

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

Page No. 1
Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong													
Month of Account:		APR/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
Total Object Head-- 2 :				5,25,914	0	0	0	5,25,914	5,25,914						

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Up to Accounting Month September of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong															
Month of Account:		APR/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 1 :					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-- 1 :			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-- 1 :			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 1 :			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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Up to Accounting Month September of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	0	1,26,063	1,26,063
						General-Voted		744	Voucher	37,584	0	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	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 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																		
Treasury		Shillong (North) Treasury																		
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong																		
Month of Account:		MAY/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong													
Month of Account:		JUN/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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Demand :		21		ADMINISTRATION OF THE EDUCATION DEPARTMENT											
Department :		Education and Human Resource Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong													
Month of Account:		JUN/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	Total Object Head-- 2 :			7,50,991	0	0	0	0	7,50,991	7,50,991
					06. Medical Treatment	General-Voted	2538	Voucher	87,587	0	0	0	0	87,587	87,587
					Total Object Head-- 6 :				87,587	0	0	0	0	87,587	87,587
				(13) Office Expenses	General-Voted	1506	Voucher		68,110	0	0	0	0	68,110	68,110
					General-Voted	1508	Voucher		65,629	0	0	0	0	65,629	65,629
					General-Voted	1510	Voucher		66,885	0	0	0	0	66,885	66,885
					General-Voted	1512	Voucher		74,210	0	0	0	0	74,210	74,210
					General-Voted	2523	Voucher		26,500	0	0	0	0	26,500	26,500
					General-Voted	2525	Voucher		24,950	0	0	0	0	24,950	24,950
					General-Voted	2527	Voucher		25,440	0	0	0	0	25,440	25,440
					General-Voted	2531	Voucher		28,620	0	0	0	0	28,620	28,620
					General-Voted	2539	Voucher		3,350	0	0	0	0	3,350	3,350
					General-Voted	2542	Voucher		1,170	0	0	0	0	1,170	1,170
					General-Voted	2544	Voucher		1,530	0	0	0	0	1,530	1,530
					General-Voted	2545	Voucher		30,000	0	0	0	0	30,000	30,000
					General-Voted	2547	Voucher		29,650	0	0	0	0	29,650	29,650
					General-Voted	2550	Voucher		2,872	0	0	0	0	2,872	2,872
					General-Voted	2551	Voucher		2,600	0	0	0	0	2,600	2,600
					General-Voted	2552	Voucher		4,500	0	0	0	0	4,500	4,500
					General-Voted	2554	Voucher		17,060	0	0	0	0	17,060	17,060
					General-Voted	2555	Voucher		5,000	0	0	0	0	5,000	5,000
					General-Voted	2557	Voucher		4,771	0	0	0	0	4,771	4,771
					General-Voted	2560	Voucher		3,240	0	0	0	0	3,240	3,240

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	03	001	(01) Headquarter	0	(13) Office Expenses	General-Voted	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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	44,05,309	44,05,309		
						General-Voted	3203	Voucher	47,58,815	0	0	0	47,58,815	47,58,815		
						General-Voted	34	Voucher	4,97,59,421	0	0	0	4,97,59,421	4,97,59,421		
						General-Voted	36	Voucher	3,29,03,253	0	0	0	3,29,03,253	3,29,03,253		
						General-Voted	37	Voucher	3,57,32,317	0	0	0	3,57,32,317	3,57,32,317		
						General-Voted	3980	Voucher	3,81,80,906	0	0	0	3,81,80,906	3,81,80,906		
						Total Object Head-- 31 :			24,57,79,850	0	0	0	24,57,79,850	24,57,79,850		
						Total Sub Head :			24,57,79,850	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	50,76,864	50,76,864		
						Total Object Head-- 31 :			50,76,864	0	0	0	50,76,864	50,76,864		
						Total Sub Head :			50,76,864	0	0	0	50,76,864	50,76,864		
						Total Minor Head 104 :			25,08,56,714	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	11,960	11,960		
						General-Voted	248	Voucher	2,36,510	0	18,000	0	2,18,510	2,36,510		
						General-Voted	251	Voucher	2,66,258	0	0	0	2,66,258	2,66,258		
						General-Voted	273	Voucher	90,906	0	15,000	4,400	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	5,898	5,898		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong														
Month of Account:		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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	29	Voucher	98,036	0	20,000		0	78,036	98,036
						Centrally Sponsored Schemes	General-Voted	35	Voucher	40,005	0	5,000	2,200	32,805	40,005	
						Total Object Head-- 1 :				1,38,041	0	25,000	2,200	1,10,841	1,38,041	
						Total Sub Head :				1,38,041	0	25,000	2,200	1,10,841	1,38,041	
						Total Minor Head 109 :				1,38,041	0	25,000	2,200	1,10,841	1,38,041	
						Total Sub Major Head 2 :				1,38,041	0	25,000	2,200	1,10,841	1,38,041	
		03	001	(01) Headquarter	0	(01) Salaries		General-Voted	101	Voucher	10,84,357	5,000	1,08,000	24,200	9,47,157	10,79,357
								General-Voted	1735	Voucher	4,028	0	0	0	4,028	4,028
								General-Voted	1742	Voucher	90,570	6,367	0	0	84,203	84,203
								General-Voted	34	Voucher	2,58,156	0	30,000	0	2,28,156	2,58,156
	Total Object Head-- 1 :						14,37,111	11,367	1,38,000	24,200	12,63,544	14,25,744				
	02. Wages							General-Voted	368	Voucher	67,466	0	0	0	67,466	67,466
								General-Voted	369	Voucher	91,245	0	0	0	91,245	91,245
								General-Voted	370	Voucher	66,942	0	0	0	66,942	66,942
							Total Object Head-- 2 :				2,25,653	0	0	0	2,25,653	2,25,653
							Total Sub Head :				16,62,764	11,367	1,38,000	24,200	14,89,197	16,51,397
							Total Minor Head 1 :				16,62,764	11,367	1,38,000	24,200	14,89,197	16,51,397
							103	(05) Government Hostel	0	(01) Salaries, Sumtuary		Voted-Sixth-	1146	Voucher	1,73,308	1,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(05) Government Hostel At Shillong	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				1,73,308	1,000	19,550	4,400	1,48,358	1,72,308	
						Total Sub Head :				1,73,308	1,000	19,550	4,400	1,48,358	1,72,308	
						Total Minor Head 103 :				1,73,308	1,000	19,550	4,400	1,48,358	1,72,308	
		104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		1348	Voucher	2,71,53,033	0	0	0	2,71,53,033	2,71,53,033	
						Total Object Head-- 31 :				2,71,53,033	0	0	0	2,71,53,033	2,71,53,033	
						Total Sub Head :				2,71,53,033	0	0	0	2,71,53,033	2,71,53,033	
			(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		1145	Voucher	42,16,320	0	0	0	42,16,320	42,16,320	
						Total Object Head-- 31 :				42,16,320	0	0	0	42,16,320	42,16,320	
						Total Sub Head :				42,16,320	0	0	0	42,16,320	42,16,320	
		Total Minor Head 104 :				3,13,69,353	0	0	0	3,13,69,353	3,13,69,353					
		Total Sub Major Head 3 :				3,32,05,425	12,367	1,57,550	28,600	3,30,06,908	3,31,93,058					
		Total Major Head 2202 :				3,33,43,466	12,367	1,82,550	30,800	3,31,17,749	3,33,31,099					
2203	00	001	(01) Head Quarter And Staff	0	(01) Salaries	General-Voted		173	Voucher	2,66,258	0	0	0	2,66,258	2,66,258	
						General-Voted		177	Voucher	2,36,510	0	18,000	0	2,18,510	2,36,510	
						General-Voted		181	Voucher	93,298	0	15,000	4,400	73,898	93,298	
						Total Object Head-- 1 :				5,96,066	0	33,000	4,400	5,58,666	5,96,066	
					14. Rents, Rates And Taxes	General-Voted		2689	Voucher	5,898	0	0	0	5,898	5,898	
						Total Object Head-- 14 :				5,898	0	0	0	5,898	5,898	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong																		
Month of Account:		JUL/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	001	(01) Head Quarter And Staff	Total Sub Head :					6,01,964	0	33,000	4,400	5,64,564	6,01,964						
				Total Minor Head 1 :					6,01,964	0	33,000	4,400	5,64,564	6,01,964						
				Total Sub Major Head 0 :					6,01,964	0	33,000	4,400	5,64,564	6,01,964						
				Total Major Head 2203 :					6,01,964	0	33,000	4,400	5,64,564	6,01,964						
2204	00	102	(02) Setting Up Of State Liason Cell For Nss.	0	01.Salaries	Centrally Sponsored Schemes	General-Voted	2078	Voucher	2,43,388	0	25,000	0	2,18,388	2,43,388					
										Total Object Head-- 1 :					2,43,388	0	25,000	0	2,18,388	2,43,388
										Total Sub Head :					2,43,388	0	25,000	0	2,18,388	2,43,388
										Total Minor Head 102 :					2,43,388	0	25,000	0	2,18,388	2,43,388
										Total Sub Major Head 0 :					2,43,388	0	25,000	0	2,18,388	2,43,388
										Total Major Head 2204 :					2,43,388	0	25,000	0	2,18,388	2,43,388
Total of Month :									3,41,88,818	12,367	2,40,550	35,200	3,39,00,701	3,41,76,451						
Month of Account:		AUG/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	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	62	Voucher	1,00,756	0	20,000	0	80,756	1,00,756					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong													
Month of Account:		AUG/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	84	Voucher	41,213	0	5,000	2,200	34,013	41,213
					Total Object Head-- 1 :				1,41,969	0	25,000	2,200	1,14,769	1,41,969	
					Total Sub Head :				1,41,969	0	25,000	2,200	1,14,769	1,41,969	
					Total Minor Head 109 :				1,41,969	0	25,000	2,200	1,14,769	1,41,969	
					Total Sub Major Head 2 :				1,41,969	0	25,000	2,200	1,14,769	1,41,969	
	03	001	(01) Headquarter	0	01. Salaries		General-Voted	1081	Voucher	12,00,150	5,000	1,08,020	24,200	10,62,930	11,95,150
							General-Voted	63	Voucher	2,58,156	0	30,000	0	2,28,156	2,58,156
					Total Object Head-- 1 :				14,58,306	5,000	1,38,020	24,200	12,91,086	14,53,306	
					02. Wages		General-Voted	1087	Voucher	1,14,193	0	0	0	1,14,193	1,14,193
							General-Voted	1088	Voucher	2,62,820	0	0	0	2,62,820	2,62,820
							General-Voted	1090	Voucher	48,044	0	0	0	48,044	48,044
							General-Voted	1091	Voucher	88,680	0	0	0	88,680	88,680
					Total Object Head-- 2 :				5,13,737	0	0	0	5,13,737	5,13,737	
					06. Medical Treatment		General-Voted	2585	Voucher	1,16,434	0	0	0	1,16,434	1,16,434
						Total Object Head-- 6 :				1,16,434	0	0	0	1,16,434	1,16,434
					(11) Travel Expenses, Conveyance Allowances		General-Voted	1669	Voucher	1,26,000	0	0	0	1,26,000	1,26,000
							General-Voted	1748	Voucher	26,228	0	0	0	26,228	26,228
					Total Object Head-- 11 :				1,52,228	0	0	0	1,52,228	1,52,228	
					(13) Office Expenses		General-Voted	2580	Voucher	17,604	0	0	0	17,604	17,604

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Demand :			21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :			Education and Human Resource Department															
Treasury :			Shillong (North) Treasury															
D.D.O. :			700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong															
Month of Account:			AUG/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	(13) Office Expenses	General-Voted	2683	Voucher	85,548	0	0	0	85,548	85,548				
						General-Voted	2685	Voucher	77,165	0	0	0	77,165	77,165				
						General-Voted	2687	Voucher	1,10,030	0	0	0	1,10,030	1,10,030				
						Total Object Head-- 13 :			2,90,347	0	0	0	2,90,347	2,90,347				
			Total Sub Head :			25,31,052	5,000	1,38,020	24,200	23,63,832	25,26,052							
			(04) Regulatory Fund For Meghalaya Private Universities.	0	50.Other Charges	General-Voted	1510	Voucher	3,90,000	0	0	0	3,90,000	3,90,000				
						Total Object Head-- 50 :			3,90,000	0	0	0	3,90,000	3,90,000				
						Total Sub Head :			3,90,000	0	0	0	3,90,000	3,90,000				
			Total Minor Head 1 :			29,21,052	5,000	1,38,020	24,200	27,53,832	29,16,052							
		103	(05) Government Hostel At Shillong	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	862	Voucher	1,78,140	1,000	19,690	4,400	1,53,050	1,77,140				
						Total Object Head-- 1 :			1,78,140	1,000	19,690	4,400	1,53,050	1,77,140				
						Total Sub Head :			1,78,140	1,000	19,690	4,400	1,53,050	1,77,140				
			(13) Government College	0	27. Minor Works	Voted-Sixth-Schedule-Khasi	2470	Voucher	24,29,903	0	0	0	24,29,903	24,29,903				
						Total Object Head-- 27 :			24,29,903	0	0	0	24,29,903	24,29,903				
						Total Sub Head :			24,29,903	0	0	0	24,29,903	24,29,903				
						Total Minor Head 103 :			26,08,043	1,000	19,690	4,400	25,82,953	26,07,043				
		104	(22) Meghalaya Aided College Employee Death-Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	1508	Voucher	7,00,000	0	0	0	7,00,000	7,00,000				
						General-Voted	1511	Voucher	7,00,000	0	0	0	7,00,000	7,00,000				
						General-Voted	1513	Voucher										

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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	104	(22) Meghalaya Aided College Employee Death-Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted		1513		7,00,000	0	0		0	7,00,000	7,00,000
						General-Voted		2784	Voucher	7,00,000	0	0		0	7,00,000	7,00,000
						Total Object Head-- 31 :				28,00,000	0	0		0	28,00,000	28,00,000
					Total Sub Head :				28,00,000	0	0		0	28,00,000	28,00,000	
					Total Minor Head 104 :				28,00,000	0	0		0	28,00,000	28,00,000	
					Total Sub Major Head 3 :				83,29,095	6,000	1,57,710	28,600	81,36,785	83,23,095		
					Total Major Head 2202 :				84,71,064	6,000	1,82,710	30,800	82,51,554	84,65,064		
2203	00	001	(01) Head Quarter And Staff	0	(01) Salaries	General-Voted		1164	Voucher	2,36,510	0	30,500		0	2,06,010	2,36,510
						General-Voted		134	Voucher	2,74,298	0	0		0	2,74,298	2,74,298
						General-Voted		150	Voucher	96,016	0	15,000	4,400	76,616	96,016	
					Total Object Head-- 1 :				6,06,824	0	45,500	4,400	5,56,924	6,06,824		
					Total Sub Head :				6,06,824	0	45,500	4,400	5,56,924	6,06,824		
		(02) Payment Due To Me.S.E.B/Municipal Board/Telephone Bills (Bsnl).	0	14.Rents, Rate And Taxes.	General-Voted		2846	Voucher	12,920	0	0		0	12,920	12,920	
					Total Object Head-- 14 :				12,920	0	0		0	12,920	12,920	
					Total Sub Head :				12,920	0	0		0	12,920	12,920	
				Total Minor Head 1 :				6,19,744	0	45,500	4,400	5,69,844	6,19,744			
				Total Sub Major Head 0 :				6,19,744	0	45,500	4,400	5,69,844	6,19,744			
				Total Major Head 2203 :				6,19,744	0	45,500	4,400	5,69,844	6,19,744			
2204	00	102	(02) Setting Up Of State	0	01.Salaries	Centrally	General-Voted	2847	Voucher	2,50,630	0	25,000		0	2,25,630	2,50,630

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

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Up to Accounting Month September of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong													
Month of Account:		AUG/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	(02) Setting Up Of State Liason Cell For Nss.	0	01.Salaries	Total Object Head-- 1 :			2,50,630	0	25,000	0	2,25,630	2,50,630	
						Total Sub Head :			2,50,630	0	25,000	0	2,25,630	2,50,630	
						Total Minor Head 102 :			2,50,630	0	25,000	0	2,25,630	2,50,630	
						Total Sub Major Head 0 :			2,50,630	0	25,000	0	2,25,630	2,50,630	
						Total Major Head 2204 :			2,50,630	0	25,000	0	2,25,630	2,50,630	
						Total of Month :			93,41,438	6,000	2,53,210	35,200	90,47,028	93,35,438	
Month of Account:		SEP/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	196	Voucher	1,00,756	0	20,000	0	80,756	1,00,756
						Centrally Sponsored Schemes	General-Voted	225	Voucher	41,213	0	5,000	2,200	34,013	41,213
						Total Object Head-- 1 :			1,41,969	0	25,000	2,200	1,14,769	1,41,969	
						Total Sub Head :			1,41,969	0	25,000	2,200	1,14,769	1,41,969	
						Total Minor Head 109 :			1,41,969	0	25,000	2,200	1,14,769	1,41,969	
						Total Sub Major Head 2 :			1,41,969	0	25,000	2,200	1,14,769	1,41,969	
	001	(01) Headquarter	0	(01) Salaries	General-Voted	1720	Voucher	36,360	0	0	0	36,360	36,360		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury		Shillong (North) Treasury																	
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong																	
Month of Account:		SEP/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2202	03	001	(01) Headquarter	0	(01) Salaries	General-Voted		190	Voucher	2,58,156	0	30,000	0	2,28,156	2,58,156				
						General-Voted		213	Voucher	11,09,580	2,000	1,22,020	24,200	9,61,360	11,07,580				
						General-Voted		249	Voucher	29,217	0	0	0	29,217	29,217				
						General-Voted		250	Voucher	55,510	0	0	0	55,510	55,510				
					Total Object Head-- 1 :									14,88,823	2,000	1,52,020	24,200	13,10,603	14,86,823
					02. Wages	General-Voted		264	Voucher	45,419	0	0	0	45,419	45,419				
						General-Voted		290	Voucher	2,23,063	0	0	0	2,23,063	2,23,063				
						General-Voted		291	Voucher	35,138	0	0	0	35,138	35,138				
						General-Voted		293	Voucher	91,744	0	0	0	91,744	91,744				
						General-Voted		296	Voucher	94,989	0	0	0	94,989	94,989				
					Total Object Head-- 2 :									4,90,353	0	0	0	4,90,353	4,90,353
					06. Medical Treatment	General-Voted		3544	Voucher	0	0	0	0	0	0				
						Total Object Head-- 6 :									0	0	0	0	0
					(13) Office Expenses	General-Voted		3365	Voucher	20,000	0	0	0	20,000	20,000				
						General-Voted		3367	Voucher	29,390	0	0	0	29,390	29,390				
						General-Voted		3369	Voucher	2,352	0	0	0	2,352	2,352				
						General-Voted		3436	Voucher	2,125	0	0	0	2,125	2,125				
						General-Voted		3438	Voucher	4,774	0	0	0	4,774	4,774				
						General-Voted		3439	Voucher	25,700	0	0	0	25,700	25,700				
						General-Voted		3440	Voucher	29,200	0	0	0	29,200	29,200				
						General-Voted		3441	Voucher	22,794	0	0	0	22,794	22,794				
						General-Voted		3442	Voucher	22,947	0	0	0	22,947	22,947				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong														
Month of Account:		SEP/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	(13) Office Expenses	General-Voted		3443	Voucher	1,225	0	0	0	0	1,225	1,225
						General-Voted		3444	Voucher	3,000	0	0	0	0	3,000	3,000
						General-Voted		3445	Voucher	6,000	0	0	0	0	6,000	6,000
						General-Voted		3446	Voucher	30,000	0	0	0	0	30,000	30,000
						General-Voted		3447	Voucher	25,900	0	0	0	0	25,900	25,900
						Total Object Head-- 13 :				2,25,407	0	0	0	0	2,25,407	2,25,407
						Total Sub Head :				22,04,583	2,000	1,52,020	24,200	20,26,363	22,02,583	
						Total Minor Head 1 :				22,04,583	2,000	1,52,020	24,200	20,26,363	22,02,583	
		103	(05) Government Hostel At Shillong	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1130	Voucher	1,78,140	1,000	19,690	4,400	1,53,050	1,77,140	
						Total Object Head-- 1 :				1,78,140	1,000	19,690	4,400	1,53,050	1,77,140	
						Total Sub Head :				1,78,140	1,000	19,690	4,400	1,53,050	1,77,140	
						Total Minor Head 103 :				1,78,140	1,000	19,690	4,400	1,53,050	1,77,140	
		104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		2305	Voucher	3,60,38,293	0	0	0	0	3,60,38,293	3,60,38,293
						General-Voted		2307	Voucher	31,74,452	0	0	0	0	31,74,452	31,74,452
						General-Voted		2331	Voucher	35,22,708	0	0	0	0	35,22,708	35,22,708
						General-Voted		2333	Voucher	2,71,716	0	0	0	0	2,71,716	2,71,716
						General-Voted		2335	Voucher	45,37,260	0	0	0	0	45,37,260	45,37,260
						General-Voted		2337	Voucher	50,86,777	0	0	0	0	50,86,777	50,86,777
						General-Voted		2339	Voucher	2,34,448	0	0	0	0	2,34,448	2,34,448
						General-Voted		2342	Voucher	3,48,58,193	0	0	0	0	3,48,58,193	3,48,58,193
						General-Voted		2344	Voucher	29,77,124	0	0	0	0	29,77,124	29,77,124

Voucher Wise Expenditure Report
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Shillong

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2505	Voucher	26,86,888	0	0	0	0	26,86,888	26,86,888	
						General-Voted	2507	Voucher	6,64,080	0	0	0	0	6,64,080	6,64,080	
						General-Voted	2947	Voucher	3,88,16,778	0	0	0	0	3,88,16,778	3,88,16,778	
						General-Voted	2953	Voucher	4,67,317	0	0	0	0	4,67,317	4,67,317	
						General-Voted	2956	Voucher	46,15,386	0	0	0	0	46,15,386	46,15,386	
						General-Voted	3101	Voucher	66,64,360	0	0	0	0	66,64,360	66,64,360	
						General-Voted	3102	Voucher	6,07,708	0	0	0	0	6,07,708	6,07,708	
						General-Voted	3234	Voucher	5,10,18,119	0	0	0	0	5,10,18,119	5,10,18,119	
						General-Voted	3437	Voucher	33,22,280	0	0	0	0	33,22,280	33,22,280	
						Total Object Head-- 31 :			19,95,63,887	0	0	0	0	19,95,63,887	19,95,63,887	
						Total Sub Head :			19,95,63,887	0	0	0	0	19,95,63,887	19,95,63,887	
		104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	2181	Voucher	45,20,742	0	0	0	0	45,20,742	45,20,742	
						Voted-Sixth-Schedule-Khasi	2376	Voucher	54,25,788	0	0	0	0	54,25,788	54,25,788	
						Total Object Head-- 31 :			99,46,530	0	0	0	0	99,46,530	99,46,530	
						Total Sub Head :			99,46,530	0	0	0	0	99,46,530	99,46,530	
		104	(22) Meghalaya Aided College Employee Death-Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	2298	Voucher	7,00,000	0	0	0	0	7,00,000	7,00,000	
						General-Voted	2300	Voucher	7,00,000	0	0	0	0	7,00,000	7,00,000	
						General-Voted	2303	Voucher	7,00,000	0	0	0	0	7,00,000	7,00,000	
						General-Voted	3364	Voucher	6,96,300	0	0	0	0	6,96,300	6,96,300	
						Total Object Head-- 31 :			27,96,300	0	0	0	0	27,96,300	27,96,300	

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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	104	(22) Meghalaya Aided College Employee Death-Cum Retirement Gratuities			Total Sub Head :				27,96,300	0	0	0	0	27,96,300	27,96,300
						Total Minor Head 104 :				21,23,06,717	0	0	0	0	21,23,06,717	21,23,06,717
						Total Sub Major Head 3 :				21,46,89,440	3,000	1,71,710	28,600		21,44,86,130	21,46,86,440
						Total Major Head 2202 :				21,48,31,409	3,000	1,96,710	30,800		21,46,00,899	21,48,28,409
2203	00	001	(01) Head Quarter And Staff		0	(01) Salaries	General-Voted	1696	Voucher	1,48,726	0	0	0	0	1,48,726	1,48,726
							General-Voted	2551	Voucher	1,59,440	0	0	0	0	1,59,440	1,59,440
							General-Voted	595	Voucher	2,58,156	0	30,680	0	0	2,27,476	2,58,156
							General-Voted	596	Voucher	2,90,674	0	0	0	0	2,90,674	2,90,674
							General-Voted	599	Voucher	96,016	0	15,000	4,400	0	76,616	96,016
						Total Object Head-- 1 :				9,53,012	0	45,680	4,400	0	9,02,932	9,53,012
						14. Rents, Rates And Taxes	General-Voted	1800	Voucher	5,898	0	0	0	0	5,898	5,898
						Total Object Head-- 14 :				5,898	0	0	0	0	5,898	5,898
						Total Sub Head :				9,58,910	0	45,680	4,400	0	9,08,830	9,58,910
			(02) Payment Due To Me.S.E.B/Municipal Board/Telephone Bills (Bsnl).		0	14.Rents, Rate And Taxes.	General-Voted	3022	Voucher	6,358	0	0	0	0	6,358	6,358
						Total Object Head-- 14 :				6,358	0	0	0	0	6,358	6,358
						Total Sub Head :				6,358	0	0	0	0	6,358	6,358
						Total Minor Head 1 :				9,65,268	0	45,680	4,400		9,15,188	9,65,268
						Total Sub Major Head 0 :				9,65,268	0	45,680	4,400		9,15,188	9,65,268

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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
Department :		Education and Human Resource Department																			
Treasury :		Shillong (North) Treasury																			
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong																			
Month of Account:		SEP/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						Total Major Head	2203 :			9,65,268	0	45,680	4,400	9,15,188	9,65,268						
2204	00	102	(02) Setting Up Of State Liason Cell For Nss.	0	01.Salaries	Centrally Sponsored Schemes	General-Voted	1760	Voucher	34,280	0	0	0	34,280	34,280						
						Centrally Sponsored Schemes	General-Voted	335	Voucher	2,50,630	0	25,000	0	2,25,630	2,50,630						
						Total Object Head-- 1 :				2,84,910	0	25,000	0	2,59,910	2,84,910						
						Total Sub Head :				2,84,910	0	25,000	0	2,59,910	2,84,910						
						Total Minor Head 102 :				2,84,910	0	25,000	0	2,59,910	2,84,910						
						Total Sub Major Head 0 :				2,84,910	0	25,000	0	2,59,910	2,84,910						
						Total Major Head	2204 :			2,84,910	0	25,000	0	2,59,910	2,84,910						
4202	01	203	(07) Infrastructure Development Under Spa/Sca, Etc	0	53. Major Works	General-Voted		2048	Voucher	6,00,00,000	0	0	0	6,00,00,000	6,00,00,000						
						Total Object Head-- 53 :				6,00,00,000	0	0	0	6,00,00,000	6,00,00,000						
						Total Sub Head :				6,00,00,000	0	0	0	6,00,00,000	6,00,00,000						
						Total Minor Head 203 :				6,00,00,000	0	0	0	6,00,00,000	6,00,00,000						
						Total Sub Major Head 1 :				6,00,00,000	0	0	0	6,00,00,000	6,00,00,000						
						Total Major Head 4202 :				6,00,00,000	0	0	0	6,00,00,000	6,00,00,000						
						Total of Month :				27,60,81,587	3,000	2,67,390	35,200	27,57,75,997	27,60,78,587						
						Total of DDO 700001 :				58,07,30,718	40,367	16,51,800	2,11,200	57,88,27,351	58,06,90,351						

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :		Education and Human Resource Department						
Treasury		Shillong (North) Treasury						
D.D.O. :		700001	Deputy Director Of Higher And Technical Education Meghalaya Shillong					
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :						58,06,90,351		
Summary of DDO wise expenditure								
2202	02	109	(20) Implementation Of Programe Of Vocationalisation Of Secondary Education	0	01. Salaries	General-Voted	Centrally Sponsored Schemes	8,38,250
2202	03	1	(01) Headquarter	0	(01) Salaries	General-Voted		86,81,864
2202	03	1	(01) Headquarter	0	02. Wages	General-Voted		29,73,477
2202	03	1	(01) Headquarter	0	06. Medical Treatment	General-Voted		2,04,021
2202	03	1	(01) Headquarter	0	(11) Travel Expenses, Conveyance Allowances	General-Voted		1,52,228
2202	03	1	(01) Headquarter	0	(13) Office Expenses	General-Voted		10,85,259
2202	03	1	(01) Headquarter	0	28. Professional Service	General-Voted		44,000
2202	03	1	(04) Regulatory Fund For Meghalaya Private Universities.	0	50.Other Charges	General-Voted		3,90,000
2202	03	103	(05) Government Hostel At Shillong	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		10,51,376
2202	03	103	(13) Government College	0	27. Minor Works	Voted-Sixth-Schedule-Khasi		24,29,903
2202	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		47,24,96,770
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		1,92,39,714
2202	03	104	(22) Meghalaya Aided College Employee	0	31. Grants-In-Aid	General-Voted		55,96,300

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Up to Accounting Month September of Financial Year 2023-2024

Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT						
Department :	Education and Human Resource Department							
Treasury	Shillong (North) Treasury							
D.D.O. :	700001	Deputy Director Of Higher And Technical Education Meghalaya Shillong						
<u>Summary of DDO wise expenditure</u>								
Death-Cum Retirement Gratuities				(Salary)				
2203	00	1	(01) Head Quarter And Staff	0	(01) Salaries	General-Voted	39,48,884	
2203	00	1	(01) Head Quarter And Staff	0	14. Rents, Rates And Taxes	General-Voted	30,315	
2203	00	1	(02) Payment Due To Me.S.E.B/Municipal Board/Telephone Bills (Bsnl).	0	14.Rents, Rate And Taxes.	General-Voted	39,466	
2204	00	102	(02) Setting Up Of State Liason Cell For Nss.	0	01.Salaries	General-Voted	Centrally Sponsored Schemes	14,88,524
4202	01	203	(07) Infrastructure Development Under Spa/Sca, Etc	0	53. Major Works	General-Voted		6,00,00,000
							58,06,90,351	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		700002 Director Of Educational Research & Training Meghalaya																	
Month of Account:		APR/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	(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	3,78,432
			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	9,63,666	
				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	ADMINISTRATION OF THE EDUCATION DEPARTMENT											
Department :				Education and Human Resource Department												
Treasury				Shillong (North) Treasury												
D.D.O. :				700002	Director Of Educational Research & Training Meghalaya											
Month of Account:				APR/2023												
Major Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2202					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 Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2202	80	001	(06) Payment Due To Me. 0 PdcI./Municipal Board/Telephone Bills (Bsnl)	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 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		700002 Director Of Educational Research & Training Meghalaya															
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	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	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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700002 Director Of Educational Research & Training Meghalaya														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	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	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	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 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		700002 Director Of Educational Research & Training Meghalaya															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
			(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

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700002 Director Of Educational Research & Training Meghalaya														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	34,976	34,976		
						General-Voted	1936	Voucher	20,249	0	0	0	20,249	20,249		
						General-Voted	2285	Voucher	71,440	0	0	0	71,440	71,440		
						General-Voted	2511	Voucher	8,240	0	0	0	8,240	8,240		
						General-Voted	2517	Voucher	47,236	0	0	0	47,236	47,236		
						General-Voted	27	Voucher	4,01,176	1,000	13,230	9,900	3,77,046	4,00,176		
						General-Voted	5	Voucher	5,09,504	0	31,890	0	4,77,614	5,09,504		
						Total Object Head-- 1 :				10,92,821	1,000	45,120	9,900	10,36,801	10,91,821	
					02. Wages	General-Voted	1503	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 :				11,07,821	1,000	45,120	9,900	10,51,801	11,06,821		
					Total Minor Head 3 :				68,88,430	10,000	3,92,640	49,500	64,36,290	68,78,430		
					Total Sub Major Head 80 :				68,88,430	10,000	3,92,640	49,500	64,36,290	68,78,430		
Total Major Head 2202 :				68,88,430	10,000	3,92,640	49,500	64,36,290	68,78,430							
Total of Month :				68,88,430	10,000	3,92,640	49,500	64,36,290	68,78,430							
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	General-Voted	1495	Voucher	1,02,248	0	29,000	0	73,248	1,02,248		

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT											
Department :				Education and Human Resource Department												
Treasury :				Shillong (North) Treasury												
D.D.O. :				700002	Director Of Educational Research & Training Meghalaya											
Month of Account:				JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1543	Voucher	23,348	0	0	0	23,348	23,348	
						General-Voted		1544	Voucher	10,078	0	0	0	10,078	10,078	
						General-Voted		30	Voucher	20,10,460	0	2,00,070	0	18,10,390	20,10,460	
						General-Voted		43	Voucher	17,09,582	9,000	93,670	39,600	15,67,312	17,00,582	
				Total Object Head-- 1 :					38,55,716	9,000	3,22,740	39,600	34,84,376	38,46,716		
				02. Wages	General-Voted		1346	Voucher	66,330	0	0	0	66,330	66,330		
					General-Voted		1745	Voucher	12,960	0	0	0	12,960	12,960		
					Total Object Head-- 2 :					79,290	0	0	0	79,290	79,290	
					Total Sub Head :					39,35,006	9,000	3,22,740	39,600	35,63,666	39,26,006	
				(10) Setting Up Of Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted		26	Voucher	3,89,036	0	28,780	0	3,60,256	3,89,036
							Total Object Head-- 1 :					3,89,036	0	28,780	0	3,60,256
					Total Sub Head :					3,89,036	0	28,780	0	3,60,256	3,89,036	
			(17) Establishment Of Educational Technology Cell		0	(01) Salaries, Sumtuary Allowance	General-Voted		1542	Voucher	23,348	0	0	0	23,348	23,348
							General-Voted		1545	Voucher	13,452	0	0	0	13,452	13,452
							General-Voted		27	Voucher	5,23,792	0	31,890	0	4,91,902	5,23,792
				General-Voted				40	Voucher	4,28,833	1,000	3,230	9,900	4,14,703	4,27,833	
				Total Object Head-- 1 :					9,89,425	1,000	35,120	9,900	9,43,405	9,88,425		
				02. Wages	General-Voted		1345	Voucher	11,000	0	0	0	11,000	11,000		
					Total Object Head-- 2 :					11,000	0	0	0	11,000	11,000	
					Total Sub Head :					10,00,425	1,000	35,120	9,900	9,54,405	9,99,425	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700002 Director Of Educational Research & Training Meghalaya														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	General-Voted	9609	Challan	-16,23,556	0	0	0	-16,23,556	-16,23,556		
						General-Voted	9610	Challan	-57,555	0	0	0	-57,555	-57,555		
						Total Object Head-- 1 :			-16,81,111	0	0	0	-16,81,111	-16,81,111		
						Total Sub Head :			-16,81,111	0	0	0	-16,81,111	-16,81,111		
						Total Minor Head 3 :			36,43,356	10,000	3,86,640	49,500	31,97,216	36,33,356		
						Total Sub Major Head 80 :			36,43,356	10,000	3,86,640	49,500	31,97,216	36,33,356		
						Total Major Head 2202 :			36,43,356	10,000	3,86,640	49,500	31,97,216	36,33,356		
Total of Month :									36,43,356	10,000	3,86,640	49,500	31,97,216	36,33,356		
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1079	Voucher	64,920	0	7,700	2,200	55,020	64,920		
						General-Voted	1344	Voucher	4,859	0	0	0	4,859	4,859		
						General-Voted	1345	Voucher	41,332	0	0	0	41,332	41,332		
						General-Voted	1346	Voucher	1,41,852	0	25,000	0	1,16,852	1,41,852		
						General-Voted	1348	Voucher	20,336	0	0	0	20,336	20,336		
						General-Voted	1503	Voucher	59,087	0	0	0	59,087	59,087		
						General-Voted	1744	Voucher	59,875	0	0	0	59,875	59,875		
						General-Voted	67	Voucher	20,20,660	0	2,00,320	0	18,20,340	20,20,660		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700002 Director Of Educational Research & Training Meghalaya														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	76	Voucher	16,50,064	9,000	91,750	37,400	15,11,914	16,41,064		
					Total Object Head-- 1 :					40,62,985	9,000	3,24,770	39,600	36,89,615	40,53,985	
					02. Wages	General-Voted	1092	Voucher	68,541	0	0	0	68,541	68,541		
						Total Object Head-- 2 :					68,541	0	0	0	68,541	68,541
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1667	Voucher	26,787	0	0	0	26,787	26,787		
						General-Voted	1668	Voucher	32,285	0	0	0	32,285	32,285		
						General-Voted	2788	Voucher	34,788	0	0	0	34,788	34,788		
					Total Object Head-- 11 :					93,860	0	0	0	93,860	93,860	
					(13) Office Expenses	General-Voted	2582	Voucher	10,975	0	0	0	10,975	10,975		
						General-Voted	2786	Voucher	10,676	0	0	0	10,676	10,676		
						General-Voted	2791	Voucher	28,056	0	0	0	28,056	28,056		
						General-Voted	2793	Voucher	27,794	0	0	0	27,794	27,794		
						General-Voted	2995	Voucher	29,650	0	0	0	29,650	29,650		
					Total Object Head-- 13 :					1,07,151	0	0	0	1,07,151	1,07,151	
					Total Sub Head :					43,32,537	9,000	3,24,770	39,600	39,59,167	43,23,537	
			(10) Setting Up Of Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	70	Voucher	3,96,380	0	29,030	0	3,67,350	3,96,380		
						Total Object Head-- 1 :					3,96,380	0	29,030	0	3,67,350	3,96,380
					Total Sub Head :					3,96,380	0	29,030	0	3,67,350	3,96,380	
			(17) Establishment Of Educational Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	1349	Voucher	34,012	0	0	0	34,012	34,012		
						General-Voted	1504	Voucher	68,205	0	0	0	68,205	68,205		
						General-Voted	64	Voucher	5,27,872	0	31,890	0	4,95,982	5,27,872		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700002 Director Of Educational Research & Training Meghalaya														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	74	Voucher	3,78,320	1,000	3,330	9,900	3,64,090	3,77,320		
						Total Object Head-- 1 :				10,08,409	1,000	35,220	9,900	9,62,289	10,07,409	
					02. Wages	General-Voted	1506	Voucher	20,000	0	0	0	20,000	20,000		
						Total Object Head-- 2 :				20,000	0	0	0	20,000	20,000	
					Total Sub Head :				10,28,409	1,000	35,220	9,900	9,82,289	10,27,409		
					Total Minor Head 3 :				57,57,326	10,000	3,89,020	49,500	53,08,806	57,47,326		
					Total Sub Major Head 80 :				57,57,326	10,000	3,89,020	49,500	53,08,806	57,47,326		
Total Major Head 2202 :				57,57,326	10,000	3,89,020	49,500	53,08,806	57,47,326							
Total of Month :				57,57,326	10,000	3,89,020	49,500	53,08,806	57,47,326							
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(02) Directorate (Scert)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1418	Voucher	27,456	0	25,000	0	2,456	27,456		
						General-Voted	1420	Voucher	21,464	0	0	0	21,464	21,464		
						General-Voted	1575	Voucher	1,14,396	0	40,000	0	74,396	1,14,396		
						General-Voted	1576	Voucher	26,350	0	0	0	26,350	26,350		
						General-Voted	193	Voucher	20,20,660	0	2,00,320	0	18,20,340	20,20,660		
						General-Voted	2024	Voucher	12,427	0	0	0	12,427	12,427		
						General-Voted	256	Voucher	17,50,006	1,000	99,450	39,600	16,09,956	17,49,006		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700002 Director Of Educational Research & Training Meghalaya														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(02) Directorate (Scert)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				39,72,759	1,000	3,64,770		39,600	35,67,389	39,71,759
					02. Wages	General-Voted	1427	Voucher	68,541	0	0	0	68,541	68,541		
						Total Object Head-- 2 :			68,541	0	0	0	68,541	68,541		
					06. Medical Treatment	General-Voted	3235	Voucher	86,774	0	0	0	86,774	86,774		
						Total Object Head-- 6 :			86,774	0	0	0	86,774	86,774		
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2714	Voucher	960	0	0	0	960	960		
						Total Object Head-- 11 :			960	0	0	0	960	960		
					(13) Office Expenses	General-Voted	1843	Voucher	82,974	0	0	0	82,974	82,974		
						Total Object Head-- 13 :			82,974	0	0	0	82,974	82,974		
					27. Minor Works	General-Voted	1959	Voucher	35,323	0	0	0	35,323	35,323		
						General-Voted	2034	Voucher	49,206	0	0	0	49,206	49,206		
						Total Object Head-- 27 :			84,529	0	0	0	84,529	84,529		
						Total Sub Head :			42,96,537	1,000	3,64,770	39,600	38,91,167	42,95,537		
			(10) Setting Up Of Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	194	Voucher	3,96,380	0	29,030	0	3,67,350	3,96,380		
							Total Object Head-- 1 :			3,96,380	0	29,030	0	3,67,350	3,96,380	
							Total Sub Head :			3,96,380	0	29,030	0	3,67,350	3,96,380	
			(17) Establishment Of Educational Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	1419	Voucher	21,464	0	0	0	21,464	21,464		
						General-Voted	183	Voucher	5,27,872	0	31,890	0	4,95,982	5,27,872		
						General-Voted	2022	Voucher	12,427	0	0	0	12,427	12,427		
						General-Voted	253	Voucher	3,53,142	0	3,330	9,900	3,39,912	3,53,142		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700002 Director Of Educational Research & Training Meghalaya														
Month of Account:		SEP/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	(17) Establishment Of Educational Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	2582	Voucher	83,756	0	0	0		83,756	83,756	
					Total Object Head-- 1 :				9,98,661	0	35,220	9,900	9,53,541	9,98,661		
					02. Wages	General-Voted	1428	Voucher	12,098	0	0	0	12,098	12,098		
					Total Object Head-- 2 :				12,098	0	0	0	12,098	12,098		
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2713	Voucher	10,856	0	0	0	10,856	10,856		
					Total Object Head-- 11 :				10,856	0	0	0	10,856	10,856		
				Total Sub Head :				10,21,615	0	35,220	9,900	9,76,495	10,21,615			
				Total Minor Head 3 :				57,14,532	1,000	4,29,020	49,500	52,35,012	57,13,532			
		108	(01) Meghalaya Board Of Schools Education	0	(31) Grants-In-Aid (Salary)	General-Voted	2504	Voucher	9,22,60,500	0	0	0	9,22,60,500	9,22,60,500		
									9,22,60,500	0	0	0	9,22,60,500	9,22,60,500		
									9,22,60,500	0	0	0	9,22,60,500	9,22,60,500		
		Total Minor Head 108 :				9,22,60,500	0	0	0	9,22,60,500	9,22,60,500					
		911	(01) Non Formal Education Centres R.F.L.P. Administration, Training, Field, Cost Etc	0	70. Deduct Recoveries	General-Voted	18321	Challan	-1,847	0	0	0	-1,847	-1,847		
									-1,847	0	0	0	-1,847	-1,847		
									-1,847	0	0	0	-1,847	-1,847		
									-1,847	0	0	0	-1,847	-1,847		
		Total Minor Head 911 :				-1,847	0	0	0	-1,847	-1,847					
		Total Sub Major Head 80 :				9,79,73,185	1,000	4,29,020	49,500	9,74,93,665	9,79,72,185					
Total Major Head 2202 :				9,79,73,185	1,000	4,29,020	49,500	9,74,93,665	9,79,72,185							

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700002 Director Of Educational Research & Training Meghalaya														
Month of Account:		SEP/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 :										9,79,73,185	1,000	4,29,020	49,500	9,74,93,665	9,79,72,185	
Total of DDO 700002 :										12,52,23,602	49,000	23,85,840	2,97,000	12,24,91,762	12,51,74,602	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															12,51,74,602	
Summary of DDO wise expenditure																
2202	80	1	(06) Payment Due To Me. Pdcl./Municipal Board/Telephone Bills (Bsnl)			0	13.Office Expenses		General-Voted							9,005
2202	80	1	(06) Payment Due To Me. Pdcl./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							2,39,21,494
2202	80	3	(02) Directorate (Scert)			0	02. Wages		General-Voted							4,59,528
2202	80	3	(02) Directorate (Scert)			0	06. Medical Treatment		General-Voted							4,38,975
2202	80	3	(02) Directorate (Scert)			0	(11) Travel Expenses, Conveyance Allowances		General-Voted							94,820
2202	80	3	(02) Directorate (Scert)			0	(13) Office Expenses		General-Voted							8,10,107
2202	80	3	(02) Directorate (Scert)			0	27. Minor Works		General-Voted							84,529
(02) Directorate (Scert)						51.Motor Vehicles		General-Voted								

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	700002	Director Of Educational Research & Training Meghalaya					
<u>Summary of DDO wise expenditure</u>							
2202	80	3		0			31,888
2202	80	3	(10) Setting Up Of Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	23,70,112
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	59,46,100
2202	80	3	(17) Establishment Of Educational Technology Cell	0	02. Wages	General-Voted	88,098
2202	80	3	(17) Establishment Of Educational Technology Cell	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	10,856
2202	80	3	(17) Establishment Of Educational Technology Cell	0	(13) Office Expenses	General-Voted	1,37,007
2202	80	3	(35) Diet-Central Assistance For Css.	0	01. Salaries	General-Voted	-16,81,111
2202	80	108	(01) Meghalaya Board Of Schools Education	0	(31) Grants-In-Aid (Salary)	General-Voted	9,22,60,500
2202	80	911	(01) Non Formal Education Centres R.F.L.P. Administration, Training, Field, Cost Etc	0	70. Deduct Recoveries	General-Voted	-1,847
							12,51,74,602

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong														
Month of Account:		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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Up to Accounting Month September of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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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Shillong

Up to Accounting Month September of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong														
Month of Account:		APR/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 :							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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	44,000	22,19,016
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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 September of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong														
Month of Account:		JUN/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	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	40	Voucher		21,60,000	0	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		
			Mid Day Meal Incentive To Students.	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1938	Voucher		5,33,97,000	0	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	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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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			

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
Department :		Education and Human Resource Department																			
Treasury		Shillong (North) Treasury																			
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong																			
Month of Account:		JUN/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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					
Month of Account:		JUL/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		38	Voucher	19,92,854	1,000	2,36,625		41,800	17,13,429	19,91,854					
						General-Voted		97	Voucher	1,71,204	0	21,300		2,200	1,47,704	1,71,204					
						Total Object Head-- 1 :		21,64,058	1,000	2,57,925		44,000	18,61,133	21,63,058							
					02. Wages	General-Voted		1747	Voucher	44,197	0	0		0	44,197	44,197					
						General-Voted		1910	Voucher	1,73,255	0	0		0	1,73,255	1,73,255					
						Total Object Head-- 2 :		2,17,452	0	0		0	2,17,452	2,17,452							
					06.Medical Treatment	General-Voted		1355	Voucher	1,07,281	0	0		0	1,07,281	1,07,281					
						Total Object Head-- 6 :		1,07,281	0	0		0	1,07,281	1,07,281							
					(13) Office Expenses	General-Voted		3133	Voucher	2,44,584	0	0		0	2,44,584	2,44,584					
						Total Object Head-- 13 :		2,44,584	0	0		0	2,44,584	2,44,584							
					Total Sub Head :										27,33,375	1,000	2,57,925		44,000	24,30,450	27,32,375
					Total Minor Head 1 :										27,33,375	1,000	2,57,925		44,000	24,30,450	27,32,375

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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	111	(01) Samagra Shiksha Abhiyan	1	36. Grant-In-Aid General (Non-Salary)	General-Voted	1503	Voucher	38,62,62,724	0	0	0	0	38,62,62,724	38,62,62,724	
					Total Object Head-- 36 :				38,62,62,724	0	0	0	38,62,62,724	38,62,62,724		
				2	36. Grant-In-Aid General (Non-Salary).	General-Voted	1498	Voucher	5,40,12,000	0	0	0	5,40,12,000	5,40,12,000		
					Total Object Head-- 36 :				5,40,12,000	0	0	0	5,40,12,000	5,40,12,000		
				3	36. Grant-In-Aid General (Non-Salary)	General-Voted	1501	Voucher	8,00,00,000	0	0	0	8,00,00,000	8,00,00,000		
					Total Object Head-- 36 :				8,00,00,000	0	0	0	8,00,00,000	8,00,00,000		
				Total Sub Head :				52,02,74,724	0	0	0	52,02,74,724	52,02,74,724			
				Total Minor Head 111 :				52,02,74,724	0	0	0	52,02,74,724	52,02,74,724			
				Total Sub Major Head 1 :				52,30,08,099	1,000	2,57,925	44,000	52,27,05,174	52,30,07,099			
	02	001	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	2420	Voucher	9,782	0	0	0	9,782	9,782		
						General-Voted	31	Voucher	4,66,740	0	1,10,000	0	3,56,740	4,66,740		
						General-Voted	36	Voucher	13,63,393	1,000	1,45,500	24,200	11,92,693	13,62,393		
					Total Object Head-- 1 :				18,39,915	1,000	2,55,500	24,200	15,59,215	18,38,915		
				02. Wages	General-Voted	1342	Voucher	1,74,403	0	0	0	1,74,403	1,74,403			
					General-Voted	1907	Voucher	80,821	0	0	0	80,821	80,821			
					Total Object Head-- 2 :				2,55,224	0	0	0	2,55,224	2,55,224		
				06. Medical Treatment	General-Voted	1356	Voucher	1,85,408	0	0	0	1,85,408	1,85,408			
					Total Object Head-- 6 :				1,85,408	0	0	0	1,85,408	1,85,408		
					Total Sub Head :				22,80,547	1,000	2,55,500	24,200	19,99,847	22,79,547		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong															
Month of Account:		JUL/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	001	Total Minor Head 1 :					22,80,547	1,000	2,55,500	24,200	19,99,847	22,79,547				
			104	(03) Computerised Project0 Management Information System (Pmis) Of Teachers	036. Grants-In-Aid (Non-Salary)	General-Voted	2777	Voucher	1,15,07,620	0	0	0	1,15,07,620	1,15,07,620			
						Total Object Head-- 36 :				1,15,07,620	0	0	0	1,15,07,620	1,15,07,620		
						Total Sub Head :				1,15,07,620	0	0	0	1,15,07,620	1,15,07,620		
		Total Minor Head 104 :				1,15,07,620	0	0	0	1,15,07,620	1,15,07,620						
	Total Sub Major Head 2 :				1,37,88,167	1,000	2,55,500	24,200	1,35,07,467	1,37,87,167							
	04	001	(01) Deputy Director Adult Education And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	24	Voucher	2,90,864	0	50,000	0	2,40,864	2,90,864			
						General-Voted	99	Voucher	3,15,506	11,000	35,450	2,200	2,66,856	3,04,506			
				Total Object Head-- 1 :				6,06,370	11,000	85,450	2,200	5,07,720	5,95,370				
				02. Wages	General-Voted	1341	Voucher	58,000	0	0	0	58,000	58,000				
					Total Object Head-- 2 :				58,000	0	0	0	58,000	58,000			
				Total Sub Head :				6,64,370	11,000	85,450	2,200	5,65,720	6,53,370				
				Total Minor Head 1 :				6,64,370	11,000	85,450	2,200	5,65,720	6,53,370				
				Total Sub Major Head 4 :				6,64,370	11,000	85,450	2,200	5,65,720	6,53,370				
	Total Major Head 2202 :				53,74,60,636	13,000	5,98,875	70,400	53,67,78,361	53,74,47,636							
2204	00	102	(06) Boys Scouts And Girls Guides	0	(01) Salaries, Sumtuary Allowance	General-Voted	19	Voucher	1,53,488	0	10,900	0	1,42,588	1,53,488			
						General-Voted	8	Voucher	1,49,580	0	11,000	0	1,38,580	1,49,580			
						Total Object Head-- 1 :				3,03,068	0	21,900	0	2,81,168	3,03,068		
						Total Sub Head :				3,03,068	0	21,900	0	2,81,168	3,03,068		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong													
Month of Account:		JUL/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	Total Minor Head 102 :						3,03,068	0	21,900	0	2,81,168	3,03,068	
			Total Sub Major Head 0 :						3,03,068	0	21,900	0	2,81,168	3,03,068	
			Total Major Head 2204 :						3,03,068	0	21,900	0	2,81,168	3,03,068	
Total of Month :									53,77,63,704	13,000	6,20,775	70,400	53,70,59,529	53,77,50,704	
Month of Account:		AUG/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	(01) Salaries, Sumtuary Allowance	General-Voted	2272	Voucher	7,000	0	0	0	7,000	7,000	
						General-Voted	78	Voucher	18,37,876	1,000	2,43,125	41,800	15,51,951	18,36,876	
						General-Voted	81	Voucher	39,545	0	0	0	39,545	39,545	
						General-Voted	83	Voucher	1,76,338	0	21,300	2,200	1,52,838	1,76,338	
						General-Voted	87	Voucher	99,420	0	0	0	99,420	99,420	
					Total Object Head-- 1 :				21,60,179	1,000	2,64,425	44,000	18,50,754	21,59,179	
					02. Wages	General-Voted	1086	Voucher	1,86,590	0	0	0	1,86,590	1,86,590	
						Total Object Head-- 2 :				1,86,590	0	0	0	1,86,590	1,86,590
					06.Medical Treatment	General-Voted	1666	Voucher	39,843	0	0	0	39,843	39,843	
						Total Object Head-- 6 :				39,843	0	0	0	39,843	39,843
					(13) Office Expenses	General-Voted	1155	Voucher	16,520	0	0	0	16,520	16,520	
						Total Object Head-- 13 :				16,520	0	0	0	16,520	16,520

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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong																
Month of Account:		AUG/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	001	(01) Headquarter		Total Sub Head :					24,03,132	1,000	2,64,425	44,000	20,93,707	24,02,132			
			Total Minor Head I :					24,03,132	1,000	2,64,425	44,000	20,93,707	24,02,132					
			102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	General-Voted	2579	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	2680	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 102 :					7,41,96,000	0	0	0	7,41,96,000	7,41,96,000						
		Total Sub Major Head I :					7,65,99,132	1,000	2,64,425	44,000	7,62,89,707	7,65,98,132						
		02	001	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	2274	Voucher	21,000	0	0	0	21,000	21,000			
	General-Voted						66	Voucher	4,82,380	0	1,40,000	0	3,42,380	4,82,380				
	General-Voted						73	Voucher	13,68,609	1,000	1,47,000	24,200	11,96,409	13,67,609				
	General-Voted						85	Voucher	32,762	0	0	0	32,762	32,762				
	Total Object Head-- 1 :						19,04,751	1,000	2,87,000	24,200	15,92,551	19,03,751						
	02. Wages					General-Voted	1085	Voucher	2,44,296	0	0	0	2,44,296	2,44,296				
						Total Object Head-- 2 :					2,44,296	0	0	0	2,44,296	2,44,296		
	06. Medical Treatment					General-Voted	1665	Voucher	60,718	0	0	0	60,718	60,718				
						General-Voted	1670	Voucher	76,259	0	0	0	76,259	76,259				
						General-Voted	1671	Voucher	89,673	0	0	0	89,673	89,673				

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Shillong

Up to Accounting Month September of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	001	(01) Head Quarter	0	06. Medical Treatment	Total Object Head-- 6 :				2,26,650	0	0	0		2,26,650	2,26,650
						Total Sub Head :				23,75,697	1,000	2,87,000	24,200	20,63,497	23,74,697	
						Total Minor Head 1 :				23,75,697	1,000	2,87,000	24,200	20,63,497	23,74,697	
		105	(09) Deputation/ Stipend For B.Ed Course	0	34. Scholarships And Stipends	General-Voted	2195	Voucher	13,36,500	0	0	0	13,36,500	13,36,500		
						General-Voted	2385	Voucher	36,94,900	0	0	0	36,94,900	36,94,900		
						Total Object Head-- 34 :				50,31,400	0	0	0	50,31,400	50,31,400	
						Total Sub Head :				50,31,400	0	0	0	50,31,400	50,31,400	
						Total Minor Head 105 :				50,31,400	0	0	0	50,31,400	50,31,400	
						Total Sub Major Head 2 :				74,07,097	1,000	2,87,000	24,200	70,94,897	74,06,097	
		04	001	(01) Deputy Director Adult Education And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	65	Voucher	2,95,080	0	50,000	0	2,45,080	2,95,080	
							General-Voted	72	Voucher	2,55,601	11,000	38,450	2,200	2,03,951	2,44,601	
							Total Object Head-- 1 :				5,50,681	11,000	88,450	2,200	4,49,031	5,39,681
	02. Wages					General-Voted	1084	Voucher	56,129	0	0	0	56,129	56,129		
						Total Object Head-- 2 :				56,129	0	0	0	56,129	56,129	
						Total Sub Head :				6,06,810	11,000	88,450	2,200	5,05,160	5,95,810	
	Total Minor Head 1 :						6,06,810	11,000	88,450	2,200	5,05,160	5,95,810				
	Total Sub Major Head 4 :						6,06,810	11,000	88,450	2,200	5,05,160	5,95,810				
	Total Major Head 2202 :						8,46,13,039	13,000	6,39,875	70,400	8,38,89,764	8,46,00,039				
	2204					00	102	(06) Boys Scouts And	0	(01) Salaries, Sumtuary	General-Voted	116	Voucher	1,53,796	0	11,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	120	Voucher	1,57,997	0	10,900	0	1,47,097	1,57,997		
						Total Object Head-- 1 :				3,11,793	0	21,900	0	2,89,893	3,11,793	
						Total Sub Head :				3,11,793	0	21,900	0	2,89,893	3,11,793	
						Total Minor Head 102 :				3,11,793	0	21,900	0	2,89,893	3,11,793	
						Total Sub Major Head 0 :				3,11,793	0	21,900	0	2,89,893	3,11,793	
						Total Major Head 2204 :				3,11,793	0	21,900	0	2,89,893	3,11,793	
4202	01	202	(06) Construction Of Secondary Education Buildings, Govt. Special Schools I.E. Shillong,Tura,Jowai Public And Pine Mount School Shillong	0	53 Major Works	General-Voted	2085	Voucher	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000		
						Total Object Head-- 53 :				5,00,00,000	0	0	0	5,00,00,000	5,00,00,000	
						Total Sub Head :				5,00,00,000	0	0	0	5,00,00,000	5,00,00,000	
						Total Minor Head 202 :				5,00,00,000	0	0	0	5,00,00,000	5,00,00,000	
						Total Sub Major Head 1 :				5,00,00,000	0	0	0	5,00,00,000	5,00,00,000	
						Total Major Head 4202 :				5,00,00,000	0	0	0	5,00,00,000	5,00,00,000	
Total of Month :										13,49,24,832	13,000	6,61,775	70,400	13,41,79,657	13,49,11,832	
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1724	Voucher	52,861	0	0	0	52,861	52,861		
						General-Voted	202	Voucher	1,76,338	0	21,300	2,200	1,52,838	1,76,338		
						General-Voted	209	Voucher	18,37,876	1,000	2,43,125	41,800	15,51,951	18,36,876		
						General-Voted	2372	Voucher	4,04,574	0	0	0	4,04,574	4,04,574		
						General-Voted	244	Voucher	1,40,088	0	0	0	1,40,088	1,40,088		
					Total Object Head-- 1 :					26,11,737	1,000	2,64,425	44,000	23,02,312	26,10,737	
					02. Wages	General-Voted	268	Voucher	2,18,941	0	0	0	2,18,941	2,18,941		
						Total Object Head-- 2 :					2,18,941	0	0	0	2,18,941	2,18,941
					06.Medical Treatment	General-Voted	299	Voucher	1,08,478	0	0	0	1,08,478	1,08,478		
						Total Object Head-- 6 :					1,08,478	0	0	0	1,08,478	1,08,478
					Total Sub Head :					29,39,156	1,000	2,64,425	44,000	26,29,731	29,38,156	
					Total Minor Head 1 :					29,39,156	1,000	2,64,425	44,000	26,29,731	29,38,156	
	106	(01) State Awards For Primary School Teachers	0	036. Grants-In-Aid (Non-Salary)	General-Voted	2026	Voucher	2,83,100	0	0	0	2,83,100	2,83,100			
					General-Voted	2028	Voucher	3,74,400	0	0	0	3,74,400	3,74,400			
					General-Voted	2032	Voucher	4,00,000	0	0	0	4,00,000	4,00,000			
					Total Object Head-- 36 :					10,57,500	0	0	0	10,57,500	10,57,500	
					Total Sub Head :					10,57,500	0	0	0	10,57,500	10,57,500	
					Total Minor Head 106 :					10,57,500	0	0	0	10,57,500	10,57,500	
					Total Sub Major Head 1 :					39,96,656	1,000	2,64,425	44,000	36,87,231	39,95,656	
	02	001	(01) Head Quarter	0	(01) Salaries, Sumtuary	General-Voted	200	Voucher	4,82,380	0	1,40,000	0	3,42,380	4,82,380		

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Up to Accounting Month September of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		205	Voucher	13,68,609	1,000	1,47,000	24,200	11,96,409	13,67,609	
						General-Voted		2329	Voucher	65,016	0	0	0	65,016	65,016	
						General-Voted		247	Voucher	35,022	0	0	0	35,022	35,022	
						General-Voted		2502	Voucher	85,171	0	0	0	85,171	85,171	
					Total Object Head-- 1 :					20,36,198	1,000	2,87,000	24,200	17,23,998	20,35,198	
					02. Wages	General-Voted		298	Voucher	2,68,827	0	0	0	2,68,827	2,68,827	
						Total Object Head-- 2 :					2,68,827	0	0	0	2,68,827	2,68,827
					Total Sub Head :					23,05,025	1,000	2,87,000	24,200	19,92,825	23,04,025	
					Total Minor Head 1 :					23,05,025	1,000	2,87,000	24,200	19,92,825	23,04,025	
					Total Sub Major Head 2 :					23,05,025	1,000	2,87,000	24,200	19,92,825	23,04,025	
	04	001	(01) Deputy Director Adult Education And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted		198	Voucher	2,95,080	0	50,000	0	2,45,080	2,95,080	
						General-Voted		230	Voucher	2,55,601	11,000	38,450	2,200	2,03,951	2,44,601	
						General-Voted		2584	Voucher	1,84,465	0	0	0	1,84,465	1,84,465	
						Total Object Head-- 1 :					7,35,146	11,000	88,450	2,200	6,33,496	7,24,146
					02. Wages	General-Voted		288	Voucher	73,565	0	0	0	73,565	73,565	
						Total Object Head-- 2 :					73,565	0	0	0	73,565	73,565
					06. Medical Treatment	General-Voted		3363	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 :					10,33,711	11,000	88,450	2,200	9,32,061	10,22,711	
					Total Minor Head 1 :					10,33,711	11,000	88,450	2,200	9,32,061	10,22,711	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong															
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				10,33,711	11,000	88,450		2,200	9,32,061	10,22,711	
						Total Major Head 2202 :				73,35,392	13,000	6,39,875		70,400	66,12,117	73,22,392	
2204	00	102	(06) Boys Scouts And Girls Guides	0	(01) Salaries, Sumtuary Allowance	General-Voted	321	Voucher	1,53,796	0	11,000		0	1,42,796	1,53,796		
						General-Voted	333	Voucher	1,57,997	0	10,900		0	1,47,097	1,57,997		
						Total Object Head-- 1 :				3,11,793	0	21,900		0	2,89,893	3,11,793	
						Total Sub Head :				3,11,793	0	21,900		0	2,89,893	3,11,793	
						Total Minor Head 102 :				3,11,793	0	21,900		0	2,89,893	3,11,793	
						Total Sub Major Head 0 :				3,11,793	0	21,900		0	2,89,893	3,11,793	
						Total Major Head 2204 :				3,11,793	0	21,900		0	2,89,893	3,11,793	
						Total of Month :			76,47,185	13,000	6,61,775		70,400	69,02,010	76,34,185		
						Total of DDO 700003 :			1,68,00,18,558	61,523	37,12,850		4,22,400	1,67,58,21,785	1,67,99,57,035		
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	
Summary of DDO wise expenditure																	
2202	01	1	(01) Headquarter			0	(01) Salaries, Sumtuary Allowance	General-Voted							1,36,90,607		
2202	01	1	(01) Headquarter			0	02. Wages	General-Voted							12,12,681		

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT								
Department :		Education and Human Resource Department									
Treasury		Shillong (North) Treasury									
D.D.O. :		700003	Director Of School Education And Literacy Meghalaya Shillong								
<u>Summary of DDO wise expenditure</u>											
2202	01	1	(01) Headquarter	0	06.Medical Treatment	General-Voted					8,03,930
2202	01	1	(01) Headquarter	0	(13) Office Expenses	General-Voted					2,61,104
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	General-Voted					21,61,08,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted					57,60,000
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
2202	01	102	Mid Day Meal Incentive To Students.	0	36. Grants-In-Aid (Non-Salary)	General-Voted					5,33,97,000
2202	01	106	(01) State Awards For Primary School Teachers	0	036. Grants-In-Aid (Non-Salary)	General-Voted					10,57,500
2202	01	111	(01) Samagra Shiksha Abhiyan	1	36. Grant-In-Aid General (Non-Salary)	General-Voted					63,50,80,360
2202	01	111	(01) Samagra Shiksha Abhiyan	2	36. Grant-In-Aid General (Non-Salary).	General-Voted					5,40,12,000
2202	01	111	(01) Samagra Shiksha Abhiyan	3	36. Grant-In-Aid General (Non-Salary)	General-Voted					8,00,00,000
2202	02	1	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance	General-Voted					1,12,58,265
2202	02	1	(01) Head Quarter	0	02. Wages	General-Voted					15,27,570
2202	02	1	(01) Head Quarter	0	06. Medical Treatment	General-Voted					4,12,058
2202	02	104	(03) Computerised Project Management Information System (Pmis) Of Teachers	0	036. Grants-In-Aid (Non-Salary)	General-Voted					1,15,07,620

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	700003	Director Of School Education And Literacy Meghalaya Shillong					
<u>Summary of DDO wise expenditure</u>							
2202	02	105	(09) Deputation/ Stipend For B.Ed Course	0	34. Scholarships And Stipends	General-Voted	50,31,400
2202	04	1	(01) Deputy Director Adult Education And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	35,18,800
2202	04	1	(01) Deputy Director Adult Education And His Staff	0	02. Wages	General-Voted	3,78,824
2202	04	1	(01) Deputy Director Adult Education And His Staff	0	06. Medical Treatment	General-Voted	2,71,554
2204	00	102	(06) Boys Scouts And Girls Guides	0	(01) Salaries, Sumtuary Allowance	General-Voted	18,51,762
4202	01	202	(06) Construction Of Secondary Education Buildings, Govt. Special Schools I.E. Shillong,Tura,Jowai Public And Pine Mount School Shillong	0	53 Major Works	General-Voted	5,00,00,000
							1,67,99,57,035

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700004 District School Education Officer East Khasi Hills District														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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 :				1,30,449	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	315	Voucher	1,45,460	0	10,500	0		1,34,960	1,45,460	
						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			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		700004 District School Education Officer East Khasi Hills District															
Month of Account:		MAY/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	101	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		
(04) Expenditure On Non-Deficit Secondary Schools For Girls		31. Grants-In-Aid (Salary)		General-Voted	2055	Voucher	23,20,000	0	0	0	23,20,000	23,20,000					
				Voted-Sixth-Schedule-Khasi	2061	Voucher	14,79,000	0	0	0	14,79,000	14,79,000					
				Voted-Sixth-Schedule-Khasi	2065	Voucher	26,10,000	0	0	0	26,10,000	26,10,000					
				General-Voted	2143	Voucher	9,28,000	0	0	0	9,28,000	9,28,000					
				Voted-Sixth-Schedule-Khasi	2160	Voucher	5,22,000	0	0	0	5,22,000	5,22,000					
				General-Voted	2343	Voucher	17,40,000	0	0	0	17,40,000	17,40,000					
				Voted-Sixth-Schedule-Khasi	2382	Voucher	7,83,000	0	0	0	7,83,000	7,83,000					

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Up to Accounting Month September of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																		
Treasury		Shillong (North) Treasury																		
D.D.O. :		700004 District School Education Officer East Khasi Hills District																		
Month of Account:		MAY/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)		Voted-Sixth-Schedule-Khasi	2383	Voucher	20,01,000	0	0	0	0	0	20,01,000	20,01,000				
						General-Voted	2409	Voucher	9,28,000	0	0	0	0	9,28,000	9,28,000					
					Total Object Head-- 31 :								1,33,11,000	0	0	0	0	1,33,11,000	1,33,11,000	
					Total Sub Head :								1,33,11,000	0	0	0	0	1,33,11,000	1,33,11,000	
					(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	1828	Voucher	3,60,000	0	0	0	0	3,60,000	3,60,000			
								Voted-Sixth-Schedule-Khasi	1873	Voucher	26,10,000	0	0	0	0	26,10,000	26,10,000			
								Total Object Head-- 31 :								29,70,000	0	0	0	0
			Total Sub Head :								29,70,000	0	0	0	0	29,70,000	29,70,000			
			(09) Improvement Facilities For Teaching Of Science In High Schools	0				31. Grants-In-Aid (Salary)	General-Voted	1825	Voucher	2,20,000	0	0	0	0	2,20,000	2,20,000		
									General-Voted	1826	Voucher	36,89,000	0	0	0	0	36,89,000	36,89,000		
									General-Voted	1827	Voucher	17,36,000	0	0	0	0	17,36,000	17,36,000		
					General-Voted	1829	Voucher		49,60,000	0	0	0	0	49,60,000	49,60,000					
					General-Voted	1830	Voucher		49,60,000	0	0	0	0	49,60,000	49,60,000					
					Total Object Head-- 31 :								1,55,65,000	0	0	0	0	1,55,65,000	1,55,65,000	
					Total Sub Head :								1,55,65,000	0	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	0	27,90,400	27,90,400					
						Total Object Head-- 31 :								27,90,400	0	0	0	0	27,90,400	27,90,400
						Total Sub Head :								27,90,400	0	0	0	0	27,90,400	27,90,400
						Total Minor Head		110 :									14,98,36,629	0	0	0

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		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				Total Sub Major Head 2 :				15,12,43,824	4,000	1,19,450	22,000		15,10,98,374	15,12,39,824
						Total Major Head 2202 :				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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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
						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-		4040	Voucher	22,000	0	0

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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700004 District School Education Officer East Khasi Hills District														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	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		
	General-Voted					47	Voucher	11,90,047	0	0	0	11,90,047	11,90,047			
	Voted-Sixth-Schedule-Khasi					793	Voucher	1,00,32,000	0	0	0	1,00,32,000	1,00,32,000			
	Voted-Sixth-Schedule-Khasi					794	Voucher	11,22,000	0	0	0	11,22,000	11,22,000			
	Total Object Head-- 31 :					1,88,44,904	0	0	0	1,88,44,904	1,88,44,904					
	Total Sub Head :					1,88,44,904	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	5,83,50,111
		Voted-Sixth-	1720	Voucher	5,56,74,645				0	0	0	5,56,74,645	5,56,74,645			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700004 District School Education Officer East Khasi Hills District														
Month of Account:		JUN/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	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	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-0 Deficit Secondary Schools For Boys	0	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	
						Total Object Head-- 31 :				61,15,696	0	0	0	0	61,15,696	61,15,696
			Total Sub Head :				61,15,696	0	0	0	0	61,15,696	61,15,696			
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1317	Voucher	18,56,000	0	0	0	0	18,56,000	18,56,000	
						Voted-Sixth-Schedule-Khasi	1319	Voucher	19,72,000	0	0	0	0	19,72,000	19,72,000	
						General-Voted	1322	Voucher	11,60,000	0	0	0	0	11,60,000	11,60,000	
						General-Voted	1332	Voucher	7,25,000	0	0	0	0	7,25,000	7,25,000	
						General-Voted	1658	Voucher	11,60,000	0	0	0	0	11,60,000	11,60,000	
						General-Voted	1659	Voucher	17,40,000	0	0	0	0	17,40,000	17,40,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		700004 District School Education Officer East Khasi Hills District															
Month of Account:		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	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-Schedule-Khasi	795	Voucher	86,42,000	0	0	0	86,42,000	86,42,000			
						Voted-Sixth-Schedule-Khasi	796	Voucher	24,07,000	0	0	0	24,07,000	24,07,000			
						Total Object Head-- 31 :				3,85,70,000	0	0	0	3,85,70,000	3,85,70,000		
			Total Sub Head :				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			
						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 :				25,13,23,150	0	0	0	25,13,23,150	25,13,23,150					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																												
Department :		Education and Human Resource Department																												
Treasury :		Shillong (North) Treasury																												
D.D.O. :		700004 District School Education Officer East Khasi Hills District																												
Month of Account:		JUN/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 :								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	
Month of Account:		JUL/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		1111		Voucher		1,49,580		0		41,750			0		1,07,830		1,49,580	
										Voted-Sixth-Schedule-Khasi		1138		Voucher		8,07,443		2,000		1,08,950			11,000		6,85,493		8,05,443			
										Voted-Sixth-Schedule-Khasi		1140		Voucher		4,06,263		2,000		0			11,000		3,93,263		4,04,263			
										Total Object Head-- 1 :								13,63,286		4,000		1,50,700			22,000		11,86,586		13,59,286	
						02. Wages		Voted-Sixth-Schedule-Khasi		1734		Voucher		79,473		0		0			0			0		79,473		79,473		
								Total Object Head-- 2 :										79,473		0		0			0		79,473		79,473	
						(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi		2638		Voucher		9,972		0		0			0			0		9,972		9,972		
								Voted-Sixth-Schedule-Khasi		2739		Voucher		6,750		0		0			0			0		6,750		6,750		
								Voted-Sixth-Schedule-Khasi		3160		Voucher		23,660		0		0			0			0		23,660		23,660		
								Total Object Head-- 11 :										40,382		0		0			0		40,382		40,382	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700004 District School Education Officer East Khasi Hills District														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1736	Voucher	30,000	0	0	0	0	30,000	30,000
						Voted-Sixth-Schedule-Khasi		1738	Voucher	30,000	0	0	0	0	30,000	30,000
						Voted-Sixth-Schedule-Khasi		1743	Voucher	27,994	0	0	0	0	27,994	27,994
						Total Object Head-- 13 :				87,994	0	0	0	0	87,994	87,994
						Total Sub Head :				15,71,135	4,000	1,50,700	22,000	13,94,435	15,67,135	
						Total Minor Head 101 :				15,71,135	4,000	1,50,700	22,000	13,94,435	15,67,135	
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		1159	Voucher	15,84,000	0	0	0	0	15,84,000	15,84,000
						General-Voted		1349	Voucher	6,49,537	0	0	0	0	6,49,537	6,49,537
						General-Voted		1350	Voucher	4,08,060	0	0	0	0	4,08,060	4,08,060
						General-Voted		1351	Voucher	16,53,762	0	0	0	0	16,53,762	16,53,762
						General-Voted		1354	Voucher	9,91,878	0	0	0	0	9,91,878	9,91,878
						General-Voted		1817	Voucher	54,77,765	0	0	0	0	54,77,765	54,77,765
						General-Voted		1819	Voucher	44,56,973	0	0	0	0	44,56,973	44,56,973
						General-Voted		1821	Voucher	1,42,92,810	0	0	0	0	1,42,92,810	1,42,92,810
						General-Voted		1823	Voucher	1,10,02,856	0	0	0	0	1,10,02,856	1,10,02,856
						Voted-Sixth-Schedule-Khasi		2269	Voucher	7,92,000	0	0	0	0	7,92,000	7,92,000
						Voted-Sixth-Schedule-Khasi		2635	Voucher	13,20,000	0	0	0	0	13,20,000	13,20,000
						Total Object Head-- 31 :				4,26,29,641	0	0	0	0	4,26,29,641	4,26,29,641

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		700004 District School Education Officer East Khasi Hills District															
Month of Account:		JUL/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				Total Sub Head :				4,26,29,641	0	0	0	0	4,26,29,641	4,26,29,641
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys				31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1726	Voucher	60,000	0	0	0	0	60,000	60,000
							Total Object Head-- 31 :				60,000	0	0	0	0	60,000	60,000
							Total Sub Head :				60,000	0	0	0	0	60,000	60,000
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls				31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1157	Voucher	24,36,000	0	0	0	0	24,36,000	24,36,000
								General-Voted	1546	Voucher	5,80,000	0	0	0	0	5,80,000	5,80,000
								Voted-Sixth-Schedule-Khasi	1643	Voucher	12,76,000	0	0	0	0	12,76,000	12,76,000
								General-Voted	2248	Voucher	5,80,000	0	0	0	0	5,80,000	5,80,000
								Voted-Sixth-Schedule-Khasi	2270	Voucher	10,44,000	0	0	0	0	10,44,000	10,44,000
								Voted-Sixth-Schedule-Khasi	2634	Voucher	15,08,000	0	0	0	0	15,08,000	15,08,000
								Voted-Sixth-Schedule-Khasi	2636	Voucher	4,64,000	0	0	0	0	4,64,000	4,64,000
								General-Voted	2733	Voucher	11,60,000	0	0	0	0	11,60,000	11,60,000
								General-Voted	2885	Voucher	5,80,000	0	0	0	0	5,80,000	5,80,000
								Voted-Sixth-Schedule-Khasi	3181	Voucher	9,28,000	0	0	0	0	9,28,000	9,28,000
								Voted-Sixth-Schedule-Khasi	3183	Voucher	9,28,000	0	0	0	0	9,28,000	9,28,000
								General-Voted	360	Voucher	5,80,000	0	0	0	0	5,80,000	5,80,000
							Total Object Head-- 31 :				1,20,64,000	0	0	0	0	1,20,64,000	1,20,64,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		700004 District School Education Officer East Khasi Hills District															
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls				Total Sub Head :			1,20,64,000	0	0		0	1,20,64,000	1,20,64,000	
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls		0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1156	Voucher	5,22,000	0	0		0	5,22,000	5,22,000	
							General-Voted	364	Voucher	90,000	0	0		0	90,000	90,000	
							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	
			(09) Improvement Facilities For Teaching Of Science In High Schools		0	31. Grants-In-Aid (Salary)	General-Voted	359	Voucher	55,000	0	0		0	55,000	55,000	
							General-Voted	361	Voucher	12,40,000	0	0		0	12,40,000	12,40,000	
							General-Voted	366	Voucher	11,47,000	0	0		0	11,47,000	11,47,000	
							General-Voted	367	Voucher	12,40,000	0	0		0	12,40,000	12,40,000	
							Total Object Head-- 31 :			36,82,000	0	0		0	36,82,000	36,82,000	
							Total Sub Head :			36,82,000	0	0		0	36,82,000	36,82,000	
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities		0	031. Grants-In-Aid (Salary)	General-Voted	2421	Voucher	18,57,400	0	0		0	18,57,400	18,57,400	
							Total Object Head-- 31 :			18,57,400	0	0		0	18,57,400	18,57,400	
							Total Sub Head :			18,57,400	0	0		0	18,57,400	18,57,400	
							Total Minor Head 110 :			6,09,05,041	0	0		0	6,09,05,041	6,09,05,041	
							Total Sub Major Head 2 :			6,24,76,176	4,000	1,50,700		22,000	6,22,99,476	6,24,72,176	
							Total Major Head 2202 :			6,24,76,176	4,000	1,50,700		22,000	6,22,99,476	6,24,72,176	
							Total of Month :			6,24,76,176	4,000	1,50,700		22,000	6,22,99,476	6,24,72,176	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700004 District School Education Officer East Khasi Hills District													
Month of Account:		AUG/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	825	Voucher	1,53,796	0	42,250	0	1,11,546	1,53,796	
						Voted-Sixth-Schedule-Khasi	850	Voucher	8,29,137	2,000	92,950	11,000	7,23,187	8,27,137	
						Voted-Sixth-Schedule-Khasi	851	Voucher	4,14,765	2,000	0	11,000	4,01,765	4,12,765	
						Total Object Head-- 1 :			13,97,698	4,000	1,35,200	22,000	12,36,498	13,93,698	
					02. Wages	Voted-Sixth-Schedule-Khasi	1299	Voucher	50,976	0	0	0	50,976	50,976	
						Total Object Head-- 2 :			50,976	0	0	0	50,976	50,976	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1266	Voucher	3,740	0	0	0	3,740	3,740	
						Voted-Sixth-Schedule-Khasi	1267	Voucher	1,870	0	0	0	1,870	1,870	
						Voted-Sixth-Schedule-Khasi	1268	Voucher	2,000	0	0	0	2,000	2,000	
						Voted-Sixth-Schedule-Khasi	1277	Voucher	2,000	0	0	0	2,000	2,000	
					Total Object Head-- 11 :			9,610	0	0	0	9,610	9,610		
					Total Sub Head :			14,58,284	4,000	1,35,200	22,000	12,97,084	14,54,284		
			Total Minor Head 101 :			14,58,284	4,000	1,35,200	22,000	12,97,084	14,54,284				
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1866	Voucher	1,18,76,471	0	0	0	1,18,76,471	1,18,76,471	
						Total Object Head-- 31 :			1,18,76,471	0	0	0	1,18,76,471	1,18,76,471	
						Total Sub Head :			1,18,76,471	0	0	0	1,18,76,471	1,18,76,471	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																												
Department :		Education and Human Resource Department																												
Treasury :		Shillong (North) Treasury																												
D.D.O. :		700004 District School Education Officer East Khasi Hills District																												
Month of Account:		AUG/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						Total Minor Head		110 :						1,18,76,471		0		0			0		1,18,76,471		1,18,76,471	
										Total Sub Major Head		2 :						1,33,34,755		4,000		1,35,200			22,000		1,31,73,555		1,33,30,755	
										Total Major Head		2202 :						1,33,34,755		4,000		1,35,200			22,000		1,31,73,555		1,33,30,755	
										Total of Month		:						1,33,34,755		4,000		1,35,200			22,000		1,31,73,555		1,33,30,755	
Month of Account:		SEP/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		1087		Voucher		1,53,796		0		42,250			0		1,11,546		1,53,796	
										Voted-Sixth-Schedule-Khasi		1214		Voucher				8,29,137		0		92,950			11,000		7,25,187		8,29,137	
										Voted-Sixth-Schedule-Khasi		1215		Voucher				4,14,765		0		0			11,000		4,03,765		4,14,765	
										Total Object Head--		1 :						13,97,698		0		1,35,200			22,000		12,40,498		13,97,698	
								02. Wages		Voted-Sixth-Schedule-Khasi		1661		Voucher				82,305		0		0			0		82,305		82,305	
										Total Object Head--		2 :						82,305		0		0			0		82,305		82,305	
								14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi		2623		Voucher				41,069		0		0			0		41,069		41,069	
										Total Object Head--		14 :						41,069		0		0			0		41,069		41,069	
										Total Sub Head		:						15,21,072		0		1,35,200			22,000		13,63,872		15,21,072	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		700004 District School Education Officer East Khasi Hills District																
Month of Account:		SEP/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	101	Total Minor Head 101 :							15,21,072	0	1,35,200	22,000	13,63,872	15,21,072			
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1291	Voucher	59,40,000	0	0	0	59,40,000	59,40,000				
						General-Voted	285	Voucher	5,03,432	0	0	0	5,03,432	5,03,432				
						Voted-Sixth-Schedule-Khasi	3401	Voucher	58,61,687	0	0	0	58,61,687	58,61,687				
						Total Object Head-- 31 :				1,23,05,119	0	0	0	1,23,05,119	1,23,05,119			
						Total Sub Head :				1,23,05,119	0	0	0	1,23,05,119	1,23,05,119			
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1286	Voucher	14,57,54,216	0	0	0	14,57,54,216	14,57,54,216				
						Voted-Sixth-Schedule-Khasi	1287	Voucher	10,86,06,408	0	0	0	10,86,06,408	10,86,06,408				
						General-Voted	270	Voucher	1,10,25,401	0	0	0	1,10,25,401	1,10,25,401				
						General-Voted	271	Voucher	1,76,41,843	0	0	0	1,76,41,843	1,76,41,843				
						Total Object Head-- 31 :				28,30,27,868	0	0	0	28,30,27,868	28,30,27,868			
		Total Sub Head :				28,30,27,868	0	0	0	28,30,27,868	28,30,27,868							
		(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	277	Voucher	45,25,620	0	0	0	45,25,620	45,25,620					
					Total Object Head-- 31 :				45,25,620	0	0	0	45,25,620	45,25,620				
					Total Sub Head :				45,25,620	0	0	0	45,25,620	45,25,620				
		(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1289	Voucher	1,34,85,000	0	0	0	1,34,85,000	1,34,85,000					
					Voted-Sixth-Schedule-Khasi	1290	Voucher	1,77,19,000	0	0	0	1,77,19,000	1,77,19,000					
					General-Voted	278	Voucher	1,33,02,581	0	0	0	1,33,02,581	1,33,02,581					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		700004 District School Education Officer East Khasi Hills District													
Month of Account:		SEP/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)	Total Object Head-- 31 :			4,45,06,581	0	0	0	4,45,06,581	4,45,06,581		
					Total Sub Head :			4,45,06,581	0	0	0	4,45,06,581	4,45,06,581		
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1288	Voucher	15,66,000	0	0	0	15,66,000	15,66,000		
					General-Voted	274	Voucher	2,70,000	0	0	0	2,70,000	2,70,000		
					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		
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	General-Voted	275	Voucher	1,32,000	0	0	0	1,32,000	1,32,000		
					General-Voted	280	Voucher	37,20,000	0	0	0	37,20,000	37,20,000		
					General-Voted	281	Voucher	32,55,000	0	0	0	32,55,000	32,55,000		
					General-Voted	283	Voucher	2,08,000	0	0	0	2,08,000	2,08,000		
					General-Voted	287	Voucher	37,20,000	0	0	0	37,20,000	37,20,000		
					Total Object Head-- 31 :			1,10,35,000	0	0	0	1,10,35,000	1,10,35,000		
					Total Sub Head :			1,10,35,000	0	0	0	1,10,35,000	1,10,35,000		
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	031. Grants-In-Aid (Salary)	General-Voted	273	Voucher	17,50,000	0	0	0	17,50,000	17,50,000		
					Total Object Head-- 31 :			17,50,000	0	0	0	17,50,000	17,50,000		
					Total Sub Head :			17,50,000	0	0	0	17,50,000	17,50,000		
			Total Minor Head 110 :			35,89,86,188	0	0	0	35,89,86,188	35,89,86,188				
			Total Sub Major Head 2 :			36,05,07,260	0	1,35,200	22,000	36,03,50,060	36,05,07,260				
			Total Major Head 2202 :												

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		700004 District School Education Officer East Khasi Hills District															
Month of Account:		SEP/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											36,05,07,260	0	1,35,200	22,000	36,03,50,060	36,05,07,260	
Total of Month :											36,05,07,260	0	1,35,200	22,000	36,03,50,060	36,05,07,260	
Total of DDO 700004 :											84,19,64,475	20,000	8,10,700	1,32,000	84,10,01,775	84,19,44,475	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															84,19,44,475		
Summary of DDO wise expenditure																	
2202	02	101	(01) Inspectors Of Schools And Staff				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi					82,99,668		
2202	02	101	(01) Inspectors Of Schools And Staff				0	02. Wages		Voted-Sixth-Schedule-Khasi					4,73,652		
2202	02	101	(01) Inspectors Of Schools And Staff				0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi					49,992		
2202	02	101	(01) Inspectors Of Schools And Staff				0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi					1,32,000		
2202	02	101	(01) Inspectors Of Schools And Staff				0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi					41,069		
2202	02	109	(01) Secondary Schools For Boys-				0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi					20,615		
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys				0	31. Grants-In-Aid (Salary)		General-Voted					4,36,95,705		
(01) Expenditure On Secondary Schools Under							31. Grants-In-Aid		Voted-Sixth-Schedule-Khasi								

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :		Education and Human Resource Department					
Treasury :		Shillong (North) Treasury					
D.D.O. :		700004	District School Education Officer				East Khasi Hills District
<u>Summary of DDO wise expenditure</u>							
2202	02	110	Deficit System For Boys	0	(Salary)		4,74,38,158
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	7,49,30,018
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	50,52,62,901
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	1,02,81,316
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	4,20,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	3,54,87,581
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	7,29,64,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	7,20,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	46,98,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	3,02,82,000
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	67,47,800
							84,19,44,475

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong															
Month of Account:		APR/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	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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		APR/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	(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-- 1 :				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 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong															
Month of Account:		APR/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	1168	Voucher	1,60,37,756	0	0	0	1,60,37,756	1,60,37,756			
						Voted-Sixth-Schedule-Khasi	1170	Voucher	58,42,877	0	0	0	58,42,877	58,42,877			
						Voted-Sixth-Schedule-Khasi	1171	Voucher	90,98,158	0	0	0	90,98,158	90,98,158			
						Voted-Sixth-Schedule-Khasi	1173	Voucher	1,25,60,157	0	0	0	1,25,60,157	1,25,60,157			
						Voted-Sixth-Schedule-Khasi	1175	Voucher	2,33,84,728	0	0	0	2,33,84,728	2,33,84,728			
						Voted-Sixth-Schedule-Khasi	1178	Voucher	1,00,59,303	0	0	0	1,00,59,303	1,00,59,303			
						Voted-Sixth-Schedule-Khasi	1180	Voucher	1,02,66,274	0	0	0	1,02,66,274	1,02,66,274			
						Voted-Sixth-Schedule-Khasi	1181	Voucher	81,37,124	0	0	0	81,37,124	81,37,124			
						Voted-Sixth-Schedule-Khasi	1183	Voucher	2,00,17,815	0	0	0	2,00,17,815	2,00,17,815			
						Voted-Sixth-Schedule-Khasi	1185	Voucher	79,96,698	0	0	0	79,96,698	79,96,698			
						Voted-Sixth-Schedule-Khasi	1186	Voucher	57,81,470	0	0	0	57,81,470	57,81,470			
						Voted-Sixth-Schedule-Khasi	1188	Voucher	1,20,28,406	0	0	0	1,20,28,406	1,20,28,406			
						Voted-Sixth-Schedule-Khasi	1189	Voucher	78,10,396	0	0	0	78,10,396	78,10,396			
						Voted-Sixth-Schedule-Khasi	1191	Voucher	1,07,77,840	0	0	0	1,07,77,840	1,07,77,840			
						Voted-Sixth-Schedule-Khasi	1192	Voucher	60,17,504	0	0	0	60,17,504	60,17,504			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong																
Month of Account:		APR/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 :				18,05,86,292	0	0	0	0	0	18,05,86,292	18,05,86,292	
						Total Sub Head :				18,05,86,292	0	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	0	(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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong													
Month of Account:		MAY/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	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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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-		2272								

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong													
Month of Account:		MAY/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	Voted-Sixth-Schedule-Khasi	2272	Voucher	38,898	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	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-Schedule-Khasi	1983	Voucher	2,30,96,999	0	0	0	2,30,96,999	2,30,96,999	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong																		
Month of Account:		MAY/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)	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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Up to Accounting Month September of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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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Up to Accounting Month September of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong													
Month of Account:		JUN/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
						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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		JUN/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 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong															
Month of Account:		JUN/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	0	65,57,681	65,57,681	
							Voted-Sixth-Schedule-Khasi	2147	Voucher	43,14,102	0	0	0	0	43,14,102	43,14,102	
							Voted-Sixth-Schedule-Khasi	2148	Voucher	55,43,351	0	0	0	0	55,43,351	55,43,351	
							Voted-Sixth-Schedule-Khasi	2150	Voucher	50,25,284	0	0	0	0	50,25,284	50,25,284	
							Voted-Sixth-Schedule-Khasi	2152	Voucher	1,25,34,872	0	0	0	0	1,25,34,872	1,25,34,872	
							Voted-Sixth-Schedule-Khasi	2153	Voucher	99,96,381	0	0	0	0	99,96,381	99,96,381	
							Voted-Sixth-Schedule-Khasi	3121	Voucher	39,90,074	0	0	0	0	39,90,074	39,90,074	
							Voted-Sixth-Schedule-Khasi	3122	Voucher	80,25,896	0	0	0	0	80,25,896	80,25,896	
							Voted-Sixth-Schedule-Khasi	3123	Voucher	74,33,739	0	0	0	0	74,33,739	74,33,739	
							Voted-Sixth-Schedule-Khasi	3124	Voucher	94,25,888	0	0	0	0	94,25,888	94,25,888	
							Voted-Sixth-Schedule-Khasi	3125	Voucher	74,64,372	0	0	0	0	74,64,372	74,64,372	
							Voted-Sixth-Schedule-Khasi	3126	Voucher	52,31,231	0	0	0	0	52,31,231	52,31,231	
							Voted-Sixth-Schedule-Khasi	3127	Voucher	28,10,971	0	0	0	0	28,10,971	28,10,971	
							Voted-Sixth-Schedule-Khasi	3128	Voucher	27,17,308	0	0	0	0	27,17,308	27,17,308	
							General-Voted	51	Voucher	4,73,882	0	0	0	0	4,73,882	4,73,882	
							General-Voted	53	Voucher	1,56,046	0	0	0	0	1,56,046	1,56,046	

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Demand :			21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :			Education and Human Resource Department															
Treasury :			Shillong (North) Treasury															
D.D.O. :			700005 Sub-Divisional School Education Officer Shillong															
Month of Account:			JUN/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	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. 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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
		(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 Of0 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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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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					
Month of Account:		JUL/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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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		JUL/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	General-Voted		100	Voucher	1,98,000	0	0	0	0	1,98,000	1,98,000
						Voted-Sixth-Schedule-Khasi		1135	Voucher	75,188	0	0	0	0	75,188	75,188
						Voted-Sixth-Schedule-Khasi		1139	Voucher	70,704	0	0	0	0	70,704	70,704
						Voted-Sixth-Schedule-Khasi		1143	Voucher	23,920	0	0	0	0	23,920	23,920
						Voted-Sixth-Schedule-Khasi		1404	Voucher	25,30,912	0	60,660	0	0	24,70,252	25,30,912
						Voted-Sixth-Schedule-Khasi		1414	Voucher	69,39,145	0	4,80,220	0	0	64,58,925	69,39,145
						Voted-Sixth-Schedule-Khasi		1427	Voucher	79,84,258	2,750	4,07,950	0	0	75,73,558	79,81,508
						Voted-Sixth-Schedule-Khasi		1447	Voucher	8,41,778	0	36,800	0	0	8,04,978	8,41,778
						Voted-Sixth-Schedule-Khasi		1456	Voucher	58,16,868	0	2,54,770	0	0	55,62,098	58,16,868
						Voted-Sixth-Schedule-Khasi		1465	Voucher	21,70,826	0	94,720	0	0	20,76,106	21,70,826
						Voted-Sixth-Schedule-Khasi		1480	Voucher	18,90,116	0	44,180	0	0	18,45,936	18,90,116
						General-Voted		1493	Voucher	1,98,000	0	0	0	0	1,98,000	1,98,000
						Voted-Sixth-Schedule-Khasi		1846	Voucher	81,300	0	0	0	0	81,300	81,300
						Voted-Sixth-Schedule-Khasi		2297	Voucher	75,090	0	0	0	0	75,090	75,090
						Voted-Sixth-Schedule-Khasi		2435	Voucher	24,510	0	0	0	0	24,510	24,510
						Voted-Sixth-Schedule-Khasi		2440	Voucher	1,33,972	0	0	0	0	1,33,972	1,33,972

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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		2443	Voucher	90,714	0	0		0	90,714	90,714
					Total Object Head-- 1 :					2,91,45,301	2,750	13,79,300		0	2,77,63,251	2,91,42,551
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi		2447	Voucher	14,135	0	0		0	14,135	14,135
						Voted-Sixth-Schedule-Khasi		2449	Voucher	24,965	0	0		0	24,965	24,965
					Total Object Head-- 6 :					39,100	0	0		0	39,100	39,100
					Total Sub Head :					2,91,84,401	2,750	13,79,300		0	2,78,02,351	2,91,81,651
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1136	Voucher	27,801	0	0		0	27,801	27,801
						Voted-Sixth-Schedule-Khasi		1144	Voucher	26,904	0	0		0	26,904	26,904
						Voted-Sixth-Schedule-Khasi		1423	Voucher	8,80,792	0	1,41,630		0	7,39,162	8,80,792
						Voted-Sixth-Schedule-Khasi		1435	Voucher	12,16,644	0	2,34,820		0	9,81,824	12,16,644
						Voted-Sixth-Schedule-Khasi		1438	Voucher	12,555	0	0		0	12,555	12,555
						Voted-Sixth-Schedule-Khasi		1440	Voucher	4,23,718	0	16,000		0	4,07,718	4,23,718
						Voted-Sixth-Schedule-Khasi		1452	Voucher	24,214	0	0		0	24,214	24,214
						Voted-Sixth-Schedule-Khasi		1472	Voucher	8,65,888	0	1,13,000		0	7,52,888	8,65,888
						Voted-Sixth-Schedule-Khasi		1488	Voucher	8,69,968	0	59,610		0	8,10,358	8,69,968
						Voted-Sixth-		1496	Voucher	4,60,068	0	23,770		0	4,36,298	4,60,068

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	1499	Voucher	5,48,528	0	80,000		0	4,68,528	5,48,528
							Voted-Sixth-Schedule-Khasi	1506	Voucher	4,65,152	0	64,500		0	4,00,652	4,65,152
							Voted-Sixth-Schedule-Khasi	1513	Voucher	6,38,664	0	97,380		0	5,41,284	6,38,664
							Voted-Sixth-Schedule-Khasi	2088	Voucher	1,37,214	0	0		0	1,37,214	1,37,214
							Voted-Sixth-Schedule-Khasi	2734	Voucher	5,381	0	0		0	5,381	5,381
							Voted-Sixth-Schedule-Khasi	2910	Voucher	45,997	0	0		0	45,997	45,997
						Total Object Head-- 1 :				66,49,488	0	8,30,710		0	58,18,778	66,49,488
					02. Wages		Voted-Sixth-Schedule-Khasi	1161	Voucher	13,857	0	0		0	13,857	13,857
							Voted-Sixth-Schedule-Khasi	2267	Voucher	11,850	0	0		0	11,850	11,850
							Voted-Sixth-Schedule-Khasi	2272	Voucher	13,410	0	0		0	13,410	13,410
							Voted-Sixth-Schedule-Khasi	2355	Voucher	13,410	0	0		0	13,410	13,410
							Voted-Sixth-Schedule-Khasi	2451	Voucher	13,410	0	0		0	13,410	13,410
							Voted-Sixth-Schedule-Khasi	2735	Voucher	13,410	0	0		0	13,410	13,410
						Total Object Head-- 2 :				79,347	0	0		0	79,347	79,347
					06. Medical Treatment				Voted-Sixth-Schedule-Khasi	1142	Voucher	21,562	0	0		0

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :				Education and Human Resource Department															
Treasury				Shillong (North) Treasury															
D.D.O. :				700005	Sub-Divisional School Education Officer Shillong														
Month of Account:				JUL/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	06. Medical Treatment	Total Object Head-- 6 :					21,562	0	0	0	21,562	21,562			
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	3159	Voucher	3,096	0	0	0	3,096	3,096					
						Voted-Sixth-Schedule-Khasi	3166	Voucher	3,232	0	0	0	3,232	3,232					
						Voted-Sixth-Schedule-Khasi	3176	Voucher	930	0	0	0	930	930					
						Voted-Sixth-Schedule-Khasi	3178	Voucher	3,050	0	0	0	3,050	3,050					
						Voted-Sixth-Schedule-Khasi	3179	Voucher	3,212	0	0	0	3,212	3,212					
						Total Object Head-- 11 :					13,520	0	0	0	13,520	13,520			
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2736	Voucher	12,700	0	0	0	12,700	12,700					
						Voted-Sixth-Schedule-Khasi	2738	Voucher	12,700	0	0	0	12,700	12,700					
						Voted-Sixth-Schedule-Khasi	2740	Voucher	12,700	0	0	0	12,700	12,700					
						Voted-Sixth-Schedule-Khasi	2743	Voucher	12,700	0	0	0	12,700	12,700					
						Voted-Sixth-Schedule-Khasi	2747	Voucher	12,700	0	0	0	12,700	12,700					
						Voted-Sixth-Schedule-Khasi	2924	Voucher	12,700	0	0	0	12,700	12,700					
						Voted-Sixth-Schedule-Khasi	3046	Voucher	12,700	0	0	0	12,700	12,700					
						Voted-Sixth-Schedule-Khasi	3162	Voucher	12,700	0	0	0	12,700	12,700					
						Voted-Sixth-	3174	Voucher	12,700	0	0	0	12,700	12,700					

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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		JUL/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	(13) Office Expenses	Total Object Head-- 13 :				1,14,300	0	0	0	1,14,300	1,14,300	
						Total Sub Head :				68,78,217	0	8,30,710	0	60,47,507	68,78,217	
						Total Minor Head 101 :				3,60,62,618	2,750	22,10,010	0	3,38,49,858	3,60,59,868	
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		1905	Voucher	6,38,763	0	0	0	6,38,763	6,38,763	
						Voted-Sixth-Schedule-Khasi		1955	Voucher	1,17,00,712	0	0	0	1,17,00,712	1,17,00,712	
						Total Object Head-- 31 :				1,23,39,475	0	0	0	1,23,39,475	1,23,39,475	
						Total Sub Head :				1,23,39,475	0	0	0	1,23,39,475	1,23,39,475	
		(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted		1352	Voucher	14,00,000	0	0	0	14,00,000	14,00,000		
					Total Object Head-- 31 :				14,00,000	0	0	0	14,00,000	14,00,000		
					Total Sub Head :				14,00,000	0	0	0	14,00,000	14,00,000		
		Total Minor Head 102 :				1,37,39,475	0	0	0	1,37,39,475	1,37,39,475					
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1630	Voucher	74,199	0	0	0	74,199	74,199	
						Voted-Sixth-Schedule-Khasi		1631	Voucher	39,052	0	0	0	39,052	39,052	
						Voted-Sixth-Schedule-Khasi		1634	Voucher	1,68,440	0	0	0	1,68,440	1,68,440	
						Voted-Sixth-Schedule-Khasi		1637	Voucher	12,97,792	2,000	1,07,740	2,200	11,85,852	12,95,792	
						Voted-Sixth-Schedule-Khasi		2442	Voucher	5,738	0	0	0	5,738	5,738	
						Total Object Head-- 1 :				15,85,221	2,000	1,07,740	2,200	14,73,281	15,83,221	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		JUL/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 Of0 Schools And Staff	02. Wages	Voted-Sixth-Schedule-Khasi		2098	Voucher		1,17,630	0	0	0	1,17,630	1,17,630	
					Total Object Head-- 2 :					1,17,630	0	0	0	1,17,630	1,17,630	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		3164	Voucher		12,183	0	0	0	12,183	12,183	
					Voted-Sixth-Schedule-Khasi		3168	Voucher		2,000	0	0	0	2,000	2,000	
					Voted-Sixth-Schedule-Khasi		3169	Voucher		5,248	0	0	0	5,248	5,248	
					Voted-Sixth-Schedule-Khasi		3173	Voucher		10,415	0	0	0	10,415	10,415	
					Total Object Head-- 11 :					29,846	0	0	0	29,846	29,846	
				Total Sub Head :							17,32,697	2,000	1,07,740	2,200	16,20,757	17,30,697
			(02) Administrator Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1629	Voucher		90,882	0	0	0	90,882	90,882	
					Voted-Sixth-Schedule-Khasi		1635	Voucher		15,664	0	0	0	15,664	15,664	
					Voted-Sixth-Schedule-Khasi		1639	Voucher		54,501	0	8,510	0	45,991	54,501	
					Voted-Sixth-Schedule-Khasi		2439	Voucher		7,020	0	0	0	7,020	7,020	
					Total Object Head-- 1 :					1,68,067	0	8,510	0	1,59,557	1,68,067	
			Total Sub Head :							1,68,067	0	8,510	0	1,59,557	1,68,067	
			Total Minor Head 104 :							19,00,764	2,000	1,16,250	2,200	17,80,314	18,98,764	
		109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	2503	Voucher		1,80,000	0	0	0	1,80,000	1,80,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong																	
Month of Account:		JUL/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	109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	2506	Voucher	43,200	0	0	0	0	43,200	43,200				
						General-Voted	2508	Voucher	28,800	0	0	0	0	28,800	28,800				
						General-Voted	2510	Voucher	28,800	0	0	0	0	28,800	28,800				
						Total Object Head-- 34 :				2,80,800	0	0	0	2,80,800	2,80,800				
						Total Sub Head :				2,80,800	0	0	0	2,80,800	2,80,800				
						Total Minor Head 109 :				2,80,800	0	0	0	2,80,800	2,80,800				
						Total Sub Major Head 1 :				5,19,83,657	4,750	23,26,260	2,200	4,96,50,447	5,19,78,907				
		Total Major Head 2202 :								5,19,83,657	4,750	23,26,260	2,200	4,96,50,447	5,19,78,907				
		Total of Month :								5,19,83,657	4,750	23,26,260	2,200	4,96,50,447	5,19,78,907				
Month of Account:		AUG/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	1370	Voucher	59,18,088	0	2,60,480	0	0	56,57,608	59,18,088				
						Voted-Sixth-Schedule-Khasi	1375	Voucher	21,34,824	0	91,910	0	0	20,42,914	21,34,824				
						Voted-Sixth-Schedule-Khasi	1378	Voucher	8,58,408	0	37,700	0	0	8,20,708	8,58,408				
						Voted-Sixth-Schedule-Khasi	1386	Voucher	81,48,322	2,750	4,18,310	0	0	77,27,262	81,45,572				
						Voted-Sixth-Schedule-Khasi	1395	Voucher	71,09,393	0	5,09,670	0	0	65,99,723	71,09,393				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong													
Month of Account:		AUG/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	1398	Voucher	25,72,990	0	62,480	0	25,10,510	25,72,990	
						Voted-Sixth-Schedule-Khasi	1400	Voucher	19,13,554	0	45,690	0	18,67,864	19,13,554	
						General-Voted	1746	Voucher	1,98,000	0	0	0	1,98,000	1,98,000	
						Voted-Sixth-Schedule-Khasi	1859	Voucher	24,510	0	0	0	24,510	24,510	
						Voted-Sixth-Schedule-Khasi	1860	Voucher	79,668	0	6,060	0	73,608	79,668	
						Voted-Sixth-Schedule-Khasi	1861	Voucher	35,042	0	0	0	35,042	35,042	
						Voted-Sixth-Schedule-Khasi	2428	Voucher	3,68,377	0	0	0	3,68,377	3,68,377	
						Voted-Sixth-Schedule-Khasi	2431	Voucher	1,28,712	0	0	0	1,28,712	1,28,712	
						Voted-Sixth-Schedule-Khasi	2434	Voucher	11,04,432	0	0	0	11,04,432	11,04,432	
						Voted-Sixth-Schedule-Khasi	2438	Voucher	4,25,088	0	0	0	4,25,088	4,25,088	
						Voted-Sixth-Schedule-Khasi	2440	Voucher	3,09,648	0	0	0	3,09,648	3,09,648	
						Voted-Sixth-Schedule-Khasi	2442	Voucher	9,27,235	0	0	0	9,27,235	9,27,235	
						Voted-Sixth-Schedule-Khasi	2443	Voucher	12,77,328	0	0	0	12,77,328	12,77,328	
						Total Object Head-- I :				3,35,33,619	2,750	14,32,300	0	3,20,98,569	3,35,30,869
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2876	Voucher	23,034	0	0	0	23,034	23,034	
						Total Object Head-- 6 :				23,034	0	0	0	23,034	23,034

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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong																		
Month of Account:		AUG/2023																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object 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										Total Sub Head :		3,35,56,653	2,750	14,32,300	0	3,21,21,603	3,35,53,903
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1232	Voucher				5,61,356	0	80,000	0	4,81,356	5,61,356		
							Voted-Sixth-Schedule-Khasi	1241	Voucher				8,54,505	0	1,41,630	0	7,12,875	8,54,505		
							Voted-Sixth-Schedule-Khasi	1247	Voucher				4,70,522	0	24,120	0	4,46,402	4,70,522		
							Voted-Sixth-Schedule-Khasi	1250	Voucher				8,91,718	0	60,750	0	8,30,968	8,91,718		
							Voted-Sixth-Schedule-Khasi	1256	Voucher				4,78,210	0	64,500	0	4,13,710	4,78,210		
							Voted-Sixth-Schedule-Khasi	1258	Voucher				12,50,488	0	2,30,820	0	10,19,668	12,50,488		
							Voted-Sixth-Schedule-Khasi	1259	Voucher				6,54,300	0	97,610	0	5,56,690	6,54,300		
							Voted-Sixth-Schedule-Khasi	1265	Voucher				4,35,712	0	18,000	0	4,17,712	4,35,712		
							Voted-Sixth-Schedule-Khasi	1391	Voucher				8,85,178	0	1,13,000	0	7,72,178	8,85,178		
							Voted-Sixth-Schedule-Khasi	861	Voucher				48,624	0	0	0	48,624	48,624		
							Voted-Sixth-Schedule-Khasi	866	Voucher				20,626	0	0	0	20,626	20,626		
							Total Object Head-- I :						65,51,239	0	8,30,430	0	57,20,809	65,51,239		
							02. Wages	Voted-Sixth-Schedule-Khasi	2500	Voucher			13,857	0	0	0	13,857	13,857		
								Voted-Sixth-Schedule-Khasi	2729	Voucher			13,857	0	0	0	13,857	13,857		
								Voted-Sixth-	2731											

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		AUG/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	Voted-Sixth-Schedule-Khasi		2731	Voucher	13,857	0	0	0		13,857	13,857
					Total Object Head-- 2 :					41,571	0	0	0		41,571	41,571
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi		2597	Voucher	1,50,000	0	0	0		1,50,000	1,50,000
					Total Object Head-- 6 :					1,50,000	0	0	0		1,50,000	1,50,000
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		1279	Voucher	1,704	0	0	0		1,704	1,704
						Voted-Sixth-Schedule-Khasi		1281	Voucher	1,565	0	0	0		1,565	1,565
						Voted-Sixth-Schedule-Khasi		1869	Voucher	2,261	0	0	0		2,261	2,261
					Total Object Head-- 11 :					5,530	0	0	0		5,530	5,530
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		1282	Voucher	12,000	0	0	0		12,000	12,000
					Total Object Head-- 14 :					12,000	0	0	0		12,000	12,000
					Total Sub Head :					67,60,340	0	8,30,430	0		59,29,910	67,60,340
					Total Minor Head 101 :					4,03,16,993	2,750	22,62,730	0		3,80,51,513	4,03,14,243
	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		1271	Voucher	28,80,000	0	0	0		28,80,000	28,80,000	
					Voted-Sixth-Schedule-Khasi		1272	Voucher	27,54,000	0	0	0		27,54,000	27,54,000	
					Total Object Head-- 31 :					56,34,000	0	0	0		56,34,000	56,34,000
					Total Sub Head :					56,34,000	0	0	0		56,34,000	56,34,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		AUG/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-Khasi		1273	Voucher	72,44,000	0	0	0	0	72,44,000	72,44,000
						Voted-Sixth-Schedule-Khasi		1274	Voucher	74,28,000	0	0	0	0	74,28,000	74,28,000
						Total Object Head-- 31 :				1,46,72,000	0	0	0	0	1,46,72,000	1,46,72,000
						Total Sub Head :				1,46,72,000	0	0	0	0	1,46,72,000	1,46,72,000
						Total Minor Head 102 :				2,03,06,000	0	0	0	0	2,03,06,000	2,03,06,000
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1238	Voucher	13,31,820	2,000	1,08,480	2,200	12,19,140	13,29,820		
					Total Object Head-- 1 :				13,31,820	2,000	1,08,480	2,200	12,19,140	13,29,820		
				02. Wages	Voted-Sixth-Schedule-Khasi		1284	Voucher	1,17,630	0	0	0	0	1,17,630	1,17,630	
					Total Object Head-- 2 :				1,17,630	0	0	0	0	1,17,630	1,17,630	
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi		2501	Voucher	27,014	0	0	0	0	27,014	27,014	
					Voted-Sixth-Schedule-Khasi		2502	Voucher	62,581	0	0	0	0	62,581	62,581	
					Voted-Sixth-Schedule-Khasi		2503	Voucher	16,251	0	0	0	0	16,251	16,251	
					Total Object Head-- 6 :				1,05,846	0	0	0	0	1,05,846	1,05,846	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1300	Voucher	1,81,000	0	0	0	0	1,81,000	1,81,000	
					Total Object Head-- 13 :				1,81,000	0	0	0	0	1,81,000	1,81,000	
					Total Sub Head :				17,36,296	2,000	1,08,480	2,200	16,23,616	17,34,296		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong													
Month of Account:		AUG/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	(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1243	Voucher	93,600	0	0	0	93,600	93,600	
						Voted-Sixth-Schedule-Khasi	1253	Voucher	56,162	0	8,620	0	47,542	56,162	
						Total Object Head-- 1 :		1,49,762	0	8,620	0	1,41,142	1,49,762		
						Total Sub Head :		1,49,762	0	8,620	0	1,41,142	1,49,762		
						Total Minor Head 104 :		18,86,058	2,000	1,17,100	2,200	17,64,758	18,84,058		
						Total Sub Major Head 1 :		6,25,09,051	4,750	23,79,830	2,200	6,01,22,271	6,25,04,301		
	80	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	12778	Challan	-1,04,814	0	0	0	-1,04,814	-1,04,814	
						Total Object Head-- 70 :		-1,04,814	0	0	0	-1,04,814	-1,04,814		
						Total Sub Head :		-1,04,814	0	0	0	-1,04,814	-1,04,814		
						Total Minor Head 911 :		-1,04,814	0	0	0	-1,04,814	-1,04,814		
						Total Sub Major Head 80 :		-1,04,814	0	0	0	-1,04,814	-1,04,814		
Total Major Head 2202 :						6,24,04,237	4,750	23,79,830	2,200	6,00,17,457	6,23,99,487				
Total of Month :		6,24,04,237	4,750	23,79,830	2,200	6,00,17,457	6,23,99,487								
Month of Account:		SEP/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		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	1092	Voucher	21,34,824	0	91,910	0	20,42,914	21,34,824		
						Voted-Sixth-Schedule-Khasi	1098	Voucher	19,13,554	0	45,690	0	18,67,864	19,13,554		
						Voted-Sixth-Schedule-Khasi	1109	Voucher	25,30,902	0	62,480	0	24,68,422	25,30,902		
						Voted-Sixth-Schedule-Khasi	1116	Voucher	69,93,143	0	5,19,150	0	64,73,993	69,93,143		
						Voted-Sixth-Schedule-Khasi	1223	Voucher	1,82,456	0	12,460	0	1,69,996	1,82,456		
						Voted-Sixth-Schedule-Khasi	1229	Voucher	9,00,496	0	37,700	0	8,62,796	9,00,496		
						General-Voted	1722	Voucher	1,98,000	0	0	0	1,98,000	1,98,000		
						Voted-Sixth-Schedule-Khasi	2607	Voucher	43,478	0	0	0	43,478	43,478		
						Voted-Sixth-Schedule-Khasi	2609	Voucher	24,510	0	0	0	24,510	24,510		
						Voted-Sixth-Schedule-Khasi	2612	Voucher	59,18,088	0	2,72,980	0	56,45,108	59,18,088		
						Voted-Sixth-Schedule-Khasi	2617	Voucher	79,65,866	2,750	4,10,850	0	75,52,266	79,63,116		
						Voted-Sixth-Schedule-Khasi	3067	Voucher	75,188	0	0	0	75,188	75,188		
						Voted-Sixth-Schedule-Khasi	3068	Voucher	79,668	0	6,060	0	73,608	79,668		
						Voted-Sixth-Schedule-Khasi	3384	Voucher	3,24,612	0	0	0	3,24,612	3,24,612		
						Voted-Sixth-Schedule-Khasi	3389	Voucher	9,08,752	0	0	0	9,08,752	9,08,752		
						Voted-Sixth-	3390	Voucher	1,12,480	0	0	0	1,12,480	1,12,480		

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :				Education and Human Resource Department															
Treasury				Shillong (North) Treasury															
D.D.O. :				700005	Sub-Divisional School Education Officer Shillong														
Month of Account:				SEP/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	3391	Voucher	2,40,708	0	0	0	2,40,708	2,40,708					
						Voted-Sixth-Schedule-Khasi	3394	Voucher	2,85,540	0	0	0	2,85,540	2,85,540					
						Voted-Sixth-Schedule-Khasi	3396	Voucher	10,24,076	0	0	0	10,24,076	10,24,076					
						Voted-Sixth-Schedule-Khasi	3399	Voucher	7,75,532	0	0	0	7,75,532	7,75,532					
						Total Object Head-- I :				3,26,31,873	2,750	14,59,280	0	3,11,69,843	3,26,29,123				
			Total Sub Head :				3,26,31,873	2,750	14,59,280	0	3,11,69,843	3,26,29,123							
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1152	Voucher	8,54,505	0	1,41,630	0	7,12,875	8,54,505					
						Voted-Sixth-Schedule-Khasi	1155	Voucher	10,50,200	0	2,23,935	0	8,26,265	10,50,200					
						Voted-Sixth-Schedule-Khasi	1156	Voucher	8,91,718	0	60,750	0	8,30,968	8,91,718					
						Voted-Sixth-Schedule-Khasi	1164	Voucher	8,85,178	0	1,13,000	0	7,72,178	8,85,178					
						Voted-Sixth-Schedule-Khasi	1168	Voucher	4,35,712	0	8,000	0	4,27,712	4,35,712					
						Voted-Sixth-Schedule-Khasi	1175	Voucher	6,54,300	0	97,610	0	5,56,690	6,54,300					
						Voted-Sixth-Schedule-Khasi	1182	Voucher	3,84,598	0	24,120	0	3,60,478	3,84,598					
						Voted-Sixth-Schedule-Khasi	1186	Voucher	4,78,210	0	64,500	0	4,13,710	4,78,210					
						Voted-Sixth-Schedule-Khasi	1194	Voucher	2,00,288	0	0	0	2,00,288	2,00,288					
						Voted-Sixth-	1502	Voucher	5,61,356	0	80,000	0	4,81,356	5,61,356					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong													
Month of Account:		SEP/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	2056	Voucher	28,962	0	0	0	28,962	28,962	
						Voted-Sixth-Schedule-Khasi	2059	Voucher	93,404	0	0	0	93,404	93,404	
						Voted-Sixth-Schedule-Khasi	2061	Voucher	1,13,060	0	0	0	1,13,060	1,13,060	
						Voted-Sixth-Schedule-Khasi	2066	Voucher	1,09,080	0	0	0	1,09,080	1,09,080	
						Voted-Sixth-Schedule-Khasi	2068	Voucher	73,460	0	0	0	73,460	73,460	
						Voted-Sixth-Schedule-Khasi	2070	Voucher	61,860	0	0	0	61,860	61,860	
						Voted-Sixth-Schedule-Khasi	2073	Voucher	86,180	0	0	0	86,180	86,180	
						Voted-Sixth-Schedule-Khasi	2078	Voucher	57,060	0	0	0	57,060	57,060	
						Voted-Sixth-Schedule-Khasi	2085	Voucher	1,59,480	0	0	0	1,59,480	1,59,480	
						Voted-Sixth-Schedule-Khasi	2092	Voucher	62,540	0	0	0	62,540	62,540	
						Voted-Sixth-Schedule-Khasi	2097	Voucher	1,17,360	0	0	0	1,17,360	1,17,360	
						Voted-Sixth-Schedule-Khasi	3387	Voucher	26,904	0	0	0	26,904	26,904	
						Total Object Head-- I :			73,85,415	0	8,13,545	0	65,71,870	73,85,415	
					02. Wages	Voted-Sixth-Schedule-Khasi	2179	Voucher	11,850	0	0	0	11,850	11,850	
						Voted-Sixth-Schedule-Khasi	2184	Voucher	13,857	0	0	0	13,857	13,857	

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

Page No. 109
Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		SEP/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 :				25,707	0	0	0	0	25,707	25,707
						Total Sub Head :				74,11,122	0	8,13,545	0	65,97,577	74,11,122	
						Total Minor Head 101 :				4,00,42,995	2,750	22,72,825	0	3,77,67,420	4,00,40,245	
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1265	Voucher	3,11,31,068	0	0	0	0	3,11,31,068	3,11,31,068	
						Voted-Sixth-Schedule-Khasi	1267	Voucher	3,81,70,682	0	0	0	0	3,81,70,682	3,81,70,682	
						Voted-Sixth-Schedule-Khasi	1268	Voucher	1,63,67,173	0	0	0	0	1,63,67,173	1,63,67,173	
						Voted-Sixth-Schedule-Khasi	1270	Voucher	88,92,911	0	0	0	0	88,92,911	88,92,911	
						Voted-Sixth-Schedule-Khasi	1271	Voucher	2,34,16,960	0	0	0	0	2,34,16,960	2,34,16,960	
						Voted-Sixth-Schedule-Khasi	1272	Voucher	1,29,91,544	0	0	0	0	1,29,91,544	1,29,91,544	
						Voted-Sixth-Schedule-Khasi	1273	Voucher	1,97,46,044	0	0	0	0	1,97,46,044	1,97,46,044	
						Voted-Sixth-Schedule-Khasi	1278	Voucher	2,50,93,980	0	0	0	0	2,50,93,980	2,50,93,980	
						Voted-Sixth-Schedule-Khasi	1279	Voucher	1,22,33,654	0	0	0	0	1,22,33,654	1,22,33,654	
						Voted-Sixth-Schedule-Khasi	1280	Voucher	1,70,93,425	0	0	0	0	1,70,93,425	1,70,93,425	
						Voted-Sixth-Schedule-Khasi	1281	Voucher	97,60,028	0	0	0	0	97,60,028	97,60,028	
						Voted-Sixth-Schedule-Khasi	1282	Voucher	1,39,14,621	0	0	0	0	1,39,14,621	1,39,14,621	
						Voted-Sixth-Schedule-Khasi	1283	Voucher	1,28,94,807	0	0	0	0	1,28,94,807	1,28,94,807	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury		Shillong (North) Treasury																	
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong																	
Month of Account:		SEP/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1284	Voucher	1,90,45,210	0	0		0	1,90,45,210	1,90,45,210			
						Voted-Sixth-Schedule-Khasi		1285	Voucher	95,19,951	0	0		0	95,19,951	95,19,951			
						Voted-Sixth-Schedule-Khasi		1505	Voucher	3,65,889	0	0		0	3,65,889	3,65,889			
						Voted-Sixth-Schedule-Khasi		1506	Voucher	7,31,778	0	0		0	7,31,778	7,31,778			
						Voted-Sixth-Schedule-Khasi		266	Voucher	1,68,41,250	0	0		0	1,68,41,250	1,68,41,250			
						General-Voted		3103	Voucher	26,492	0	0		0	26,492	26,492			
						General-Voted		3104	Voucher	93,783	0	0		0	93,783	93,783			
						General-Voted		3105	Voucher	1,38,598	0	0		0	1,38,598	1,38,598			
						General-Voted		3106	Voucher	1,66,853	0	0		0	1,66,853	1,66,853			
						General-Voted		3107	Voucher	2,64,846	0	0		0	2,64,846	2,64,846			
						Total Object Head-- 31 :							28,89,01,547	0	0		0	28,89,01,547	28,89,01,547
						Total Sub Head :							28,89,01,547	0	0		0	28,89,01,547	28,89,01,547
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		1274	Voucher	19,98,000	0	0		0	19,98,000	19,98,000			
						Voted-Sixth-Schedule-Khasi		1275	Voucher	18,90,000	0	0		0	18,90,000	18,90,000			
						Voted-Sixth-Schedule-Khasi		1276	Voucher	18,90,000	0	0		0	18,90,000	18,90,000			
						Voted-Sixth-Schedule-Khasi		1277	Voucher	19,62,000	0	0		0	19,62,000	19,62,000			
						Voted-Sixth-Schedule-Khasi		3076	Voucher	54,000	0	0		0	54,000	54,000			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong															
Month of Account:		SEP/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-Khasi	3159	Voucher	48,000	0	0	0		48,000	48,000	
						Total Object Head-- 31 :				78,42,000	0	0	0	78,42,000	78,42,000		
						Total Sub Head :				78,42,000	0	0	0	78,42,000	78,42,000		
			(11) Expenditure On M.E. 0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	2176	Voucher	2,62,20,385	0	0	0		2,62,20,385	2,62,20,385	
						Total Object Head-- 31 :				2,62,20,385	0	0	0	2,62,20,385	2,62,20,385		
						Total Sub Head :				2,62,20,385	0	0	0	2,62,20,385	2,62,20,385		
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		General-Voted	1421	Voucher	6,48,000	0	0	0		6,48,000	6,48,000	
							General-Voted	1422	Voucher	21,60,000	0	0	0		21,60,000	21,60,000	
							General-Voted	1423	Voucher	21,24,000	0	0	0		21,24,000	21,24,000	
							General-Voted	1424	Voucher	21,60,000	0	0	0		21,60,000	21,60,000	
							General-Voted	1425	Voucher	21,60,000	0	0	0		21,60,000	21,60,000	
							General-Voted	1426	Voucher	21,60,000	0	0	0		21,60,000	21,60,000	
							Voted-Sixth-Schedule-Khasi	1503	Voucher	1,02,00,000	0	0	0		1,02,00,000	1,02,00,000	
							Voted-Sixth-Schedule-Khasi	1504	Voucher	1,07,34,000	0	0	0		1,07,34,000	1,07,34,000	
							Voted-Sixth-Schedule-Khasi	1659	Voucher	37,14,000	0	0	0		37,14,000	37,14,000	
							Voted-Sixth-Schedule-Khasi	1660	Voucher	36,22,000	0	0	0		36,22,000	36,22,000	
						Total Object Head-- 31 :				3,96,82,000	0	0	0	3,96,82,000	3,96,82,000		
			Total Sub Head :				3,96,82,000	0	0	0	3,96,82,000	3,96,82,000					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		SEP/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 :							36,26,45,932	0	0	0	0	36,26,45,932	36,26,45,932
			104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1123	Voucher	13,31,820	2,000	1,17,080	2,200	12,10,540	13,29,820		
					Total Object Head-- 1 :				13,31,820	2,000	1,17,080	2,200	12,10,540	13,29,820		
					02. Wages	Voted-Sixth-Schedule-Khasi	1900	Voucher	1,05,780	0	0	0	1,05,780	1,05,780		
					Total Object Head-- 2 :				1,05,780	0	0	0	1,05,780	1,05,780		
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1942	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 :				15,50,100	2,000	1,17,080	2,200	14,28,820	15,48,100				
				(02) Administrator 0 Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1221	Voucher	93,600	0	0	0	93,600	93,600		
						Voted-Sixth-Schedule-Khasi	1227	Voucher	56,162	0	8,620	0	47,542	56,162		
						Total Object Head-- 1 :				1,49,762	0	8,620	0	1,41,142	1,49,762	
						Total Sub Head :				1,49,762	0	8,620	0	1,41,142	1,49,762	
			Total Minor Head 104 :				16,99,862	2,000	1,25,700	2,200	15,69,962	16,97,862				
			Total Sub Major Head 1 :				40,43,88,789	4,750	23,98,525	2,200	40,19,83,314	40,43,84,039				
			Total Major Head 2202 :				40,43,88,789	4,750	23,98,525	2,200	40,19,83,314	40,43,84,039				
			Total of Month :				40,43,88,789	4,750	23,98,525	2,200	40,19,83,314	40,43,84,039				
		Total of DDO 700005 :				1,20,68,11,093										

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT						
Department :	Education and Human Resource Department							
Treasury	Shillong (North) Treasury							
D.D.O. :	700005	Sub-Divisional School Education Officer Shillong						
Reconciliation Portion				20,250	1,41,13,655	13,200	1,19,26,63,988	1,20,67,90,843
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :				1,20,67,90,843				
Summary of DDO wise expenditure								
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	11,22,000	
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	17,62,32,265	
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	5,49,634	
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3,99,29,258	
2202	01	101	(03) Government M.E. School	0	02. Wages	Voted-Sixth-Schedule-Khasi	3,89,177	
2202	01	101	(03) Government M.E. School	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	3,35,555	
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	19,050	
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,14,300	
2202	01	101	(03) Government M.E. School	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	12,000	
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	20,84,219	
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	75,15,16,489	
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1,98,36,000	
2202	01	102	(03) Expenditure On Pre- Primary (Nursery)	0	31. Grants-In-Aid	Voted-Sixth-Schedule-Khasi	1,49,16,540	

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :		Education and Human Resource Department					
Treasury		Shillong (North) Treasury					
D.D.O. :		700005	Sub-Divisional School Education Officer Shillong				
<u>Summary of DDO wise expenditure</u>							
Schools-					(Salary)		
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	5,17,02,055
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	3,01,86,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	8,54,12,530
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	2,17,54,120
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	82,53,511
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi	8,78,700
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	3,30,846
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	29,846
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,81,000
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	8,92,544
2202	01	109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	2,80,800
2202	01	911	(02) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-62,782
2202	80	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-1,04,814

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT
Department :	Education and Human Resource Department	
Treasury :	Shillong (North) Treasury	
D.D.O. :	700005	Sub-Divisional School Education Officer Shillong
<u>Summary of DDO wise expenditure</u>		
1,20,67,90,843		

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

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700007 Principal Govt. Girls Higher Secondary School Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	10515	Challan	-5,14,872	0	0		0	-5,14,872	-5,14,872
							Voted-Sixth-Schedule-Khasi	1109	Voucher	1,37,476	0	50,000		0	87,476	1,37,476
							Voted-Sixth-Schedule-Khasi	1128	Voucher	7,13,541	0	1,24,630		0	5,88,911	7,13,541
							Voted-Sixth-Schedule-Khasi	1132	Voucher	5,29,529	0	0		0	5,29,529	5,29,529
							Voted-Sixth-Schedule-Khasi	1137	Voucher	34,86,931	0	3,82,165		0	31,04,766	34,86,931
							Voted-Sixth-Schedule-Khasi	1628	Voucher	18,820	0	0		0	18,820	18,820

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		700007 Principal Govt. Girls Higher Secondary School Shillong															
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1632	Voucher	4,74,985	0	0		0	4,74,985	4,74,985	
						Voted-Sixth-Schedule-Khasi		1633	Voucher	95,920	0	0		0	95,920	95,920	
						Voted-Sixth-Schedule-Khasi		1641	Voucher	68,680	0	0		0	68,680	68,680	
						Voted-Sixth-Schedule-Khasi		2436	Voucher	75,902	0	17,700		0	58,202	75,902	
						Voted-Sixth-Schedule-Khasi		2437	Voucher	80,352	0	0		0	80,352	80,352	
						Voted-Sixth-Schedule-Khasi		2913	Voucher	83,962	0	0		0	83,962	83,962	
						Voted-Sixth-Schedule-Khasi		2916	Voucher	3,06,747	0	0		0	3,06,747	3,06,747	
						Total Object Head-- 1 :				55,57,973	0	5,74,495		0	49,83,478	55,57,973	
				02. Wages		Voted-Sixth-Schedule-Khasi		2737	Voucher	2,33,567	0	0		0	2,33,567	2,33,567	
							Total Object Head-- 2 :				2,33,567	0	0		0	2,33,567	2,33,567
							Total Sub Head :				57,91,540	0	5,74,495		0	52,17,045	57,91,540
				Total Minor Head 109 :				57,91,540	0	5,74,495		0	52,17,045	57,91,540			
				Total Sub Major Head 2 :				57,91,540	0	5,74,495		0	52,17,045	57,91,540			
				Total Major Head 2202 :				57,91,540	0	5,74,495		0	52,17,045	57,91,540			
				Total of Month :				57,91,540	0	5,74,495		0	52,17,045	57,91,540			
Month of Account:		AUG/2023															

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Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700007 Principal Govt. Girls Higher Secondary School Shillong													
Month of Account:		AUG/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-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2499	Voucher	1,41,284	0	12,000	0	1,29,284	1,41,284		
					Voted-Sixth-Schedule-Khasi	833	Voucher	35,83,280	0	3,85,725	0	31,97,555	35,83,280		
					Voted-Sixth-Schedule-Khasi	846	Voucher	44,488	0	0	0	44,488	44,488		
					Voted-Sixth-Schedule-Khasi	865	Voucher	1,13,250	0	0	0	1,13,250	1,13,250		
					Voted-Sixth-Schedule-Khasi	876	Voucher	7,33,455	0	1,19,860	0	6,13,595	7,33,455		
					Voted-Sixth-Schedule-Khasi	877	Voucher	5,44,332	0	0	0	5,44,332	5,44,332		
					Total Object Head-- 1 :				51,60,089	0	5,17,585	0	46,42,504	51,60,089	
				02. Wages	Voted-Sixth-Schedule-Khasi	2116	Voucher	69,915	0	0	0	69,915	69,915		
					Total Object Head-- 2 :				69,915	0	0	0	69,915	69,915	
				Total Sub Head :				52,30,004	0	5,17,585	0	47,12,419	52,30,004		
				Total Minor Head 109 :				52,30,004	0	5,17,585	0	47,12,419	52,30,004		
				Total Sub Major Head 2 :				52,30,004	0	5,17,585	0	47,12,419	52,30,004		
Total Major Head 2202 :				52,30,004	0	5,17,585	0	47,12,419	52,30,004						
Total of Month :				52,30,004	0	5,17,585	0	47,12,419	52,30,004						
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Department :		Education and Human Resource Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		700007 Principal Govt. Girls Higher Secondary School Shillong															
Month of Account:		SEP/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	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1141	Voucher	32,31,644	0	3,34,295	0	28,97,349	32,31,644			
						Voted-Sixth-Schedule-Khasi	1145	Voucher	7,33,455	0	1,19,860	0	6,13,595	7,33,455			
						Voted-Sixth-Schedule-Khasi	1150	Voucher	5,44,332	0	0	0	5,44,332	5,44,332			
						Voted-Sixth-Schedule-Khasi	1234	Voucher	83,144	0	0	0	83,144	83,144			
						Voted-Sixth-Schedule-Khasi	1250	Voucher	1,95,915	0	0	0	1,95,915	1,95,915			
						Voted-Sixth-Schedule-Khasi	1251	Voucher	75,902	0	17,700	0	58,202	75,902			
						Voted-Sixth-Schedule-Khasi	1656	Voucher	1,41,284	0	12,000	0	1,29,284	1,41,284			
						Voted-Sixth-Schedule-Khasi	1657	Voucher	3,65,916	0	55,500	0	3,10,416	3,65,916			
						Voted-Sixth-Schedule-Khasi	1658	Voucher	99,036	0	0	0	99,036	99,036			
						Voted-Sixth-Schedule-Khasi	2361	Voucher	6,69,114	0	0	0	6,69,114	6,69,114			
						Voted-Sixth-Schedule-Khasi	2363	Voucher	2,22,444	0	0	0	2,22,444	2,22,444			
						Voted-Sixth-Schedule-Khasi	2366	Voucher	21,341	0	0	0	21,341	21,341			
						Voted-Sixth-Schedule-Khasi	2369	Voucher	90,543	0	0	0	90,543	90,543			
						Voted-Sixth-Schedule-Khasi	3075	Voucher	79,198	0	0	0	79,198	79,198			
						Total Object Head-- I :						65,53,268	0	5,39,355	0	60,13,913	65,53,268
										02. Wages	Voted-Sixth-	3069					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		700007 Principal Govt. Girls Higher Secondary School Shillong																	
Month of Account:		SEP/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2202	02	109	(02) Secondary Schools For Girls-	0		02. Wages			Voted-Sixth-Schedule-Khasi	3069	Voucher	82,305	0		0		0	82,305	82,305
								Total Object Head-- 2 :				82,305	0		0		0	82,305	82,305
								Total Sub Head :				66,35,573	0		5,39,355		0	60,96,218	66,35,573
								Total Minor Head 109 :				66,35,573	0		5,39,355		0	60,96,218	66,35,573
								Total Sub Major Head 2 :				66,35,573	0		5,39,355		0	60,96,218	66,35,573
								Total Major Head 2202 :				66,35,573	0		5,39,355		0	60,96,218	66,35,573
								Total of Month :				66,35,573	0		5,39,355		0	60,96,218	66,35,573
								Total of DDO 700007 :				3,37,31,752	0		32,62,885		0	3,04,68,867	3,37,31,752
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		3,37,31,752	
Summary of DDO wise expenditure																			
2202	02	109	(02) Secondary Schools For Girls-		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi										3,31,29,135
2202	02	109	(02) Secondary Schools For Girls-		0		02. Wages		Voted-Sixth-Schedule-Khasi										5,32,697
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	ADMINISTRATION OF THE EDUCATION DEPARTMENT
Department :	Education and Human Resource Department	
Treasury :	Shillong (North) Treasury	
D.D.O. :	700007	Principal Govt. Girls Higher Secondary School Shillong
<u>Summary of DDO wise expenditure</u>		
3,37,31,752		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Shillong															
Month of Account:		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Shillong															
Month of Account:		MAY/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	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	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	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					
Month of Account:		JUL/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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Shillong														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1112	Voucher	1,45,228	0	10,000	0	1,35,228	1,45,228		
						Voted-Sixth-Schedule-Khasi	1113	Voucher	19,878	0	0	0	19,878	19,878		
						Voted-Sixth-Schedule-Khasi	1115	Voucher	19,893	0	0	0	19,893	19,893		
						Voted-Sixth-Schedule-Khasi	1116	Voucher	41,960	0	0	0	41,960	41,960		
						Voted-Sixth-Schedule-Khasi	1117	Voucher	92,880	0	0	0	92,880	92,880		
						Voted-Sixth-Schedule-Khasi	1118	Voucher	3,77,920	0	0	0	3,77,920	3,77,920		
						Voted-Sixth-Schedule-Khasi	1121	Voucher	1,55,360	0	0	0	1,55,360	1,55,360		
						Voted-Sixth-Schedule-Khasi	1122	Voucher	3,23,538	0	0	0	3,23,538	3,23,538		
						Voted-Sixth-Schedule-Khasi	1126	Voucher	12,000	0	0	0	12,000	12,000		
						Voted-Sixth-Schedule-Khasi	1129	Voucher	16,664	0	0	0	16,664	16,664		
						Voted-Sixth-Schedule-Khasi	1130	Voucher	28,47,155	1,000	4,49,510	4,400	23,92,245	28,46,155		
						Voted-Sixth-Schedule-Khasi	1134	Voucher	7,17,349	0	0	6,600	7,10,749	7,17,349		
						Voted-Sixth-Schedule-Khasi	1152	Voucher	11,49,793	0	1,69,500	0	9,80,293	11,49,793		
						Voted-Sixth-Schedule-Khasi	2294	Voucher	1,19,781	0	0	0	1,19,781	1,19,781		
						Total Object Head-- I :						60,39,399	1,000	6,29,010	11,000	53,98,389
					02. Wages	Voted-Sixth-	1160									

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Shillong																		
Month of Account:		JUL/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	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Khasi	1160	Voucher	97,233	0	0	0	97,233	97,233						
						Total Object Head-- 2 :			97,233	0	0	0	97,233	97,233						
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1518	Voucher	2,16,043	0	0	0	2,16,043	2,16,043						
						Voted-Sixth-Schedule-Khasi	1521	Voucher	29,879	0	0	0	29,879	29,879						
						Voted-Sixth-Schedule-Khasi	1523	Voucher	11,509	0	0	0	11,509	11,509						
						Voted-Sixth-Schedule-Khasi	1533	Voucher	16,878	0	0	0	16,878	16,878						
						Voted-Sixth-Schedule-Khasi	2922	Voucher	35,295	0	0	0	35,295	35,295						
						Total Object Head-- 6 :			3,09,604	0	0	0	3,09,604	3,09,604						
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	2017	Voucher	33,000	0	0	0	33,000	33,000						
						Total Object Head-- 13 :			33,000	0	0	0	33,000	33,000						
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1732	Voucher	2,188	0	0	0	2,188	2,188						
						Total Object Head-- 14 :			2,188	0	0	0	2,188	2,188						
						Total Sub Head :			64,81,424	1,000	6,29,010	11,000	58,40,414	64,80,424						
						Total Minor Head	109 :		64,81,424	1,000	6,29,010	11,000	58,40,414	64,80,424						
						Total Sub Major Head	2 :		64,81,424	1,000	6,29,010	11,000	58,40,414	64,80,424						
						Total Major Head	2202 :		64,81,424	1,000	6,29,010	11,000	58,40,414	64,80,424						

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																																	
Department : Education and Human Resource Department																																	
Treasury Shillong (North) Treasury																																	
D.D.O. : 700008 Principal Govt. Boys Higher Secondary School Shillong																																	
Month of Account: JUL/2023																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
Total of Month :									64,81,424	1,000	6,29,010	11,000	58,40,414	64,80,424																			
Month of Account: AUG/2023																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
2202	01	911	(02) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	13377	Challan	-28,590	0	0	0	-28,590	-28,590																			
						Total Object Head-- 70 :		-28,590	0	0	0	-28,590	-28,590																				
						Total Sub Head :		-28,590	0	0	0	-28,590	-28,590																				
						Total Minor Head 911 :		-28,590	0	0	0	-28,590	-28,590																				
						Total Sub Major Head 1 :		-28,590	0	0	0	-28,590	-28,590																				
	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2115	Voucher	61,278	0	0	0	61,278	61,278																			
						Voted-Sixth-Schedule-Khasi	827	Voucher	3,32,932	0	0	0	3,32,932	3,32,932																			
						Voted-Sixth-Schedule-Khasi	837	Voucher	11,81,631	0	1,60,500	0	10,21,131	11,81,631																			
						Voted-Sixth-Schedule-Khasi	839	Voucher	7,37,214	0	0	6,600	7,30,614	7,37,214																			
						Voted-Sixth-Schedule-Khasi	856	Voucher	1,45,228	0	10,000	0	1,35,228	1,45,228																			
						Voted-Sixth-Schedule-Khasi	857	Voucher	12,000	0	0	0	12,000	12,000																			
						Voted-Sixth-Schedule-Khasi	859	Voucher	31,554	0	0	0	31,554	31,554																			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Shillong														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	860	Voucher	29,25,318	1,000	4,52,000	4,400	24,67,918	29,24,318		
					Total Object Head-- 1 :					54,27,155	1,000	6,22,500	11,000	47,92,655	54,26,155	
					02. Wages	Voted-Sixth-Schedule-Khasi	1298	Voucher	1,01,362	0	0	0	1,01,362	1,01,362		
					Total Object Head-- 2 :					1,01,362	0	0	0	1,01,362	1,01,362	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2881	Voucher	1,33,494	0	0	0	1,33,494	1,33,494		
						Voted-Sixth-Schedule-Khasi	3026	Voucher	0	0	0	0	0	0		
					Total Object Head-- 6 :					1,33,494	0	0	0	1,33,494	1,33,494	
					Total Sub Head :					56,62,011	1,000	6,22,500	11,000	50,27,511	56,61,011	
					Total Minor Head 109 :					56,62,011	1,000	6,22,500	11,000	50,27,511	56,61,011	
					Total Sub Major Head 2 :					56,62,011	1,000	6,22,500	11,000	50,27,511	56,61,011	
Total Major Head 2202 :					56,33,421	1,000	6,22,500	11,000	49,98,921	56,32,421						
Total of Month :					56,33,421	1,000	6,22,500	11,000	49,98,921	56,32,421						
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1091	Voucher	1,45,228	0	10,000	0	1,35,228	1,45,228		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Shillong														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1235	Voucher	28,33,946	1,000	4,29,500	4,400		23,99,046	28,32,946
						Voted-Sixth-Schedule-Khasi		1237	Voucher	7,37,214	0	0	6,600		7,30,614	7,37,214
						Voted-Sixth-Schedule-Khasi		1239	Voucher	12,000	0	0	0		12,000	12,000
						Voted-Sixth-Schedule-Khasi		1242	Voucher	3,32,932	0	0	0		3,32,932	3,32,932
						Voted-Sixth-Schedule-Khasi		1245	Voucher	15,230	0	0	0		15,230	15,230
						Voted-Sixth-Schedule-Khasi		1249	Voucher	11,81,631	0	1,60,500	0	10,21,131	11,81,631	
						Voted-Sixth-Schedule-Khasi		1258	Voucher	88,924	0	12,500	0	76,424	88,924	
						Voted-Sixth-Schedule-Khasi		2603	Voucher	1,21,342	0	0	0	1,21,342	1,21,342	
					Total Object Head-- 1 :					54,68,447	1,000	6,12,500	11,000	48,43,947	54,67,447	
					02. Wages	Voted-Sixth-Schedule-Khasi		1292	Voucher	1,44,186	0	0	0	1,44,186	1,44,186	
						Total Object Head-- 2 :					1,44,186	0	0	0	1,44,186	1,44,186
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi		2379	Voucher	64,260	0	0	0	64,260	64,260	
						Voted-Sixth-Schedule-Khasi		2383	Voucher	89,317	0	0	0	89,317	89,317	
						Total Object Head-- 6 :					1,53,577	0	0	0	1,53,577	1,53,577
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		2690	Voucher	25,188	0	0	0	25,188	25,188	
						Voted-Sixth-		2692	Voucher	15,822	0	0	0	15,822	15,822	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Shillong														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				41,010	0	0		0	41,010	41,010
						Total Sub Head :				58,07,220	1,000	6,12,500		11,000	51,82,720	58,06,220
						Total Minor Head 109 :				58,07,220	1,000	6,12,500		11,000	51,82,720	58,06,220
						Total Sub Major Head 2 :				58,07,220	1,000	6,12,500		11,000	51,82,720	58,06,220
						Total Major Head 2202 :				58,07,220	1,000	6,12,500		11,000	51,82,720	58,06,220
						Total of Month :				58,07,220	1,000	6,12,500		11,000	51,82,720	58,06,220
						Total of DDO 700008 :				3,38,43,338	6,000	36,15,840		55,000	3,01,66,498	3,38,37,338
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															3,38,37,338	
Summary of DDO wise expenditure																
2202	01	911	(02) Refund Of Overpayment Pertaining To Previous Financial Year			0	70. Deduct Recoveries		Voted-Sixth-Schedule-Khasi							-28,590
2202	02	109	(01) Secondary Schools For Boys-			0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							3,24,69,733
2202	02	109	(01) Secondary Schools For Boys-			0	02. Wages		Voted-Sixth-Schedule-Khasi							6,17,982
2202	02	109	(01) Secondary Schools For Boys-			0	06. Medical Treatment		Voted-Sixth-Schedule-Khasi							6,27,855

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :	Education and Human Resource Department					
Treasury :	Shillong (North) Treasury					
D.D.O. :	700008	Principal Govt. Boys Higher Secondary School Shillong				
<u>Summary of DDO wise expenditure</u>						
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi74,160
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi33,000
2202	02	109	(01) Secondary Schools For Boys-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi43,198
						3,38,37,338

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700009 Principal Pinemount School Shillong													
Month of Account:		APR/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-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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700009 Principal Pinemount School Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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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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 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		700009 Principal Pinemount School Shillong															
Month of Account:		JUN/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	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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700009 Principal Pinemount School Shillong														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	1688	Voucher	8,47,228	0	61,000	0	7,86,228	8,47,228		
						Voted-Sixth-Schedule-Khasi	1694	Voucher	51,31,657	0	3,64,500	0	47,67,157	51,31,657		
						Voted-Sixth-Schedule-Khasi	1710	Voucher	5,08,456	0	50,000	0	4,58,456	5,08,456		
						Voted-Sixth-Schedule-Khasi	1715	Voucher	1,29,036	0	25,000	0	1,04,036	1,29,036		
						Voted-Sixth-Schedule-Khasi	1718	Voucher	10,79,253	0	0	0	10,79,253	10,79,253		
						Voted-Sixth-Schedule-Khasi	2010	Voucher	73,074	0	0	0	73,074	73,074		
						Voted-Sixth-Schedule-Khasi	2438	Voucher	38,280	0	0	0	38,280	38,280		
						Voted-Sixth-Schedule-Khasi	2444	Voucher	37,212	0	0	0	37,212	37,212		
						Total Object Head-- 1 :				78,44,196	0	5,00,500	0	73,43,696	78,44,196	
					02. Wages	Voted-Sixth-Schedule-Khasi	1728	Voucher	1,46,320	0	0	0	1,46,320	1,46,320		
						Voted-Sixth-Schedule-Khasi	1730	Voucher	1,46,320	0	0	0	1,46,320	1,46,320		
						Voted-Sixth-Schedule-Khasi	1741	Voucher	1,42,834	0	0	0	1,42,834	1,42,834		
						Total Object Head-- 2 :				4,35,474	0	0	0	4,35,474	4,35,474	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2013	Voucher	98,571	0	0	0	98,571	98,571		
						Voted-Sixth-Schedule-Khasi	2353	Voucher	1,12,500	0	0	0	1,12,500	1,12,500		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700009 Principal Pinemount School Shillong														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :				2,11,071	0	0	0	2,11,071	2,11,071	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2012	Voucher	46,398	0	0	0	46,398	46,398		
					Total Object Head-- 14 :				46,398	0	0	0	46,398	46,398		
					Total Sub Head :				85,37,139	0	5,00,500	0	80,36,639	85,37,139		
					Total Minor Head 109 :				85,37,139	0	5,00,500	0	80,36,639	85,37,139		
					Total Sub Major Head 2 :				85,37,139	0	5,00,500	0	80,36,639	85,37,139		
					Total Major Head 2202 :				85,37,139	0	5,00,500	0	80,36,639	85,37,139		
Total of Month :										85,37,139	0	5,00,500	0	80,36,639	85,37,139	
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	1393	Voucher	1,16,912	0	0	0	1,16,912	1,16,912		
						Voted-Sixth-Schedule-Khasi	1410	Voucher	31,320	0	0	0	31,320	31,320		
						Voted-Sixth-Schedule-Khasi	1411	Voucher	1,09,188	0	7,000	0	1,02,188	1,09,188		
						Voted-Sixth-Schedule-Khasi	1853	Voucher	3,05,600	0	0	0	3,05,600	3,05,600		
						Voted-Sixth-Schedule-Khasi	1855	Voucher	1,13,707	0	0	0	1,13,707	1,13,707		

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :				Education and Human Resource Department																	
Treasury :				Shillong (North) Treasury																	
D.D.O. :				700009	Principal Pinemount School Shillong																
Month of Account:				AUG/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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		1857	Voucher	76,216	0	0	0	0	76,216	76,216					
						Voted-Sixth-Schedule-Khasi		1862	Voucher	2,95,742	0	0	0	0	2,95,742	2,95,742					
						Voted-Sixth-Schedule-Khasi		1864	Voucher	2,95,742	0	0	0	0	2,95,742	2,95,742					
						Voted-Sixth-Schedule-Khasi		2039	Voucher	8,980	0	0	0	0	8,980	8,980					
						Voted-Sixth-Schedule-Khasi		2056	Voucher	1,55,675	0	0	0	0	1,55,675	1,55,675					
						Voted-Sixth-Schedule-Khasi		2424	Voucher	16,680	0	0	0	0	16,680	16,680					
						Voted-Sixth-Schedule-Khasi		2469	Voucher	24,696	0	0	0	0	24,696	24,696					
						Voted-Sixth-Schedule-Khasi		843	Voucher	51,68,127	0	3,68,000	0	0	48,00,127	51,68,127					
						Voted-Sixth-Schedule-Khasi		847	Voucher	11,09,852	0	0	0	0	11,09,852	11,09,852					
						Voted-Sixth-Schedule-Khasi		853	Voucher	34,276	0	0	0	0	34,276	34,276					
						Voted-Sixth-Schedule-Khasi		855	Voucher	8,33,656	0	67,000	0	0	7,66,656	8,33,656					
						Voted-Sixth-Schedule-Khasi		871	Voucher	5,22,600	0	50,500	0	0	4,72,100	5,22,600					
						Voted-Sixth-Schedule-Khasi		873	Voucher	1,32,028	0	25,000	0	0	1,07,028	1,32,028					
						Total Object Head-- I :						93,50,997	0	5,17,500	0	0	88,33,497	93,50,997			
										02. Wages	Voted-Sixth-Schedule-Khasi		1294	Voucher	1,95,000	0	0	0	0	1,95,000	1,95,000
											Voted-Sixth-		1297								

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700009 Principal Pinemount School Shillong														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(03) Special Schools	0	02. Wages	Voted-Sixth-Schedule-Khasi	1297	Voucher	2,02,050	0	0	0	2,02,050	2,02,050		
						Voted-Sixth-Schedule-Khasi	2956	Voucher	1,57,261	0	0	0	1,57,261	1,57,261		
						Voted-Sixth-Schedule-Khasi	2957	Voucher	1,52,133	0	0	0	1,52,133	1,52,133		
						Total Object Head-- 2 :				7,06,444	0	0	0	7,06,444	7,06,444	
						Total Sub Head :				1,00,57,441	0	5,17,500	0	95,39,941	1,00,57,441	
						Total Minor Head 109 :				1,00,57,441	0	5,17,500	0	95,39,941	1,00,57,441	
						Total Sub Major Head 2 :				1,00,57,441	0	5,17,500	0	95,39,941	1,00,57,441	
Total Major Head 2202 :				1,00,57,441	0	5,17,500	0	95,39,941	1,00,57,441							
Total of Month :				1,00,57,441	0	5,17,500	0	95,39,941	1,00,57,441							
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	1133	Voucher	51,68,127	0	3,68,000	0	48,00,127	51,68,127		
						Voted-Sixth-Schedule-Khasi	1224	Voucher	1,32,028	0	25,000	0	1,07,028	1,32,028		
						Voted-Sixth-Schedule-Khasi	1253	Voucher	11,09,852	0	0	0	11,09,852	11,09,852		
						Voted-Sixth-Schedule-Khasi	1260	Voucher	9,77,120	0	75,000	0	9,02,120	9,77,120		

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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700009 Principal Pinemount School Shillong														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	1263	Voucher	5,22,600	0	50,500	0	4,72,100	5,22,600		
						Voted-Sixth-Schedule-Khasi	1684	Voucher	52,200	0	0	0	52,200	52,200		
					Total Object Head-- 1 :					79,61,927	0	5,18,500	0	74,43,427	79,61,927	
					Total Sub Head :					79,61,927	0	5,18,500	0	74,43,427	79,61,927	
					Total Minor Head 109 :					79,61,927	0	5,18,500	0	74,43,427	79,61,927	
					Total Sub Major Head 2 :					79,61,927	0	5,18,500	0	74,43,427	79,61,927	
					Total Major Head 2202 :					79,61,927	0	5,18,500	0	74,43,427	79,61,927	
Total of Month :					79,61,927	0	5,18,500	0	74,43,427	79,61,927						
Total of DDO 700009 :					5,21,53,048	0	30,55,000	0	4,90,98,048	5,21,53,048						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															5,21,53,048	
Summary of DDO wise expenditure																
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									4,93,89,187	
2202	02	109	(03) Special Schools	0	02. Wages	Voted-Sixth-Schedule-Khasi									22,81,392	
2202	02	109	(03) Special Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi									4,36,071	

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	700009	Principal Pinemount School Shillong					
<u>Summary of DDO wise expenditure</u>							
2202	02	109	(03) Special Schools	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	46,398
							5,21,53,048

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700010 Principal Shillong Polytechnic Shillong														
Month of Account:		APR/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	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	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
Total Sub Head :								-61,860	0	0	0	-61,860	-61,860			

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Demand :		21		ADMINISTRATION OF THE EDUCATION DEPARTMENT											
Department :		Education and Human Resource Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		700010		Principal Shillong Polytechnic Shillong											
Month of Account:		APR/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	
Total of Month :						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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700010 Principal Shillong Polytechnic Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		
					02. Wages	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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		700010 Principal Shillong Polytechnic Shillong																
Month of Account:		JUN/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	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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700010 Principal Shillong Polytechnic Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	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						
Month of Account:		JUL/2023														

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700010 Principal Shillong Polytechnic Shillong														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(03) Payment Due To Me.S.E.B/Municipal Board/Telephone Bills (Bsnl).	0	14.Rents,Rates And Taxes	General-Voted		363	Voucher	2,69,435	0	0	0		2,69,435	2,69,435
						Total Object Head-- 14 :				2,69,435	0	0	0		2,69,435	2,69,435
						Total Sub Head :				2,69,435	0	0	0		2,69,435	2,69,435
						Total Minor Head 1 :				2,69,435	0	0	0		2,69,435	2,69,435
						Total Sub Major Head 3 :				2,69,435	0	0	0		2,69,435	2,69,435
						Total Major Head 2202 :				2,69,435	0	0	0		2,69,435	2,69,435
2203	00	105	(01) Shillong Polytechnic-0		(01) Salaries, Sumtuary Allowance	General-Voted		169	Voucher	11,49,452	0	0	0		11,49,452	11,49,452
						General-Voted		170	Voucher	6,69,193	0	29,950	0		6,39,243	6,69,193
						General-Voted		179	Voucher	27,92,292	0	3,21,530	0		24,70,762	27,92,292
						General-Voted		180	Voucher	31,646	0	0	0		31,646	31,646
						General-Voted		1802	Voucher	5,580	0	0	0		5,580	5,580
						General-Voted		183	Voucher	2,74,770	0	32,030	0		2,42,740	2,74,770
						General-Voted		185	Voucher	43,629	0	3,000	0		40,629	43,629
						General-Voted		187	Voucher	7,47,249	0	0	2,200		7,45,049	7,47,249
						General-Voted		191	Voucher	19,29,894	0	3,01,500	22,000		16,06,394	19,29,894
						General-Voted		2106	Voucher	65,964	0	0	0		65,964	65,964
						Total Object Head-- 1 :				77,09,669	0	6,88,010	24,200		69,97,459	77,09,669
					02. Wages	General-Voted		1931	Voucher	1,12,494	0	0	0		1,12,494	1,12,494
						General-Voted		442	Voucher	5,69,433	0	0	0		5,69,433	5,69,433
						Total Object Head-- 2 :				6,81,927	0	0	0		6,81,927	6,81,927
					06. Medical Treatment	General-Voted		2498	Voucher	72,855	0	0	0		72,855	72,855

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Up to Accounting Month September of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700010 Principal Shillong Polytechnic Shillong														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2203	00	105	(01) Shillong Polytechnic-0		06. Medical Treatment	Total Object Head-- 6 :				72,855	0	0	0	0	72,855	72,855
						Total Sub Head :				84,64,451	0	6,88,010	24,200	77,52,241	84,64,451	
						Total Minor Head 105 :				84,64,451	0	6,88,010	24,200	77,52,241	84,64,451	
						Total Sub Major Head 0 :				84,64,451	0	6,88,010	24,200	77,52,241	84,64,451	
						Total Major Head 2203 :				84,64,451	0	6,88,010	24,200	77,52,241	84,64,451	
Total of Month :										87,33,886	0	6,88,010	24,200	80,21,676	87,33,886	87,33,886
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(02) Payment Due To Me.S.E.B/Municipal Board/Telephone Bills (Bsnl).	0	14.Rents, Rate And Taxes.	General-Voted	2351	Voucher	1,13,211	0	0	0	0	1,13,211	1,13,211	
						Total Object Head-- 14 :				1,13,211	0	0	0	1,13,211	1,13,211	
						Total Sub Head :				1,13,211	0	0	0	1,13,211	1,13,211	
						Total Minor Head 1 :				1,13,211	0	0	0	1,13,211	1,13,211	
		105	(01) Shillong Polytechnic-0	(01) Salaries, Sumtuary Allowance	General-Voted	136	Voucher	6,74,633	0	30,500	0	6,44,133	6,74,633			
					General-Voted	139	Voucher	2,74,770	0	32,030	0	2,42,740	2,74,770			
					General-Voted	141	Voucher	28,37,718	0	3,23,460	0	25,14,258	28,37,718			
					General-Voted	142	Voucher	20,39,833	0	2,61,750	22,000	17,56,083	20,39,833			
					General-Voted	145	Voucher	51,783	0	7,250	0	44,533	51,783			
					General-Voted	147										

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700010 Principal Shillong Polytechnic Shillong													
Month of Account:		AUG/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	147	Voucher	7,67,576	0	0	2,200	7,65,376	7,67,576		
					General-Voted	2346	Voucher	38,700	0	0	0	38,700	38,700		
					General-Voted	2347	Voucher	93,184	0	0	0	93,184	93,184		
					General-Voted	2348	Voucher	18,286	0	0	0	18,286	18,286		
					General-Voted	2349	Voucher	16,65,192	0	0	0	16,65,192	16,65,192		
				Total Object Head-- 1 :					84,61,675	0	6,54,990	24,200	77,82,485	84,61,675	
				02. Wages	General-Voted	1165	Voucher	5,89,168	0	0	0	5,89,168	5,89,168		
					General-Voted	1166	Voucher	37,498	0	0	0	37,498	37,498		
					Total Object Head-- 2 :					6,26,666	0	0	0	6,26,666	6,26,666
				(13) Office Expenses	General-Voted	2699	Voucher	54,346	0	0	0	54,346	54,346		
					General-Voted	2974	Voucher	50,411	0	0	0	50,411	50,411		
					General-Voted	2977	Voucher	71,567	0	0	0	71,567	71,567		
					Total Object Head-- 13 :					1,76,324	0	0	0	1,76,324	1,76,324
				14. Rent, Rates And Taxes	General-Voted	1984	Voucher	1,00,000	0	0	0	1,00,000	1,00,000		
					Total Object Head-- 14 :					1,00,000	0	0	0	1,00,000	1,00,000
				Total Sub Head :					93,64,665	0	6,54,990	24,200	86,85,475	93,64,665	
				Total Minor Head 105 :					93,64,665	0	6,54,990	24,200	86,85,475	93,64,665	
				Total Sub Major Head 0 :					94,77,876	0	6,54,990	24,200	87,98,686	94,77,876	
				Total Major Head 2203 :					94,77,876	0	6,54,990	24,200	87,98,686	94,77,876	
				Total of Month :					94,77,876	0	6,54,990	24,200	87,98,686	94,77,876	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700010 Principal Shillong Polytechnic Shillong														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		17105	Challan	-20,000	0	0	0	-20,000	-20,000		
					General-Voted	594	Voucher	30,15,370	0	3,13,930	0	27,01,440	30,15,370			
					General-Voted	597	Voucher	5,17,924	0	30,500	0	4,87,424	5,17,924			
					General-Voted	598	Voucher	2,74,770	0	32,030	0	2,42,740	2,74,770			
					General-Voted	600	Voucher	7,67,576	0	0	2,200	7,65,376	7,67,576			
					General-Voted	601	Voucher	20,12,059	0	2,60,750	22,000	17,29,309	20,12,059			
					General-Voted	602	Voucher	14,335	0	0	0	14,335	14,335			
					General-Voted	603	Voucher	10,751	0	0	0	10,751	10,751			
					General-Voted	604	Voucher	51,783	0	7,250	0	44,533	51,783			
					General-Voted	606	Voucher	89,252	0	0	0	89,252	89,252			
					General-Voted	607	Voucher	2,241	0	0	0	2,241	2,241			
					Total Object Head-- 1 :					67,36,061	0	6,44,460	24,200	60,67,401	67,36,061	
				02. Wages	General-Voted	610	Voucher	6,10,977	0	0	0	6,10,977	6,10,977			
					General-Voted	611	Voucher	37,498	0	0	0	37,498	37,498			
					Total Object Head-- 2 :					6,48,475	0	0	0	6,48,475	6,48,475	
				06. Medical Treatment	General-Voted	1700	Voucher	6,507	0	0	0	6,507	6,507			
					General-Voted	1701	Voucher	12,571	0	0	0	12,571	12,571			
					Total Object Head-- 6 :					19,078	0	0	0	19,078	19,078	
				(13) Office Expenses	General-Voted	1608	Voucher	49,590	0	0	0	49,590	49,590			
					General-Voted	1610	Voucher	41,665	0	0	0	41,665	41,665			
					General-Voted	1703	Voucher	35,964	0	0	0	35,964	35,964			
					General-Voted	1802	Voucher	54,189	0	0	0	54,189	54,189			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700010 Principal Shillong Polytechnic Shillong														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1803	Voucher	31,331	0	0	0	0	31,331	31,331
						General-Voted		2255	Voucher	11,930	0	0	0	11,930	11,930	
						General-Voted		612	Voucher	59,002	0	0	0	59,002	59,002	
						General-Voted		614	Voucher	40,000	0	0	0	40,000	40,000	
						Total Object Head-- 13 :				3,23,671	0	0	0	3,23,671	3,23,671	
					14. Rent, Rates And Taxes	General-Voted		1698	Voucher	2,00,000	0	0	0	2,00,000	2,00,000	
						Total Object Head-- 14 :				2,00,000	0	0	0	2,00,000	2,00,000	
					Total Sub Head :				79,27,285	0	6,44,460	24,200	72,58,625	79,27,285		
					Total Minor Head 105 :				79,27,285	0	6,44,460	24,200	72,58,625	79,27,285		
					Total Sub Major Head 0 :				79,27,285	0	6,44,460	24,200	72,58,625	79,27,285		
Total Major Head 2203 :				79,27,285	0	6,44,460	24,200	72,58,625	79,27,285							
Total of Month :				79,27,285	0	6,44,460	24,200	72,58,625	79,27,285							
Total of DDO 700010 :				4,95,76,673	0	40,38,240	1,49,600	4,53,88,833	4,95,76,673							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															4,95,76,673	
Summary of DDO wise expenditure																
2202	03	1	(03) Payment Due To Me.S.E.B/Municipal			0	14.Rents,Rates And		General-Voted						2,69,435	

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :		Education and Human Resource Department					
Treasury :		Shillong (North) Treasury					
D.D.O. :		700010	Principal Shillong Polytechnic	Shillong			
<u>Summary of DDO wise expenditure</u>							
Board/Telephone Bills (Bsnl).				Taxes			
2203	00	1	(02) Payment Due To Me.S.E.B/Municipal Board/Telephone Bills (Bsnl).	0	14.Rents, Rate And Taxes.	General-Voted	1,13,211
2203	00	105	(01) Shillong Polytechnic-	0	(01) Salaries, Sumtuary Allowance	General-Voted	4,39,40,521
2203	00	105	(01) Shillong Polytechnic-	0	02. Wages	General-Voted	36,23,440
2203	00	105	(01) Shillong Polytechnic-	0	06. Medical Treatment	General-Voted	91,933
2203	00	105	(01) Shillong Polytechnic-	0	(13) Office Expenses	General-Voted	9,99,993
2203	00	105	(01) Shillong Polytechnic-	0	14. Rent, Rates And Taxes	General-Voted	6,00,000
2203	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-61,860
							4,95,76,673

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700011 Principal Shillong Public School Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		700011 Principal Shillong Public School Shillong															
Month of Account:		MAY/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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700011 Principal Shillong Public School Shillong														
Month of Account:		JUN/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	(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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700011 Principal Shillong Public School Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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						
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	1149	Voucher	77,000	0	0	0	77,000	77,000		
						Voted-Sixth-Schedule-Khasi	1684	Voucher	1,31,900	0	25,000	0	1,06,900	1,31,900		
						Voted-Sixth-Schedule-Khasi	1685	Voucher	30,89,557	0	3,68,560	0	27,20,997	30,89,557		
						Voted-Sixth-	1706	Voucher	4,12,504	0	0	0	4,12,504	4,12,504		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700011 Principal Shillong Public School Shillong														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :				37,10,961	0	3,93,560		0	33,17,401	37,10,961
					02. Wages	Voted-Sixth-Schedule-Khasi	1739	Voucher	90,927	0	0	0	90,927	90,927		
						Voted-Sixth-Schedule-Khasi	2014	Voucher	40,371	0	0	0	40,371	40,371		
						Voted-Sixth-Schedule-Khasi	2015	Voucher	77,815	0	0	0	77,815	77,815		
						Voted-Sixth-Schedule-Khasi	2016	Voucher	93,378	0	0	0	93,378	93,378		
						Voted-Sixth-Schedule-Khasi	2452	Voucher	30,276	0	0	0	30,276	30,276		
						Total Object Head-- 2 :			3,32,767	0	0	0	3,32,767	3,32,767		
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1724	Voucher	75,000	0	0	0	75,000	75,000		
						Voted-Sixth-Schedule-Khasi	3045	Voucher	59,751	0	0	0	59,751	59,751		
						Total Object Head-- 6 :			1,34,751	0	0	0	1,34,751	1,34,751		
					Total Sub Head :			41,78,479	0	3,93,560	0	37,84,919	41,78,479			
					Total Minor Head 109 :			41,78,479	0	3,93,560	0	37,84,919	41,78,479			
					Total Sub Major Head 2 :			41,78,479	0	3,93,560	0	37,84,919	41,78,479			
					Total Major Head 2202 :			41,78,479	0	3,93,560	0	37,84,919	41,78,479			
					Total of Month :			41,78,479	0	3,93,560	0	37,84,919	41,78,479			
Month of Account:		AUG/2023														

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700011 Principal Shillong Public School Shillong														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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		824	Voucher	1,35,572	0	40,000		0	95,572	1,35,572
						Voted-Sixth-Schedule-Khasi		867	Voucher	79,265	0	0	0	79,265	79,265	
						Voted-Sixth-Schedule-Khasi		869	Voucher	31,76,201	0	3,86,110	0	27,90,091	31,76,201	
						Total Object Head-- 1 :				33,91,038	0	4,26,110	0	29,64,928	33,91,038	
					02. Wages	Voted-Sixth-Schedule-Khasi		1288	Voucher	70,950	0	0	0	70,950	70,950	
						Voted-Sixth-Schedule-Khasi		1290	Voucher	36,810	0	0	0	36,810	36,810	
						Voted-Sixth-Schedule-Khasi		1292	Voucher	85,140	0	0	0	85,140	85,140	
						Total Object Head-- 2 :				1,92,900	0	0	0	1,92,900	1,92,900	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi		2954	Voucher	27,109	0	0	0	27,109	27,109	
						Total Object Head-- 6 :				27,109	0	0	0	27,109	27,109	
						Total Sub Head :				36,11,047	0	4,26,110	0	31,84,937	36,11,047	
					Total Minor Head 109 :				36,11,047	0	4,26,110	0	31,84,937	36,11,047		
					Total Sub Major Head 2 :				36,11,047	0	4,26,110	0	31,84,937	36,11,047		
					Total Major Head 2202 :				36,11,047	0	4,26,110	0	31,84,937	36,11,047		
					Total of Month :				36,11,047	0	4,26,110	0	31,84,937	36,11,047		
Month of Account:		SEP/2023														

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700011 Principal Shillong Public School Shillong														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	1127	Voucher	1,35,572	0	40,000	0	95,572	1,35,572		
						Voted-Sixth-Schedule-Khasi	1197	Voucher	79,265	0	0	0	79,265	79,265		
						Voted-Sixth-Schedule-Khasi	1202	Voucher	31,76,201	0	3,91,110	0	27,85,091	31,76,201		
						Voted-Sixth-Schedule-Khasi	2104	Voucher	1,99,361	0	0	0	1,99,361	1,99,361		
						Voted-Sixth-Schedule-Khasi	2605	Voucher	70,668	0	0	0	70,668	70,668		
						Total Object Head-- 1 :				36,61,067	0	4,31,110	0	32,29,957	36,61,067	
					02. Wages	Voted-Sixth-Schedule-Khasi	1293	Voucher	68,658	0	0	0	68,658	68,658		
						Voted-Sixth-Schedule-Khasi	1294	Voucher	57,215	0	0	0	57,215	57,215		
						Total Object Head-- 2 :				1,25,873	0	0	0	1,25,873	1,25,873	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2387	Voucher	56,778	0	0	0	56,778	56,778		
						Total Object Head-- 6 :				56,778	0	0	0	56,778	56,778	
					Total Sub Head :				38,43,718	0	4,31,110	0	34,12,608	38,43,718		
					Total Minor Head 109 :				38,43,718	0	4,31,110	0	34,12,608	38,43,718		
					Total Sub Major Head 2 :				38,43,718	0	4,31,110	0	34,12,608	38,43,718		
					Total Major Head 2202 :				38,43,718	0	4,31,110	0	34,12,608	38,43,718		
Total of Month :				38,43,718	0	4,31,110	0	34,12,608	38,43,718							

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT						
Department :	Education and Human Resource Department							
Treasury :	Shillong (North) Treasury							
D.D.O. :	700011	Principal Shillong Public School	Shillong					
Total of DDO		700011 :	2,28,28,660	0	24,45,160	0	2,03,83,500	2,28,28,660
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :			2,28,28,660					
Summary of DDO wise expenditure								
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2,05,53,391	
2202	02	109	(03) Special Schools	0	02. Wages	Voted-Sixth-Schedule-Khasi	17,46,719	
2202	02	109	(03) Special Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2,18,638	
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	
								2,28,28,660

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700012 Principal Lady Reid Basic Training Centre Shillong														
Month of Account:		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-- I :				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-- I :				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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700012 Principal Lady Reid Basic Training Centre Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700012 Principal Lady Reid Basic Training Centre Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1154	Voucher	8,04,148	7,000	88,450	15,400	6,93,298	7,97,148		
						Total Object Head--	1 :			8,04,148	7,000	88,450	15,400	6,93,298	7,97,148	
						Total Sub Head	:			8,04,148	7,000	88,450	15,400	6,93,298	7,97,148	
						Total Minor Head	3 :			8,04,148	7,000	88,450	15,400	6,93,298	7,97,148	
						Total Sub Major Head	80 :			8,04,148	7,000	88,450	15,400	6,93,298	7,97,148	
						Total Major Head	2202 :			8,04,148	7,000	88,450	15,400	6,93,298	7,97,148	
						Total of Month	:			8,04,148	7,000	88,450	15,400	6,93,298	7,97,148	
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700012 Principal Lady Reid Basic Training Centre Shillong														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	830	Voucher	8,29,780	7,000	89,360	15,400		7,18,020	8,22,780
						Total Object Head-- 1 :				8,29,780	7,000	89,360	15,400		7,18,020	8,22,780
						Total Sub Head :				8,29,780	7,000	89,360	15,400		7,18,020	8,22,780
						Total Minor Head 3 :				8,29,780	7,000	89,360	15,400		7,18,020	8,22,780
						Total Sub Major Head 80 :				8,29,780	7,000	89,360	15,400		7,18,020	8,22,780
						Total Major Head 2202 :				8,29,780	7,000	89,360	15,400		7,18,020	8,22,780
						Total of Month :				8,29,780	7,000	89,360	15,400		7,18,020	8,22,780
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1206	Voucher	8,29,780	0	89,360	15,400		7,25,020	8,29,780
						Total Object Head-- 1 :				8,29,780	0	89,360	15,400		7,25,020	8,29,780
						Total Sub Head :				8,29,780	0	89,360	15,400		7,25,020	8,29,780
						Total Minor Head 3 :				8,29,780	0	89,360	15,400		7,25,020	8,29,780
						Total Sub Major Head 80 :				8,29,780	0	89,360	15,400		7,25,020	8,29,780
						Total Major Head 2202 :				8,29,780	0	89,360	15,400		7,25,020	8,29,780

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
Department :		Education and Human Resource Department																			
Treasury :		Shillong (North) Treasury																			
D.D.O. :		700012 Principal Lady Reid Basic Training Centre Shillong																			
Month of Account:		SEP/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
																8009	-	7610			
								Total of Month :					8,29,780	0	89,360	15,400	7,25,020	8,29,780			
								Total of DDO		700012 :			51,94,586	35,000	5,32,520	77,000	45,50,066	51,59,586			
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
																			DDO wise Total (Original +Reconcilation+IA) :		51,59,586
Summary of DDO wise expenditure																					
2202	80	3	(21) Basic Training Centres Including Guru Training					0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi								48,83,256		
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		
																					51,59,586

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700013 Joint Director Of School Education And Literacy Megh														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700013 Joint Director Of School Education And Literacy Megh														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	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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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		
Month of Account:		JUL/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-Khasi	1114	Voucher	33,514	0	0	0	33,514	33,514	
						Voted-Sixth-Schedule-Khasi	1133	Voucher	17,69,987	9,960	2,01,130	2,200	15,56,697	17,60,027	
						Voted-Sixth-	1399	Voucher	1,56,788	0	25,000	0	1,31,788	1,56,788	

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Department :		Education and Human Resource Department																										
Treasury :		Shillong (North) Treasury																										
D.D.O. :		700013 Joint Director Of School Education And Literacy Megh																										
Month of Account:		JUL/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-Khasi		1701	Voucher	2,44,664	0	0	0	2,44,664	2,44,664													
						Voted-Sixth-Schedule-Khasi		2090	Voucher	41,232	0	0	0	41,232	41,232													
						Voted-Sixth-Schedule-Khasi		2095	Voucher	49,034	0	0	0	49,034	49,034													
						Voted-Sixth-Schedule-Khasi		2097	Voucher	32,736	0	0	0	32,736	32,736													
						Total Object Head-- 1 :				23,27,955	9,960	2,26,130	2,200	20,89,665	23,17,995													
					02. Wages	Voted-Sixth-Schedule-Khasi		1853	Voucher	41,820	0	0	0	41,820	41,820													
						Total Object Head-- 2 :				41,820	0	0	0	41,820	41,820													
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		3066	Voucher	38,000	0	0	0	38,000	38,000													
						Total Object Head-- 11 :				38,000	0	0	0	38,000	38,000													
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2748	Voucher	7,384	0	0	0	7,384	7,384													
						Voted-Sixth-Schedule-Khasi		2919	Voucher	50,616	0	0	0	50,616	50,616													
						Total Object Head-- 13 :				58,000	0	0	0	58,000	58,000													
					Total Sub Head :				24,65,775	9,960	2,26,130	2,200	22,27,485	24,55,815														
					Total Minor Head 200 :				24,65,775	9,960	2,26,130	2,200	22,27,485	24,55,815														
					Total Sub Major Head 4 :				24,65,775	9,960	2,26,130	2,200	22,27,485	24,55,815														
					Total Major Head 2202 :				24,65,775	9,960	2,26,130	2,200	22,27,485	24,55,815														

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700013 Joint Director Of School Education And Literacy Megh														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										24,65,775	9,960	2,26,130	2,200	22,27,485	24,55,815	
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		2426	Voucher	3,700	0	0	0	3,700	3,700	
						Voted-Sixth-Schedule-Khasi		823	Voucher	1,61,140	0	0	0	1,61,140	1,61,140	
						Voted-Sixth-Schedule-Khasi		874	Voucher	19,01,982	9,960	2,13,500	2,200	16,76,322	18,92,022	
Total Object Head-- 1 :										20,66,822	9,960	2,13,500	2,200	18,41,162	20,56,862	
					02. Wages	Voted-Sixth-Schedule-Khasi		1269	Voucher	26,820	0	0	0	26,820	26,820	
Total Object Head-- 2 :										26,820	0	0	0	26,820	26,820	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi		2879	Voucher	10,781	0	0	0	10,781	10,781	
						Voted-Sixth-Schedule-Khasi		2953	Voucher	3,81,949	0	0	0	3,81,949	3,81,949	
Total Object Head-- 6 :										3,92,730	0	0	0	3,92,730	3,92,730	
Total Sub Head :										24,86,372	9,960	2,13,500	2,200	22,60,712	24,76,412	
Total Minor Head							200 :			24,86,372	9,960	2,13,500	2,200	22,60,712	24,76,412	
Total Sub Major Head							4 :			24,86,372	9,960	2,13,500	2,200	22,60,712	24,76,412	

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Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700013 Joint Director Of School Education And Literacy Megh													
Month of Account:		AUG/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 :			24,86,372	9,960	2,13,500	2,200	22,60,712	24,76,412	
					Total of Month	:			24,86,372	9,960	2,13,500	2,200	22,60,712	24,76,412	
Month of Account:		SEP/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-Khasi	1088	Voucher	1,61,140	0	0	0	1,61,140	1,61,140	
						Voted-Sixth-Schedule-Khasi	1232	Voucher	30,545	0	0	0	30,545	30,545	
						Voted-Sixth-Schedule-Khasi	1891	Voucher	14,335	0	0	0	14,335	14,335	
						Voted-Sixth-Schedule-Khasi	1893	Voucher	36,137	0	0	0	36,137	36,137	
						Voted-Sixth-Schedule-Khasi	1895	Voucher	18,15,630	9,960	2,13,500	2,200	15,89,970	18,05,670	
						Voted-Sixth-Schedule-Khasi	2088	Voucher	34,012	0	0	0	34,012	34,012	
						Total Object Head-- 1 :				20,91,799	9,960	2,13,500	2,200	18,66,139	20,81,839
				02. Wages	Voted-Sixth-Schedule-Khasi	1295	Voucher	26,820	0	0	0	26,820	26,820		
					Total Object Head-- 2 :				26,820	0	0	0	26,820	26,820	
									Total Sub Head :			21,18,619	9,960	2,13,500	2,200
					Total Minor Head	200 :			21,18,619	9,960	2,13,500	2,200	18,92,959	21,08,659	

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																	
Treasury		Shillong (North) Treasury																	
D.D.O. :		700013	Joint Director Of School Education And Literacy Megh																
Month of Account:		SEP/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 :			21,18,619	9,960	2,13,500	2,200	18,92,959	21,08,659		
								Total Major Head	2202 :			21,18,619	9,960	2,13,500	2,200	18,92,959	21,08,659		
								Total of Month	:			21,18,619	9,960	2,13,500	2,200	18,92,959	21,08,659		
								Total of DDO	700013 :			1,34,74,202	59,760	13,48,150	8,800	1,20,57,492	1,34,14,442		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconciliation+IA) :																		1,34,14,442	
Summary of DDO wise expenditure																			
2202	04	200	(01) District Social Education Officer And Staff				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							1,27,50,692		
2202	04	200	(01) District Social Education Officer And Staff				0	02. Wages		Voted-Sixth-Schedule-Khasi							1,75,020		
2202	04	200	(01) District Social Education Officer And Staff				0	06. Medical Treatment		Voted-Sixth-Schedule-Khasi							3,92,730		
2202	04	200	(01) District Social Education Officer And Staff				0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi							38,000		
2202	04	200	(01) District Social Education Officer And Staff				0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi							58,000		
																		1,34,14,442	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
Department :		Education and Human Resource Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		700014 Dgc & Cao Ncc Group Headquater Shillong												
Month of Account:		APR/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	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
					General-Voted	969	Voucher		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
				02. Wages	Voted-Sixth-Schedule-Khasi	300	Voucher		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 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		700014 Dgc & Cao Ncc Group Headquater Shillong													
Month of Account:		MAY/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 :				6,39,130	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		700014 Dgc & Cao Ncc Group Headquater Shillong																		
Month of Account:		JUL/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1950	Voucher	7,191	0	0	0	7,191	7,191						
						General-Voted	21	Voucher	4,58,938	0	59,000	8,800	3,91,138	4,58,938						
					Total Object Head-- 1 :							4,66,129	0	59,000	8,800	3,98,329	4,66,129			
					02. Wages	Voted-Sixth-Schedule-Khasi	899	Voucher	1,23,531	0	0	0	1,23,531	1,23,531						
						Total Object Head-- 2 :							1,23,531	0	0	0	1,23,531	1,23,531		
					(13) Office Expenses	General-Voted	3093	Voucher	30,000	0	0	0	30,000	30,000						
						Total Object Head-- 13 :							30,000	0	0	0	30,000	30,000		
					Total Sub Head :							6,19,660	0	59,000	8,800	5,51,860	6,19,660			
					Total Minor Head 102 :							6,19,660	0	59,000	8,800	5,51,860	6,19,660			
Total Sub Major Head 0 :							6,19,660	0	59,000	8,800	5,51,860	6,19,660								
Total Major Head 2204 :							6,19,660	0	59,000	8,800	5,51,860	6,19,660								
Total of Month :							6,19,660	0	59,000	8,800	5,51,860	6,19,660								
Month of Account:		AUG/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	126	Voucher	4,70,310	0	59,000	8,800	4,02,510	4,70,310						
						General-Voted	2193	Voucher	30,722	0	0	0	30,722	30,722						

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Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700014 Dgc & Cao Ncc Group Headquater Shillong													
Month of Account:		AUG/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	Total Object Head-- 1 :			5,01,032	0	59,000	8,800	4,33,232	5,01,032		
				02. Wages	Voted-Sixth-Schedule-Khasi	1228	Voucher	1,17,087	0	0	0	1,17,087	1,17,087		
					Voted-Sixth-Schedule-Khasi	1423	Voucher	6,786	0	0	0	6,786	6,786		
					Voted-Sixth-Schedule-Khasi	2882	Voucher	95,535	0	0	0	95,535	95,535		
					Total Object Head-- 2 :			2,19,408	0	0	0	2,19,408	2,19,408		
				50.Other Charges	General-Voted	1828	Voucher	1,02,003	0	0	0	1,02,003	1,02,003		
					Total Object Head-- 50 :			1,02,003	0	0	0	1,02,003	1,02,003		
				Total Sub Head :			8,22,443	0	59,000	8,800	7,54,643	8,22,443			
				Total Minor Head 102 :			8,22,443	0	59,000	8,800	7,54,643	8,22,443			
				Total Sub Major Head 0 :			8,22,443	0	59,000	8,800	7,54,643	8,22,443			
				Total Major Head 2204 :			8,22,443	0	59,000	8,800	7,54,643	8,22,443			
Total of Month :			8,22,443	0	59,000	8,800	7,54,643	8,22,443							
Month of Account:		SEP/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	General-Voted	329	Voucher		4,70,310	0	59,000	8,800	4,02,510	4,70,310	

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Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700014 Dgc & Cao Ncc Group Headquater Shillong														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2204	00	102	(03) National Cadet Corps Unit Offices			(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			4,70,310	0	59,000	8,800		4,02,510	4,70,310
							Total Sub Head :			4,70,310	0	59,000	8,800		4,02,510	4,70,310
							Total Minor Head 102 :			4,70,310	0	59,000	8,800		4,02,510	4,70,310
							Total Sub Major Head 0 :			4,70,310	0	59,000	8,800		4,02,510	4,70,310
							Total Major Head 2204 :			4,70,310	0	59,000	8,800		4,02,510	4,70,310
							Total of Month :			4,70,310	0	59,000	8,800		4,02,510	4,70,310
							Total of DDO 700014 :			36,43,269	4,000	3,62,000	44,000		32,33,269	36,39,269
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															36,39,269	
Summary of DDO wise expenditure																
2204	00	102	(03) National Cadet Corps Unit Offices			0	(01) Salaries, Sumtuary Allowance		General-Voted							28,72,496
2204	00	102	(03) National Cadet Corps Unit Offices			0	02. Wages		Voted-Sixth-Schedule-Khasi							6,34,770
2204	00	102	(03) National Cadet Corps Unit Offices			0	(13) Office Expenses		General-Voted							30,000
2204	00	102	(03) National Cadet Corps Unit Offices			0	50.Other Charges		General-Voted							1,02,003

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT
Department :	Education and Human Resource Department	
Treasury :	Shillong (North) Treasury	
D.D.O. :	700014	Dgc & Cao Ncc Group Headquater Shillong
<u>Summary of DDO wise expenditure</u>		
36,39,269		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		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 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		700015 Commanding Officer 2 Meghalaya Bn Ncc																	
Month of Account:		JUN/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		
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		
Month of Account:		JUL/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		
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1964	Voucher		31,620	0	0	0	31,620	31,620				
					Voted-Sixth-Schedule-Khasi		884	Voucher		12,11,505	0	2,32,500	26,400	9,52,605	12,11,505				
					Total Object Head-- 1 :				12,43,125	0	2,32,500	26,400	9,84,225	12,43,125					
				02. Wages	Voted-Sixth-Schedule-Khasi		2019	Voucher		17,696	0	0	0	17,696	17,696				
					Voted-Sixth-Schedule-Khasi		2020	Voucher		13,410	0	0	0	13,410	13,410				
					Voted-Sixth-Schedule-Khasi		2273	Voucher		885	0	0	0	885	885				
					Voted-Sixth-Schedule-Khasi		2274	Voucher		1,102	0	0	0	1,102	1,102				
					Total Object Head-- 2 :				33,093	0	0	0	33,093	33,093					
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2908	Voucher		5,211	0	0	0	5,211	5,211				
					Voted-Sixth-Schedule-Khasi		2909	Voucher		19,789	0	0	0	19,789	19,789				
					Total Object Head-- 13 :				25,000	0	0	0	25,000	25,000					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700015 Commanding Officer 2 Meghalaya Bn Ncc													
Month of Account:		JUL/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 Corps Unit Offices		Total Sub Head :				13,01,218	0	2,32,500	26,400		10,42,318	13,01,218
					Total Minor Head 102 :				13,01,218	0	2,32,500	26,400		10,42,318	13,01,218
					Total Sub Major Head 0 :				13,01,218	0	2,32,500	26,400		10,42,318	13,01,218
					Total Major Head 2204 :				13,01,218	0	2,32,500	26,400		10,42,318	13,01,218
					Total of Month :				13,01,218	0	2,32,500	26,400		10,42,318	13,01,218
Month of Account:		AUG/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		2441	Voucher	2,38,046	0	0	0		2,38,046	2,38,046
					Voted-Sixth-Schedule-Khasi		628	Voucher	12,46,599	0	2,32,500	26,400		9,87,699	12,46,599
					Total Object Head-- 1 :				14,84,645	0	2,32,500	26,400		12,25,745	14,84,645
				02. Wages	Voted-Sixth-Schedule-Khasi		1226	Voucher	17,143	0	0	0		17,143	17,143
					Voted-Sixth-Schedule-Khasi		1227	Voucher	13,857	0	0	0		13,857	13,857
					Total Object Head-- 2 :				31,000	0	0	0		31,000	31,000
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi		1698	Voucher	1,35,206	0	0	0		1,35,206	1,35,206
					Voted-Sixth-		1699	Voucher	48,572	0	0	0		48,572	48,572

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		700015 Commanding Officer 2 Meghalaya Bn Ncc																
Month of Account:		AUG/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2204	00	102	(03) National Cadet Corps0 Unit Offices		06. Medical Treatment	Total Object Head-- 6 :				1,83,778	0	0	0		1,83,778	1,83,778		
						Total Sub Head :				16,99,423	0	2,32,500	26,400		14,40,523	16,99,423		
						Total Minor Head 102 :				16,99,423	0	2,32,500	26,400		14,40,523	16,99,423		
						Total Sub Major Head 0 :				16,99,423	0	2,32,500	26,400		14,40,523	16,99,423		
						Total Major Head 2204 :				16,99,423	0	2,32,500	26,400		14,40,523	16,99,423		
						Total of Month :				16,99,423	0	2,32,500	26,400		14,40,523	16,99,423		
Month of Account:		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				2626	Voucher	4,28,880	0	0	0		4,28,880	4,28,880
						Voted-Sixth-Schedule-Khasi				901	Voucher	12,46,599	0	2,27,500	26,400		9,92,699	12,46,599
						Total Object Head-- 1 :				16,75,479	0	2,27,500	26,400		14,21,579	16,75,479		
					02. Wages	Voted-Sixth-Schedule-Khasi				908	Voucher	14,378	0	0	0		14,378	14,378
						Voted-Sixth-Schedule-Khasi				910	Voucher	12,516	0	0	0		12,516	12,516
						Total Object Head-- 2 :				26,894	0	0	0		26,894	26,894		
					Total Sub Head :				17,02,373	0	2,27,500	26,400		14,48,473	17,02,373			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		700015 Commanding Officer 2 Meghalaya Bn Ncc																
Month of Account:		SEP/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	102	Total Minor Head 102 :									17,02,373	0	2,27,500	26,400	14,48,473	17,02,373	
			Total Sub Major Head 0 :									17,02,373	0	2,27,500	26,400	14,48,473	17,02,373	
			Total Major Head 2204 :									17,02,373	0	2,27,500	26,400	14,48,473	17,02,373	
			Total of Month :									17,02,373	0	2,27,500	26,400	14,48,473	17,02,373	
Total of DDO 700015 :									85,36,074	0	13,87,500	1,32,000	70,16,574	85,36,074				
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconciliation+IA) :																	85,36,074	
Summary of DDO wise expenditure																		
2204	00	102	(03) National Cadet Corps Unit	Offices		0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi								81,50,335
2204	00	102	(03) National Cadet Corps Unit	Offices		0	02. Wages			Voted-Sixth-Schedule-Khasi								1,76,961
2204	00	102	(03) National Cadet Corps Unit	Offices		0	06. Medical Treatment			Voted-Sixth-Schedule-Khasi								1,83,778
2204	00	102	(03) National Cadet Corps Unit	Offices		0	(13) Office Expenses			Voted-Sixth-Schedule-Khasi								25,000
																	85,36,074	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																						
Department :		Education and Human Resource Department																						
Treasury :		Shillong (North) Treasury																						
D.D.O. :		700016 Commanding Officer 61 Meghalaya Girls Bn Ncc 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	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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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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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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	
Month of Account:		JUL/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 Corps 0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		3196	Voucher	66,018	0	0	0		66,018	66,018	
					Voted-Sixth-Schedule-Khasi		880	Voucher	5,95,837	0	1,17,000	8,800		4,70,037	5,95,837	
					Total Object Head-- 1 :					6,61,855	0	1,17,000	8,800		5,36,055	6,61,855
				02. Wages	Voted-Sixth-Schedule-Khasi		1391	Voucher	44,608	0	0	0		44,608	44,608	
					Total Object Head-- 2 :					44,608	0	0	0		44,608	44,608
					Total Sub Head :					7,06,463	0	1,17,000	8,800		5,80,663	7,06,463
				Total Minor Head 102 :					7,06,463	0	1,17,000	8,800		5,80,663	7,06,463	
				Total Sub Major Head 0 :					7,06,463	0	1,17,000	8,800		5,80,663	7,06,463	
Total Major Head 2204 :					7,06,463	0	1,17,000	8,800		5,80,663	7,06,463					
Total of Month :					7,06,463	0	1,17,000	8,800		5,80,663	7,06,463					
Month of Account:		AUG/2023														

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Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700016 Commanding Officer 61 Meghalaya Girls Bn Ncc Shillong														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	634	Voucher	6,13,051	0	1,23,000	8,800	4,81,251	6,13,051		
						Total Object Head-- 1 :					6,13,051	0	1,23,000	8,800	4,81,251	6,13,051
					02. Wages	Voted-Sixth-Schedule-Khasi	1420	Voucher	12,641	0	0	0	12,641	12,641		
						Voted-Sixth-Schedule-Khasi	1421	Voucher	43,214	0	0	0	43,214	43,214		
						Voted-Sixth-Schedule-Khasi	2958	Voucher	36,244	0	0	0	36,244	36,244		
						Total Object Head-- 2 :					92,099	0	0	0	92,099	92,099
					Total Sub Head :					7,05,150	0	1,23,000	8,800	5,73,350	7,05,150	
					Total Minor Head 102 :					7,05,150	0	1,23,000	8,800	5,73,350	7,05,150	
					Total Sub Major Head 0 :					7,05,150	0	1,23,000	8,800	5,73,350	7,05,150	
					Total Major Head 2204 :					7,05,150	0	1,23,000	8,800	5,73,350	7,05,150	
					Total of Month :					7,05,150	0	1,23,000	8,800	5,73,350	7,05,150	
					Month of Account:		SEP/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2999	Voucher	5,45,338	0	0	0	5,45,338	5,45,338		
						Voted-Sixth-	892	Voucher	6,13,051	0	1,23,000	8,800	4,81,251	6,13,051		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		700016 Commanding Officer 61 Meghalaya Girls Bn Ncc Shillong															
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2204	00	102	(03) National Cadet Corps0 Unit Offices		(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				11,58,389	0	1,23,000	8,800		10,26,589	11,58,389	
						Total Sub Head :				11,58,389	0	1,23,000	8,800		10,26,589	11,58,389	
						Total Minor Head 102 :				11,58,389	0	1,23,000	8,800		10,26,589	11,58,389	
						Total Sub Major Head 0 :				11,58,389	0	1,23,000	8,800		10,26,589	11,58,389	
						Total Major Head 2204 :				11,58,389	0	1,23,000	8,800		10,26,589	11,58,389	
						Total of Month :				11,58,389	0	1,23,000	8,800		10,26,589	11,58,389	
						Total of DDO 700016 :				45,26,692	0	6,94,000	52,800		37,79,892	45,26,692	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																45,26,692	
Summary of DDO wise expenditure																	
2204	00	102	(03) National Cadet Corps Unit Offices			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi								42,51,102
2204	00	102	(03) National Cadet Corps Unit Offices			0	02. Wages		Voted-Sixth-Schedule-Khasi								2,56,590
2204	00	102	(03) National Cadet Corps Unit Offices			0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi								19,000
																45,26,692	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		700017 Officer Commanding 41 Meghalaya Arty Bty Ncc													
Month of Account:		APR/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	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700017 Officer Commanding 41 Meghalaya Arty Bty Ncc													
Month of Account:		MAY/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 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700017 Officer Commanding 41 Meghalaya Arty Bty Ncc													
Month of Account:		JUN/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 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
Month of Account:		JUL/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		2905	Voucher	2,75,495	0	0	0		2,75,495	2,75,495
					Voted-Sixth-Schedule-Khasi		874	Voucher	3,85,433	0	56,080	8,800		3,20,553	3,85,433
					Voted-Sixth-Schedule-Khasi		878	Voucher	1,55,349	0	16,500	6,600		1,32,249	1,55,349
					Total Object Head-- 1 :				8,16,277	0	72,580	15,400		7,28,297	8,16,277
				02. Wages	Voted-Sixth-Schedule-Khasi		901	Voucher	42,912	0	0	0		42,912	42,912
					Total Object Head-- 2 :				42,912	0	0	0		42,912	42,912
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2906	Voucher	20,000	0	0	0		20,000	20,000
					Total Object Head-- 13 :										

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700017 Officer Commanding 41 Meghalaya Arty Bty Ncc														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices		(13) Office Expenses					20,000	0	0	0		20,000	20,000
					Total Sub Head :					8,79,189	0	72,580	15,400		7,91,209	8,79,189
					Total Minor Head	102 :				8,79,189	0	72,580	15,400		7,91,209	8,79,189
					Total Sub Major Head	0 :				8,79,189	0	72,580	15,400		7,91,209	8,79,189
					Total Major Head	2204 :				8,79,189	0	72,580	15,400		7,91,209	8,79,189
					Total of Month :					8,79,189	0	72,580	15,400		7,91,209	8,79,189
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	639	Voucher	1,59,879	0	21,000	6,600		1,32,279	1,59,879
							Voted-Sixth-Schedule-Khasi	646	Voucher	3,94,936	0	56,080	8,800		3,30,056	3,94,936
					Total Object Head--	1 :				5,54,815	0	77,080	15,400		4,62,335	5,54,815
					02. Wages		Voted-Sixth-Schedule-Khasi	1224	Voucher	41,571	0	0	0		41,571	41,571
							Voted-Sixth-Schedule-Khasi	1422	Voucher	12,114	0	0	0		12,114	12,114
					Total Object Head--	2 :				53,685	0	0	0		53,685	53,685
					Total Sub Head :					6,08,500	0	77,080	15,400		5,16,020	6,08,500

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT												
Department :		Education and Human Resource Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		700017	Officer Commanding 41 Meghalaya Arty Bty Ncc												
Month of Account:		AUG/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			Total Minor Head	102 :			6,08,500	0	77,080	15,400		5,16,020	6,08,500
					Total Sub Major Head	0 :			6,08,500	0	77,080	15,400		5,16,020	6,08,500
					Total Major Head	2204 :			6,08,500	0	77,080	15,400		5,16,020	6,08,500
					Total of Month	:			6,08,500	0	77,080	15,400		5,16,020	6,08,500
Month of Account:		SEP/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		2355	Voucher	62,788	0	0	0		62,788	62,788
					Voted-Sixth-Schedule-Khasi		894	Voucher	1,59,879	0	24,000	6,600		1,29,279	1,59,879
					Voted-Sixth-Schedule-Khasi		899	Voucher	3,94,936	0	56,080	8,800		3,30,056	3,94,936
					Total Object Head--	1 :			6,17,603	0	80,080	15,400		5,22,123	6,17,603
				02. Wages	Voted-Sixth-Schedule-Khasi		904	Voucher	34,866	0	0	0		34,866	34,866
					Total Object Head--	2 :			34,866	0	0	0		34,866	34,866
					Total Sub Head	:			6,52,469	0	80,080	15,400		5,56,989	6,52,469
					Total Minor Head	102 :			6,52,469	0	80,080	15,400		5,56,989	6,52,469
					Total Sub Major Head	0 :			6,52,469	0	80,080	15,400		5,56,989	6,52,469

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Department :		Education and Human Resource Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		700017	Officer Commanding 41 Meghalaya Arty Bty Ncc														
Month of Account:		SEP/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		
2204						Total Major Head	2204 :				6,52,469	0	80,080	15,400	5,56,989	6,52,469	
						Total of Month	:				6,52,469	0	80,080	15,400	5,56,989	6,52,469	
						Total of DDO	700017 :				39,05,704	0	4,56,480	92,400	33,56,824	39,05,704	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																39,05,704	
Summary of DDO wise expenditure																	
2204	00	102	(03) National Cadet Corps Unit			Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						36,38,897	
2204	00	102	(03) National Cadet Corps Unit			Offices	0	02. Wages		Voted-Sixth-Schedule-Khasi						2,46,807	
2204	00	102	(03) National Cadet Corps Unit			Offices	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						20,000	
																39,05,704	

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Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700018 Officer Commanding 42 Meghalaya Signal Cop Ncc Shillong														
Month of Account:		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	439	Voucher	3,39,780	0	47,000		0	2,92,780	3,39,780
						Total Object Head-- 1 :				3,39,780	0	47,000		0	2,92,780	3,39,780
						Total Sub Head :				3,39,780	0	47,000		0	2,92,780	3,39,780
						Total Minor Head 102 :				3,39,780	0	47,000		0	2,92,780	3,39,780
						Total Sub Major Head 0 :				3,39,780	0	47,000		0	2,92,780	3,39,780
						Total Major Head 2204 :				3,39,780	0	47,000		0	2,92,780	3,39,780
						Total of Month :				3,39,780	0	47,000		0	2,92,780	3,39,780
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	290	Voucher	3,39,780	0	47,000		0	2,92,780	3,39,780
						Total Object Head-- 1 :				3,39,780	0	47,000		0	2,92,780	3,39,780
					02. Wages		Voted-Sixth-Schedule-Khasi	1153	Voucher	1,17,852	0	0		0	1,17,852	1,17,852
						Total Object Head-- 2 :				1,17,852	0	0		0	1,17,852	1,17,852
						Total Sub Head :				4,57,632	0	47,000		0	4,10,632	4,57,632
						Total Minor Head 102 :				4,57,632	0	47,000		0	4,10,632	4,57,632

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700018 Officer Commanding 42 Meghalaya Signal Cop Ncc Shillong														
Month of Account:		MAY/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 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700018 Officer Commanding 42 Meghalaya Signal Cop Ncc Shillong													
Month of Account:		JUN/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					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
Month of Account:		JUL/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	893	Voucher	3,53,723	0	39,000	11,000		3,03,723	3,53,723
				Total Object Head-- 1 :					3,53,723	0	39,000	11,000		3,03,723	3,53,723
				02. Wages		Voted-Sixth-Schedule-Khasi	900	Voucher	64,000	0	0	0		64,000	64,000
				Total Object Head-- 2 :					64,000	0	0	0		64,000	64,000
				(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1389	Voucher	10,634	0	0	0		10,634	10,634
				Total Object Head-- 13 :					10,634	0	0	0		10,634	10,634
				Total Sub Head :					4,28,357	0	39,000	11,000		3,78,357	4,28,357
				Total Minor Head 102 :					4,28,357	0	39,000	11,000		3,78,357	4,28,357
				Total Sub Major Head 0 :					4,28,357	0	39,000	11,000		3,78,357	4,28,357
				Total Major Head 2204 :					4,28,357	0	39,000	11,000		3,78,357	4,28,357
					Total of Month	:			4,28,357	0	39,000	11,000		3,78,357	4,28,357

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		700018 Officer Commanding 42 Meghalaya Signal Cop Ncc Shillong													
Month of Account:		AUG/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	640	Voucher	3,64,142	0	39,050	11,000	3,14,092	3,64,142		
					Total Object Head-- 1 :				3,64,142	0	39,050	11,000	3,14,092	3,64,142	
				02. Wages	Voted-Sixth-Schedule-Khasi	1225	Voucher	62,000	0	0	0	62,000	62,000		
					Voted-Sixth-Schedule-Khasi	2112	Voucher	3,944	0	0	0	3,944	3,944		
					Total Object Head-- 2 :				65,944	0	0	0	65,944	65,944	
				Total Sub Head :				4,30,086	0	39,050	11,000	3,80,036	4,30,086		
				Total Minor Head 102 :				4,30,086	0	39,050	11,000	3,80,036	4,30,086		
				Total Sub Major Head 0 :				4,30,086	0	39,050	11,000	3,80,036	4,30,086		
				Total Major Head 2204 :				4,30,086	0	39,050	11,000	3,80,036	4,30,086		
				Total of Month :				4,30,086	0	39,050	11,000	3,80,036	4,30,086		
Month of Account:		SEP/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	883	Voucher	3,64,142	0	39,050	11,000	3,14,092	3,64,142		
					Total Object Head-- 1 :				3,64,142	0	39,050	11,000	3,14,092	3,64,142	
				02. Wages	Voted-Sixth-Schedule-Khasi	907	Voucher	8,295	0	0	0	8,295	8,295		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700018 Officer Commanding 42 Meghalaya Signal Cop Ncc Shillong														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2204	00	102	(03) National Cadet Corps Unit Offices			02. Wages	Voted-Sixth-Schedule-Khasi	911	Voucher	37,622	0	0	0	0	37,622	37,622
										45,917	0	0	0	0	45,917	45,917
						Total Object Head-- 2 :				4,10,059	0	39,050	11,000	3,60,009	4,10,059	
						Total Sub Head :				4,10,059	0	39,050	11,000	3,60,009	4,10,059	
						Total Minor Head 102 :				4,10,059	0	39,050	11,000	3,60,009	4,10,059	
						Total Sub Major Head 0 :				4,10,059	0	39,050	11,000	3,60,009	4,10,059	
						Total Major Head 2204 :				4,10,059	0	39,050	11,000	3,60,009	4,10,059	
						Total of Month :				4,10,059	0	39,050	11,000	3,60,009	4,10,059	
						Total of DDO 700018 :				29,89,036	0	2,58,100	44,000	26,86,936	29,89,036	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																29,89,036
Summary of DDO wise expenditure																
2204	00	102	(03) National Cadet Corps Unit Offices			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								26,30,593
2204	00	102	(03) National Cadet Corps Unit Offices			0	02. Wages	Voted-Sixth-Schedule-Khasi								3,47,809
2204	00	102	(03) National Cadet Corps Unit Offices			0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi								10,634

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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT
Department :	Education and Human Resource Department	
Treasury :	Shillong (North) Treasury	
D.D.O. :	700018	Officer Commanding 42 Meghalaya Signal Cop Ncc Shillong
<u>Summary of DDO wise expenditure</u>		
		29,89,036

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Jowai Treasury													
D.D.O. :		700001 District School Education Officer Jaintia Hills District													
Month of Account:		APR/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 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		Jowai Treasury																	
D.D.O. :		700001 District School Education Officer Jaintia Hills District																	
Month of Account:		APR/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-- I :				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-- II :				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 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Jowai Treasury																
D.D.O. :		700001 District School Education Officer Jaintia Hills District																
Month of Account:		MAY/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	(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 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		Jowai Treasury																	
D.D.O. :		700001 District School Education Officer Jaintia Hills District																	
Month of Account:		MAY/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	0	0	1,08,25,222	1,08,25,222				
					Total Sub Head :					1,08,25,222	0	0	0	1,08,25,222	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				788	Voucher	72,000	0	0	0	72,000	72,000			
					Total Object Head-- 31 :						2,88,000	0	0	0	2,88,000	2,88,000			
					Total Sub Head :						2,88,000	0	0	0	2,88,000	2,88,000			
			(09) Improvement Facilities For Teaching Of Science In High Schools	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				786	Voucher	62,88,000	0	0	0	62,88,000	62,88,000			
					Total Object Head-- 31 :						66,60,000	0	0	0	66,60,000	66,60,000			
					Total Sub Head :						66,60,000	0	0	0	66,60,000	66,60,000			
			Total Minor Head 110 :					4,83,34,053	0	0	0	4,83,34,053	4,83,34,053						
			Total Sub Major Head 2 :					4,90,25,010	0	63,425	0	4,89,61,585	4,90,25,010						
			Total Major Head 2202 :					4,90,25,010	0	63,425	0	4,89,61,585	4,90,25,010						
			Total of Month :					4,90,25,010	0	63,425	0	4,89,61,585	4,90,25,010						
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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700001 District School Education Officer Jaintia Hills District														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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-- 1 :				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-- 11 :				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 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																		
Treasury :		Jowai Treasury																		
D.D.O. :		700001 District School Education Officer Jaintia Hills District																		
Month of Account:		JUN/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	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1305	Voucher	9,832	0	0		0	9,832	9,832				
						Voted-Sixth-Schedule-Jaintia		1308	Voucher	8,380	0	0		0	8,380	8,380				
						Voted-Sixth-Schedule-Jaintia		1309	Voucher	9,740	0	0		0	9,740	9,740				
						Voted-Sixth-Schedule-Jaintia		1310	Voucher	9,800	0	0		0	9,800	9,800				
						Voted-Sixth-Schedule-Jaintia		1311	Voucher	9,140	0	0		0	9,140	9,140				
						Voted-Sixth-Schedule-Jaintia		1316	Voucher	634	0	0		0	634	634				
						Voted-Sixth-Schedule-Jaintia		1317	Voucher	6,000	0	0		0	6,000	6,000				
						Voted-Sixth-Schedule-Jaintia		1318	Voucher	776	0	0		0	776	776				
						Voted-Sixth-Schedule-Jaintia		1319	Voucher	7,371	0	0		0	7,371	7,371				
						Voted-Sixth-Schedule-Jaintia		1320	Voucher	6,027	0	0		0	6,027	6,027				
						Total Object Head-- 13 :									1,19,991	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	2,65,038	2,65,038				
						General-Voted		1078	Voucher	4,38,326	0	0		0	4,38,326	4,38,326				
						Voted-Sixth-Schedule-Jaintia		471	Voucher	13,86,000	0	0		0	13,86,000	13,86,000				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Jowai Treasury													
D.D.O. :		700001 District School Education Officer Jaintia Hills District													
Month of Account:		JUN/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	(01) Expenditure On Secondary Schools Under Deficit System For Boys	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	474	Voucher	90,18,983	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	31. Grants-In-Aid (Salary)	General-Voted	499	Voucher	65,68,640	0	0	0	65,68,640	65,68,640		
					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-Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	General-Voted	470	Voucher	8,38,200	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-Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	480	Voucher	18,56,000	0	0	0	18,56,000	18,56,000		
					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	31. Grants-In-Aid (Salary)	General-Voted	472	Voucher	18,000	0	0	0	18,000	18,000		
					Voted-Sixth-Schedule-Jaintia	473	Voucher	54,000	0	0	0	54,000	54,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		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	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	
			(09) Improvement Facilities For Teaching Of Science In High Schools	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				
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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		1397	Voucher	6,000	0	0	0	6,000	6,000	
						Voted-Sixth-Schedule-Jaintia		1400	Voucher	2,500	0	0	0	2,500	2,500	
						Voted-Sixth-Schedule-Jaintia		282	Voucher	1,43,500	0	1,05,625	0	37,875	1,43,500	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700001 District School Education Officer Jaintia Hills District														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	284	Voucher	4,80,583	0	30,300		0	4,50,283	4,80,583
							Voted-Sixth-Schedule-Jaintia	287	Voucher	18,500	0	0	0	18,500	18,500	
						Total Object Head-- 1 :				6,51,083	0	1,35,925	0	5,15,158	6,51,083	
					02. Wages		Voted-Sixth-Schedule-Jaintia	1102	Voucher	13,430	0	0	0	13,430	13,430	
							Voted-Sixth-Schedule-Jaintia	1103	Voucher	1,848	0	0	0	1,848	1,848	
						Total Object Head-- 2 :				15,278	0	0	0	15,278	15,278	
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	787	Voucher	4,060	0	0	0	4,060	4,060	
							Voted-Sixth-Schedule-Jaintia	799	Voucher	3,480	0	0	0	3,480	3,480	
							Voted-Sixth-Schedule-Jaintia	800	Voucher	3,480	0	0	0	3,480	3,480	
							Voted-Sixth-Schedule-Jaintia	801	Voucher	3,240	0	0	0	3,240	3,240	
							Voted-Sixth-Schedule-Jaintia	802	Voucher	3,780	0	0	0	3,780	3,780	
							Voted-Sixth-Schedule-Jaintia	803	Voucher	2,700	0	0	0	2,700	2,700	
							Voted-Sixth-Schedule-Jaintia	804	Voucher	5,460	0	0	0	5,460	5,460	
							Voted-Sixth-Schedule-Jaintia	805	Voucher	4,800	0	0	0	4,800	4,800	
						Total Object Head-- 11 :				31,000	0	0	0	31,000	31,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																		
Treasury :		Jowai Treasury																		
D.D.O. :		700001 District School Education Officer Jaintia Hills District																		
Month of Account:		JUL/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2202	02	101	(01) Inspectors Of Schools And Staff		Total Sub Head :					6,97,361	0	1,35,925	0		5,61,436	6,97,361				
					Total Minor Head 101 :						6,97,361	0	1,35,925	0		5,61,436	6,97,361			
					Total Sub Major Head 2 :						6,97,361	0	1,35,925	0		5,61,436	6,97,361			
					Total Major Head 2202 :						6,97,361	0	1,35,925	0		5,61,436	6,97,361			
				Total of Month :										6,97,361	0	1,35,925	0		5,61,436	6,97,361
Month of Account:		AUG/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	4880	Challan	-91,927	0	0	0		-91,927	-91,927					
						Voted-Sixth-Schedule-Jaintia	4952	Challan	-45,606	0	0	0		-45,606	-45,606					
						Total Object Head-- 31 :				-1,37,533	0	0	0		-1,37,533	-1,37,533				
						Total Sub Head :				-1,37,533	0	0	0		-1,37,533	-1,37,533				
						Total Minor Head 102 :				-1,37,533	0	0	0		-1,37,533	-1,37,533				
						Total Sub Major Head 1 :				-1,37,533	0	0	0		-1,37,533	-1,37,533				
	02	101	(01) Inspectors Of Schools And Staff		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	459	Voucher	1,47,580	0	15,000	0	1,32,580	1,47,580				
								Voted-Sixth-Schedule-Jaintia	477	Voucher	5,22,696	0	30,500	0	4,92,196	5,22,696				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700001 District School Education Officer Jaintia Hills District														
Month of Account:		AUG/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 :				6,70,276	0	45,500	0		6,24,776	6,70,276
					02. Wages	Voted-Sixth-Schedule-Jaintia	254	Voucher	24,490	0	0	0	24,490	24,490		
					Total Object Head-- 2 :				24,490	0	0	0	24,490	24,490		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	761	Voucher	21,576	0	0	0	21,576	21,576		
					Total Object Head-- 11 :				21,576	0	0	0	21,576	21,576		
		Total Sub Head :				7,16,342	0	45,500	0	6,70,842	7,16,342					
		Total Minor Head 101 :				7,16,342	0	45,500	0	6,70,842	7,16,342					
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	4760	Challan	-1,648	0	0	0	-1,648	-1,648		
						Voted-Sixth-Schedule-Jaintia	589	Voucher	27,72,000	0	0	0	27,72,000	27,72,000		
						Voted-Sixth-Schedule-Jaintia	590	Voucher	1,79,09,401	0	0	0	1,79,09,401	1,79,09,401		
						Total Object Head-- 31 :				2,06,79,753	0	0	0	2,06,79,753	2,06,79,753	
					Total Sub Head :				2,06,79,753	0	0	0	2,06,79,753	2,06,79,753		
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	591	Voucher	43,57,619	0	0	0	43,57,619	43,57,619		
						Total Object Head-- 31 :				43,57,619	0	0	0	43,57,619	43,57,619	
					Total Sub Head :				43,57,619	0	0	0	43,57,619	43,57,619		
			(08) Promotion Of Hindi In Non Government Schools For Boys And	0	31. Grants-In-Aid (Salary)	General-Voted	883	Voucher	36,000	0	0	0	36,000	36,000		
						Voted-Sixth-Schedule-Jaintia	884	Voucher	1,08,000	0	0	0	1,08,000	1,08,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700001 District School Education Officer Jaintia Hills District														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Total Object Head--	31 :			1,44,000	0	0		0	1,44,000	1,44,000
						Total Sub Head :				1,44,000	0	0		0	1,44,000	1,44,000
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	879	Voucher	30,33,200	0	0		0	30,33,200	30,33,200
							General-Voted	882	Voucher	1,86,000	0	0		0	1,86,000	1,86,000
						Total Object Head--	31 :			32,19,200	0	0		0	32,19,200	32,19,200
						Total Sub Head :				32,19,200	0	0		0	32,19,200	32,19,200
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)		General-Voted	881	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 :			2,87,50,572	0	0		0	2,87,50,572	2,87,50,572
						Total Sub Major Head	2 :			2,94,66,914	0	45,500		0	2,94,21,414	2,94,66,914
						Total Major Head	2202 :			2,93,29,381	0	45,500		0	2,92,83,881	2,93,29,381
						Total of Month :				2,93,29,381	0	45,500		0	2,92,83,881	2,93,29,381
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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-	248	Voucher	18,871	0	0		0	18,871	18,871

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700001 District School Education Officer Jaintia Hills District														
Month of Account:		SEP/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	267	Voucher	1,47,580	0	15,000	0		1,32,580	1,47,580
							Voted-Sixth-Schedule-Jaintia	584	Voucher	4,92,696	0	25,500	0		4,67,196	4,92,696
						Total Object Head-- 1 :				6,59,147	0	40,500	0		6,18,647	6,59,147
					02. Wages		Voted-Sixth-Schedule-Jaintia	1086	Voucher	11,850	0	0	0		11,850	11,850
							Voted-Sixth-Schedule-Jaintia	291	Voucher	8,690	0	0	0		8,690	8,690
							Voted-Sixth-Schedule-Jaintia	292	Voucher	1,275	0	0	0		1,275	1,275
							Voted-Sixth-Schedule-Jaintia	293	Voucher	29,500	0	0	0		29,500	29,500
						Total Object Head-- 2 :				51,315	0	0	0		51,315	51,315
					Total Sub Head :					7,10,462	0	40,500	0		6,69,962	7,10,462
		Total Minor Head 101 :					7,10,462	0	40,500	0		6,69,962	7,10,462			
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	287	Voucher	91,35,554	0	0	0		91,35,554	91,35,554
							Voted-Sixth-Schedule-Jaintia	290	Voucher	13,86,000	0	0	0		13,86,000	13,86,000
						Total Object Head-- 31 :				1,05,21,554	0	0	0		1,05,21,554	1,05,21,554
					Total Sub Head :					1,05,21,554	0	0	0		1,05,21,554	1,05,21,554
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		General-Voted	286	Voucher	22,34,739	0	0	0		22,34,739	22,34,739
						Total Object Head-- 31 :				22,34,739	0	0	0		22,34,739	22,34,739

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury		Jowai Treasury																	
D.D.O. :		700001 District School Education Officer Jaintia Hills District																	
Month of Account:		SEP/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					Total Sub Head :					22,34,739	0	0	0	22,34,739	22,34,739	
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys				31. Grants-In-Aid (Salary)	General-Voted	300	Voucher	25,65,024	0	0	0	25,65,024	25,65,024			
								Total Object Head-- 31 :					25,65,024	0	0	0	25,65,024	25,65,024	
								Total Sub Head :					25,65,024	0	0	0	25,65,024	25,65,024	
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls				31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	301	Voucher	56,84,000	0	0	0	56,84,000	56,84,000			
								General-Voted	504	Voucher	37,41,000	0	0	0	37,41,000	37,41,000			
								Total Object Head-- 31 :					94,25,000	0	0	0	94,25,000	94,25,000	
								Total Sub Head :					94,25,000	0	0	0	94,25,000	94,25,000	
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls				31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	284	Voucher	54,000	0	0	0	54,000	54,000			
								General-Voted	285	Voucher	18,000	0	0	0	18,000	18,000			
								Total Object Head-- 31 :					72,000	0	0	0	72,000	72,000	
								Total Sub Head :					72,000	0	0	0	72,000	72,000	
			(09) Improvement Facilities For Teaching Of Science In High Schools				31. Grants-In-Aid (Salary)	General-Voted	288	Voucher	93,000	0	0	0	93,000	93,000			
								Voted-Sixth-Schedule-Jaintia	289	Voucher	14,88,000	0	0	0	14,88,000	14,88,000			
								Voted-Sixth-Schedule-Jaintia	299	Voucher	93,000	0	0	0	93,000	93,000			
								Voted-Sixth-Schedule-Jaintia	5949	Challan	-14,000	0	0	0	-14,000	-14,000			
								Total Object Head-- 31 :					16,60,000	0	0	0	16,60,000	16,60,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700001 District School Education Officer Jaintia Hills District														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools			Total Sub Head :				16,60,000	0	0		0	16,60,000	16,60,000
						Total Minor Head	110 :			2,64,78,317	0	0		0	2,64,78,317	2,64,78,317
						Total Sub Major Head	2 :			2,71,88,779	0	40,500		0	2,71,48,279	2,71,88,779
						Total Major Head	2202 :			2,71,88,779	0	40,500		0	2,71,48,279	2,71,88,779
						Total of Month	:			2,71,88,779	0	40,500		0	2,71,48,279	2,71,88,779
						Total of DDO	700001 :			13,51,02,435	0	4,12,200		0	13,46,90,235	13,51,02,435
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															13,51,02,435	
Summary of DDO wise expenditure																
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System			0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia							-1,37,533
2202	02	101	(01) Inspectors Of Schools And Staff			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia							39,74,715
2202	02	101	(01) Inspectors Of Schools And Staff			0	02. Wages		Voted-Sixth-Schedule-Jaintia							3,15,360
2202	02	101	(01) Inspectors Of Schools And Staff			0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia							92,485
			(01) Inspectors Of Schools And Staff				(13) Office Expenses		Voted-Sixth-Schedule-Jaintia							

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :		Education and Human Resource Department				
Treasury		Jowai Treasury				
D.D.O. :		700001 District School Education Officer Jaintia Hills District				
<u>Summary of DDO wise expenditure</u>						
2202	02	101		0		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 6,37,89,786
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted 1,73,30,634
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted 50,79,624
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 90,79,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia 1,30,27,222
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted 1,44,000
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 4,32,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted 7,44,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia 1,24,38,200
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted 3,50,000
2202	02	911	(01) Refund Of Overpayment Pertaining To	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Jaintia -1,92,648

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT
Department :	Education and Human Resource Department	
Treasury :	Jowai Treasury	
D.D.O. :	700001	District School Education Officer Jaintia Hills District
<u>Summary of DDO wise expenditure</u>		
Previous Financial Year		
13,51,02,435		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Jowai Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai													
Month of Account:		APR/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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai														
Month of Account:		APR/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-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	
						Total Minor Head 102 :				4,90,52,928	0	0	0	4,90,52,928	4,90,52,928	
			(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	
						Total Minor Head 103 :				8,64,000	0	0	0	8,64,000	8,64,000	
			(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 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Jowai Treasury																
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai																
Month of Account:		APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
									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)	
						8009	-	7610										

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Jowai Treasury																
D.D.O. :		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	35,44,842	35,44,842				
						Voted-Sixth-Schedule-Jaintia	517	Voucher	35,41,204	0	36,000	0	35,05,204	35,41,204				
						Voted-Sixth-Schedule-Jaintia	518	Voucher	33,11,938	0	2,59,800	0	30,52,138	33,11,938				
						Voted-Sixth-Schedule-Jaintia	519	Voucher	99,59,890	0	6,89,125	0	92,70,765	99,59,890				
						Voted-Sixth-Schedule-Jaintia	520	Voucher	1,27,44,256	0	7,94,500	0	1,19,49,756	1,27,44,256				
						Voted-Sixth-Schedule-Jaintia	558	Voucher	74,883	0	0	0	74,883	74,883				
						Voted-Sixth-Schedule-Jaintia	561	Voucher	7,965	0	0	0	7,965	7,965				
						Voted-Sixth-Schedule-Jaintia	824	Voucher	38,907	0	0	0	38,907	38,907				
						Voted-Sixth-Schedule-Jaintia	825	Voucher	1,77,084	0	0	0	1,77,084	1,77,084				
						General-Voted	925	Voucher	4,80,000	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	3,14,866	3,30,866				
						Voted-Sixth-Schedule-Jaintia	496	Voucher	6,43,494	0	41,000	0	6,02,494	6,43,494				
						Voted-Sixth-Schedule-Jaintia	497	Voucher	3,34,906	0	35,000	0	2,99,906	3,34,906				
						Voted-Sixth-Schedule-Jaintia	498	Voucher	6,41,870	0	81,000	0	5,60,870	6,41,870				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Jowai Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai													
Month of Account:		MAY/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-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 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Jowai Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai															
Month of Account:		MAY/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 Schools Under Deficit System	0	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	
						Voted-Sixth-Schedule-Jaintia		933	Voucher	8,94,330	0	0	0	0	8,94,330	8,94,330	
						Voted-Sixth-Schedule-Jaintia		934	Voucher	9,00,000	0	0	0	0	9,00,000	9,00,000	
						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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai														
Month of Account:		MAY/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	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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	66,288	66,288	
Total Object Head-- 2 :										66,288	0	0	0	66,288	66,288	
Total Sub Head :										1,66,826	0	28,500	0	1,38,326	1,66,826	
Total Minor Head 104 :										9,76,079	0	80,500	0	8,95,579	9,76,079	
Total Sub Major Head 1 :										9,07,78,582	0	21,93,925	0	8,85,84,657	9,07,78,582	
Total Major Head 2202 :										9,07,78,582	0	21,93,925	0	8,85,84,657	9,07,78,582	
Total of Month :										9,07,78,582	0	21,93,925	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	8,382	8,382	
							Voted-Sixth-Schedule-Jaintia	1302	Voucher	29,146	0	0	0	29,146	29,146	
							Voted-Sixth-Schedule-Jaintia	1423	Voucher	18,154	0	0	0	18,154	18,154	
							Voted-Sixth-Schedule-Jaintia	1425	Voucher	31,186	0	0	0	31,186	31,186	
							General-Voted	501	Voucher	2,40,000	0	0	0	2,40,000	2,40,000	
							Voted-Sixth-Schedule-Jaintia	739	Voucher	1,27,85,232	0	7,94,500	0	1,19,90,732	1,27,85,232	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Jowai Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai															
Month of Account:		JUN/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 ADMINISTRATION OF THE EDUCATION DEPARTMENT																						
Department :		Education and Human Resource Department																						
Treasury :		Jowai Treasury																						
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai																						
Month of Account:		JUN/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								
										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	
			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	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																														
Department :		Education and Human Resource Department																														
Treasury		Jowai Treasury																														
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai																														
Month of Account:		JUN/2023																														
Major Sub Minor Sub				Sub		Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross		Deduction		Deduction Amount			Net Amount		Gross							
Head Major Head Head				Sub		Head		Schme								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		Amount							
				Head												(State)				8009 - 7610					(A.G.)							
2202				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			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					
Month of Account:		JUL/2023																														
Major Sub Minor Sub				Sub		Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross		Deduction		Deduction Amount			Net Amount		Gross							
Head Major Head Head				Sub		Head		Schme								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		Amount							
				Head												(State)				8009 - 7610					(A.G.)							
2202				01		101		(01) Expenditure On Primary Schools		0		(01) Salaries		General-Voted		1592		Voucher		6,00,000		0		0			0		6,00,000		6,00,000	
														Voted-Sixth-Schedule-Jaintia		655		Voucher		38,877		0		0			0		38,877		38,877	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Jowai Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai													
Month of Account:		JUL/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	758	Voucher	36,40,436	0	36,000		0	36,04,436	36,40,436
						Voted-Sixth-Schedule-Jaintia	760	Voucher	34,01,670	0	2,66,800		0	31,34,870	34,01,670
						Voted-Sixth-Schedule-Jaintia	762	Voucher	1,01,97,158	0	7,04,125		0	94,93,033	1,01,97,158
						Voted-Sixth-Schedule-Jaintia	763	Voucher	1,29,76,316	0	7,94,500		0	1,21,81,816	1,29,76,316
						Voted-Sixth-Schedule-Jaintia	766	Voucher	35,56,950	0	0		0	35,56,950	35,56,950
						Total Object Head-- 1 :			3,44,11,407	0	18,01,425		0	3,26,09,982	3,44,11,407
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	1654	Voucher	30,788	0	0		0	30,788	30,788
						Voted-Sixth-Schedule-Jaintia	1661	Voucher	1,33,329	0	0		0	1,33,329	1,33,329
						Voted-Sixth-Schedule-Jaintia	1662	Voucher	77,658	0	0		0	77,658	77,658
						Voted-Sixth-Schedule-Jaintia	1710	Voucher	3,44,233	0	0		0	3,44,233	3,44,233
						Voted-Sixth-Schedule-Jaintia	921	Voucher	60,000	0	0		0	60,000	60,000
						Voted-Sixth-Schedule-Jaintia	951	Voucher	60,000	0	0		0	60,000	60,000
						Total Object Head-- 6 :			7,06,008	0	0		0	7,06,008	7,06,008
					Total Sub Head :			3,51,17,415	0	18,01,425		0	3,33,15,990	3,51,17,415	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	247	Voucher	50,500	0	0		0	50,500	50,500
						Voted-Sixth-	251	Voucher	46,432	0	0		0	46,432	46,432

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai														
Month of Account:		JUL/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-Jaintia	497	Voucher	1,22,080	0	0	0	1,22,080	1,22,080		
						Voted-Sixth-Schedule-Jaintia	498	Voucher	89,340	0	0	0	89,340	89,340		
						Voted-Sixth-Schedule-Jaintia	743	Voucher	3,39,958	0	16,000	0	3,23,958	3,39,958		
						Voted-Sixth-Schedule-Jaintia	746	Voucher	6,61,362	0	41,000	0	6,20,362	6,61,362		
						Voted-Sixth-Schedule-Jaintia	748	Voucher	3,44,198	0	35,000	0	3,09,198	3,44,198		
						Voted-Sixth-Schedule-Jaintia	750	Voucher	9,14,170	0	1,12,000	0	8,02,170	9,14,170		
						Voted-Sixth-Schedule-Jaintia	753	Voucher	3,19,568	0	21,000	0	2,98,568	3,19,568		
						Voted-Sixth-Schedule-Jaintia	755	Voucher	6,59,530	0	81,000	0	5,78,530	6,59,530		
						Voted-Sixth-Schedule-Jaintia	769	Voucher	3,75,230	0	28,000	0	3,47,230	3,75,230		
					Total Object Head-- 1 :				39,22,368	0	3,34,000	0	35,88,368	39,22,368		
					02. Wages	Voted-Sixth-Schedule-Jaintia	1120	Voucher	38,670	0	0	0	38,670	38,670		
						Total Object Head-- 2 :				38,670	0	0	0	38,670	38,670	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1655	Voucher	3,215	0	0	0	3,215	3,215		
						Voted-Sixth-Schedule-Jaintia	1656	Voucher	3,240	0	0	0	3,240	3,240		
						Voted-Sixth-Schedule-Jaintia	1657	Voucher	3,270	0	0	0	3,270	3,270		
						Voted-Sixth-	1658	Voucher	1,120	0	0	0	1,120	1,120		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai														
Month of Account:		JUL/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	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	1659	Voucher	2,100	0	0	0	0	2,100	2,100
							Voted-Sixth-Schedule-Jaintia	1669	Voucher	3,180	0	0	0	0	3,180	3,180
					Total Object Head-- 11 :					16,125	0	0	0	0	16,125	16,125
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1595	Voucher	12,700	0	0	0	0	12,700	12,700
							Voted-Sixth-Schedule-Jaintia	1596	Voucher	12,700	0	0	0	0	12,700	12,700
							Voted-Sixth-Schedule-Jaintia	1598	Voucher	12,700	0	0	0	0	12,700	12,700
							Voted-Sixth-Schedule-Jaintia	1600	Voucher	12,700	0	0	0	0	12,700	12,700
							Voted-Sixth-Schedule-Jaintia	1601	Voucher	12,700	0	0	0	0	12,700	12,700
							Voted-Sixth-Schedule-Jaintia	1602	Voucher	12,700	0	0	0	0	12,700	12,700
							Voted-Sixth-Schedule-Jaintia	1660	Voucher	12,700	0	0	0	0	12,700	12,700
					Total Object Head-- 13 :					88,900	0	0	0	0	88,900	88,900
		Total Sub Head :					40,66,063	0	3,34,000	0	37,32,063	40,66,063				
		Total Minor Head 101 :					3,91,83,478	0	21,35,425	0	3,70,48,053	3,91,83,478				
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		307	Voucher	1,00,47,097	0	0	0	0	1,00,47,097	1,00,47,097
						Total Object Head-- 31 :				1,00,47,097	0	0	0	0	1,00,47,097	1,00,47,097
						Total Sub Head :				1,00,47,097	0	0	0	0	1,00,47,097	1,00,47,097

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai														
Month of Account:		JUL/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	Total Minor Head 102 :								1,00,47,097	0	0	0	1,00,47,097	1,00,47,097
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1398	Voucher		5,844	0	0	0	0	5,844	5,844
					Voted-Sixth-Schedule-Jaintia		661	Voucher		5,72,271	0	52,000	0		5,20,271	5,72,271
					Voted-Sixth-Schedule-Jaintia		757	Voucher		1,11,424	0	0	0		1,11,424	1,11,424
					Total Object Head-- 1 :						6,89,539	0	52,000	0		6,37,539
				02. Wages	Voted-Sixth-Schedule-Jaintia		1203	Voucher		67,050	0	0	0	0	67,050	67,050
					Voted-Sixth-Schedule-Jaintia		1204	Voucher		30,000	0	0	0	0	30,000	30,000
					Total Object Head-- 2 :						97,050	0	0	0		97,050
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		1702	Voucher		5,280	0	0	0	0	5,280	5,280
					Voted-Sixth-Schedule-Jaintia		1703	Voucher		4,400	0	0	0	0	4,400	4,400
					Voted-Sixth-Schedule-Jaintia		1704	Voucher		2,200	0	0	0	0	2,200	2,200
					Voted-Sixth-Schedule-Jaintia		1705	Voucher		4,930	0	0	0	0	4,930	4,930
					Voted-Sixth-Schedule-Jaintia		1706	Voucher		5,170	0	0	0	0	5,170	5,170
					Voted-Sixth-Schedule-Jaintia		1707	Voucher		4,400	0	0	0	0	4,400	4,400
				Total Object Head-- 11 :							26,380	0	0	0		26,380
			(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1281	Voucher		3,009	0	0	0	0	3,009	3,009	

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Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai														
Month of Account:		JUL/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	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1282	Voucher	9,178	0	0		0	9,178	9,178	
					Voted-Sixth-Schedule-Jaintia		1283	Voucher	1,880	0	0		0	1,880	1,880	
					Voted-Sixth-Schedule-Jaintia		1593	Voucher	12,341	0	0		0	12,341	12,341	
					Voted-Sixth-Schedule-Jaintia		1594	Voucher	13,592	0	0		0	13,592	13,592	
					Voted-Sixth-Schedule-Jaintia		1597	Voucher	20,000	0	0		0	20,000	20,000	
					Voted-Sixth-Schedule-Jaintia		1599	Voucher	30,000	0	0		0	30,000	30,000	
					Voted-Sixth-Schedule-Jaintia		1663	Voucher	39,753	0	0		0	39,753	39,753	
					Voted-Sixth-Schedule-Jaintia		1708	Voucher	40,247	0	0		0	40,247	40,247	
					Total Object Head-- 13 :					1,70,000	0	0		0	1,70,000	1,70,000
			Total Sub Head :					9,82,969	0	52,000		0	9,30,969	9,82,969		
			(03) Administrator 0 Primary Education Jaintia Hills And His Staff-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		660	Voucher	1,03,238	0	28,500		0	74,738	1,03,238	
					Total Object Head-- 1 :					1,03,238	0	28,500		0	74,738	1,03,238
				02. Wages	Voted-Sixth-Schedule-Jaintia		920	Voucher	33,180	0	0		0	33,180	33,180	
					Total Object Head-- 2 :					33,180	0	0		0	33,180	33,180
					Total Sub Head :					1,36,418	0	28,500		0	1,07,918	1,36,418
Total Minor Head 104 :					11,19,387	0	80,500		0	10,38,887	11,19,387					

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Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	1426	Voucher	72,000	0	0	0	72,000	72,000		
						General-Voted	1427	Voucher	72,000	0	0	0	72,000	72,000		
						General-Voted	1428	Voucher	72,000	0	0	0	72,000	72,000		
						General-Voted	1429	Voucher	1,36,800	0	0	0	1,36,800	1,36,800		
						Total Object Head-- 34 :				3,52,800	0	0	0	3,52,800	3,52,800	
						Total Sub Head :				3,52,800	0	0	0	3,52,800	3,52,800	
						Total Minor Head 109 :				3,52,800	0	0	0	3,52,800	3,52,800	
						Total Sub Major Head 1 :				5,07,02,762	0	22,15,925	0	4,84,86,837	5,07,02,762	
Total Major Head 2202 :				5,07,02,762	0	22,15,925	0	4,84,86,837	5,07,02,762							
Total of Month :				5,07,02,762	0	22,15,925	0	4,84,86,837	5,07,02,762							
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	1066	Voucher	5,17,488	0	0	0	5,17,488	5,17,488		
						General-Voted	592	Voucher	3,60,000	0	0	0	3,60,000	3,60,000		
						Voted-Sixth-Schedule-Jaintia	617	Voucher	1,04,23,038	0	7,00,625	0	97,22,413	1,04,23,038		
						Voted-Sixth-Schedule-Jaintia	618	Voucher	36,62,224	0	36,000	0	36,26,224	36,62,224		
						Voted-Sixth-	619	Voucher	34,91,596	0	2,76,800	0	32,14,796	34,91,596		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	620	Voucher	1,31,76,414	0	7,91,000	0	1,23,85,414	1,31,76,414		
						Voted-Sixth-Schedule-Jaintia	621	Voucher	35,70,060	0	0	0	35,70,060	35,70,060		
						Voted-Sixth-Schedule-Jaintia	622	Voucher	8,802	0	0	0	8,802	8,802		
						Voted-Sixth-Schedule-Jaintia	623	Voucher	1,54,664	0	0	0	1,54,664	1,54,664		
						Total Object Head-- 1 :			3,53,64,286	0	18,04,425	0	3,35,59,861	3,53,64,286		
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	588	Voucher	1,31,384	0	0	0	1,31,384	1,31,384		
						Total Object Head-- 6 :			1,31,384	0	0	0	1,31,384	1,31,384		
						Total Sub Head :			3,54,95,670	0	18,04,425	0	3,36,91,245	3,54,95,670		
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	489	Voucher	3,24,800	0	21,000	0	3,03,800	3,24,800		
						Voted-Sixth-Schedule-Jaintia	624	Voucher	88,300	0	0	0	88,300	88,300		
						Voted-Sixth-Schedule-Jaintia	625	Voucher	45,460	0	0	0	45,460	45,460		
						Voted-Sixth-Schedule-Jaintia	626	Voucher	44,323	0	0	0	44,323	44,323		
						Voted-Sixth-Schedule-Jaintia	627	Voucher	3,49,712	0	35,000	0	3,14,712	3,49,712		
						Voted-Sixth-Schedule-Jaintia	628	Voucher	9,39,284	0	1,12,000	0	8,27,284	9,39,284		
						Voted-Sixth-Schedule-Jaintia	629	Voucher	6,72,930	0	41,000	0	6,31,930	6,72,930		
						Voted-Sixth-	630	Voucher	3,84,632	0	28,000	0	3,56,632	3,84,632		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Jowai Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai															
Month of Account:		AUG/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-Jaintia	631	Voucher	3,45,468	0	16,000	0		3,29,468	3,45,468	
							Voted-Sixth-Schedule-Jaintia	633	Voucher	6,76,988	0	81,000	0		5,95,988	6,76,988	
							Voted-Sixth-Schedule-Jaintia	955	Voucher	1,19,390	0	0	0		1,19,390	1,19,390	
					Total Object Head-- I :					39,91,287	0	3,34,000	0		36,57,287	39,91,287	
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	492	Voucher	960	0	0	0		960	960	
							Voted-Sixth-Schedule-Jaintia	495	Voucher	2,310	0	0	0		2,310	2,310	
						Total Object Head-- II :					3,270	0	0	0		3,270	3,270
					Total Sub Head :					39,94,557	0	3,34,000	0		36,60,557	39,94,557	
		Total Minor Head 101 :					3,94,90,227	0	21,38,425	0		3,73,51,802	3,94,90,227				
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	594	Voucher	2,40,34,386	0	0	0		2,40,34,386	2,40,34,386	
						Total Object Head-- 3I :					2,40,34,386	0	0	0		2,40,34,386	2,40,34,386
						Total Sub Head :					2,40,34,386	0	0	0		2,40,34,386	2,40,34,386
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	593	Voucher	4,32,000	0	0	0		4,32,000	4,32,000	
						Total Object Head-- 3I :					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)	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	600	Voucher	13,68,000	0	0	0		13,68,000	13,68,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Jowai Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai															
Month of Account:		AUG/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)	Total Object Head-- 31 :				13,68,000	0	0	0	0	13,68,000	13,68,000	
						Total Sub Head :				13,68,000	0	0	0	0	13,68,000	13,68,000	
			(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	595	Voucher	42,45,009	0	0	0	42,45,009	42,45,009			
						Voted-Sixth-Schedule-Jaintia	596	Voucher	60,91,041	0	0	0	60,91,041	60,91,041			
						Voted-Sixth-Schedule-Jaintia	597	Voucher	26,36,304	0	0	0	26,36,304	26,36,304			
						Total Object Head-- 31 :				1,29,72,354	0	0	0	0	1,29,72,354	1,29,72,354	
			Total Sub Head :				1,29,72,354	0	0	0	0	1,29,72,354	1,29,72,354				
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	248	Voucher	19,80,000	0	0	0	19,80,000	19,80,000			
						Voted-Sixth-Schedule-Jaintia	249	Voucher	39,60,000	0	0	0	39,60,000	39,60,000			
						General-Voted	251	Voucher	41,04,000	0	0	0	41,04,000	41,04,000			
						Total Object Head-- 31 :				1,00,44,000	0	0	0	0	1,00,44,000	1,00,44,000	
			Total Sub Head :				1,00,44,000	0	0	0	0	1,00,44,000	1,00,44,000				
		Total Minor Head 102 :				4,88,50,740	0	0	0	0	4,88,50,740	4,88,50,740					
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	486	Voucher	5,87,434	0	56,000	0	5,31,434	5,87,434				
					Voted-Sixth-Schedule-Jaintia	749	Voucher	49,210	0	0	0	49,210	49,210				
					Total Object Head-- 1 :				6,36,644	0	56,000	0	5,80,644	6,36,644			
					02. Wages				250								

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai														
Month of Account:		AUG/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	02. Wages		Voted-Sixth-Schedule-Jaintia		250	Voucher	69,285	0	0	0	0	69,285	69,285
						Voted-Sixth-Schedule-Jaintia		252	Voucher	30,000	0	0	0	0	30,000	30,000
					Total Object Head-- 2 :					99,285	0	0	0	0	99,285	99,285
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia		587	Voucher	3,520	0	0	0	0	3,520	3,520
					Total Object Head-- 11 :					3,520	0	0	0	0	3,520	3,520
					Total Sub Head :					7,39,449	0	56,000	0	0	6,83,449	7,39,449
			(03) Administrator Primary Education Jaintia Hills And His Staff-0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		485	Voucher	1,04,426	0	28,500	0	0	75,926	1,04,426
					Total Object Head-- 1 :					1,04,426	0	28,500	0	0	75,926	1,04,426
					02. Wages		Voted-Sixth-Schedule-Jaintia		586	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 :					1,38,712	0	28,500	0	0	1,10,212	1,38,712
				Total Minor Head 104 :					8,78,161	0	84,500	0	0	7,93,661	8,78,161	
			Total Sub Major Head 1 :					8,92,19,128	0	22,22,925	0	0	8,69,96,203	8,92,19,128		
			Total Major Head 2202 :					8,92,19,128	0	22,22,925	0	0	8,69,96,203	8,92,19,128		
Total of Month :					8,92,19,128	0	22,22,925	0	0	8,69,96,203	8,92,19,128					
Month of Account:		SEP/2023														

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		1110	Voucher	34,91,596	0	2,64,300	0		32,27,296	34,91,596
						Voted-Sixth-Schedule-Jaintia		1111	Voucher	35,70,060	0	0	0	35,70,060	35,70,060	
						Voted-Sixth-Schedule-Jaintia		1171	Voucher	1,04,33,038	0	6,95,625	0	97,37,413	1,04,33,038	
						Voted-Sixth-Schedule-Jaintia		1172	Voucher	36,62,224	0	29,000	0	36,33,224	36,62,224	
						Voted-Sixth-Schedule-Jaintia		1176	Voucher	1,30,92,258	0	7,43,500	0	1,23,48,758	1,30,92,258	
						General-Voted		630	Voucher	3,60,000	0	0	0	3,60,000	3,60,000	
						Voted-Sixth-Schedule-Jaintia		744	Voucher	11,584	0	0	0	11,584	11,584	
						Voted-Sixth-Schedule-Jaintia		745	Voucher	6,084	0	0	0	6,084	6,084	
						Voted-Sixth-Schedule-Jaintia		799	Voucher	6,03,384	0	0	0	6,03,384	6,03,384	
						Voted-Sixth-Schedule-Jaintia		800	Voucher	1,63,368	0	0	0	1,63,368	1,63,368	
						Voted-Sixth-Schedule-Jaintia		801	Voucher	3,09,168	0	0	0	3,09,168	3,09,168	
						Voted-Sixth-Schedule-Jaintia		802	Voucher	16,45,824	0	0	0	16,45,824	16,45,824	
						Voted-Sixth-Schedule-Jaintia		803	Voucher	20,72,880	0	0	0	20,72,880	20,72,880	
						Voted-Sixth-Schedule-Jaintia		850	Voucher	7,272	0	0	0	7,272	7,272	
						Voted-Sixth-Schedule-Jaintia		892	Voucher	62,640	0	0	0	62,640	62,640	

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Demand :			21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :			Education and Human Resource Department																
Treasury :			Jowai Treasury																
D.D.O. :			700002 Sub-Divisional School Education Officer Jowai																
Month of Account:			SEP/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	Total Object Head-- I :				3,94,91,380	0	17,32,425	0	3,77,58,955	3,94,91,380		
								Total Sub Head :				3,94,91,380	0	17,32,425	0	3,77,58,955	3,94,91,380		
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1083	Voucher	15,621	0	0	0	15,621	15,621			
								Voted-Sixth-Schedule-Jaintia	1173	Voucher	25,168	0	0	0	25,168	25,168			
								Voted-Sixth-Schedule-Jaintia	1174	Voucher	26,037	0	0	0	26,037	26,037			
								Voted-Sixth-Schedule-Jaintia	1175	Voucher	3,24,800	0	21,000	0	3,03,800	3,24,800			
								Voted-Sixth-Schedule-Jaintia	620	Voucher	6,28,622	0	81,000	0	5,47,622	6,28,622			
								Voted-Sixth-Schedule-Jaintia	621	Voucher	3,49,712	0	35,000	0	3,14,712	3,49,712			
								Voted-Sixth-Schedule-Jaintia	622	Voucher	35,583	0	0	0	35,583	35,583			
								Voted-Sixth-Schedule-Jaintia	623	Voucher	48,366	0	0	0	48,366	48,366			
								Voted-Sixth-Schedule-Jaintia	624	Voucher	3,84,632	0	28,000	0	3,56,632	3,84,632			
								Voted-Sixth-Schedule-Jaintia	625	Voucher	6,99,834	0	41,000	0	6,58,834	6,99,834			
								Voted-Sixth-Schedule-Jaintia	626	Voucher	3,45,468	0	16,000	0	3,29,468	3,45,468			
								Voted-Sixth-Schedule-Jaintia	628	Voucher	9,39,284	0	1,12,000	0	8,27,284	9,39,284			
								Voted-Sixth-Schedule-Jaintia	897	Voucher	26,208	503	0	0	25,705	25,705			
								Total Object Head-- I :			38,49,335	503	3,34,000	0	35,14,832	38,48,832			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai														
Month of Account:		SEP/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		Voted-Sixth-Schedule-Jaintia	302	Voucher	68,568	0	0	0	0	68,568	68,568
							Voted-Sixth-Schedule-Jaintia	816	Voucher	52,204	0	0	0	0	52,204	52,204
						Total Object Head-- 2 :				1,20,772	0	0	0	0	1,20,772	1,20,772
						Total Sub Head :				39,70,107	503	3,34,000	0	0	36,35,604	39,69,604
						Total Minor Head 101 :				4,34,61,487	503	20,66,425	0	0	4,13,94,559	4,34,60,984
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		General-Voted	312	Voucher	1,06,364	0	0	0	0	1,06,364	1,06,364
							Voted-Sixth-Schedule-Jaintia	817	Voucher	1,21,22,607	0	0	0	0	1,21,22,607	1,21,22,607
						Total Object Head-- 31 :				1,22,28,971	0	0	0	0	1,22,28,971	1,22,28,971
						Total Sub Head :				1,22,28,971	0	0	0	0	1,22,28,971	1,22,28,971
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	585	Voucher	7,02,000	0	0	0	0	7,02,000	7,02,000
						Total Object Head-- 31 :				7,02,000	0	0	0	0	7,02,000	7,02,000
						Total Sub Head :				7,02,000	0	0	0	0	7,02,000	7,02,000
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	296	Voucher	30,81,896	0	0	0	0	30,81,896	30,81,896
							Voted-Sixth-Schedule-Jaintia	297	Voucher	21,77,680	0	0	0	0	21,77,680	21,77,680
							Voted-Sixth-Schedule-Jaintia	298	Voucher	13,31,116	0	0	0	0	13,31,116	13,31,116
						Total Object Head-- 31 :				65,90,692	0	0	0	0	65,90,692	65,90,692

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Jowai Treasury																
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai																
Month of Account:		SEP/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. Schools Under Deficit System		Total Sub Head :						65,90,692	0	0	0	0	65,90,692	65,90,692	
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		294	Voucher		19,80,000	0	0	0	0	19,80,000	19,80,000	
						Voted-Sixth-Schedule-Jaintia		295	Voucher		9,90,000	0	0	0	0	9,90,000	9,90,000	
						Voted-Sixth-Schedule-Jaintia		501	Voucher		4,74,000	0	0	0	0	4,74,000	4,74,000	
						General-Voted		629	Voucher		20,52,000	0	0	0	0	20,52,000	20,52,000	
						Total Object Head-- 31 :					54,96,000	0	0	0	0	54,96,000	54,96,000	
			Total Sub Head :					54,96,000	0	0	0	0	54,96,000	54,96,000				
		Total Minor Head 102 :					2,50,17,663	0	0	0	0	2,50,17,663	2,50,17,663					
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		740	Voucher		5,87,434	0	56,000	0	0	5,31,434	5,87,434	
						Voted-Sixth-Schedule-Jaintia		742	Voucher		55,775	0	0	0	0	55,775	55,775	
						Voted-Sixth-Schedule-Jaintia		743	Voucher		53,914	0	0	0	0	53,914	53,914	
						Voted-Sixth-Schedule-Jaintia		746	Voucher		3,528	0	0	0	0	3,528	3,528	
						Voted-Sixth-Schedule-Jaintia		747	Voucher		22,047	0	0	0	0	22,047	22,047	
			Total Object Head-- 1 :					7,22,698	0	56,000	0	0	6,66,698	7,22,698				
					02. Wages	Voted-Sixth-Schedule-Jaintia		499	Voucher		69,285	0	0	0	0	69,285	69,285	
						Voted-Sixth-		500	Voucher		30,000	0	0	0	30,000	30,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Jowai Treasury																
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai																
Month of Account:		SEP/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	Total Object Head-- 2 :					99,285	0	0	0	0	99,285	99,285	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	994	Voucher		9,932	0	0	0	0	9,932	9,932		
						Voted-Sixth-Schedule-Jaintia	995	Voucher		1,410	0	0	0	0	1,410	1,410		
						Voted-Sixth-Schedule-Jaintia	996	Voucher		2,006	0	0	0	0	2,006	2,006		
						Total Object Head-- 14 :						13,348	0	0	0	13,348	13,348	
					Total Sub Head :							8,35,331	0	56,000	0	0	7,79,331	8,35,331
			(03) Administrator 0 Primary Education Jaintia Hills And His Staff-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	739	Voucher		1,04,426	0	28,500	0	0	75,926	1,04,426		
					Total Object Head-- 1 :						1,04,426	0	28,500	0	0	75,926	1,04,426	
					02. Wages	Voted-Sixth-Schedule-Jaintia	587	Voucher		34,286	0	0	0	0	34,286	34,286		
						Total Object Head-- 2 :						34,286	0	0	0	0	34,286	34,286
						Total Sub Head :						1,38,712	0	28,500	0	0	1,10,212	1,38,712
					Total Minor Head 104 :							9,74,043	0	84,500	0	0	8,89,543	9,74,043
			Total Sub Major Head 1 :								6,94,53,193	503	21,50,925	0	0	6,73,01,765	6,94,52,690	
			Total Major Head 2202 :									6,94,53,193	503	21,50,925	0	0	6,73,01,765	6,94,52,690
Total of Month :										6,94,53,193	503	21,50,925	0	0	6,73,01,765	6,94,52,690		
Total of DDO 700002 :											43,81,19,727	503	1,32,08,550	0	0	42,49,10,674	43,81,19,224	
Reconciliation Portion																		

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury	Jowai Treasury						
D.D.O. :	700002	Sub-Divisional School Education Officer Jowai					
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :							43,81,19,224
<u>Summary of DDO wise expenditure</u>							
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	20,40,000
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	21,02,03,136
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	11,37,392
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2,23,15,165
2202	01	101	(03) Government M.E. School	0	02. Wages	Voted-Sixth-Schedule-Jaintia	3,59,722
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	19,395
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	88,900
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1,01,53,461
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	9,61,95,368
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	15,12,000
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	39,42,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	4,91,83,168
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1,64,61,002

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT									
Department :	Education and Human Resource Department										
Treasury :	Jowai Treasury										
D.D.O. :	700002	Sub-Divisional School Education Officer Jowai									
<u>Summary of DDO wise expenditure</u>											
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia					1,85,27,059
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia					38,98,035
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Jaintia					6,79,395
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia					29,900
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia					1,70,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia					13,348
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia					6,35,652
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff-	0	02. Wages	Voted-Sixth-Schedule-Jaintia					2,02,326
2202	01	109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted					3,52,800
											43,81,19,224

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700005 Principal Jowai Govt. Public School Jowai														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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-	514	Voucher	14,51,537	0	1,01,700	0	13,49,837	14,51,537		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700005 Principal Jowai Govt. Public School Jowai														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700005 Principal Jowai Govt. Public School Jowai														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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			
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	1001	Voucher	18,000	0	0	0		18,000	18,000	
						Voted-Sixth-Schedule-Jaintia	1002	Voucher	20,280	0	0	0		20,280	20,280	
						Voted-Sixth-Schedule-Jaintia	1003	Voucher	50,680	0	0	0		50,680	50,680	
						Voted-Sixth-Schedule-Jaintia	1004	Voucher	1,79,300	0	0	0		1,79,300	1,79,300	
						Voted-Sixth-Schedule-Jaintia	1202	Voucher	81,483	0	0	0		81,483	81,483	
						Voted-Sixth-Schedule-Jaintia	303	Voucher	1,29,900	0	15,000	0		1,14,900	1,29,900	
						Voted-Sixth-Schedule-Jaintia	977	Voucher	13,46,049	0	1,01,700	0		12,44,349	13,46,049	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700005 Principal Jowai Govt. Public School Jowai														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	978	Voucher	3,74,624	0	36,000	0	3,38,624	3,74,624		
						Voted-Sixth-Schedule-Jaintia	979	Voucher	2,52,600	0	0	0	2,52,600	2,52,600		
					Total Object Head-- 1 :						24,52,916	0	1,52,700	0	23,00,216	24,52,916
					02. Wages	Voted-Sixth-Schedule-Jaintia	1205	Voucher	1,63,532	0	0	0	1,63,532	1,63,532		
						Voted-Sixth-Schedule-Jaintia	315	Voucher	1,44,000	0	0	0	1,44,000	1,44,000		
					Total Object Head-- 2 :						3,07,532	0	0	0	3,07,532	3,07,532
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	327	Voucher	13,300	0	0	0	13,300	13,300		
						Voted-Sixth-Schedule-Jaintia	334	Voucher	11,020	0	0	0	11,020	11,020		
						Voted-Sixth-Schedule-Jaintia	337	Voucher	10,440	0	0	0	10,440	10,440		
					Total Object Head-- 11 :						34,760	0	0	0	34,760	34,760
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	310	Voucher	50,000	0	0	0	50,000	50,000		
						Voted-Sixth-Schedule-Jaintia	314	Voucher	50,000	0	0	0	50,000	50,000		
					Total Object Head-- 13 :						1,00,000	0	0	0	1,00,000	1,00,000
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	318	Voucher	776	0	0	0	776	776		
						Voted-Sixth-Schedule-Jaintia	322	Voucher	8,850	0	0	0	8,850	8,850		
						Voted-Sixth-	331	Voucher	3,650	0	0	0	3,650	3,650		

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Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700005 Principal Jowai Govt. Public School Jowai														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(03) Special Schools	0	14. Rent, Rates And Taxes	Total Object Head-- 14 :				13,276	0	0		0	13,276	13,276
						Total Sub Head :				29,08,484	0	1,52,700		0	27,55,784	29,08,484
						Total Minor Head 109 :				29,08,484	0	1,52,700		0	27,55,784	29,08,484
						Total Sub Major Head 2 :				29,08,484	0	1,52,700		0	27,55,784	29,08,484
						Total Major Head 2202 :				29,08,484	0	1,52,700		0	27,55,784	29,08,484
						Total of Month :				29,08,484	0	1,52,700		0	27,55,784	29,08,484
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	153	Voucher	1,33,572	0	15,000		0	1,18,572	1,33,572
							Voted-Sixth-Schedule-Jaintia	180	Voucher	13,83,057	0	1,01,700		0	12,81,357	13,83,057
							Voted-Sixth-Schedule-Jaintia	185	Voucher	3,84,960	0	36,000		0	3,48,960	3,84,960
						Total Object Head-- 1 :				19,01,589	0	1,52,700		0	17,48,889	19,01,589
					02. Wages		Voted-Sixth-Schedule-Jaintia	1171	Voucher	1,20,247	0	0		0	1,20,247	1,20,247
							Voted-Sixth-Schedule-Jaintia	601	Voucher	1,49,100	0	0		0	1,49,100	1,49,100
						Total Object Head-- 2 :										

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Department :		Education and Human Resource Department													
Treasury :		Jowai Treasury													
D.D.O. :		700005 Principal Jowai Govt. Public School Jowai													
Month of Account:		AUG/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	02. Wages				2,69,347	0	0	0		2,69,347	2,69,347
					Total Sub Head :				21,70,936	0	1,52,700	0		20,18,236	21,70,936
					Total Minor Head	109 :			21,70,936	0	1,52,700	0		20,18,236	21,70,936
					Total Sub Major Head	2 :			21,70,936	0	1,52,700	0		20,18,236	21,70,936
					Total Major Head	2202 :			21,70,936	0	1,52,700	0		20,18,236	21,70,936
					Total of Month :				21,70,936	0	1,52,700	0		20,18,236	21,70,936
Month of Account:		SEP/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-Jaintia	271	Voucher	13,83,057	0	1,01,700	0		12,81,357	13,83,057
						Voted-Sixth-Schedule-Jaintia	274	Voucher	1,33,572	0	15,000	0		1,18,572	1,33,572
						Voted-Sixth-Schedule-Jaintia	618	Voucher	3,84,960	0	36,000	0		3,48,960	3,84,960
						Voted-Sixth-Schedule-Jaintia	695	Voucher	4,94,355	0	0	0		4,94,355	4,94,355
					Total Object Head-- 1 :				23,95,944	0	1,52,700	0		22,43,244	23,95,944
					02. Wages	Voted-Sixth-Schedule-Jaintia	749	Voucher	1,60,550	0	0	0		1,60,550	1,60,550
					Total Object Head-- 2 :				1,60,550	0	0	0		1,60,550	1,60,550

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Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700005 Principal Jowai Govt. Public School Jowai														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	02	109	(03) Special Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		5680	Challan	-1,99,351	0	0		0	-1,99,351	-1,99,351
						Total Object Head-- 6 :				-1,99,351	0	0		0	-1,99,351	-1,99,351
						Total Sub Head :				23,57,143	0	1,52,700		0	22,04,443	23,57,143
						Total Minor Head 109 :				23,57,143	0	1,52,700		0	22,04,443	23,57,143
						Total Sub Major Head 2 :				23,57,143	0	1,52,700		0	22,04,443	23,57,143
						Total Major Head 2202 :				23,57,143	0	1,52,700		0	22,04,443	23,57,143
						Total of Month :				23,57,143	0	1,52,700		0	22,04,443	23,57,143
						Total of DDO 700005 :				1,40,06,304	0	9,05,200		0	1,31,01,104	1,40,06,304
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,40,06,304
Summary of DDO wise expenditure																
2202	02	109	(03) Special Schools			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia							1,27,63,012
2202	02	109	(03) Special Schools			0	02. Wages		Voted-Sixth-Schedule-Jaintia							12,94,607
2202	02	109	(03) Special Schools			0	06. Medical Treatment		Voted-Sixth-Schedule-Jaintia							-1,99,351
			(03) Special Schools				(11) Travel Expenses,		Voted-Sixth-Schedule-Jaintia							

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Department :	Education and Human Resource Department					
Treasury :	Jowai Treasury					
D.D.O. :	700005	Principal Jowai Govt. Public School Jowai				
<u>Summary of DDO wise expenditure</u>						
2202	02	109		0	Conveyance Allowances	34,760
2202	02	109	(03) Special Schools	0	(13) Office Expenses Voted-Sixth-Schedule-Jaintia	1,00,000
2202	02	109	(03) Special Schools	0	14. Rent, Rates And Taxes Voted-Sixth-Schedule-Jaintia	13,276
						1,40,06,304

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Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700007 Principal D.I.E.T. Thadlaskein Jowai														
Month of Account:		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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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700007 Principal D.I.E.T. Thadlaskein Jowai														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	02. Wages	Total Object Head-- 2 :				1,31,850	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
					(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

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Department :		Education and Human Resource Department																
Treasury :		Jowai Treasury																
D.D.O. :		700007 Principal D.I.E.T. Thadlaskein Jowai																
Month of Account:		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		Total Sub Head :					8,57,773	4,200	78,000	11,000	7,64,573	8,53,573			
			(35) Diet-Central Assistance For Css.	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							
Month of Account:		JUL/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-Jaintia	1006	Voucher	83,300	0	0	0	83,300	83,300			

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Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700007 Principal D.I.E.T. Thadlaskein Jowai														
Month of Account:		JUL/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-Jaintia	1007	Voucher	16,860	0	0	0	16,860	16,860	
							Voted-Sixth-Schedule-Jaintia	1008	Voucher	14,640	0	0	0	14,640	14,640	
							Voted-Sixth-Schedule-Jaintia	656	Voucher	6,23,750	0	51,500	8,800	5,63,450	6,23,750	
							Voted-Sixth-Schedule-Jaintia	657	Voucher	1,06,052	0	20,000	0	86,052	1,06,052	
							Voted-Sixth-Schedule-Jaintia	658	Voucher	1,27,578	0	6,500	2,200	1,18,878	1,27,578	
						Total Object Head-- I :				9,72,180	0	78,000	11,000	8,83,180	9,72,180	
						Total Sub Head :				9,72,180	0	78,000	11,000	8,83,180	9,72,180	
			(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1005	Voucher	73,280	0	0	0	73,280	73,280	
						Centrally Sponsored Schemes	General-Voted	1009	Voucher	2,09,260	0	0	0	2,09,260	2,09,260	
						Centrally Sponsored Schemes	General-Voted	256	Voucher	16,05,524	0	1,62,200	0	14,43,324	16,05,524	
						Centrally Sponsored Schemes	General-Voted	271	Voucher	5,46,724	0	33,500	4,400	5,08,824	5,46,724	
						Total Object Head-- I :				24,34,788	0	1,95,700	4,400	22,34,688	24,34,788	
						02. Wages	Centrally Sponsored Schemes	General-Voted	1408	Voucher	67,050	0	0	0	67,050	67,050

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Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700007 Principal D.I.E.T. Thadlaskein Jowai														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	02. Wages	Total Object Head-- 2 :				67,050	0	0	0	67,050	67,050	
						Total Sub Head :				25,01,838	0	1,95,700	4,400	23,01,738	25,01,838	
						Total Minor Head 3 :				34,74,018	0	2,73,700	15,400	31,84,918	34,74,018	
						Total Sub Major Head 80 :				34,74,018	0	2,73,700	15,400	31,84,918	34,74,018	
						Total Major Head 2202 :				34,74,018	0	2,73,700	15,400	31,84,918	34,74,018	
Total of Month :										34,74,018	0	2,73,700	15,400	31,84,918	34,74,018	
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	187	Voucher	40,129	0	20,000	0	20,129	40,129		
						Voted-Sixth-Schedule-Jaintia	194	Voucher	1,31,228	0	6,500	2,200	1,22,528	1,31,228		
						Voted-Sixth-Schedule-Jaintia	509	Voucher	5,57,440	0	32,100	8,800	5,16,540	5,57,440		
						Voted-Sixth-Schedule-Jaintia	585	Voucher	1,09,044	0	20,000	0	89,044	1,09,044		
						Total Object Head-- 1 :				8,37,841	0	78,600	11,000	7,48,241	8,37,841	
			Total Sub Head :				8,37,841	0	78,600	11,000	7,48,241	8,37,841				
			(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored	General-Voted	191	Voucher	5,59,482	0	33,500	4,400	5,21,582	5,59,482	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700007 Principal D.I.E.T. Thadlaskein Jowai														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	460	Voucher	14,79,780	0	1,62,600	0	13,17,180	14,79,780	
						Centrally Sponsored Schemes	General-Voted	632	Voucher	14,420	0	0	0	14,420	14,420	
						Total Object Head-- 1 :				20,53,682	0	1,96,100	4,400	18,53,182	20,53,682	
					02. Wages	Centrally Sponsored Schemes	General-Voted	953	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 :				21,20,732	0	1,96,100	4,400	19,20,232	21,20,732	
					Total Minor Head 3 :				29,58,573	0	2,74,700	15,400	26,68,473	29,58,573		
					Total Sub Major Head 80 :				29,58,573	0	2,74,700	15,400	26,68,473	29,58,573		
					Total Major Head 2202 :				29,58,573	0	2,74,700	15,400	26,68,473	29,58,573		
					Total of Month :				29,58,573	0	2,74,700	15,400	26,68,473	29,58,573		
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	239	Voucher	5,57,440	0	32,100	8,800	5,16,540	5,57,440	
							Voted-Sixth-	261	Voucher	1,09,044	0	20,000	0	89,044	1,09,044	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Jowai Treasury													
D.D.O. :		700007 Principal D.I.E.T. Thadlaskein Jowai													
Month of Account:		SEP/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-Jaintia	266	Voucher	1,31,228	0	15,500	2,200	1,13,528	1,31,228	
					Total Object Head-- I :				7,97,712	0	67,600	11,000	7,19,112	7,97,712	
					11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	303	Voucher	3,520	0	0	0	3,520	3,520	
					Total Object Head-- II :				3,520	0	0	0	3,520	3,520	
					14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	700	Voucher	12,329	0	0	0	12,329	12,329	
						Voted-Sixth-Schedule-Jaintia	701	Voucher	7,353	0	0	0	7,353	7,353	
					Total Object Head-- 14 :				19,682	0	0	0	19,682	19,682	
					Total Sub Head :				8,20,914	0	67,600	11,000	7,42,314	8,20,914	
			(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1079	Voucher	1,61,240	0	0	0	1,61,240	1,61,240
						Centrally Sponsored Schemes	General-Voted	1082	Voucher	1,61,240	0	0	0	1,61,240	1,61,240
						Centrally Sponsored Schemes	General-Voted	242	Voucher	5,59,482	0	33,500	4,400	5,21,582	5,59,482
						Centrally Sponsored Schemes	General-Voted	243	Voucher	13,40,952	0	1,52,600	0	11,88,352	13,40,952
					Total Object Head-- I :				22,22,914	0	1,86,100	4,400	20,32,414	22,22,914	
					02. Wages	Centrally Sponsored	General-Voted	1280	Voucher	67,050	0	0	0	67,050	67,050

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700007 Principal D.I.E.T. Thadlaskein Jowai														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	02. Wages	Total Object Head-- 2 :				67,050	0	0	0	0	67,050	67,050
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	304	Voucher	4,840	0	0	0	0	4,840	4,840
						Centrally Sponsored Schemes	General-Voted	305	Voucher	7,040	0	0	0	0	7,040	7,040
						Centrally Sponsored Schemes	General-Voted	306	Voucher	7,520	0	0	0	0	7,520	7,520
						Centrally Sponsored Schemes	General-Voted	307	Voucher	8,460	0	0	0	0	8,460	8,460
						Centrally Sponsored Schemes	General-Voted	308	Voucher	3,960	0	0	0	0	3,960	3,960
						Centrally Sponsored Schemes	General-Voted	309	Voucher	7,040	0	0	0	0	7,040	7,040
						Centrally Sponsored Schemes	General-Voted	310	Voucher	9,240	0	0	0	0	9,240	9,240
						Centrally Sponsored Schemes	General-Voted	311	Voucher	6,110	0	0	0	0	6,110	6,110
						Total Object Head-- 11 :				54,210	0	0	0	0	54,210	54,210
						Total Sub Head :				23,44,174	0	1,86,100	4,400		21,53,674	23,44,174
						Total Minor Head 3 :				31,65,088	0	2,53,700	15,400		28,95,988	31,65,088

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700007	Principal D.I.E.T. Thadlaskein Jowai													
Month of Account:		SEP/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					Total Sub Major Head	80 :			31,65,088	0	2,53,700	15,400		28,95,988	31,65,088
						Total Major Head	2202 :			31,65,088	0	2,53,700	15,400		28,95,988	31,65,088
						Total of Month	:			31,65,088	0	2,53,700	15,400		28,95,988	31,65,088
						Total of DDO	700007 :			1,86,08,260	21,000	16,47,800	92,400		1,68,47,060	1,85,87,260
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															1,85,87,260	
Summary of DDO wise expenditure																
2202	80	3	(29)	D.I.E.T		0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia							50,98,393
2202	80	3	(29)	D.I.E.T		0	11. Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia							3,520
2202	80	3	(29)	D.I.E.T		0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia							23,353
2202	80	3	(29)	D.I.E.T		0	14.Rents, Rates And Taxes		Voted-Sixth-Schedule-Jaintia							19,682
2202	80	3	(35)	Diet-Central Assistance For Css.		0	01. Salaries		General-Voted				Centrally Sponsored Schemes			1,29,88,052
2202	80	3	(35)	Diet-Central Assistance For Css.		0	02. Wages		General-Voted				Centrally Sponsored Schemes			4,00,050
			(35)	Diet-Central Assistance For Css.			11. Domestic Travel		General-Voted				Centrally Sponsored			

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :	Education and Human Resource Department					
Treasury :	Jowai Treasury					
D.D.O. :	700007	Principal D.I.E.T. Thadlaskein Jowai				
<u>Summary of DDO wise expenditure</u>						
2202	80	3	0	Expenses	Schemes	54,210
						1,85,87,260

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Department :		Education and Human Resource Department															
Treasury :		Jowai Treasury															
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Jowai															
Month of Account:		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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		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		
					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															

Voucher Wise Expenditure Report
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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Jowai														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	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 ADMINISTRATION OF THE EDUCATION DEPARTMENT																											
Department :		Education and Human Resource Department																											
Treasury :		Jowai Treasury																											
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Jowai																											
Month of Account:		MAY/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 :																		53,20,563		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		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as 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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Jowai														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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						
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1113	Voucher	19,866	0	0	0	19,866	19,866		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Jowai														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		1114	Voucher	1,67,540	0	0	0	0	1,67,540	1,67,540
						Voted-Sixth-Schedule-Jaintia		1115	Voucher	18,540	0	0	0	0	18,540	18,540
						Voted-Sixth-Schedule-Jaintia		1116	Voucher	6,672	0	0	0	0	6,672	6,672
						Voted-Sixth-Schedule-Jaintia		1117	Voucher	24,310	0	0	0	0	24,310	24,310
						Voted-Sixth-Schedule-Jaintia		1118	Voucher	4,42,480	0	0	0	0	4,42,480	4,42,480
						Voted-Sixth-Schedule-Jaintia		291	Voucher	32,96,804	0	2,94,200	20,000	29,82,604	32,96,804	
						Voted-Sixth-Schedule-Jaintia		294	Voucher	12,40,547	0	1,39,700	4,000	10,96,847	12,40,547	
						Voted-Sixth-Schedule-Jaintia		297	Voucher	1,43,228	0	32,850	0	1,10,378	1,43,228	
						Voted-Sixth-Schedule-Jaintia		300	Voucher	1,33,572	0	30,000	0	1,03,572	1,33,572	
						Voted-Sixth-Schedule-Jaintia		479	Voucher	2,42,332	0	0	0	2,42,332	2,42,332	
					Total Object Head-- 1 :					57,35,891	0	4,96,750	24,000	52,15,141	57,35,891	
					02. Wages	Voted-Sixth-Schedule-Jaintia		1119	Voucher	29,500	0	0	0	0	29,500	29,500
						Voted-Sixth-Schedule-Jaintia		1401	Voucher	46,610	0	0	0	0	46,610	46,610
					Total Object Head-- 2 :					76,110	0	0	0	0	76,110	76,110
										11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		342	Voucher	8,930	0

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Jowai														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				8,930	0	0	0	8,930	8,930	
						Total Sub Head :				58,20,931	0	4,96,750	24,000	53,00,181	58,20,931	
						Total Minor Head 109 :				58,20,931	0	4,96,750	24,000	53,00,181	58,20,931	
						Total Sub Major Head 2 :				58,20,931	0	4,96,750	24,000	53,00,181	58,20,931	
						Total Major Head 2202 :				58,20,931	0	4,96,750	24,000	53,00,181	58,20,931	
Total of Month :						58,20,931	0	4,96,750	24,000	53,00,181	58,20,931					
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	1064	Voucher	1,26,735	0	50,000	0	76,735	1,26,735		
						Voted-Sixth-Schedule-Jaintia	1065	Voucher	8,870	0	0	0	8,870	8,870		
						Voted-Sixth-Schedule-Jaintia	212	Voucher	33,84,786	0	3,14,250	20,000	30,50,536	33,84,786		
						Voted-Sixth-Schedule-Jaintia	216	Voucher	1,08,466	0	0	0	1,08,466	1,08,466		
						Voted-Sixth-Schedule-Jaintia	218	Voucher	12,75,184	0	1,30,700	4,000	11,40,484	12,75,184		
						Voted-Sixth-Schedule-Jaintia	223	Voucher	1,37,380	0	30,000	0	1,07,380	1,37,380		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Jowai														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		730	Voucher	3,58,371	0	0	0	3,58,371	3,58,371	
						Voted-Sixth-Schedule-Jaintia		878	Voucher	11,667	0	0	0	11,667	11,667	
						Total Object Head-- 1 :				54,11,459	0	5,24,950	24,000	48,62,509	54,11,459	
					02. Wages	Voted-Sixth-Schedule-Jaintia		814	Voucher	46,610	0	0	0	46,610	46,610	
						Total Object Head-- 2 :				46,610	0	0	0	46,610	46,610	
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		880	Voucher	1,10,433	0	0	0	1,10,433	1,10,433	
						Total Object Head-- 6 :				1,10,433	0	0	0	1,10,433	1,10,433	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		1169	Voucher	18,543	0	0	0	18,543	18,543	
						Voted-Sixth-Schedule-Jaintia		1170	Voucher	1,381	0	0	0	1,381	1,381	
						Total Object Head-- 14 :				19,924	0	0	0	19,924	19,924	
					Total Sub Head :					55,88,426	0	5,24,950	24,000	50,39,476	55,88,426	
					Total Minor Head 109 :					55,88,426	0	5,24,950	24,000	50,39,476	55,88,426	
					Total Sub Major Head 2 :					55,88,426	0	5,24,950	24,000	50,39,476	55,88,426	
					Total Major Head 2202 :					55,88,426	0	5,24,950	24,000	50,39,476	55,88,426	
Total of Month :					55,88,426	0	5,24,950	24,000	50,39,476	55,88,426						
Month of Account:		SEP/2023														

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Jowai														
Month of Account:		SEP/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		254	Voucher	52,240	0	0	0	52,240	52,240	
						Voted-Sixth-Schedule-Jaintia		260	Voucher	1,37,380	0	30,000	0	1,07,380	1,37,380	
						Voted-Sixth-Schedule-Jaintia		265	Voucher	12,75,184	0	1,32,700	4,000	11,38,484	12,75,184	
						Voted-Sixth-Schedule-Jaintia		268	Voucher	1,35,476	0	80,000	0	55,476	1,35,476	
						Voted-Sixth-Schedule-Jaintia		273	Voucher	5,500	0	0	0	5,500	5,500	
						Voted-Sixth-Schedule-Jaintia		281	Voucher	65,094	0	0	0	65,094	65,094	
						Voted-Sixth-Schedule-Jaintia		282	Voucher	33,84,786	0	3,34,250	20,000	30,30,536	33,84,786	
						Voted-Sixth-Schedule-Jaintia		283	Voucher	23,998	0	0	0	23,998	23,998	
						Voted-Sixth-Schedule-Jaintia		697	Voucher	2,77,009	0	0	0	2,77,009	2,77,009	
						Voted-Sixth-Schedule-Jaintia		698	Voucher	16,731	0	0	0	16,731	16,731	
						Voted-Sixth-Schedule-Jaintia		699	Voucher	2,97,460	0	0	0	2,97,460	2,97,460	
						Total Object Head-- I :				56,70,858	0	5,76,950	24,000	50,69,908	56,70,858	
					02. Wages	Voted-Sixth-Schedule-Jaintia		1230	Voucher	46,610	0	0	0	46,610	46,610	
						Voted-Sixth-Schedule-Jaintia		586	Voucher	23,305	0	0	0	23,305	23,305	
						Voted-Sixth-Schedule-Jaintia		748	Voucher	29,500	0	0	0	29,500	29,500	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																		
Treasury		Jowai Treasury																		
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Jowai																		
Month of Account:		SEP/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :						99,415	0	0	0	99,415	99,415			
						Total Sub Head :						57,70,273	0	5,76,950	24,000	51,69,323	57,70,273			
						Total Minor Head 109 :						57,70,273	0	5,76,950	24,000	51,69,323	57,70,273			
						Total Sub Major Head 2 :						57,70,273	0	5,76,950	24,000	51,69,323	57,70,273			
						Total Major Head 2202 :						57,70,273	0	5,76,950	24,000	51,69,323	57,70,273			
						Total of Month :						57,70,273	0	5,76,950	24,000	51,69,323	57,70,273			
Total of DDO 700008 :						3,33,61,591	7,560	30,24,000	1,44,000	3,01,86,031	3,33,54,031									
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																			3,33,54,031	
Summary of DDO wise expenditure																				
2202	02	109	(01) Secondary Schools For Boys-				0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia							3,24,80,463			
2202	02	109	(01) Secondary Schools For Boys-				0	02. Wages		Voted-Sixth-Schedule-Jaintia							3,57,717			
2202	02	109	(01) Secondary Schools For Boys-				0	06. Medical Treatment		Voted-Sixth-Schedule-Jaintia							3,72,933			
2202	02	109	(01) Secondary Schools For Boys-				0	11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia							90,994			
(01) Secondary Schools For Boys-				13. Office Expenses		Voted-Sixth-Schedule-Jaintia														

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :	Education and Human Resource Department					
Treasury :	Jowai Treasury					
D.D.O. :	700008	Principal Govt. Boys Higher Secondary School Jowai				
<u>Summary of DDO wise expenditure</u>						
2202	02	109			0	32,000
2202	02	109	(01) Secondary Schools For Boys-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia19,924
						3,33,54,031

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700009 Principal Govt. Girls Higher Secondary School Jowai														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Jowai Treasury													
D.D.O. :		700009 Principal Govt. Girls Higher Secondary School Jowai													
Month of Account:		APR/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-	(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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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	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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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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	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	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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Jowai Treasury															
D.D.O. :		700009 Principal Govt. Girls Higher Secondary School Jowai															
Month of Account:		JUL/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	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1201	Voucher	2,79,879	0	0	0	2,79,879	2,79,879			
						Voted-Sixth-Schedule-Jaintia	1467	Voucher	2,43,054	0	0	0	2,43,054	2,43,054			
						Voted-Sixth-Schedule-Jaintia	1468	Voucher	1,74,192	0	0	0	1,74,192	1,74,192			
						Voted-Sixth-Schedule-Jaintia	289	Voucher	6,339	0	0	0	6,339	6,339			
						Voted-Sixth-Schedule-Jaintia	652	Voucher	22,41,900	0	2,11,600	8,800	20,21,500	22,41,900			
						Voted-Sixth-Schedule-Jaintia	653	Voucher	2,21,122	0	0	0	2,21,122	2,21,122			
						Voted-Sixth-Schedule-Jaintia	654	Voucher	1,31,804	0	10,000	0	1,21,804	1,31,804			
						Voted-Sixth-Schedule-Jaintia	659	Voucher	82,164	0	14,000	0	68,164	82,164			
						Voted-Sixth-Schedule-Jaintia	783	Voucher	13,10,852	0	1,57,500	2,200	11,51,152	13,10,852			
						Total Object Head-- 1 :					46,91,306	0	3,93,100	11,000	42,87,206	46,91,306	
					02. Wages	Voted-Sixth-Schedule-Jaintia	798	Voucher	28,497	0	0	0	28,497	28,497			
						Total Object Head-- 2 :					28,497	0	0	0	28,497	28,497	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1275	Voucher	11,020	0	0	0	11,020	11,020			
						Voted-Sixth-Schedule-Jaintia	1276	Voucher	4,060	0	0	0	4,060	4,060			
						Voted-Sixth-Schedule-Jaintia	1277	Voucher	6,300	0	0	0	6,300	6,300			
						Voted-Sixth-	1278	Voucher	3,620	0	0	0	3,620	3,620			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700009 Principal Govt. Girls Higher Secondary School Jowai														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				25,000	0	0	0	25,000	25,000	
						Total Sub Head :				47,44,803	0	3,93,100	11,000	43,40,703	47,44,803	
						Total Minor Head 109 :				47,44,803	0	3,93,100	11,000	43,40,703	47,44,803	
						Total Sub Major Head 2 :				47,44,803	0	3,93,100	11,000	43,40,703	47,44,803	
						Total Major Head 2202 :				47,44,803	0	3,93,100	11,000	43,40,703	47,44,803	
Total of Month :										47,44,803	0	3,93,100	11,000	43,40,703	47,44,803	
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1168	Voucher	2,94,576	0	0	0	2,94,576	2,94,576		
						Voted-Sixth-Schedule-Jaintia	148	Voucher	22,41,900	0	2,18,500	8,800	20,14,600	22,41,900		
						Voted-Sixth-Schedule-Jaintia	151	Voucher	13,13,028	0	1,57,600	2,200	11,53,228	13,13,028		
						Voted-Sixth-Schedule-Jaintia	161	Voucher	96,961	0	0	0	96,961	96,961		
						Voted-Sixth-Schedule-Jaintia	173	Voucher	82,164	0	14,000	0	68,164	82,164		
						Voted-Sixth-Schedule-Jaintia	758	Voucher	89,143	0	0	0	89,143	89,143		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
Department :		Education and Human Resource Department																				
Treasury :		Jowai Treasury																				
D.D.O. :		700009 Principal Govt. Girls Higher Secondary School Jowai																				
Month of Account:		AUG/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-Jaintia	86	Voucher	1,31,804	0	10,000	0		1,21,804	1,31,804					
											5,69,005	0	0	0		5,69,005	5,69,005					
											48,18,581	0	4,00,100	11,000		44,07,481	48,18,581					
					Total Object Head-- 1 :																	
					02. Wages			Voted-Sixth-Schedule-Jaintia	952	Voucher	93,220	0	0	0		93,220	93,220					
											93,220	0	0	0		93,220	93,220					
											Total Object Head-- 2 :											
					Total Sub Head :						49,11,801	0	4,00,100	11,000		45,00,701	49,11,801					
					Total Minor Head 109 :						49,11,801	0	4,00,100	11,000		45,00,701	49,11,801					
					Total Sub Major Head 2 :						49,11,801	0	4,00,100	11,000		45,00,701	49,11,801					
Total Major Head 2202 :											49,11,801	0	4,00,100	11,000		45,00,701	49,11,801					
Total of Month :											49,11,801	0	4,00,100	11,000		45,00,701	49,11,801					
Month of Account:		SEP/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)		
													8009	-	7610							
2202		02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia	1080	Voucher	6,936	0	0	0		6,936	6,936				
	1,42,612											0	0	0		1,42,612	1,42,612					
	1,31,804											0	10,000	0		1,21,804	1,31,804					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Jowai Treasury															
D.D.O. :		700009 Principal Govt. Girls Higher Secondary School Jowai															
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		488	Voucher	23,00,999	0	2,47,400	8,800		20,44,799	23,00,999	
						Voted-Sixth-Schedule-Jaintia		492	Voucher	13,40,947	0	1,31,000	2,200		12,07,747	13,40,947	
						Voted-Sixth-Schedule-Jaintia		493	Voucher	86,652	0	15,000	0		71,652	86,652	
						Voted-Sixth-Schedule-Jaintia		496	Voucher	4,31,816	0	0	0		4,31,816	4,31,816	
						Voted-Sixth-Schedule-Jaintia		696	Voucher	1,290	0	0	0		1,290	1,290	
						Voted-Sixth-Schedule-Jaintia		898	Voucher	3,40,804	0	0	0		3,40,804	3,40,804	
						Total Object Head-- 1 :				47,83,860	0	4,03,400	11,000		43,69,460	47,83,860	
					06. Medical Treatment		Voted-Sixth-Schedule-Jaintia		1085	Voucher	93,630	0	0	0		93,630	93,630
							Total Object Head-- 6 :				93,630	0	0	0		93,630	93,630
					Total Sub Head :				48,77,490	0	4,03,400	11,000		44,63,090	48,77,490		
					Total Minor Head 109 :				48,77,490	0	4,03,400	11,000		44,63,090	48,77,490		
					Total Sub Major Head 2 :				48,77,490	0	4,03,400	11,000		44,63,090	48,77,490		
Total Major Head 2202 :				48,77,490	0		4,03,400	11,000		44,63,090	48,77,490						
Total of Month :				48,77,490	0		4,03,400	11,000		44,63,090	48,77,490						
Total of DDO 700009 :				2,81,04,582	0		23,62,400	66,000		2,56,76,182	2,81,04,582						
Reconciliation Portion																	

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury :	Jowai Treasury						
D.D.O. :	700009	Principal Govt. Girls Higher Secondary School Jowai					
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						2,81,04,582	
<u>Summary of DDO wise expenditure</u>							
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2,74,87,995
2202	02	109	(02) Secondary Schools For Girls-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	3,54,037
2202	02	109	(02) Secondary Schools For Girls-	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	93,630
2202	02	109	(02) Secondary Schools For Girls-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	92,920
2202	02	109	(02) Secondary Schools For Girls-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	76,000
							2,81,04,582

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700010 Principal Kiang Nangbah Government College Jowai														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	
						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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700010 Principal Kiang Nangbah Government College Jowai														
Month of Account:		MAY/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	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	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700010 Principal Kiang Nangbah Government College Jowai														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	213	Voucher	44,02,722	0	5,35,110	0	38,67,612	44,02,722		
					Voted-Sixth-Schedule-Jaintia	231	Voucher	63,26,134	0	7,93,960	0	55,32,174	63,26,134			
					Voted-Sixth-Schedule-Jaintia	237	Voucher	5,71,411	0	38,000	13,200	5,20,211	5,71,411			
					Total Object Head-- 1 :				1,13,00,267	0	13,67,070	13,200	99,19,997	1,13,00,267		
					(13) Office Expenses	Voted-Sixth-	1280	Voucher	49,975	0	0	0	49,975	49,975		

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Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700010 Principal Kiang Nangbah Government College Jowai														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(13) Government College 0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		662	Voucher	24,000	0	0	0	0	24,000	24,000	
					Voted-Sixth-Schedule-Jaintia		664	Voucher	11,000	0	0	0	0	11,000	11,000	
					Voted-Sixth-Schedule-Jaintia		665	Voucher	50,000	0	0	0	0	50,000	50,000	
					Voted-Sixth-Schedule-Jaintia		666	Voucher	50,000	0	0	0	0	50,000	50,000	
					Voted-Sixth-Schedule-Jaintia		667	Voucher	50,000	0	0	0	0	50,000	50,000	
					Voted-Sixth-Schedule-Jaintia		668	Voucher	50,000	0	0	0	0	50,000	50,000	
					Voted-Sixth-Schedule-Jaintia		806	Voucher	15,000	0	0	0	0	15,000	15,000	
					Total Object Head-- 13 :					2,99,975	0	0	0	0	2,99,975	2,99,975
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		344	Voucher	2,602	0	0	0	0	2,602	2,602
						Voted-Sixth-Schedule-Jaintia		346	Voucher	12,000	0	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Jaintia		663	Voucher	42,382	0	0	0	0	42,382	42,382
						Total Object Head-- 14 :					56,984	0	0	0	0	56,984
					Total Sub Head :					1,16,57,226	0	13,67,070	13,200	1,02,76,956	1,16,57,226	
					Total Minor Head 103 :					1,16,57,226	0	13,67,070	13,200	1,02,76,956	1,16,57,226	
					Total Sub Major Head 3 :					1,16,57,226	0	13,67,070	13,200	1,02,76,956	1,16,57,226	
					Total Major Head 2202 :					1,16,57,226	0	13,67,070	13,200	1,02,76,956	1,16,57,226	

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Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700010 Principal Kiang Nangbah Government College Jowai														
Month of Account:		JUL/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 :										1,16,57,226	0	13,67,070	13,200	1,02,76,956	1,16,57,226	
Month of Account:		AUG/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	103	(13) Government College 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		167	Voucher	5,82,846	0	40,500	13,200	5,29,146	5,82,846	
						Voted-Sixth-Schedule-Jaintia		170	Voucher	64,37,840	0	8,00,010	0	56,37,830	64,37,840	
						Voted-Sixth-Schedule-Jaintia		691	Voucher	63,080	0	0	0	63,080	63,080	
						Voted-Sixth-Schedule-Jaintia		692	Voucher	4,09,980	0	0	0	4,09,980	4,09,980	
						Voted-Sixth-Schedule-Jaintia		762	Voucher	10,56,040	0	0	0	10,56,040	10,56,040	
						Voted-Sixth-Schedule-Jaintia		81	Voucher	45,00,560	0	5,40,000	0	39,60,560	45,00,560	
						Voted-Sixth-Schedule-Jaintia		989	Voucher	27,270	0	0	0	27,270	27,270	
						Voted-Sixth-Schedule-Jaintia		990	Voucher	1,34,167	0	0	0	1,34,167	1,34,167	
						Voted-Sixth-Schedule-Jaintia		991	Voucher	9,984	0	0	0	9,984	9,984	
						Voted-Sixth-Schedule-Jaintia		992	Voucher	32,724	0	0	0	32,724	32,724	
						Voted-Sixth-Schedule-Jaintia		993	Voucher	81,508	0	0	0	81,508	81,508	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700010 Principal Kiang Nangbah Government College Jowai														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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 :				1,33,35,999	0	13,80,510	13,200		1,19,42,289	1,33,35,999
					02. Wages		Voted-Sixth-Schedule-Jaintia	1043	Voucher	9,51,321	0	0	0		9,51,321	9,51,321
							Voted-Sixth-Schedule-Jaintia	1044	Voucher	5,92,117	0	0	0		5,92,117	5,92,117
						Total Object Head-- 2 :				15,43,438	0	0	0		15,43,438	15,43,438
						Total Sub Head :				1,48,79,437	0	13,80,510	13,200		1,34,85,727	1,48,79,437
						Total Minor Head 103 :				1,48,79,437	0	13,80,510	13,200		1,34,85,727	1,48,79,437
						Total Sub Major Head 3 :				1,48,79,437	0	13,80,510	13,200		1,34,85,727	1,48,79,437
						Total Major Head 2202 :				1,48,79,437	0	13,80,510	13,200		1,34,85,727	1,48,79,437
						Total of Month :				1,48,79,437	0	13,80,510	13,200		1,34,85,727	1,48,79,437
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	244	Voucher	73,53,612	0	8,45,280	0		65,08,332	73,53,612
							Voted-Sixth-Schedule-Jaintia	253	Voucher	30,34,952	0	3,74,730	0		26,60,222	30,34,952
							Voted-Sixth-Schedule-Jaintia	269	Voucher	66,543	0	0	0		66,543	66,543
							Voted-Sixth-	270	Voucher	3,09,616	0	0	0		3,09,616	3,09,616

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Jowai Treasury													
D.D.O. :		700010 Principal Kiang Nangbah Government College Jowai													
Month of Account:		SEP/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	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	279	Voucher	5,82,846	0	40,500	13,200	5,29,146	5,82,846	
						Voted-Sixth-Schedule-Jaintia	619	Voucher	6,656	0	0	0	6,656	6,656	
						Voted-Sixth-Schedule-Jaintia	627	Voucher	34,280	0	0	0	34,280	34,280	
						Voted-Sixth-Schedule-Jaintia	798	Voucher	2,73,918	0	20,000	0	2,53,918	2,73,918	
						Total Object Head-- 1 :			1,16,62,423	0	12,80,510	13,200	1,03,68,713	1,16,62,423	
				02. Wages	Voted-Sixth-Schedule-Jaintia	818	Voucher	40,076	0	0	0	40,076	40,076		
					Voted-Sixth-Schedule-Jaintia	819	Voucher	1,66,950	0	0	0	1,66,950	1,66,950		
					Voted-Sixth-Schedule-Jaintia	856	Voucher	78,010	0	0	0	78,010	78,010		
					Voted-Sixth-Schedule-Jaintia	857	Voucher	81,838	0	0	0	81,838	81,838		
					Voted-Sixth-Schedule-Jaintia	893	Voucher	40,035	0	0	0	40,035	40,035		
					Voted-Sixth-Schedule-Jaintia	997	Voucher	1,16,388	0	0	0	1,16,388	1,16,388		
					Total Object Head-- 2 :			5,23,297	0	0	0	5,23,297	5,23,297		
				Total Sub Head :			1,21,85,720	0	12,80,510	13,200	1,08,92,010	1,21,85,720			
				Total Minor Head 103 :			1,21,85,720	0	12,80,510	13,200	1,08,92,010	1,21,85,720			
				Total Sub Major Head 3 :			1,21,85,720	0	12,80,510	13,200	1,08,92,010	1,21,85,720			
				Total Major Head 2202 :			1,21,85,720	0	12,80,510	13,200	1,08,92,010	1,21,85,720			

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700010	Principal	Kiang Nangbah Government College												Jowai
Month of Account:		SEP/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 :										1,21,85,720	0	12,80,510	13,200	1,08,92,010	1,21,85,720	
Total of DDO 700010 :										7,34,05,112	0	79,76,800	79,200	6,53,49,112	7,34,05,112	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															7,34,05,112	
Summary of DDO wise expenditure																
2202	03	103	(13) Government College			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia							6,93,98,402
2202	03	103	(13) Government College			0	02. Wages		Voted-Sixth-Schedule-Jaintia							36,49,751
2202	03	103	(13) Government College			0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia							2,99,975
2202	03	103	(13) Government College			0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Jaintia							56,984
															7,34,05,112	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700011 Joint Director School Education And Literacy West Jaintia Hill Jowai														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Jowai Treasury															
D.D.O. :		700011 Joint Director School Education And Literacy West Jaintia Hill Jowai															
Month of Account:		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			
									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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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-- I :										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-- I :										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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700011 Joint Director School Education And Literacy West Jaintia Hill Jowai														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	776	Voucher	54,100	0	0	0		54,100	54,100
												0	0		27,106	27,106
												65,000	0		3,33,968	3,98,968
Total Object Head-- 1 :										4,80,174	0	65,000	0		4,15,174	4,80,174
Total Sub Head :										4,80,174	0	65,000	0		4,15,174	4,80,174
			(03) District Adult Education Officer And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1100	Voucher	1,07,829	0	0	0		1,07,829	1,07,829

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Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700011 Joint Director School Education And Literacy West Jaintia Hill Jowai														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	772	Voucher	2,24,592	0	32,000	0	1,92,592	2,24,592		
						Voted-Sixth-Schedule-Jaintia	773	Voucher	44,120	0	8,000	0	36,120	44,120		
						Total Object Head-- I :				3,76,541	0	40,000	0	3,36,541	3,76,541	
					02. Wages	Voted-Sixth-Schedule-Jaintia	790	Voucher	29,000	0	0	0	29,000	29,000		
						Voted-Sixth-Schedule-Jaintia	792	Voucher	13,410	0	0	0	13,410	13,410		
						Voted-Sixth-Schedule-Jaintia	794	Voucher	14,000	0	0	0	14,000	14,000		
						Voted-Sixth-Schedule-Jaintia	797	Voucher	29,500	0	0	0	29,500	29,500		
						Total Object Head-- 2 :				85,910	0	0	0	85,910	85,910	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1206	Voucher	10,080	0	0	0	10,080	10,080		
						Voted-Sixth-Schedule-Jaintia	1207	Voucher	4,580	0	0	0	4,580	4,580		
						Voted-Sixth-Schedule-Jaintia	1208	Voucher	3,490	0	0	0	3,490	3,490		
						Voted-Sixth-Schedule-Jaintia	1209	Voucher	2,940	0	0	0	2,940	2,940		
						Voted-Sixth-Schedule-Jaintia	1274	Voucher	8,660	0	0	0	8,660	8,660		
						Total Object Head-- II :				29,750	0	0	0	29,750	29,750	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1406	Voucher	26,000	0	0	0	26,000	26,000		
						Voted-Sixth-	1407	Voucher	24,100	0	0	0	24,100	24,100		

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Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700011 Joint Director School Education And Literacy West Jaintia Hill Jowai														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	04	200	(03) District Adult Education Officer And Staff	0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1409	Voucher	24,900	0	0		0	24,900	24,900
Total Object Head-- 13 :										75,000	0	0		0	75,000	75,000
Total Sub Head :										5,67,201	0	40,000		0	5,27,201	5,67,201
Total Minor Head 200 :										10,47,375	0	1,05,000		0	9,42,375	10,47,375
Total Sub Major Head 4 :										10,47,375	0	1,05,000		0	9,42,375	10,47,375
Total Major Head 2202 :										10,47,375	0	1,05,000		0	9,42,375	10,47,375
Total of Month :										10,47,375	0	1,05,000		0	9,42,375	10,47,375
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	468	Voucher	4,07,400	0	65,000		0	3,42,400	4,07,400
Total Object Head-- 1 :										4,07,400	0	65,000		0	3,42,400	4,07,400
Total Sub Head :										4,07,400	0	65,000		0	3,42,400	4,07,400
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	472	Voucher	2,30,952	0	32,000		0	1,98,952	2,30,952
							Voted-Sixth-Schedule-Jaintia	475	Voucher	3,719	0	0		0	3,719	3,719
							Voted-Sixth-Schedule-Jaintia	479	Voucher	45,456	0	8,000		0	37,456	45,456

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700011 Joint Director School Education And Literacy West Jaintia Hill Jowai														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	954	Voucher	50,196	0	0	0	50,196	50,196		
						Total Object Head-- 1 :					3,30,323	0	40,000	0	2,90,323	3,30,323
					02. Wages	Voted-Sixth-Schedule-Jaintia	598	Voucher	15,500	0	0	0	15,500	15,500		
						Voted-Sixth-Schedule-Jaintia	599	Voucher	13,857	0	0	0	13,857	13,857		
						Voted-Sixth-Schedule-Jaintia	759	Voucher	23,500	0	0	0	23,500	23,500		
						Voted-Sixth-Schedule-Jaintia	760	Voucher	18,000	0	0	0	18,000	18,000		
						Total Object Head-- 2 :					70,857	0	0	0	70,857	70,857
					Total Sub Head :					4,01,180	0	40,000	0	3,61,180	4,01,180	
					Total Minor Head 200 :					8,08,580	0	1,05,000	0	7,03,580	8,08,580	
					Total Sub Major Head 4 :					8,08,580	0	1,05,000	0	7,03,580	8,08,580	
Total Major Head 2202 :					8,08,580	0	1,05,000	0	7,03,580	8,08,580						
Total of Month :					8,08,580	0	1,05,000	0	7,03,580	8,08,580						
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-	272	Voucher	4,07,400	0	70,000	0	3,37,400	4,07,400		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700011 Joint Director School Education And Literacy West Jaintia Hill Jowai														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				4,07,400	0	70,000	0	3,37,400	4,07,400	
						Total Sub Head :				4,07,400	0	70,000	0	3,37,400	4,07,400	
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	275	Voucher	45,456	0	8,000	0	37,456	45,456		
						Voted-Sixth-Schedule-Jaintia	280	Voucher	2,88,585	0	42,000	0	2,46,585	2,88,585		
						Total Object Head-- 1 :				3,34,041	0	50,000	0	2,84,041	3,34,041	
					02. Wages	Voted-Sixth-Schedule-Jaintia	503	Voucher	15,500	0	0	0	15,500	15,500		
						Total Object Head-- 2 :				15,500	0	0	0	15,500	15,500	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	631	Voucher	6,985	0	0	0	6,985	6,985		
						Total Object Head-- 14 :				6,985	0	0	0	6,985	6,985	
			Total Sub Head :				3,56,526	0	50,000	0	3,06,526	3,56,526				
			Total Minor Head 200 :				7,63,926	0	1,20,000	0	6,43,926	7,63,926				
			Total Sub Major Head 4 :				7,63,926	0	1,20,000	0	6,43,926	7,63,926				
			Total Major Head 2202 :				7,63,926	0	1,20,000	0	6,43,926	7,63,926				
			Total of Month :				7,63,926	0	1,20,000	0	6,43,926	7,63,926				
			Total of DDO 700011 :				52,10,713	0	6,87,000	0	45,23,713	52,10,713				
Reconciliation Portion																

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury	Jowai Treasury						
D.D.O. :	700011	Joint Director School Education And Literacy West Jaintia Hill Jowai					
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						52,10,713	
<u>Summary of DDO wise expenditure</u>							
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	24,56,154
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	23,86,287
2202	04	200	(03) District Adult Education Officer And Staff	0	02. Wages	Voted-Sixth-Schedule-Jaintia	2,56,537
2202	04	200	(03) District Adult Education Officer And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	29,750
2202	04	200	(03) District Adult Education Officer And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	75,000
2202	04	200	(03) District Adult Education Officer And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	6,985
						52,10,713	

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Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700013 Dy. Director Higher & Technical Education Meghalaya														
Month of Account:		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	0	3,00,000	3,00,000
						Total Object Head-- 31 :				33,40,966	0	0	0	0	33,40,966	33,40,966
						Total Sub Head :				33,40,966	0	0	0	0	33,40,966	33,40,966
						Total Minor Head 104 :				33,40,966	0	0	0	0	33,40,966	33,40,966
						Total Sub Major Head 3 :				33,40,966	0	0	0	0	33,40,966	33,40,966
						Total Major Head 2202 :				33,40,966	0	0	0	0	33,40,966	33,40,966
						Total of Month :				33,40,966	0	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	0	45,61,449	45,61,449
						Total Object Head-- 31 :				1,31,87,586	0	0	0	0	1,31,87,586	1,31,87,586
						Total Sub Head :				1,31,87,586	0	0	0	0	1,31,87,586	1,31,87,586
						Total Minor Head 104 :				1,31,87,586	0	0	0	0	1,31,87,586	1,31,87,586

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700013 Dy. Director Higher & Technical Education Meghalaya														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1124	Voucher	92,99,447	0	0		0	92,99,447	92,99,447
							Voted-Sixth-Schedule-Jaintia	854	Voucher	10,33,222	0	0		0	10,33,222	10,33,222
							Voted-Sixth-Schedule-Jaintia	855	Voucher	48,61,503	0	0		0	48,61,503	48,61,503
						Total Object Head-- 31 :				1,51,94,172	0	0		0	1,51,94,172	1,51,94,172
						Total Sub Head :				1,51,94,172	0	0		0	1,51,94,172	1,51,94,172
						Total Minor Head 104 :				1,51,94,172	0	0		0	1,51,94,172	1,51,94,172
						Total Sub Major Head 3 :				1,51,94,172	0	0		0	1,51,94,172	1,51,94,172
						Total Major Head 2202 :				1,51,94,172	0	0		0	1,51,94,172	1,51,94,172
						Total of Month :				1,51,94,172	0	0		0	1,51,94,172	1,51,94,172
						Total of DDO 700013 :				3,17,22,724	0	0		0	3,17,22,724	3,17,22,724

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury :	Jowai Treasury						
D.D.O. :	700013	Dy. Director	Higher & Technical Education	Meghalaya			
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						3,17,22,724	
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	3,17,22,724
							3,17,22,724

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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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
					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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																		
Treasury :		Jowai Treasury																		
D.D.O. :		700015 Pricipal Jowai Polytechnic																		
Month of Account:		MAY/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury		Jowai Treasury													
D.D.O. :		700015 Pricipal Jowai Polytechnic													
Month of Account:		JUN/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	(13) Jowai Polytechnics	0	01. Salaries	General-Voted	1279	Voucher	37,900	0	0	0	37,900	37,900	
						General-Voted	290	Voucher	11,54,832	0	0	0	11,54,832	11,54,832	
						General-Voted	296	Voucher	2,54,640	0	0	0	2,54,640	2,54,640	
						General-Voted	300	Voucher	11,41,272	0	0	17,600	11,23,672	11,41,272	
						General-Voted	302	Voucher	1,68,428	0	5,000	0	1,63,428	1,68,428	
						General-Voted	304	Voucher	69,415	0	0	0	69,415	69,415	
						Total Object Head-- 1 :			31,53,787	0	5,000	17,600	31,31,187	31,53,787	
					02. Wages	General-Voted	306	Voucher	3,30,848	0	0	0	3,30,848	3,30,848	
						General-Voted	309	Voucher	60,000	0	0	0	60,000	60,000	
						Total Object Head-- 2 :			3,90,848	0	0	0	3,90,848	3,90,848	
					Total Sub Head :			35,44,635	0	5,000	17,600	35,22,035	35,44,635		
					Total Minor Head 105 :			35,44,635	0	5,000	17,600	35,22,035	35,44,635		
					Total Sub Major Head 0 :			35,44,635	0	5,000	17,600	35,22,035	35,44,635		
					Total Major Head 2203 :			35,44,635	0	5,000	17,600	35,22,035	35,44,635		
Total of Month :			35,44,635	0	5,000	17,600	35,22,035	35,44,635							
Month of Account:		JUL/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	(13) Jowai Polytechnics	0	01. Salaries	General-Voted	241	Voucher	12,58,531	0	0	0	12,58,531	12,58,531	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury		Jowai Treasury													
D.D.O. :		700015 Pricipal Jowai Polytechnic													
Month of Account:		JUL/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	(13) Jowai Polytechnics	0	01. Salaries	General-Voted	246	Voucher	2,62,220	0	0	0	2,62,220	2,62,220	
						General-Voted	254	Voucher	11,72,448	0	0	17,600	11,54,848	11,72,448	
						General-Voted	261	Voucher	1,68,428	0	12,500	0	1,55,928	1,68,428	
						Total Object Head-- 1 :			28,61,627	0	12,500	17,600	28,31,527	28,61,627	
					02. Wages	General-Voted	263	Voucher	3,54,480	0	0	0	3,54,480	3,54,480	
						General-Voted	266	Voucher	60,000	0	0	0	60,000	60,000	
						Total Object Head-- 2 :			4,14,480	0	0	0	4,14,480	4,14,480	
					Total Sub Head :			32,76,107	0	12,500	17,600	32,46,007	32,76,107		
					Total Minor Head 105 :			32,76,107	0	12,500	17,600	32,46,007	32,76,107		
					Total Sub Major Head 0 :			32,76,107	0	12,500	17,600	32,46,007	32,76,107		
Total Major Head 2203 :			32,76,107	0	12,500	17,600	32,46,007	32,76,107							
Total of Month :			32,76,107	0	12,500	17,600	32,46,007	32,76,107							
Month of Account:		AUG/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	(13) Jowai Polytechnics	0	01. Salaries	General-Voted	419	Voucher	14,38,372	0	12,500	0	14,25,872	14,38,372	
						General-Voted	423	Voucher	2,64,668	0	0	0	2,64,668	2,64,668	
						General-Voted	431	Voucher	12,04,951	0	0	17,600	11,87,351	12,04,951	
						General-Voted	986	Voucher	74,806	0	0	0	74,806	74,806	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700015 Pricipal Jowai Polytechnic														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		987	Voucher	29,808	0	0	0		29,808	29,808
					Total Object Head-- 1 :					30,12,605	0	12,500	17,600		29,82,505	30,12,605
					02. Wages	General-Voted		639	Voucher	3,81,227	0	0	0		3,81,227	3,81,227
						General-Voted		640	Voucher	60,000	0	0	0		60,000	60,000
					Total Object Head-- 2 :					4,41,227	0	0	0		4,41,227	4,41,227
					06. Medical Treatment	General-Voted		444	Voucher	91,353	0	0	0		91,353	91,353
					Total Object Head-- 6 :					91,353	0	0	0		91,353	91,353
					13. Office Expenses	General-Voted		1042	Voucher	5,160	0	0	0		5,160	5,160
					Total Object Head-- 13 :					5,160	0	0	0		5,160	5,160
					14. Rents, Rates And Taxes	General-Voted		1146	Voucher	1,47,615	0	0	0		1,47,615	1,47,615
					Total Object Head-- 14 :					1,47,615	0	0	0		1,47,615	1,47,615
					Total Sub Head :					36,97,960	0	12,500	17,600		36,67,860	36,97,960
					Total Minor Head 105 :					36,97,960	0	12,500	17,600		36,67,860	36,97,960
					Total Sub Major Head 0 :					36,97,960	0	12,500	17,600		36,67,860	36,97,960
					Total Major Head 2203 :					36,97,960	0	12,500	17,600		36,67,860	36,97,960
Total of Month :						36,97,960	0	12,500	17,600		36,67,860	36,97,960				
Month of Account:		SEP/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 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Jowai Treasury																
D.D.O. :		700015 Pricipal Jowai Polytechnic																
Month of Account:		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		100	Voucher	11,92,148	0	0	0	11,92,148	11,92,148			
						General-Voted		394	Voucher	1,83,618	0	15,000	0	1,68,618	1,83,618			
						General-Voted		397	Voucher	2,64,668	0	0	0	2,64,668	2,64,668			
						General-Voted		399	Voucher	12,04,951	0	0	17,600	11,87,351	12,04,951			
						General-Voted		900	Voucher	77,796	0	0	0	77,796	77,796			
					Total Object Head-- 1 :								29,23,181	0	15,000	17,600	28,90,581	29,23,181
					02. Wages	General-Voted		105	Voucher	3,46,332	0	0	0	3,46,332	3,46,332			
						General-Voted		107	Voucher	60,000	0	0	0	60,000	60,000			
						Total Object Head-- 2 :								4,06,332	0	0	0	4,06,332
					06. Medical Treatment	General-Voted		482	Voucher	16,226	0	0	0	16,226	16,226			
						General-Voted		814	Voucher	19,194	0	0	0	19,194	19,194			
						Total Object Head-- 6 :								35,420	0	0	0	35,420
					Total Sub Head :								33,64,933	0	15,000	17,600	33,32,333	33,64,933
					Total Minor Head 105 :								33,64,933	0	15,000	17,600	33,32,333	33,64,933
					Total Sub Major Head 0 :								33,64,933	0	15,000	17,600	33,32,333	33,64,933
					Total Major Head 2203 :								33,64,933	0	15,000	17,600	33,32,333	33,64,933
Total of Month :								33,64,933	0	15,000	17,600	33,32,333	33,64,933					
Total of DDO 700015 :								2,03,38,645	0	55,000	1,05,600	2,01,78,045	2,03,38,645					
Reconciliation Portion																		

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury :	Jowai Treasury						
D.D.O. :	700015	Pricipal Jowai Polytechnic					
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						2,03,38,645	
<u>Summary of DDO wise expenditure</u>							
2203	00	105	(13) Jowai Polytechnics	0	01. Salaries	General-Voted	1,75,77,958
2203	00	105	(13) Jowai Polytechnics	0	02. Wages	General-Voted	24,81,139
2203	00	105	(13) Jowai Polytechnics	0	06. Medical Treatment	General-Voted	1,26,773
2203	00	105	(13) Jowai Polytechnics	0	13. Office Expenses	General-Voted	5,160
2203	00	105	(13) Jowai Polytechnics	0	14. Rents, Rates And Taxes	General-Voted	1,47,615
							2,03,38,645

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Jowai Treasury																
D.D.O. :		700016 Principal Kiang Nangbah Govt College																
Month of Account:		APR/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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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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	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700016 Principal Kiang Nangbah Govt College														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	0	1,22,408	1,22,408
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	1179	Voucher	32,000	0	0	0	0	32,000	32,000	
					Total Object Head-- 13 :				32,000	0	0	0	0	32,000	32,000	
					Total Sub Head :				27,70,869	0	42,000	0	0	27,28,869	27,70,869	
					Total Minor Head 109 :				27,70,869	0	42,000	0	0	27,28,869	27,70,869	
					Total Sub Major Head 2 :				27,70,869	0	42,000	0	0	27,28,869	27,70,869	
					Total Major Head 2202 :				27,70,869	0	42,000	0	0	27,28,869	27,70,869	
Total of Month :										27,70,869	0	42,000	0	0	27,28,869	27,70,869
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	1284	Voucher	2,90,320	0	0	0	0	2,90,320	2,90,320	
						Voted-Sixth-Schedule-Jaintia	1285	Voucher	96,775	0	0	0	0	96,775	96,775	
						Voted-Sixth-Schedule-Jaintia	1469	Voucher	19,355	0	0	0	0	19,355	19,355	
						Voted-Sixth-Schedule-Jaintia	1470	Voucher	1,45,160	0	0	0	0	1,45,160	1,45,160	
						Voted-Sixth-Schedule-Jaintia	224	Voucher	17,42,082	0	30,000	0	0	17,12,082	17,42,082	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700016 Principal Kiang Nangbah Govt College														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		230	Voucher	1,31,804	0	12,000	0		1,19,804	1,31,804
						Voted-Sixth-Schedule-Jaintia		785	Voucher	67,668	0	0	0		67,668	67,668
						Total Object Head-- 1 :				24,93,164	0	42,000	0		24,51,164	24,93,164
					02. Wages	Voted-Sixth-Schedule-Jaintia		1709	Voucher	29,500	0	0	0		29,500	29,500
						Total Object Head-- 2 :				29,500	0	0	0		29,500	29,500
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		981	Voucher	5,960	0	0	0		5,960	5,960
						Total Object Head-- 11 :				5,960	0	0	0		5,960	5,960
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		980	Voucher	20,683	0	0	0		20,683	20,683
						Total Object Head-- 14 :				20,683	0	0	0		20,683	20,683
					Total Sub Head :					25,49,307	0	42,000	0		25,07,307	25,49,307
					Total Minor Head 109 :					25,49,307	0	42,000	0		25,07,307	25,49,307
					Total Sub Major Head 2 :					25,49,307	0	42,000	0		25,07,307	25,49,307
					Total Major Head 2202 :					25,49,307	0	42,000	0		25,07,307	25,49,307
					Total of Month :					25,49,307	0	42,000	0		25,07,307	25,49,307
Month of Account:		AUG/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 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Jowai Treasury													
D.D.O. :		700016 Principal Kiang Nangbah Govt College													
Month of Account:		AUG/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	156	Voucher	17,76,161	0	30,000	0	17,46,161	17,76,161	
						Voted-Sixth-Schedule-Jaintia	159	Voucher	1,31,804	0	12,000	0	1,19,804	1,31,804	
						Voted-Sixth-Schedule-Jaintia	253	Voucher	1,16,132	0	0	0	1,16,132	1,16,132	
						Voted-Sixth-Schedule-Jaintia	481	Voucher	45,506	0	0	0	45,506	45,506	
						Voted-Sixth-Schedule-Jaintia	483	Voucher	38,871	0	0	0	38,871	38,871	
						Total Object Head-- 1 :			21,08,474	0	42,000	0	20,66,474	21,08,474	
					02. Wages	Voted-Sixth-Schedule-Jaintia	1150	Voucher	92,925	0	0	0	92,925	92,925	
						Total Object Head-- 2 :			92,925	0	0	0	92,925	92,925	
				Total Sub Head :			22,01,399	0	42,000	0	21,59,399	22,01,399			
				Total Minor Head 109 :			22,01,399	0	42,000	0	21,59,399	22,01,399			
				Total Sub Major Head 2 :			22,01,399	0	42,000	0	21,59,399	22,01,399			
				Total Major Head 2202 :			22,01,399	0	42,000	0	21,59,399	22,01,399			
Total of Month :			22,01,399	0	42,000	0	21,59,399	22,01,399							
Month of Account:		SEP/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		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700016 Principal Kiang Nangbah Govt College														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	277	Voucher	1,31,804	0	12,000		0	1,19,804	1,31,804	
						Voted-Sixth-Schedule-Jaintia	278	Voucher	17,76,161	0	30,000		0	17,46,161	17,76,161	
						Voted-Sixth-Schedule-Jaintia	741	Voucher	38,629	0	0		0	38,629	38,629	
						Total Object Head-- 1 :			19,46,594	0	42,000		0	19,04,594	19,46,594	
						Total Sub Head :			19,46,594	0	42,000		0	19,04,594	19,46,594	
						Total Minor Head 109 :			19,46,594	0	42,000		0	19,04,594	19,46,594	
						Total Sub Major Head 2 :			19,46,594	0	42,000		0	19,04,594	19,46,594	
						Total Major Head 2202 :			19,46,594	0	42,000		0	19,04,594	19,46,594	
						Total of Month :			19,46,594	0	42,000		0	19,04,594	19,46,594	
						Total of DDO 700016 :			1,38,39,125	0	2,52,000		0	1,35,87,125	1,38,39,125	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															1,38,39,125	
Summary of DDO wise expenditure																
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia			1,33,45,157							
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Jaintia			3,67,405							

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT										
Department :	Education and Human Resource Department											
Treasury :	Jowai Treasury											
D.D.O. :	700016	Principal Kiang Nangbah Govt College										
<u>Summary of DDO wise expenditure</u>												
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia						73,880
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						20,683
											1,38,39,125	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700017 Principal Bed Government College Mynthong Jowai														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	32,544	32,544		
						Voted-Sixth-Schedule-Jaintia	851	Voucher	1,28,787	0	0	0	1,28,787	1,28,787		
						Total Object Head-- 2 :				1,61,331	0	0	0	1,61,331	1,61,331	
						Total Sub Head :				1,61,331	0	0	0	1,61,331	1,61,331	
						Total Minor Head 103 :				1,61,331	0	0	0	1,61,331	1,61,331	
						Total Sub Major Head 3 :				1,61,331	0	0	0	1,61,331	1,61,331	
						Total Major Head 2202 :				1,61,331	0	0	0	1,61,331	1,61,331	
Total of Month :										1,61,331	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	3,04,282	3,38,282		
						Voted-Sixth-Schedule-Jaintia	522	Voucher	7,51,272	0	0	0	7,51,272	7,51,272		
						Voted-Sixth-Schedule-Jaintia	617	Voucher	19,264	0	0	0	19,264	19,264		
						Voted-Sixth-Schedule-Jaintia	620	Voucher	4,69,892	0	0	0	4,69,892	4,69,892		
						Voted-Sixth-Schedule-Jaintia	781	Voucher	9,41,242	0	0	0	9,41,242	9,41,242		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700017 Principal Bed Government College Mynthong Jowai														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700017 Principal Bed Government College Mynthong Jowai														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	64,674	64,674		
						Total Object Head-- 2 :					5,87,460	0	0	0	5,87,460	5,87,460
					11. Travel Expenses	Voted-Sixth-Schedule-Jaintia	1346	Voucher	10,580	0	0	0	10,580	10,580		
						Voted-Sixth-Schedule-Jaintia	1347	Voucher	2,020	0	0	0	2,020	2,020		
						Voted-Sixth-Schedule-Jaintia	1353	Voucher	3,620	0	0	0	3,620	3,620		
						Voted-Sixth-Schedule-Jaintia	1354	Voucher	9,890	0	0	0	9,890	9,890		
						Total Object Head-- 11 :					26,110	0	0	0	26,110	26,110
					Total Sub Head :					11,70,767	0	17,000	0	11,53,767	11,70,767	
					Total Minor Head 103 :					11,70,767	0	17,000	0	11,53,767	11,70,767	
					Total Sub Major Head 3 :					11,70,767	0	17,000	0	11,53,767	11,70,767	
Total Major Head 2202 :					11,70,767	0	17,000	0	11,53,767	11,70,767						
Total of Month :					11,70,767	0	17,000	0	11,53,767	11,70,767						
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(20) B.Ed Government	0	01. Salaries	Voted-Sixth-	1399	Voucher	54,800	0	0	0	54,800	54,800		

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Department :		Education and Human Resource Department													
Treasury :		Jowai Treasury													
D.D.O. :		700017 Principal Bed Government College Mynthong Jowai													
Month of Account:		JUL/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	103	(20) B.Ed Government College Jowai	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	243	Voucher	1,73,657	0	17,000	0	1,56,657	1,73,657	
						Voted-Sixth-Schedule-Jaintia	279	Voucher	3,89,080	0	0	0	3,89,080	3,89,080	
						Voted-Sixth-Schedule-Jaintia	976	Voucher	22,580	0	0	0	22,580	22,580	
						Total Object Head-- 1 :			6,40,117	0	17,000	0	6,23,117	6,40,117	
					02. Wages	Voted-Sixth-Schedule-Jaintia	669	Voucher	1,36,790	0	0	0	1,36,790	1,36,790	
						Voted-Sixth-Schedule-Jaintia	807	Voucher	5,806	0	0	0	5,806	5,806	
						Total Object Head-- 2 :			1,42,596	0	0	0	1,42,596	1,42,596	
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	305	Voucher	1,00,000	0	0	0	1,00,000	1,00,000	
						Total Object Head-- 13 :			1,00,000	0	0	0	1,00,000	1,00,000	
					Total Sub Head :			8,82,713	0	17,000	0	8,65,713	8,82,713		
					Total Minor Head 103 :			8,82,713	0	17,000	0	8,65,713	8,82,713		
					Total Sub Major Head 3 :			8,82,713	0	17,000	0	8,65,713	8,82,713		
					Total Major Head 2202 :			8,82,713	0	17,000	0	8,65,713	8,82,713		
Total of Month :			8,82,713	0	17,000	0	8,65,713	8,82,713							
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700017 Principal Bed Government College Mynthong Jowai														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		164	Voucher	1,78,618	0	17,000	0		1,61,618	1,78,618
						Voted-Sixth-Schedule-Jaintia		84	Voucher	3,91,778	0	0	0		3,91,778	3,91,778
						Total Object Head-- 1 :				5,70,396	0	17,000	0		5,53,396	5,70,396
					02. Wages	Voted-Sixth-Schedule-Jaintia		1067	Voucher	48,249	0	0	0		48,249	48,249
						Voted-Sixth-Schedule-Jaintia		496	Voucher	1,04,486	0	0	0		1,04,486	1,04,486
						Total Object Head-- 2 :				1,52,735	0	0	0		1,52,735	1,52,735
					Total Sub Head :				7,23,131	0	17,000	0		7,06,131	7,23,131	
					Total Minor Head 103 :				7,23,131	0	17,000	0		7,06,131	7,23,131	
					Total Sub Major Head 3 :				7,23,131	0	17,000	0		7,06,131	7,23,131	
					Total Major Head 2202 :				7,23,131	0	17,000	0		7,06,131	7,23,131	
Total of Month :				7,23,131	0	17,000	0		7,06,131	7,23,131						
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1081	Voucher	1,36,020	0	12,000	0		1,24,020	1,36,020
						Voted-Sixth-		240	Voucher	3,91,778	0	0	0		3,91,778	3,91,778

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700017 Principal Bed Government College Mynthong Jowai														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		276	Voucher	1,78,618	0	17,000		0	1,61,618	1,78,618
						Total Object Head-- 1 :				7,06,416	0	29,000		0	6,77,416	7,06,416
					11. Travel Expenses	Voted-Sixth-Schedule-Jaintia		1087	Voucher	2,220	0	0		0	2,220	2,220
						Voted-Sixth-Schedule-Jaintia		1088	Voucher	5,260	0	0		0	5,260	5,260
						Voted-Sixth-Schedule-Jaintia		1089	Voucher	1,080	0	0		0	1,080	1,080
						Voted-Sixth-Schedule-Jaintia		1090	Voucher	5,330	0	0		0	5,330	5,330
						Total Object Head-- 11 :				13,890	0	0		0	13,890	13,890
						Total Sub Head :				7,20,306	0	29,000		0	6,91,306	7,20,306
						Total Minor Head 103 :				7,20,306	0	29,000		0	6,91,306	7,20,306
						Total Sub Major Head 3 :				7,20,306	0	29,000		0	6,91,306	7,20,306
						Total Major Head 2202 :				7,20,306	0	29,000		0	6,91,306	7,20,306
						Total of Month :				7,20,306	0	29,000		0	6,91,306	7,20,306
						Total of DDO 700017 :				62,76,570	0	1,14,000		0	61,62,570	62,76,570
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
62,76,570																

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury :	Jowai Treasury						
D.D.O. :	700017	Principal	Bed Government College	Mynthong Jowai			
<u>Summary of DDO wise expenditure</u>							
2202	03	103	(20) B.Ed Government College Jowai	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	49,94,078
2202	03	103	(20) B.Ed Government College Jowai	0	02. Wages	Voted-Sixth-Schedule-Jaintia	11,42,492
2202	03	103	(20) B.Ed Government College Jowai	0	11. Travel Expenses	Voted-Sixth-Schedule-Jaintia	40,000
2202	03	103	(20) B.Ed Government College Jowai	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	1,00,000
							62,76,570

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongstoin Treasury														
D.D.O. :		700001 District School Education Officer West Khasi Hills Nongstoin														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		700001 District School Education Officer West Khasi Hills Nongstoin															
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		1,55,378	0	0	0		1,55,378	1,55,378		
						Voted-Sixth-Schedule-Khasi	656		2,95,97,857	0	0	0		2,95,97,857	2,95,97,857		
						Voted-Sixth-Schedule-Khasi	657		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		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-0 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		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 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																		
Treasury :		Nongstoin Treasury																		
D.D.O. :		700001 District School Education Officer West Khasi Hills Nongstoin																		
Month of Account:		MAY/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	(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	Object Head	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 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		700001 District School Education Officer West Khasi Hills Nongstoin													
Month of Account:		JUN/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	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 ADMINISTRATION OF THE EDUCATION DEPARTMENT																												
Department :		Education and Human Resource Department																												
Treasury		Nongstoin Treasury																												
D.D.O. :		700001 District School Education Officer West Khasi Hills Nongstoin																												
Month of Account:		JUN/2023																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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	
			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	
									Total Object Head-- 31 :												57,13,000		0		0		0		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	
									Total Object Head-- 31 :												2,34,000		0		0		0		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	
									Total Object Head-- 31 :												19,04,000		0		0		0		19,04,000	
									Total Sub Head :										19,04,000		0		0		0		19,04,000		19,04,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury		Nongstoin Treasury													
D.D.O. :		700001 District School Education Officer West Khasi Hills Nongstoin													
Month of Account:		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			Total Minor Head 110 :				1,75,77,080	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	1,86,37,647	1,87,51,887	
					Total Major Head 2202 :				1,87,51,887	0	1,14,240	0	1,86,37,647	1,87,51,887	
					Total of Month :				1,87,51,887	0	1,14,240	0	1,86,37,647	1,87,51,887	
Month of Account:		JUL/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	101	Voucher	7,99,584	0	96,740	0	7,02,844	7,99,584	
						Voted-Sixth-Schedule-Khasi	97	Voucher	1,47,580	0	20,000	0	1,27,580	1,47,580	
						Total Object Head-- 1 :				9,47,164	0	1,16,740	0	8,30,424	9,47,164
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	553	Voucher	2,800	0	0	0	2,800	2,800	
						Voted-Sixth-Schedule-Khasi	554	Voucher	7,000	0	0	0	7,000	7,000	
						Voted-Sixth-Schedule-Khasi	555	Voucher	3,600	0	0	0	3,600	3,600	
						Voted-Sixth-Schedule-Khasi	556	Voucher	7,000	0	0	0	7,000	7,000	
						Voted-Sixth-Schedule-Khasi	557	Voucher	5,060	0	0	0	5,060	5,060	
						Voted-Sixth-Schedule-Khasi	616	Voucher	2,640	0	0	0	2,640	2,640	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongstoin Treasury														
D.D.O. :		700001 District School Education Officer West Khasi Hills Nongstoin														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	617	Voucher	4,800	0	0	0	4,800	4,800		
						Voted-Sixth-Schedule-Khasi	619	Voucher	2,000	0	0	0	2,000	2,000		
						Total Object Head-- 11 :				34,900	0	0	0	34,900	34,900	
						Total Sub Head :				9,82,064	0	1,16,740	0	8,65,324	9,82,064	
						Total Minor Head 101 :				9,82,064	0	1,16,740	0	8,65,324	9,82,064	
						Total Sub Major Head 2 :				9,82,064	0	1,16,740	0	8,65,324	9,82,064	
						Total Major Head 2202 :				9,82,064	0	1,16,740	0	8,65,324	9,82,064	
						Total of Month :				9,82,064	0	1,16,740	0	8,65,324	9,82,064	
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	156	Voucher	8,19,066	0	97,270	0	7,21,796	8,19,066		
						Voted-Sixth-Schedule-Khasi	158	Voucher	1,47,580	0	20,000	0	1,27,580	1,47,580		
						Voted-Sixth-Schedule-Khasi	441	Voucher	13,869	0	0	0	13,869	13,869		
						Total Object Head-- 1 :				9,80,515	0	1,17,270	0	8,63,245	9,80,515	
					02. Wages	Voted-Sixth-	152	Voucher	23,305	0	0	0	23,305	23,305		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																										
Department :		Education and Human Resource Department																										
Treasury :		Nongstoin Treasury																										
D.D.O. :		700001 District School Education Officer West Khasi Hills Nongstoin																										
Month of Account:		AUG/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	Total Object Head-- 2 :				23,305		0		0		0		23,305		23,305								
					Total Sub Head :		10,03,820		0		1,17,270		0		8,86,550		10,03,820											
					Total Minor Head 101 :		10,03,820		0		1,17,270		0		8,86,550		10,03,820											
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		499		Voucher		2,03,05,658		0		0		0		2,03,05,658		2,03,05,658						
					Total Object Head-- 31 :		2,03,05,658		0		0		0		2,03,05,658		2,03,05,658											
					Total Sub Head :		2,03,05,658		0		0		0		2,03,05,658		2,03,05,658											
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted		493		Voucher		44,67,392		0		0		0		44,67,392		44,67,392						
						General-Voted		494		Voucher		18,48,000		0		0		0		18,48,000		18,48,000						
						Total Object Head-- 31 :		63,15,392		0		0		0		63,15,392		63,15,392										
					31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		659		Voucher		4,32,000		0		0		0		4,32,000		4,32,000						
						General-Voted		668		Voucher		36,000		0		0		0		36,000		36,000						
						Total Object Head-- 31 :		4,68,000		0		0		0		4,68,000		4,68,000										
					31. Grants-In-Aid (Salary)	General-Voted		646		Voucher		2,08,000		0		0		0		2,08,000		2,08,000						
						Voted-Sixth-Schedule-Khasi		658		Voucher		36,00,000		0		0		0		36,00,000		36,00,000						
						Total Object Head-- 31 :		38,08,000		0		0		0		38,08,000		38,08,000										
		Total Sub Head :		38,08,000		0		0		0		38,08,000		38,08,000														

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongstoin Treasury														
D.D.O. :		700001 District School Education Officer West Khasi Hills Nongstoin														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted		492	Voucher	9,00,856	0	0	0	0	9,00,856	9,00,856
						General-Voted		529	Voucher	7,00,000	0	0	0	0	7,00,000	7,00,000
						Total Object Head-- 31 :				16,00,856	0	0	0	0	16,00,856	16,00,856
					Total Sub Head :				16,00,856	0	0	0	0	16,00,856	16,00,856	
					Total Minor Head 110 :				3,24,97,906	0	0	0	0	3,24,97,906	3,24,97,906	
					Total Sub Major Head 2 :				3,35,01,726	0	1,17,270	0	0	3,33,84,456	3,35,01,726	
					Total Major Head 2202 :				3,35,01,726	0	1,17,270	0	0	3,33,84,456	3,35,01,726	
Total of Month :				3,35,01,726	0	1,17,270	0	0	3,33,84,456	3,35,01,726						
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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		198	Voucher	8,19,066	0	82,270	0	0	7,36,796	8,19,066
						Voted-Sixth-Schedule-Khasi		539	Voucher	1,51,796	0	0	0	0	1,51,796	1,51,796
						Total Object Head-- 1 :				9,70,862	0	82,270	0	0	8,88,592	9,70,862
					02. Wages	Voted-Sixth-Schedule-Khasi		199	Voucher	23,305	0	0	0	0	23,305	23,305
						Total Object Head-- 2 :				23,305	0	0	0	0	23,305	23,305

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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Demand :				21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :				Education and Human Resource Department													
Treasury :				Nongstoin Treasury													
D.D.O. :				700001 District School Education Officer West Khasi Hills Nongstoin													
Month of Account:				SEP/2023													
Major Sub Minor Sub Head Major Head Head Head				Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff		Total Sub Head :					9,94,167	0	82,270		0	9,11,897	9,94,167	
			Total Minor Head 101 :					9,94,167	0	82,270		0	9,11,897	9,94,167			
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	216	Voucher	1,01,52,834	0	0	0	1,01,52,834	1,01,52,834			
						Voted-Sixth-Schedule-Khasi	218	Voucher	9,24,000	0	0	0	9,24,000	9,24,000			
						General-Voted	231	Voucher	6,10,840	0	0	0	6,10,840	6,10,840			
						Total Object Head-- 31 :					1,16,87,674	0	0	0	1,16,87,674	1,16,87,674	
		Total Sub Head :					1,16,87,674	0	0	0	1,16,87,674	1,16,87,674					
		(03) Expenditure On Non-0 Deficit Secondary Schools For Boys		0	31. Grants-In-Aid (Salary)	General-Voted	238	Voucher	45,37,236	0	0	0	45,37,236	45,37,236			
						Total Object Head-- 31 :					45,37,236	0	0	0	45,37,236	45,37,236	
						Total Sub Head :					45,37,236	0	0	0	45,37,236	45,37,236	
		(04) Expenditure On Non-0 Deficit Secondary Schools For Girls		0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	209	Voucher	1,40,65,000	0	0	0	1,40,65,000	1,40,65,000			
						General-Voted	233	Voucher	31,32,000	0	0	0	31,32,000	31,32,000			
						Total Object Head-- 31 :					1,71,97,000	0	0	0	1,71,97,000	1,71,97,000	
						Total Sub Head :					1,71,97,000	0	0	0	1,71,97,000	1,71,97,000	
		(08) Promotion Of Hindi In Non Government Schools For Boys And Girls		0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	214	Voucher	2,16,000	0	0	0	2,16,000	2,16,000			
						General-Voted	236	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	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Nongstoin Treasury																
D.D.O. :		700001 District School Education Officer West Khasi Hills Nongstoin																
Month of Account:		SEP/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 :				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	212	Voucher	18,00,000	0		0	0	18,00,000	18,00,000
									General-Voted	235	Voucher	1,24,000	0		0	0	1,24,000	1,24,000
							Total Object Head-- 31 :				19,24,000	0		0		0	19,24,000	19,24,000
							Total Sub Head :				19,24,000	0		0		0	19,24,000	19,24,000
							Total Minor Head 110 :				3,55,79,910	0		0		0	3,55,79,910	3,55,79,910
							Total Sub Major Head 2 :				3,65,74,077	0		82,270		0	3,64,91,807	3,65,74,077
							Total Major Head 2202 :				3,65,74,077	0		82,270		0	3,64,91,807	3,65,74,077
							Total of Month :				3,65,74,077	0		82,270		0	3,64,91,807	3,65,74,077
							Total of DDO 700001 :				16,33,51,589	0		6,69,000		0	16,26,82,589	16,33,51,589
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		
Summary of DDO wise expenditure																		
2202	02	101	(01) Inspectors Of Schools And Staff				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									57,90,705

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Department :		Education and Human Resource Department										
Treasury		Nongstoin Treasury										
D.D.O. :		700001	District School Education Officer West Khasi Hills Nongstoin									
<u>Summary of DDO wise expenditure</u>												
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi					69,089	
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi					69,660	
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					60,65,684	
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi					6,46,76,349	
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted					1,70,00,148	
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted					89,91,048	
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted					83,52,000	
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi					3,27,41,000	
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted					1,44,000	
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					19,44,000	
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted					8,52,000	
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi					1,45,78,871	

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury :	Nongstoin Treasury						
D.D.O. :	700001	District School Education Officer West Khasi Hills Nongstoin					
<u>Summary of DDO wise expenditure</u>							
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	19,50,856
							16,33,51,589

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin															
Month of Account:		APR/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	
									1,25,99,095	0	11,68,350	0			1,14,30,745	1,25,99,095	
									1,25,99,095	0	11,68,350	0			1,14,30,745	1,25,99,095	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	235	Voucher	22,63,866	0	1,92,750	0			20,71,116	22,63,866	
									22,63,866	0	1,92,750	0			20,71,116	22,63,866	
									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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongstoin Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
Department :		Education and Human Resource Department																			
Treasury :		Nongstoin Treasury																			
D.D.O. :		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin																			
Month of Account:		MAY/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							
			Total Object Head-- 1 :							1,27,67,095	0	11,78,350	0	1,15,88,745	1,27,67,095						
			Total Sub Head :							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							
							328	Voucher	38,916	0	0	0	38,916	38,916							
							339	Voucher	42,361	0	0	0	42,361	42,361							
							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							
			Total Object Head-- 31 :							4,14,32,493	0	0	0	4,14,32,493	4,14,32,493						
			Total Sub Head :							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							
									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

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																									
Department :		Education and Human Resource Department																									
Treasury :		Nongstoin Treasury																									
D.D.O. :		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin																									
Month of Account:		MAY/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	14,62,828	
			Total Object Head-- 31 :																	42,35,091	0	0	0		42,35,091	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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongstoin Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongstoin Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin														
Month of Account:		JUN/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 ADMINISTRATION OF THE EDUCATION DEPARTMENT																					
Department :		Education and Human Resource Department																					
Treasury		Nongstoin Treasury																					
D.D.O. :		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin																					
Month of Account:		JUN/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	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						
											4,50,54,530	0	0	0		4,50,54,530	4,50,54,530						
				Total Object Head-- 31 :																			
				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	51,12,000						
											51,12,000	0	0	0		51,12,000	51,12,000						
				Total Object Head-- 31 :							51,12,000	0	0	0		51,12,000	51,12,000						
				Total Sub Head :							51,12,000	0	0	0		51,12,000	51,12,000						
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi		281	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. 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	17,42,566						
											17,42,566	0	0	0		17,42,566	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	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						
											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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongstoin Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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					
Month of Account:		JUL/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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin														
Month of Account:		JUL/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	111	Voucher	1,28,57,271	0	11,60,800	0			1,16,96,471	1,28,57,271
						Voted-Sixth-Schedule-Khasi	338	Voucher	84,000	0	0	0		84,000	84,000	
						Total Object Head-- 1 :				1,29,41,271	0	11,60,800	0		1,17,80,471	1,29,41,271
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	613	Voucher	1,50,000	0	0	0		1,50,000	1,50,000	
						Total Object Head-- 6 :				1,50,000	0	0	0		1,50,000	1,50,000
						Total Sub Head :				1,30,91,271	0	11,60,800	0		1,19,30,471	1,30,91,271
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	109	Voucher	23,26,538	0	2,12,200	0		21,14,338	23,26,538	
						Voted-Sixth-Schedule-Khasi	335	Voucher	37,666	0	0	0		37,666	37,666	
						Voted-Sixth-Schedule-Khasi	336	Voucher	62,068	0	0	0		62,068	62,068	
						Total Object Head-- 1 :				24,26,272	0	2,12,200	0		22,14,072	24,26,272
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	724	Voucher	98,001	0	0	0		98,001	98,001	
						Total Object Head-- 6 :				98,001	0	0	0		98,001	98,001
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	791	Voucher	3,235	0	0	0		3,235	3,235	
						Voted-Sixth-Schedule-Khasi	792	Voucher	3,248	0	0	0		3,248	3,248	
						Voted-Sixth-Schedule-Khasi	794	Voucher	3,269	0	0	0		3,269	3,269	
						Voted-Sixth-Schedule-Khasi	796	Voucher	3,269	0	0	0		3,269	3,269	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongstoin Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		797	Voucher	3,259	0	0		0	3,259	3,259
					Total Object Head-- 11 :				16,280	0	0		0	16,280	16,280	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		721	Voucher	12,700	0	0		0	12,700	12,700
						Voted-Sixth-Schedule-Khasi		725	Voucher	12,700	0	0		0	12,700	12,700
						Voted-Sixth-Schedule-Khasi		726	Voucher	12,700	0	0		0	12,700	12,700
						Voted-Sixth-Schedule-Khasi		727	Voucher	12,700	0	0		0	12,700	12,700
						Total Object Head-- 13 :				50,800	0	0		0	50,800	50,800
					Total Sub Head :				25,91,353	0	2,12,200		0	23,79,153	25,91,353	
					Total Minor Head 101 :				1,56,82,624	0	13,73,000		0	1,43,09,624	1,56,82,624	
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		337	Voucher	28,350	0	0		0	0	28,350	28,350
					Voted-Sixth-Schedule-Khasi		98	Voucher	4,55,371	0	51,300		0	4,04,071	4,55,371	
					Total Object Head-- 1 :				4,83,721	0	51,300		0	4,32,421	4,83,721	
				02. Wages	Voted-Sixth-Schedule-Khasi		341	Voucher	81,606	0	0		0	0	81,606	81,606
					Total Object Head-- 2 :				81,606	0	0		0	81,606	81,606	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		790	Voucher	15,220	0	0		0	0	15,220	15,220
					Voted-Sixth-Schedule-Khasi		793	Voucher	5,174	0	0		0	0	5,174	5,174

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
Department :		Education and Human Resource Department																			
Treasury :		Nongstoin Treasury																			
D.D.O. :		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin																			
Month of Account:		JUL/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2202	01	104	(01) Deputy Inspectors Of0 Schools And Staff		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	795	Voucher	5,137	0	0	0	0	0	5,137	5,137					
						Voted-Sixth-Schedule-Khasi	798	Voucher	3,980	0	0	0	0	3,980	3,980						
						Total Object Head-- 11 :				29,511	0	0	0	0	29,511	29,511					
						(13) Office Expenses	Voted-Sixth-Schedule-Khasi	723	Voucher	82,573	0	0	0	0	82,573	82,573					
							Voted-Sixth-Schedule-Khasi	728	Voucher	67,427	0	0	0	0	67,427	67,427					
						Total Object Head-- 13 :				1,50,000	0	0	0	0	1,50,000	1,50,000					
		Total Sub Head :				7,44,838	0	51,300	0	0	6,93,538	7,44,838									
		Total Minor Head 104 :				7,44,838	0	51,300	0	0	6,93,538	7,44,838									
		109	(11) Scholarship From Primary School Teachers	0		034. Scholarship And Stipend	General-Voted	760	Voucher	93,600	0	0	0	0	93,600	93,600					
							Total Object Head-- 34 :				93,600	0	0	0	93,600	93,600					
							Total Sub Head :				93,600	0	0	0	93,600	93,600					
							Total Minor Head 109 :				93,600	0	0	0	93,600	93,600					
Total Sub Major Head 1 :										1,65,21,062	0	14,24,300	0	1,50,96,762	1,65,21,062						
Total Major Head 2202 :										1,65,21,062	0	14,24,300	0	1,50,96,762	1,65,21,062						
Total of Month :										1,65,21,062	0	14,24,300	0	1,50,96,762	1,65,21,062						
Month of Account:		AUG/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type													

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongstoin Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	163	Voucher	1,28,84,836	0	10,66,650		0	1,18,18,186	1,28,84,836
							Voted-Sixth-Schedule-Khasi	360	Voucher	84,000	0	0	0	84,000	84,000	
							Voted-Sixth-Schedule-Khasi	442	Voucher	1,68,000	0	0	0	1,68,000	1,68,000	
						Total Object Head-- I :				1,31,36,836	0	10,66,650	0	1,20,70,186	1,31,36,836	
			Total Sub Head :				1,31,36,836	0	10,66,650	0	1,20,70,186	1,31,36,836				
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	159	Voucher	23,65,698	0	2,01,950	0	21,63,748	23,65,698	
							Voted-Sixth-Schedule-Khasi	358	Voucher	15,621	0	0	0	15,621	15,621	
							Voted-Sixth-Schedule-Khasi	361	Voucher	2,400	0	0	0	2,400	2,400	
							Voted-Sixth-Schedule-Khasi	365	Voucher	19,042	0	0	0	19,042	19,042	
							Voted-Sixth-Schedule-Khasi	607	Voucher	88,427	0	0	0	88,427	88,427	
							Voted-Sixth-Schedule-Khasi	610	Voucher	67,082	0	0	0	67,082	67,082	
							Voted-Sixth-Schedule-Khasi	611	Voucher	23,169	0	0	0	23,169	23,169	
							Voted-Sixth-Schedule-Khasi	725	Voucher	1,35,547	0	0	0	1,35,547	1,35,547	
						Total Object Head-- I :				27,16,986	0	2,01,950	0	25,15,036	27,16,986	
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	150	Voucher	12,700	0	0	0	12,700	12,700	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin														
Month of Account:		AUG/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	(13) Office Expenses	Total Object Head-- 13 :				12,700	0	0	0	0	12,700	12,700
						Total Sub Head :				27,29,686	0	2,01,950	0	0	25,27,736	27,29,686
						Total Minor Head 101 :				1,58,66,522	0	12,68,600	0	0	1,45,97,922	1,58,66,522
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	566	Voucher	4,14,28,225	0	0	0	0	0	4,14,28,225	4,14,28,225
						Voted-Sixth-Schedule-Khasi	660	Voucher	99,41,336	0	0	0	0	99,41,336	99,41,336	
						Total Object Head-- 31 :				5,13,69,561	0	0	0	0	5,13,69,561	5,13,69,561
						Total Sub Head :				5,13,69,561	0	0	0	0	5,13,69,561	5,13,69,561
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	147	Voucher	1,02,24,000	0	0	0	0	0	1,02,24,000	1,02,24,000
						Total Object Head-- 31 :				1,02,24,000	0	0	0	0	1,02,24,000	1,02,24,000
						Total Sub Head :				1,02,24,000	0	0	0	0	1,02,24,000	1,02,24,000
		(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	148	Voucher	14,04,000	0	0	0	0	0	14,04,000	14,04,000	
					Total Object Head-- 31 :				14,04,000	0	0	0	0	14,04,000	14,04,000	
					Total Sub Head :				14,04,000	0	0	0	0	14,04,000	14,04,000	
		(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	368	Voucher	33,25,308	0	0	0	0	0	33,25,308	33,25,308	
					Total Object Head-- 31 :				33,25,308	0	0	0	0	33,25,308	33,25,308	
					Total Sub Head :				33,25,308	0	0	0	0	33,25,308	33,25,308	
		(13) Expenditure On	0	31. Grants-In-Aid	Voted-Sixth-	146	Voucher	79,20,000	0	0	0	0	0	79,20,000	79,20,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Nongstoin Treasury																
D.D.O. :		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin																
Month of Account:		AUG/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	149	Voucher	50,40,000	0	0	0	50,40,000	50,40,000			
							General-Voted	331	Voucher	39,96,000	0	0	0	39,96,000	39,96,000			
						Total Object Head-- 31 :				1,69,56,000	0	0	0	1,69,56,000	1,69,56,000			
						Total Sub Head :				1,69,56,000	0	0	0	1,69,56,000	1,69,56,000			
						Total Minor Head 102 :				8,32,78,869	0	0	0	8,32,78,869	8,32,78,869			
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	165	Voucher	4,67,060	0	51,800	0	4,15,260	4,67,060			
							Voted-Sixth-Schedule-Khasi	348	Voucher	18,942	0	0	0	18,942	18,942			
							Voted-Sixth-Schedule-Khasi	353	Voucher	26,458	0	0	0	26,458	26,458			
						Total Object Head-- 1 :				5,12,460	0	51,800	0	4,60,660	5,12,460			
						02. Wages	Voted-Sixth-Schedule-Khasi	151	Voucher	81,606	0	0	0	81,606	81,606			
						Total Object Head-- 2 :				81,606	0	0	0	81,606	81,606			
						Total Sub Head :				5,94,066	0	51,800	0	5,42,266	5,94,066			
						Total Minor Head 104 :				5,94,066	0	51,800	0	5,42,266	5,94,066			
		109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend		General-Voted	128	Voucher	93,600	0	0	0	93,600	93,600			
							General-Voted	129	Voucher	1,87,200	0	0	0	1,87,200	1,87,200			
						Total Object Head-- 34 :				2,80,800	0	0	0	2,80,800	2,80,800			
						Total Sub Head :				2,80,800	0	0	0	2,80,800	2,80,800			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury		Nongstoin Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin													
Month of Account:		AUG/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	109	Total Minor Head 109 :						2,80,800	0	0	0	2,80,800	2,80,800	
			Total Sub Major Head 1 :						10,00,20,257	0	13,20,400	0	9,86,99,857	10,00,20,257	
			Total Major Head 2202 :						10,00,20,257	0	13,20,400	0	9,86,99,857	10,00,20,257	
Total of Month :						10,00,20,257	0	13,20,400	0	9,86,99,857	10,00,20,257				
Month of Account:		SEP/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	181	Voucher	1,28,18,074	0	10,66,225	0	1,17,51,849	1,28,18,074	
						Voted-Sixth-Schedule-Khasi	247	Voucher	1,62,530	0	0	0	1,62,530	1,62,530	
						Voted-Sixth-Schedule-Khasi	248	Voucher	1,19,773	0	0	0	1,19,773	1,19,773	
						Voted-Sixth-Schedule-Khasi	249	Voucher	1,26,000	0	0	0	1,26,000	1,26,000	
						Voted-Sixth-Schedule-Khasi	445	Voucher	9,794	0	0	0	9,794	9,794	
						Total Object Head-- 1 :			1,32,36,171	0	10,66,225	0	1,21,69,946	1,32,36,171	
			Total Sub Head :			1,32,36,171	0	10,66,225	0	1,21,69,946	1,32,36,171				
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	187	Voucher	23,65,698	0	2,01,950	0	21,63,748	23,65,698	
						Voted-Sixth-Schedule-Khasi	246	Voucher	37,319	0	0	0	37,319	37,319	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin														
Month of Account:		SEP/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	250	Voucher	77,850	0	0	0		77,850	77,850
							Voted-Sixth-Schedule-Khasi	516	Voucher	20,656	0	0	0		20,656	20,656
						Total Object Head-- 1 :				25,01,523	0	2,01,950	0		22,99,573	25,01,523
						Total Sub Head :				25,01,523	0	2,01,950	0		22,99,573	25,01,523
		Total Minor Head 101 :				1,57,37,694	0	12,68,175	0		1,44,69,519	1,57,37,694				
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	203	Voucher	2,08,55,339	0	0	0		2,08,55,339	2,08,55,339
							Voted-Sixth-Schedule-Khasi	451	Voucher	16,88,880	0	0	0		16,88,880	16,88,880
							Voted-Sixth-Schedule-Khasi	452	Voucher	13,88,308	0	0	0		13,88,308	13,88,308
						Total Object Head-- 31 :				2,39,32,527	0	0	0		2,39,32,527	2,39,32,527
						Total Sub Head :				2,39,32,527	0	0	0		2,39,32,527	2,39,32,527
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	450	Voucher	7,02,000	0	0	0		7,02,000	7,02,000
						Total Object Head-- 31 :				7,02,000	0	0	0		7,02,000	7,02,000
						Total Sub Head :				7,02,000	0	0	0		7,02,000	7,02,000
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	205	Voucher	16,54,022	0	0	0		16,54,022	16,54,022
						Total Object Head-- 31 :				16,54,022	0	0	0		16,54,022	16,54,022
	Total Sub Head :					16,54,022	0	0	0		16,54,022	16,54,022				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		206	Voucher	39,60,000	0	0	0	0	39,60,000	39,60,000
						Voted-Sixth-Schedule-Khasi		207	Voucher	25,20,000	0	0	0	0	25,20,000	25,20,000
						General-Voted		230	Voucher	19,98,000	0	0	0	0	19,98,000	19,98,000
						Total Object Head-- 31 :				84,78,000	0	0	0	0	84,78,000	84,78,000
						Total Sub Head :				84,78,000	0	0	0	0	84,78,000	84,78,000
		Total Minor Head 102 :				3,47,66,549	0	0	0	0	3,47,66,549	3,47,66,549				
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		184	Voucher	4,67,060	0	51,800	0	0	4,15,260	4,67,060	
					Voted-Sixth-Schedule-Khasi		245	Voucher	27,339	0	0	0	0	27,339	27,339	
					Voted-Sixth-Schedule-Khasi		793	Voucher	52,056	0	0	0	0	52,056	52,056	
					Voted-Sixth-Schedule-Khasi		806	Voucher	1,11,301	0	0	0	0	1,11,301	1,11,301	
					Total Object Head-- 1 :				6,57,756	0	51,800	0	0	6,05,956	6,57,756	
				02. Wages	Voted-Sixth-Schedule-Khasi		200	Voucher	41,226	0	0	0	0	41,226	41,226	
					Total Object Head-- 2 :				41,226	0	0	0	0	41,226	41,226	
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		707	Voucher	18,062	0	0	0	0	18,062	18,062	
					Total Object Head-- 14 :				18,062	0	0	0	0	18,062	18,062	
					Total Sub Head :				7,17,044	0	51,800	0	0	6,65,244	7,17,044	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin															
Month of Account:		SEP/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		
2202	01	104					Total Minor Head	104 :			7,17,044	0	51,800		0	6,65,244	7,17,044
							Total Sub Major Head	1 :			5,12,21,287	0	13,19,975		0	4,99,01,312	5,12,21,287
							Total Major Head	2202 :			5,12,21,287	0	13,19,975		0	4,99,01,312	5,12,21,287
							Total of Month	:			5,12,21,287	0	13,19,975		0	4,99,01,312	5,12,21,287
							Total of DDO	700002 :			41,19,75,309	0	83,61,825		0	40,36,13,484	41,19,75,309
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	
Summary of DDO wise expenditure																	
2202	01	101	(01) Expenditure On Primary Schools				0	(01) Salaries		Voted-Sixth-Schedule-Khasi							7,91,07,349
2202	01	101	(01) Expenditure On Primary Schools				0	06. Medical Treatment		Voted-Sixth-Schedule-Khasi							3,75,000
2202	01	101	(03) Government M.E. School				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							1,50,42,764
2202	01	101	(03) Government M.E. School				0	06. Medical Treatment		Voted-Sixth-Schedule-Khasi							98,001
2202	01	101	(03) Government M.E. School				0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi							16,280
2202	01	101	(03) Government M.E. School				0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi							63,500
General-Voted																	

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT			
Department :		Education and Human Resource Department				
Treasury		Nongstoin Treasury				
D.D.O. :		700002	Sub-Divisional School Education Officer	West Khasi Hills	Nongstoin	
<u>Summary of DDO wise expenditure</u>						
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	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-Khasi18,55,81,136
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi3,57,84,000
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi39,78,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi1,09,56,987
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted1,60,74,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi3,88,80,000
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted10,50,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi36,24,738
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi3,25,578
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi29,511
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi1,50,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi18,062
2202	01	109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted3,74,400

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT
Department :	Education and Human Resource Department	
Treasury :	Nongstoin Treasury	
D.D.O. :	700002	Sub-Divisional School Education Officer West Khasi Hills Nongstoin
<u>Summary of DDO wise expenditure</u>		
41,19,75,309		

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT											
Department :				Education and Human Resource Department												
Treasury				Nongstoin Treasury												
D.D.O. :				700003	Principal Mallangkona Govt. Higher Secondary School W. K. Hills Meghalaya											
Month of Account:				APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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		
				0	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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		700003 Principal Mallangkona Govt. Higher Secondary School W. K. Hills Meghalaya														
Month of Account:		MAY/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	(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	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	100	Voucher	1,10,780	0	7,900	0	1,02,880	1,10,780		
						Voted-Sixth-Schedule-Khasi	345	Voucher	65,854	0	0	0	65,854	65,854		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																		
Treasury :		Nongstoin Treasury																		
D.D.O. :		700003 Principal Mallangkona Govt. Higher Secondary School W. K. Hills Meghalaya																		
Month of Account:		JUN/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-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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongstoin Treasury														
D.D.O. :		700003 Principal Mallangkona Govt. Higher Secondary School W. K. Hills Meghalaya														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	1,13,940	0	7,900		0	1,06,040	1,13,940
						Voted-Sixth-Schedule-Khasi		638	Voucher	80,461	0	0		0	80,461	80,461
						Voted-Sixth-Schedule-Khasi		639	Voucher	16,615	0	0		0	16,615	16,615
						Voted-Sixth-Schedule-Khasi		95	Voucher	4,22,516	0	22,000		0	4,00,516	4,22,516
						Voted-Sixth-Schedule-Khasi		96	Voucher	3,89,412	0	40,000		0	3,49,412	3,89,412
						Total Object Head-- 1 :				10,22,944	0	69,900		0	9,53,044	10,22,944
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		788	Voucher	14,028	0	0		0	14,028	14,028
						Voted-Sixth-		789	Voucher	5,972	0	0		0	5,972	5,972

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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:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				20,000	0	0		0	20,000	20,000
						Total Sub Head :				10,42,944	0	69,900		0	9,73,044	10,42,944
						Total Minor Head 109 :				10,42,944	0	69,900		0	9,73,044	10,42,944
						Total Sub Major Head 2 :				10,42,944	0	69,900		0	9,73,044	10,42,944
						Total Major Head 2202 :				10,42,944	0	69,900		0	9,73,044	10,42,944
						Total of Month :				10,42,944	0	69,900		0	9,73,044	10,42,944
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		154	Voucher	10,99,983	0	0		0	10,99,983	10,99,983
						Voted-Sixth-Schedule-Khasi		155	Voucher	4,00,422	0	40,000		0	3,60,422	4,00,422
						Voted-Sixth-Schedule-Khasi		157	Voucher	4,33,360	0	22,000		0	4,11,360	4,33,360
						Voted-Sixth-Schedule-Khasi		376	Voucher	1,13,940	0	7,900		0	1,06,040	1,13,940
						Voted-Sixth-Schedule-Khasi		500	Voucher	54,698	0	0		0	54,698	54,698
						Voted-Sixth-Schedule-Khasi		608	Voucher	1,38,855	0	0		0	1,38,855	1,38,855

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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:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	609	Voucher	92,590	0	0	0	92,590	92,590		
						Voted-Sixth-Schedule-Khasi	613	Voucher	1,54,786	0	0	0	1,54,786	1,54,786		
					Total Object Head-- 1 :					24,88,634	0	69,900	0	24,18,734	24,88,634	
					02. Wages	Voted-Sixth-Schedule-Khasi	153	Voucher	26,850	0	0	0	26,850	26,850		
						Total Object Head-- 2 :					26,850	0	0	0	26,850	26,850
					Total Sub Head :					25,15,484	0	69,900	0	24,45,584	25,15,484	
				Total Minor Head 109 :					25,15,484	0	69,900	0	24,45,584	25,15,484		
				Total Sub Major Head 2 :					25,15,484	0	69,900	0	24,45,584	25,15,484		
				Total Major Head 2202 :					25,15,484	0	69,900	0	24,45,584	25,15,484		
				Total of Month :					25,15,484	0	69,900	0	24,45,584	25,15,484		
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	178	Voucher	1,13,940	0	7,900	0	1,06,040	1,13,940		
						Voted-Sixth-Schedule-Khasi	192	Voucher	4,33,360	0	22,000	0	4,11,360	4,33,360		
						Voted-Sixth-	194	Voucher	4,00,422	0	40,000	0	3,60,422	4,00,422		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		Nongstoin Treasury																	
D.D.O. :		700003 Principal Mallangkona Govt. Higher Secondary School W. K. Hills Meghalaya																	
Month of Account:		SEP/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	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		420	Voucher	1,24,348	0	0	0	0	1,24,348	1,24,348			
						Voted-Sixth-Schedule-Khasi		517	Voucher	1,07,890	0	0	0	0	1,07,890	1,07,890			
						Voted-Sixth-Schedule-Khasi		518	Voucher	7,67,426	0	0	0	0	7,67,426	7,67,426			
					Total Object Head-- 1 :				19,47,386	0	69,900	0	0	18,77,486	19,47,386				
				02. Wages		Voted-Sixth-Schedule-Khasi		562	Voucher	5,370	0	0	0	0	5,370	5,370			
						Voted-Sixth-Schedule-Khasi		563	Voucher	92,393	0	0	0	0	92,393	92,393			
					Total Object Head-- 2 :				97,763	0	0	0	0	97,763	97,763				
				Total Sub Head :				20,45,149	0	69,900	0	0	19,75,249	20,45,149					
				Total Minor Head 109 :				20,45,149	0	69,900	0	0	19,75,249	20,45,149					
				Total Sub Major Head 2 :				20,45,149	0	69,900	0	0	19,75,249	20,45,149					
Total Major Head 2202 :				20,45,149	0	69,900	0	0	19,75,249	20,45,149									
Total of Month :				20,45,149	0	69,900	0	0	19,75,249	20,45,149									
Total of DDO 700003 :				1,05,91,482	0	4,14,900	0	0	1,01,76,582	1,05,91,482									
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																			
Summary of DDO wise expenditure																			
1,05,91,482																			

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury :	Nongstoin Treasury						
D.D.O. :	700003	Principal Mallangkona Govt. Higher Secondary School W. K. Hills Meghalaya					
<u>Summary of DDO wise expenditure</u>							
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,00,38,387
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Khasi	5,12,473
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	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	20,000
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	32,000
							1,05,91,482

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Department :		Education and Human Resource Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		700004 Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		700004 Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin													
Month of Account:		MAY/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	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	
				0	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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-Schedule-Khasi	205	Voucher	13,69,572	0	1,18,500	0	12,51,072	13,69,572	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																												
Department :		Education and Human Resource Department																												
Treasury		Nongstoin Treasury																												
D.D.O. :		700004 Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin																												
Month of Account:		JUN/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	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		739	Voucher	16,020	0	0	0	16,020	16,020															
						Voted-Sixth-Schedule-Khasi		741	Voucher	1,86,880	0	0	0	1,86,880	1,86,880															
						Voted-Sixth-Schedule-Khasi		743	Voucher	1,90,180	0	0	0	1,90,180	1,90,180															
						Voted-Sixth-Schedule-Khasi		749	Voucher	19,960	0	0	0	19,960	19,960															
						Voted-Sixth-Schedule-Khasi		890	Voucher	2,35,715	0	0	0	2,35,715	2,35,715															
						Voted-Sixth-Schedule-Khasi		97	Voucher	13,67,079	0	1,43,800	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	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	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	12,000	12,000															
						Voted-Sixth-Schedule-Khasi		993	Voucher	19,972	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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongstoin Treasury														
D.D.O. :		700004 Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	1,61,172	0	0		0	1,61,172	1,61,172
						Voted-Sixth-Schedule-Khasi		730	Voucher	3,23,733	0	0		0	3,23,733	3,23,733
						Voted-Sixth-Schedule-Khasi		731	Voucher	6,72,844	0	0		0	6,72,844	6,72,844
						Voted-Sixth-Schedule-Khasi		90	Voucher	3,39,472	0	0		0	3,39,472	3,39,472
						Voted-Sixth-Schedule-Khasi		91	Voucher	1,16,436	0	30,000		0	86,436	1,16,436
						Voted-Sixth-Schedule-Khasi		92	Voucher	1,14,580	0	0		0	1,14,580	1,14,580
						Voted-Sixth-Schedule-Khasi		93	Voucher	14,06,948	0	1,18,500		0	12,88,448	14,06,948
						Voted-Sixth-Schedule-Khasi		94	Voucher	14,05,195	0	1,43,800		0	12,61,395	14,05,195
						Voted-Sixth-Schedule-Khasi		99	Voucher	1,43,228	0	30,000		0	1,13,228	1,43,228

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Department :		Education and Human Resource Department																
Treasury		Nongstoin Treasury																
D.D.O. :		700004 Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin																
Month of Account:		JUL/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	Total Object Head-- 1 :				46,83,608	0	3,22,300	0	43,61,308	46,83,608			
						02. Wages	Voted-Sixth-Schedule-Khasi	552	Voucher	23,700	0	0	0	23,700	23,700			
							Total Object Head-- 2 :				23,700	0	0	0	23,700	23,700		
						06. Medical Treatment	Voted-Sixth-Schedule-Khasi	719	Voucher	10,745	0	0	0	10,745	10,745			
							Voted-Sixth-Schedule-Khasi	720	Voucher	1,37,276	0	0	0	1,37,276	1,37,276			
							Total Object Head-- 6 :				1,48,021	0	0	0	1,48,021	1,48,021		
						Total Sub Head :				48,55,329	0	3,22,300	0	45,33,029	48,55,329			
						Total Minor Head 109 :				48,55,329	0	3,22,300	0	45,33,029	48,55,329			
						Total Sub Major Head 2 :				48,55,329	0	3,22,300	0	45,33,029	48,55,329			
						Total Major Head 2202 :				48,55,329	0	3,22,300	0	45,33,029	48,55,329			
Total of Month :				48,55,329	0	3,22,300	0	45,33,029	48,55,329									
Month of Account:		AUG/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		160	Voucher	1,19,700	0	30,000	0	89,700	1,19,700			
						Voted-Sixth-		161	Voucher	14,37,591	0	1,44,000	0	12,93,591	14,37,591			

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Department :		Education and Human Resource Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		700004 Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin															
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		162	Voucher	14,32,214	0	1,18,500		0	13,13,714	14,32,214	
						Voted-Sixth-Schedule-Khasi		164	Voucher	1,43,228	0	30,000		0	1,13,228	1,43,228	
						Voted-Sixth-Schedule-Khasi		351	Voucher	5,64,931	0	0		0	5,64,931	5,64,931	
						Voted-Sixth-Schedule-Khasi		565	Voucher	14,28,640	0	0		0	14,28,640	14,28,640	
						Voted-Sixth-Schedule-Khasi		612	Voucher	4,88,148	0	0		0	4,88,148	4,88,148	
						Total Object Head-- 1 :				56,14,452	0	3,22,500		0	52,91,952	56,14,452	
						02. Wages	Voted-Sixth-Schedule-Khasi		373	Voucher	22,910	0	0		0	22,910	22,910
							Voted-Sixth-Schedule-Khasi		374	Voucher	66,360	0	0		0	66,360	66,360
							Voted-Sixth-Schedule-Khasi		375	Voucher	31,521	0	0		0	31,521	31,521
							Total Object Head-- 2 :				1,20,791	0	0		0	1,20,791	1,20,791
					Total Sub Head :				57,35,243	0	3,22,500		0	54,12,743	57,35,243		
					Total Minor Head 109 :				57,35,243	0	3,22,500		0	54,12,743	57,35,243		
					Total Sub Major Head 2 :				57,35,243	0	3,22,500		0	54,12,743	57,35,243		
					Total Major Head 2202 :				57,35,243	0	3,22,500		0	54,12,743	57,35,243		
					Total of Month :				57,35,243	0	3,22,500		0	54,12,743	57,35,243		
Month of Account:		SEP/2023															

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Department :		Education and Human Resource Department																										
Treasury :		Nongstoin Treasury																										
D.D.O. :		700004 Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin																										
Month of Account:		SEP/2023																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Sub Head		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		179	Voucher	1,43,228	0	30,000	0	1,13,228	1,43,228													
						Voted-Sixth-Schedule-Khasi		180	Voucher	1,19,700	0	40,000	0	79,700	1,19,700													
						Voted-Sixth-Schedule-Khasi		190	Voucher	14,64,038	0	85,500	0	13,78,538	14,64,038													
						Voted-Sixth-Schedule-Khasi		197	Voucher	14,40,746	0	1,61,000	0	12,79,746	14,40,746													
						Voted-Sixth-Schedule-Khasi		564	Voucher	66,930	0	0	0	66,930	66,930													
						Voted-Sixth-Schedule-Khasi		792	Voucher	1,09,689	0	0	0	1,09,689	1,09,689													
						Total Object Head-- 1 :				33,44,331	0	3,16,500	0	30,27,831	33,44,331													
					02. Wages	Voted-Sixth-Schedule-Khasi		201	Voucher	22,936	0	0	0	22,936	22,936													
						Voted-Sixth-Schedule-Khasi		202	Voucher	12,166	0	0	0	12,166	12,166													
						Total Object Head-- 2 :				35,102	0	0	0	35,102	35,102													
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		241	Voucher	5,632	0	0	0	5,632	5,632													
						Voted-Sixth-Schedule-Khasi		244	Voucher	9,660	0	0	0	9,660	9,660													
						Total Object Head-- 11 :				15,292	0	0	0	15,292	15,292													
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		771	Voucher	43,170	0	0	0	43,170	43,170													
						Total Object Head-- 14 :				43,170	0	0	0	43,170	43,170													

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		700004 Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin														
Month of Account:		SEP/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-			Total Sub Head :				34,37,895	0	3,16,500		0	31,21,395	34,37,895
						Total Minor Head	109 :			34,37,895	0	3,16,500		0	31,21,395	34,37,895
						Total Sub Major Head	2 :			34,37,895	0	3,16,500		0	31,21,395	34,37,895
						Total Major Head	2202 :			34,37,895	0	3,16,500		0	31,21,395	34,37,895
						Total of Month	:			34,37,895	0	3,16,500		0	31,21,395	34,37,895
						Total of DDO	700004 :			2,37,51,967	0	19,18,200		0	2,18,33,767	2,37,51,967
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															2,37,51,967	
Summary of DDO wise expenditure																
2202	02	109	(01) Secondary Schools For Boys-			0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							2,32,58,503
2202	02	109	(01) Secondary Schools For Boys-			0	02. Wages		Voted-Sixth-Schedule-Khasi							2,53,409
2202	02	109	(01) Secondary Schools For Boys-			0	06. Medical Treatment		Voted-Sixth-Schedule-Khasi							1,49,621
2202	02	109	(01) Secondary Schools For Boys-			0	11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi							15,292
2202	02	109	(01) Secondary Schools For Boys-			0	13. Office Expenses		Voted-Sixth-Schedule-Khasi							31,972

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :	Education and Human Resource Department					
Treasury :	Nongstoin Treasury					
D.D.O. :	700004	Principal	Sibsingh Memorial Govt.	Higher Secondary School	Nongstoin	
<u>Summary of DDO wise expenditure</u>						
2202	02	109	(01) Secondary Schools For Boys-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi43,170
						2,37,51,967

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongstoin Treasury														
D.D.O. :		700006 Principal D.I.E.T Nongstoin West Khasi Hills														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	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 Css.	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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongstoin Treasury														
D.D.O. :		700006 Principal D.I.E.T Nongstoin West Khasi Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	325	Voucher	51,280	0	0	0	51,280	51,280
						Centrally Sponsored Schemes	General-Voted	326	Voucher	3,09,312	0	0	0	3,09,312	3,09,312
						Centrally Sponsored Schemes	General-Voted	666	Voucher	1,65,608	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	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		
				Month of Account:		JUL/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		

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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:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	158	Voucher	11,30,196	0	1,26,000		0	10,04,196	11,30,196
						Centrally Sponsored Schemes	General-Voted	160	Voucher	5,51,795	0	33,200		0	5,18,595	5,51,795
						Centrally Sponsored Schemes	General-Voted	313	Voucher	54,678	0	0		0	54,678	54,678
						Centrally Sponsored Schemes	General-Voted	366	Voucher	79,444	0	0		0	79,444	79,444
						Centrally Sponsored Schemes	General-Voted	367	Voucher	3,17,776	0	0		0	3,17,776	3,17,776
						Total Object Head-- I :				21,33,889	0	1,59,200		0	19,74,689	21,33,889
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	508	Voucher	10,750	0	0		0	10,750	10,750
						Centrally Sponsored Schemes	General-Voted	509	Voucher	4,296	0	0		0	4,296	4,296
						Centrally Sponsored Schemes	General-Voted	510	Voucher	7,339	0	0		0	7,339	7,339
						Centrally Sponsored Schemes	General-Voted	647	Voucher	10,000	0	0		0	10,000	10,000
						Centrally Sponsored Schemes	General-Voted	648	Voucher	5,280	0	0		0	5,280	5,280
						Centrally Sponsored Schemes										

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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:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	649	Voucher	9,269	0	0	0	9,269	9,269	
						Centrally Sponsored Schemes	General-Voted	681	Voucher	7,200	0	0	0	7,200	7,200	
						Total Object Head-- 11 :				54,134	0	0	0	54,134	54,134	
						Total Sub Head :				21,88,023	0	1,59,200	0	20,28,823	21,88,023	
						Total Minor Head 3 :				21,88,023	0	1,59,200	0	20,28,823	21,88,023	
						Total Sub Major Head 80 :				21,88,023	0	1,59,200	0	20,28,823	21,88,023	
						Total Major Head 2202 :				21,88,023	0	1,59,200	0	20,28,823	21,88,023	
Total of Month :										21,88,023	0	1,59,200	0	20,28,823	21,88,023	
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	130	Voucher	5,60,642	0	23,800	0	5,36,842	5,60,642	
						Centrally Sponsored Schemes	General-Voted	131	Voucher	12,09,640	0	1,36,000	0	10,73,640	12,09,640	
						Centrally Sponsored	General-Voted	329	Voucher	66,630	0	0	0	66,630	66,630	

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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:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	330	Voucher	2,07,578	0	0	0	0	2,07,578	2,07,578
						Centrally Sponsored Schemes	General-Voted	415	Voucher	5,059	0	0	0	0	5,059	5,059
						Centrally Sponsored Schemes	General-Voted	416	Voucher	47,872	0	0	0	0	47,872	47,872
						Total Object Head-- I :				20,97,421	0	1,59,800	0	19,37,621	20,97,421	
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	739	Voucher	2,869	0	0	0	0	2,869	2,869
						Centrally Sponsored Schemes	General-Voted	740	Voucher	5,428	0	0	0	0	5,428	5,428
						Centrally Sponsored Schemes	General-Voted	741	Voucher	3,302	0	0	0	0	3,302	3,302
						Centrally Sponsored Schemes	General-Voted	742	Voucher	1,299	0	0	0	0	1,299	1,299
						Centrally Sponsored Schemes	General-Voted	798	Voucher	998	0	0	0	0	998	998
						Total Object Head-- II :				13,896	0	0	0	0	13,896	13,896
					Total Sub Head :				21,11,317	0	1,59,800	0	19,51,517	21,11,317		
					Total Minor Head 3 :				21,11,317	0	1,59,800	0	19,51,517	21,11,317		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongstoin Treasury														
D.D.O. :		700006 Principal D.I.E.T Nongstoin West Khasi Hills														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			21,11,317	0	1,59,800	0		19,51,517	21,11,317
						Total Major Head	2202 :			21,11,317	0	1,59,800	0		19,51,517	21,11,317
Total of Month :										21,11,317	0	1,59,800	0		19,51,517	21,11,317
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	222	Voucher	5,61,830	0	23,800	0		5,38,030	5,61,830
						Centrally Sponsored Schemes	General-Voted	228	Voucher	12,31,711	0	1,36,000	0		10,95,711	12,31,711
						Centrally Sponsored Schemes	General-Voted	471	Voucher	95,171	0	0	0		95,171	95,171
						Centrally Sponsored Schemes	General-Voted	499	Voucher	6,979	0	0	0		6,979	6,979
						Centrally Sponsored Schemes	General-Voted	711	Voucher	3,71,239	0	0	0		3,71,239	3,71,239
						Centrally Sponsored Schemes	General-Voted	801	Voucher	21,166	0	0	0		21,166	21,166
						Centrally Sponsored	General-Voted	802	Voucher	80,254	0	0	0		80,254	80,254

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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:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	803	Voucher	52,031	0	0	0	0	52,031	52,031
						Total Object Head-- 1 :				24,20,381	0	1,59,800	0	0	22,60,581	24,20,381
					02. Wages	Centrally Sponsored Schemes	General-Voted	224	Voucher	2,46,150	0	0	0	0	2,46,150	2,46,150
						Total Object Head-- 2 :				2,46,150	0	0	0	0	2,46,150	2,46,150
						Total Sub Head :				26,66,531	0	1,59,800	0	0	25,06,731	26,66,531
						Total Minor Head 3 :				26,66,531	0	1,59,800	0	0	25,06,731	26,66,531
						Total Sub Major Head 80 :				26,66,531	0	1,59,800	0	0	25,06,731	26,66,531
						Total Major Head 2202 :				26,66,531	0	1,59,800	0	0	25,06,731	26,66,531
						Total of Month :				26,66,531	0	1,59,800	0	0	25,06,731	26,66,531
						Total of DDO 700006 :				1,36,53,805	0	9,46,400	0	0	1,27,07,405	1,36,53,805
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,36,53,805
Summary of DDO wise expenditure																
2202	80	3	(35) Diet-Central Assistance For Css.	0	01. Salaries		General-Voted					Centrally Sponsored Schemes				1,30,10,016

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT						
Department :	Education and Human Resource Department							
Treasury :	Nongstoin Treasury							
D.D.O. :	700006	Principal	D.I.E.T	Nongstoin	West Khasi Hills			
<u>Summary of DDO wise expenditure</u>								
2202	80	3	(35) Diet-Central Assistance For Css.	0	02. Wages	General-Voted	Centrally Sponsored Schemes	4,92,300
2202	80	3	(35) Diet-Central Assistance For Css.	0	11. Domestic Travel Expenses	General-Voted	Centrally Sponsored Schemes	1,51,489
								1,36,53,805

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		700007 Joint Director Higher And Technical Education (T) Meghalaya Shillonga														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	447	Voucher	12,71,561	0	0	0	0	12,71,561	12,71,561
							Voted-Sixth-Schedule-Khasi	449	Voucher	97,59,882	0	0	0	0	97,59,882	97,59,882
						Total Object Head-- 31 :				1,10,31,443	0	0	0	0	1,10,31,443	1,10,31,443
						Total Sub Head :				1,10,31,443	0	0	0	0	1,10,31,443	1,10,31,443
						Total Minor Head 104 :				1,10,31,443	0	0	0	0	1,10,31,443	1,10,31,443
						Total Sub Major Head 3 :				1,10,31,443	0	0	0	0	1,10,31,443	1,10,31,443

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																	
Treasury :		Nongstoin Treasury																	
D.D.O. :		700007	Joint Director Higher And Technical Education (T) Meghalaya Shillonga																
Month of Account:		SEP/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 :			1,10,31,443	0		0		0	1,10,31,443	1,10,31,443
								Total of Month	:			1,10,31,443	0		0		0	1,10,31,443	1,10,31,443
								Total of DDO	700007 :			2,02,49,720	0		0		0	2,02,49,720	2,02,49,720
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		2,02,49,720	
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								2,02,49,720	
																		2,02,49,720	

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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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		700008 Jt.Director Of School Edu & Literacy Nongstoin													
Month of Account:		MAY/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	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	119	Voucher	1,46,232	0	0	0	1,46,232	1,46,232	
						Voted-Sixth-Schedule-Khasi	156	Voucher	3,50,664	0	32,000	0	3,18,664	3,50,664	
						Voted-Sixth-Schedule-Khasi	446	Voucher	73,184	0	0	0	73,184	73,184	
						Voted-Sixth-Schedule-Khasi	549	Voucher	1,46,232	0	0	0	1,46,232	1,46,232	
						Voted-Sixth-Schedule-Khasi	550	Voucher	53,286	0	0	0	53,286	53,286	
						Total Object Head-- 1 :			7,69,598	0	32,000	0	7,37,598	7,69,598	
					02. Wages	Voted-Sixth-Schedule-Khasi	547	Voucher	12,960	0	0	0	12,960	12,960	
						Voted-Sixth-Schedule-Khasi	548	Voucher	13,410	0	0	0	13,410	13,410	
						Total Object Head-- 2 :			26,370	0	0	0	26,370	26,370	
					Total Sub Head :			7,95,968	0	32,000	0	7,63,968	7,95,968		
					Total Minor Head 200 :			12,87,020	0	77,500	0	12,09,520	12,87,020		
					Total Sub Major Head 4 :			12,87,020	0	77,500	0	12,09,520	12,87,020		
					Total Major Head 2202 :			12,87,020	0	77,500	0	12,09,520	12,87,020		
Total of Month :			12,87,020	0	77,500	0	12,09,520	12,87,020							
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	Deduction Amount (as per A.G. A&E)						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
Department :		Education and Human Resource Department																			
Treasury :		Nongstoin Treasury																			
D.D.O. :		700008 Jt.Director Of School Edu & Literacy Nongstoin																			
Month of Account:		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	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							
			Month of Account:		JUL/2023																

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		Nongstoin Treasury																	
D.D.O. :		700008 Jt.Director Of School Edu & Literacy Nongstoin																	
Month of Account:		JUL/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	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	331	Voucher	68,652	0	0	0	68,652	68,652				
							Voted-Sixth-Schedule-Khasi	333	Voucher	5,04,796	0	45,500	0	4,59,296	5,04,796				
							Total Object Head-- I :			5,73,448	0	45,500	0	5,27,948	5,73,448				
							Total Sub Head :			5,73,448	0	45,500	0	5,27,948	5,73,448				
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	330	Voucher	31,660	0	0	0	31,660	31,660			
								Voted-Sixth-Schedule-Khasi	332	Voucher	61,701	0	0	0	61,701	61,701			
								Voted-Sixth-Schedule-Khasi	334	Voucher	2,42,576	0	17,000	0	2,25,576	2,42,576			
								Voted-Sixth-Schedule-Khasi	339	Voucher	21,020	0	0	0	21,020	21,020			
								Voted-Sixth-Schedule-Khasi	340	Voucher	1,50,436	0	0	0	1,50,436	1,50,436			
								Total Object Head-- I :			5,07,393	0	17,000	0	4,90,393	5,07,393			
								02. Wages		Voted-Sixth-Schedule-Khasi	615	Voucher	13,410	0	0	0	13,410	13,410	
								Total Object Head-- 2 :			13,410	0	0	0	13,410	13,410			
								(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi	715	Voucher	9,016	0	0	0	9,016	9,016
											Voted-Sixth-Schedule-Khasi	716	Voucher	10,560	0	0	0	10,560	10,560
											Voted-Sixth-Schedule-Khasi	717	Voucher	8,372	0	0	0	8,372	8,372
								Total Object Head-- II :											

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Department :		Education and Human Resource Department														
Treasury		Nongstoin Treasury														
D.D.O. :		700008 Jt.Director Of School Edu & Literacy Nongstoin														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	04	200	(03) District Adult Education Officer And Staff	0	(11) Travel Expenses, Conveyance Allowances					27,948	0	0		0	27,948	27,948
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	718	Voucher	26,812	0	0	0	26,812	26,812		
						Voted-Sixth-Schedule-Khasi	722	Voucher	48,135	0	0	0	48,135	48,135		
						Total Object Head-- 13 :				74,947	0	0	0	74,947	74,947	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	714	Voucher	6,474	0	0	0	6,474	6,474		
						Total Object Head-- 14 :				6,474	0	0	0	6,474	6,474	
					Total Sub Head :				6,30,172	0	17,000	0	6,13,172	6,30,172		
					Total Minor Head 200 :				12,03,620	0	62,500	0	11,41,120	12,03,620		
					Total Sub Major Head 4 :				12,03,620	0	62,500	0	11,41,120	12,03,620		
					Total Major Head 2202 :				12,03,620	0	62,500	0	11,41,120	12,03,620		
Total of Month :										12,03,620	0	62,500	0	11,41,120	12,03,620	
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		120	Voucher	5,16,356	0	45,500		0	4,70,856	5,16,356

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		700008 Jt.Director Of School Edu & Literacy Nongstoin														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-- I :				5,16,356	0	45,500	0	4,70,856	5,16,356	
						Total Sub Head :				5,16,356	0	45,500	0	4,70,856	5,16,356	
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	122	Voucher	2,49,705	0	17,000	0	2,32,705	2,49,705		
						Voted-Sixth-Schedule-Khasi	356	Voucher	38,180	0	0	0	38,180	38,180		
						Voted-Sixth-Schedule-Khasi	440	Voucher	6,567	0	0	0	6,567	6,567		
						Total Object Head-- I :				2,94,452	0	17,000	0	2,77,452	2,94,452	
			Total Sub Head :				2,94,452	0	17,000	0	2,77,452	2,94,452				
			Total Minor Head 200 :				8,10,808	0	62,500	0	7,48,308	8,10,808				
			Total Sub Major Head 4 :				8,10,808	0	62,500	0	7,48,308	8,10,808				
			Total Major Head 2202 :				8,10,808	0	62,500	0	7,48,308	8,10,808				
Total of Month :				8,10,808	0	62,500	0	7,48,308	8,10,808							
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	279	Voucher	5,16,356	0	45,500	0	4,70,856	5,16,356		
						Total Object Head-- I :				5,16,356	0	45,500	0	4,70,856	5,16,356	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		700008 Jt.Director Of School Edu & Literacy Nongstoin														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	04	200	(01) District Social Education Officer And Staff	Total Sub Head :						5,16,356	0	45,500	0	4,70,856	5,16,356	
				(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	177	Voucher	1,54,788	0	0	0	1,54,788	1,54,788	
							Voted-Sixth-Schedule-Khasi	242	Voucher	61,824	0	0	0	61,824	61,824	
							Voted-Sixth-Schedule-Khasi	263	Voucher	24,694	0	0	0	24,694	24,694	
							Voted-Sixth-Schedule-Khasi	264	Voucher	2,464	0	0	0	2,464	2,464	
							Voted-Sixth-Schedule-Khasi	265	Voucher	2,49,705	0	17,000	0	2,32,705	2,49,705	
							Total Object Head-- 1 :						4,93,475	0	17,000	0
				Total Sub Head :						4,93,475	0	17,000	0	4,76,475	4,93,475	
				Total Minor Head 200 :						10,09,831	0	62,500	0	9,47,331	10,09,831	
				Total Sub Major Head 4 :						10,09,831	0	62,500	0	9,47,331	10,09,831	
				Total Major Head 2202 :						10,09,831	0	62,500	0	9,47,331	10,09,831	
Total of Month :						10,09,831	0	62,500	0	9,47,331	10,09,831					
Total of DDO 700008 :						62,18,188	0	4,05,000	0	58,13,188	62,18,188					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
62,18,188																

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT									
Department :	Education and Human Resource Department										
Treasury	Nongstoin Treasury										
D.D.O. :	700008	Jt.Director Of School Edu & Literacy Nongstoin									
<u>Summary of DDO wise expenditure</u>											
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi					30,79,316
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi					29,76,313
2202	04	200	(03) District Adult Education Officer And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi					53,190
2202	04	200	(03) District Adult Education Officer And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi					27,948
2202	04	200	(03) District Adult Education Officer And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi					74,947
2202	04	200	(03) District Adult Education Officer And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi					6,474
											62,18,188

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		William Nagar Treasury														
D.D.O. :		700002 District School Education Officer East Garo Hills Williamnagar														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		William Nagar Treasury																
D.D.O. :		700002 District School Education Officer East Garo Hills Williamnagar																
Month of Account:		MAY/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
			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	1,32,81,076	1,32,81,076
										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

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

Up to Accounting Month September of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		William Nagar Treasury													
D.D.O. :		700002 District School Education Officer East Garo Hills Williamnagar													
Month of Account:		MAY/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)	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	545	Voucher	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	546	Voucher	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	666	Voucher	3,50,000	0	0	0	3,50,000	3,50,000		
					General-Voted	667	Voucher	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	ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :				Education and Human Resource Department																
Treasury				William Nagar Treasury																
D.D.O. :				700002	District School Education Officer	East Garo Hills	Williamnagar													
Month of Account:				MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	7,66,952
												02. Wages	Voted-Sixth-Schedule-Garo	142	Voucher	51,555	0	0	0	51,555

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		William Nagar Treasury															
D.D.O. :		700002 District School Education Officer East Garo Hills Williamnagar															
Month of Account:		JUN/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	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	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	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	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	0	9,86,000	9,86,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		William Nagar Treasury																	
D.D.O. :		700002 District School Education Officer East Garo Hills Williamnagar																	
Month of Account:		JUN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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									
Month of Account:		JUL/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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		William Nagar Treasury														
D.D.O. :		700002 District School Education Officer East Garo Hills Williamnagar														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	58	Voucher	5,50,622	4,000	69,450	1,200	4,75,972	5,46,622		
						Voted-Sixth-Schedule-Garo	60	Voucher	57,633	0	0	0	57,633	57,633		
						Total Object Head-- 1 :				6,08,255	4,000	69,450	1,200	5,33,605	6,04,255	
					02. Wages	Voted-Sixth-Schedule-Garo	359	Voucher	48,240	0	0	0	48,240	48,240		
						Total Object Head-- 2 :				48,240	0	0	0	48,240	48,240	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	584	Voucher	2,100	0	0	0	2,100	2,100		
						Voted-Sixth-Schedule-Garo	585	Voucher	4,880	0	0	0	4,880	4,880		
						Voted-Sixth-Schedule-Garo	586	Voucher	11,400	0	0	0	11,400	11,400		
						Voted-Sixth-Schedule-Garo	587	Voucher	4,960	0	0	0	4,960	4,960		
						Voted-Sixth-Schedule-Garo	588	Voucher	9,120	0	0	0	9,120	9,120		
						Voted-Sixth-Schedule-Garo	589	Voucher	9,520	0	0	0	9,520	9,520		
						Voted-Sixth-Schedule-Garo	590	Voucher	4,960	0	0	0	4,960	4,960		
						Total Object Head-- 11 :				46,940	0	0	0	46,940	46,940	
					Total Sub Head :				7,03,435	4,000	69,450	1,200	6,28,785	6,99,435		
					Total Minor Head 101 :				7,03,435	4,000	69,450	1,200	6,28,785	6,99,435		
					Total Sub Major Head 2 :				7,03,435	4,000	69,450	1,200	6,28,785	6,99,435		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700002 District School Education Officer East Garo Hills Williamnagar														
Month of Account:		JUL/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 :				7,03,435	4,000	69,450	1,200	6,28,785	6,99,435
						Total of Month	:				7,03,435	4,000	69,450	1,200	6,28,785	6,99,435
Month of Account:		AUG/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	133	Voucher	11,156	0	0	0	11,156	11,156		
						Voted-Sixth-Schedule-Garo	136	Voucher	5,66,146	4,000	62,450	1,200	4,98,496	5,62,146		
						Total Object Head-- 1 :				5,77,302	4,000	62,450	1,200	5,09,652	5,73,302	
					02. Wages	Voted-Sixth-Schedule-Garo	164	Voucher	52,953	0	0	0	52,953	52,953		
						Total Object Head-- 2 :				52,953	0	0	0	52,953	52,953	
		Total Sub Head :				6,30,255	4,000	62,450	1,200	5,62,605	6,26,255					
		Total Minor Head 101 :				6,30,255	4,000	62,450	1,200	5,62,605	6,26,255					
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	159	Voucher	3,96,000	0	0	0	3,96,000	3,96,000		
						General-Voted	717	Voucher	21,20,021	0	0	0	21,20,021	21,20,021		
						General-Voted	718	Voucher	8,18,802	0	0	0	8,18,802	8,18,802		
						General-Voted	749	Voucher	1,02,942	0	0	0	1,02,942	1,02,942		
						General-Voted	750	Voucher	2,13,900	0	0	0	2,13,900	2,13,900		
						General-Voted	751									

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		William Nagar Treasury															
D.D.O. :		700002 District School Education Officer East Garo Hills Williamnagar															
Month of Account:		AUG/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	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	751	Voucher	28,495	0	0	0	0	0	28,495	28,495	
						General-Voted	752	Voucher	2,06,240	0	0	0	0	2,06,240	2,06,240		
						General-Voted	753	Voucher	3,56,413	0	0	0	0	3,56,413	3,56,413		
						Total Object Head-- 31 :					42,42,813	0	0	0	0	42,42,813	42,42,813
						Total Sub Head :					42,42,813	0	0	0	0	42,42,813	42,42,813
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	189	Voucher	1,35,00,116	0	0	0	0	1,35,00,116	1,35,00,116		
						Total Object Head-- 31 :					1,35,00,116	0	0	0	0	1,35,00,116	1,35,00,116
						Total Sub Head :					1,35,00,116	0	0	0	0	1,35,00,116	1,35,00,116
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	157	Voucher	2,88,000	0	0	0	0	2,88,000	2,88,000		
						General-Voted	185	Voucher	72,000	0	0	0	0	72,000	72,000		
						Total Object Head-- 31 :					3,60,000	0	0	0	0	3,60,000	3,60,000
						Total Sub Head :					3,60,000	0	0	0	0	3,60,000	3,60,000
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	158	Voucher	8,26,800	0	0	0	0	8,26,800	8,26,800		
						General-Voted	188	Voucher	62,000	0	0	0	0	62,000	62,000		
						Total Object Head-- 31 :					8,88,800	0	0	0	0	8,88,800	8,88,800
						Total Sub Head :					8,88,800	0	0	0	0	8,88,800	8,88,800
			Total Minor Head 110 :					1,89,91,729	0	0	0	0	1,89,91,729	1,89,91,729			
			Total Sub Major Head 2 :					1,96,21,984	4,000	62,450	1,200	1,95,54,334	1,96,17,984				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700002 District School Education Officer East Garo Hills Williamnagar														
Month of Account:		AUG/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 :			1,96,21,984	4,000	62,450	1,200		1,95,54,334	1,96,17,984
						Total of Month	:			1,96,21,984	4,000	62,450	1,200		1,95,54,334	1,96,17,984
Month of Account:		SEP/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	166	Voucher	5,66,146	4,000	62,450	1,200		4,98,496	5,62,146
							Voted-Sixth-Schedule-Garo	376	Voucher	57,633	0	0	0		57,633	57,633
							Voted-Sixth-Schedule-Garo	377	Voucher	40,901	0	0	0		40,901	40,901
						Total Object Head-- 1 :				6,64,680	4,000	62,450	1,200		5,97,030	6,60,680
					02. Wages		Voted-Sixth-Schedule-Garo	227	Voucher	52,557	0	0	0		52,557	52,557
						Total Object Head-- 2 :				52,557	0	0	0		52,557	52,557
						Total Sub Head :				7,17,237	4,000	62,450	1,200		6,49,587	7,13,237
				Total Minor Head		101 :				7,17,237	4,000	62,450	1,200		6,49,587	7,13,237
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	430	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				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		William Nagar Treasury															
D.D.O. :		700002 District School Education Officer East Garo Hills Williamnagar															
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	406	Voucher	61,89,678	0	0	0	0	0	61,89,678	61,89,678	
						Total Object Head-- 31 :					61,89,678	0	0	0	0	61,89,678	61,89,678
						Total Sub Head :					61,89,678	0	0	0	0	61,89,678	61,89,678
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	210	Voucher	30,16,000	0	0	0	0	30,16,000	30,16,000		
						General-Voted	344	Voucher	6,96,000	0	0	0	0	6,96,000	6,96,000		
						Total Object Head-- 31 :					37,12,000	0	0	0	0	37,12,000	37,12,000
			Total Sub Head :					37,12,000	0	0	0	0	37,12,000	37,12,000			
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	225	Voucher	1,44,000	0	0	0	0	1,44,000	1,44,000		
						General-Voted	23	Voucher	36,000	0	0	0	0	36,000	36,000		
						Total Object Head-- 31 :					1,80,000	0	0	0	0	1,80,000	1,80,000
			Total Sub Head :					1,80,000	0	0	0	0	1,80,000	1,80,000			
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	217	Voucher	4,13,400	0	0	0	0	4,13,400	4,13,400		
						General-Voted	26	Voucher	31,000	0	0	0	0	31,000	31,000		
						Total Object Head-- 31 :					4,44,400	0	0	0	0	4,44,400	4,44,400
			Total Sub Head :					4,44,400	0	0	0	0	4,44,400	4,44,400			
Total Minor Head 110 :					1,07,24,078	0	0	0	0	1,07,24,078	1,07,24,078						
Total Sub Major Head 2 :					1,14,41,315	4,000	62,450	1,200	1,13,73,665	1,14,37,315							
Total Major Head 2202 :					1,14,41,315	4,000	62,450	1,200	1,13,73,665	1,14,37,315							

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		William Nagar Treasury															
D.D.O. :		700002 District School Education Officer East Garo Hills Williamnagar															
Month of Account:		SEP/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 :											1,14,41,315	4,000	62,450	1,200	1,13,73,665	1,14,37,315	
Total of DDO 700002 :											7,05,36,819	24,000	4,04,200	7,200	7,01,01,419	7,05,12,819	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															7,05,12,819		
Summary of DDO wise expenditure																	
2202	02	101	(01) Inspectors Of Schools And Staff				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						36,29,182	
2202	02	101	(01) Inspectors Of Schools And Staff				0	02. Wages		Voted-Sixth-Schedule-Garo						4,04,436	
2202	02	101	(01) Inspectors Of Schools And Staff				0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo						46,940	
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						39,17,244	
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys				0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo						13,86,000	
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls				0	31. Grants-In-Aid (Salary)		General-Voted						4,56,03,113	
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	

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :		Education and Human Resource Department					
Treasury :		William Nagar Treasury					
D.D.O. :		700002	District School Education Officer	East Garo Hills	Williamnagar		
<u>Summary of DDO wise expenditure</u>							
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	16,24,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	70,76,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	2,88,000
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	11,52,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	2,48,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	34,62,200
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	10,50,000
							7,05,12,819

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Department :		Education and Human Resource Department														
Treasury		William Nagar Treasury														
D.D.O. :		700003 Principal Rongrengiri Govt. Higher Secondary School William Nagar														
Month of Account:		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
								357	Voucher	1,12,242	0	0	0	1,12,242	1,12,242	
								358	Voucher	24,931	0	0	0	24,931	24,931	
								447	Voucher	8,24,710	0	62,000	0	7,62,710	8,24,710	
								450	Voucher	68,747	0	0	0	68,747	68,747	
								451	Voucher	859	0	0	0	859	859	
								512	Voucher	1,00,217	0	0	0	1,00,217	1,00,217	
								514	Voucher	1,10,803	0	0	0	1,10,803	1,10,803	
								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 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		William Nagar Treasury													
D.D.O. :		700003 Principal Rongrengiri Govt. Higher Secondary School William Nagar													
Month of Account:		MAY/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-	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700003 Principal Rongrengiri Govt. Higher Secondary School William Nagar														
Month of Account:		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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		William Nagar Treasury														
D.D.O. :		700003 Principal Rongrengiri Govt. Higher Secondary School William Nagar														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	484	Voucher	12,84,064	0	81,550	0	12,02,514	12,84,064		
						Voted-Sixth-Schedule-Garo	485	Voucher	8,47,358	0	62,000	0	7,85,358	8,47,358		
						Voted-Sixth-Schedule-Garo	579	Voucher	1,72,160	0	0	0	1,72,160	1,72,160		
						Voted-Sixth-Schedule-Garo	580	Voucher	1,13,240	0	0	0	1,13,240	1,13,240		
						Voted-Sixth-Schedule-Garo	581	Voucher	2,667	0	0	0	2,667	2,667		
						Voted-Sixth-Schedule-Garo	61	Voucher	2,30,565	0	0	0	2,30,565	2,30,565		
						Voted-Sixth-Schedule-Garo	617	Voucher	3,71,682	0	0	0	3,71,682	3,71,682		
						Voted-Sixth-Schedule-Garo	618	Voucher	36,501	0	0	0	36,501	36,501		
						Voted-Sixth-Schedule-Garo	769	Voucher	76,844	0	0	0	76,844	76,844		
						Total Object Head-- 1 :				31,35,081	0	1,43,550	0	29,91,531	31,35,081	
					13. Office Expenses	Voted-Sixth-Schedule-Garo	490	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 :				31,70,081	0	1,43,550	0	30,26,531	31,70,081		
					Total Minor Head 109 :				31,70,081	0	1,43,550	0	30,26,531	31,70,081		
					Total Sub Major Head 2 :				31,70,081	0	1,43,550	0	30,26,531	31,70,081		
					Total Major Head 2202 :				31,70,081	0	1,43,550	0	30,26,531	31,70,081		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		William Nagar Treasury															
D.D.O. :		700003 Principal Rongrengiri Govt. Higher Secondary School William Nagar															
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
Total of Month :										31,70,081	0	1,43,550		0	30,26,531	31,70,081	
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	146	Voucher	1,04,393	0	0		0	1,04,393	1,04,393	
							Voted-Sixth-Schedule-Garo	147	Voucher	13,20,399	0	83,550		0	12,36,849	13,20,399	
							Voted-Sixth-Schedule-Garo	148	Voucher	8,71,478	0	62,000		0	8,09,478	8,71,478	
							Voted-Sixth-Schedule-Garo	569	Voucher	2,97,531	0	0		0	2,97,531	2,97,531	
							Voted-Sixth-Schedule-Garo	584	Voucher	50,265	0	0		0	50,265	50,265	
							Voted-Sixth-Schedule-Garo	725	Voucher	61,237	0	0		0	61,237	61,237	
							Voted-Sixth-Schedule-Garo	726	Voucher	3,61,876	0	0		0	3,61,876	3,61,876	
Total Object Head-- I :										30,67,179	0	1,45,550		0	29,21,629	30,67,179	
					02. Wages		Voted-Sixth-Schedule-Garo	450	Voucher	36,805	0	0		0	36,805	36,805	
							Voted-Sixth-Schedule-Garo	582	Voucher	2,672	0	0		0	2,672	2,672	
							Voted-Sixth-Schedule-Garo	747	Voucher	38,015	0	0		0	38,015	38,015	

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

Page No. 420
Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																													
Department :		Education and Human Resource Department																													
Treasury :		William Nagar Treasury																													
D.D.O. :		700003 Principal Rongrengiri Govt. Higher Secondary School William Nagar																													
Month of Account:		AUG/2023																													
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per 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 :														77,492		0		0 0 0			77,492		77,492	
					06. Medical Treatment		Voted-Sixth-Schedule-Garo		454		Voucher				2,39,993		0		0 0 0			2,39,993		2,39,993							
					Total Object Head-- 6 :										2,39,993		0		0 0 0			2,39,993		2,39,993							
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo		446		Voucher				15,000		0		0 0 0			15,000		15,000							
							Voted-Sixth-Schedule-Garo		574		Voucher				9,000		0		0 0 0			9,000		9,000							
					Total Object Head-- 11 :										24,000		0		0 0 0			24,000		24,000							
					Total Sub Head :										34,08,664		0		1,45,550 0 0			32,63,114		34,08,664							
					Total Minor Head 109 :										34,08,664		0		1,45,550 0 0			32,63,114		34,08,664							
					Total Sub Major Head 2 :										34,08,664		0		1,45,550 0 0			32,63,114		34,08,664							
					Total Major Head 2202 :										34,08,664		0		1,45,550 0 0			32,63,114		34,08,664							
Total of Month :												34,08,664		0		1,45,550 0 0			32,63,114		34,08,664										
Month of Account:		SEP/2023																													
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)		
																								8009 - 7610							
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		171		Voucher				8,72,369		0		62,000 0 0			8,10,369		8,72,369							
							Voted-Sixth-Schedule-Garo		173		Voucher				1,82,215		0		0 0 0			1,82,215		1,82,215							

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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700003 Principal Rongrengiri Govt. Higher Secondary School William Nagar														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		175	Voucher	12,12,939	0	83,550		0	11,29,389	12,12,939
						Voted-Sixth-Schedule-Garo		452	Voucher	45,815	0	0	0	45,815	45,815	
						Voted-Sixth-Schedule-Garo		504	Voucher	3,000	0	0	0	3,000	3,000	
						Voted-Sixth-Schedule-Garo		607	Voucher	90,866	0	0	0	90,866	90,866	
						Voted-Sixth-Schedule-Garo		630	Voucher	1,14,396	0	0	0	1,14,396	1,14,396	
						Total Object Head-- 1 :					25,21,600	0	1,45,550	0	23,76,050	25,21,600
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo		725	Voucher	34,280	0	0	0	34,280	34,280	
						Total Object Head-- 14 :					34,280	0	0	0	34,280	34,280
					Total Sub Head :					25,55,880	0	1,45,550	0	24,10,330	25,55,880	
					Total Minor Head 109 :					25,55,880	0	1,45,550	0	24,10,330	25,55,880	
					Total Sub Major Head 2 :					25,55,880	0	1,45,550	0	24,10,330	25,55,880	
					Total Major Head 2202 :					25,55,880	0	1,45,550	0	24,10,330	25,55,880	
Total of Month :					25,55,880	0	1,45,550	0	24,10,330	25,55,880						
Total of DDO 700003 :					1,72,56,842	0	8,62,300	0	1,63,94,542	1,72,56,842						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																

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Up to Accounting Month September of Financial Year 2023-2024

Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury :	William Nagar Treasury						
D.D.O. :	700003	Principal Rongrengiri Govt. Higher Secondary School William Nagar					
DDO wise Total (Original +Reconcilation+IA) :						1,72,56,842	
<u>Summary of DDO wise expenditure</u>							
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,67,25,924
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Garo	1,97,645
2202	02	109	(01) Secondary Schools For Boys-	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	2,39,993
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	24,000
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	34,280
						1,72,56,842	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		William Nagar Treasury													
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar													
Month of Account:		APR/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	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 Of 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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Up to Accounting Month September of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		William Nagar Treasury																
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar																
Month of Account:		APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		William Nagar Treasury													
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar													
Month of Account:		MAY/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

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Demand :				21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :				Education and Human Resource Department														
Treasury :				William Nagar Treasury														
D.D.O. :				700004 Sub-Divisional School Education Officer Williamnagar														
Month of Account:				MAY/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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Up to Accounting Month September of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar														
Month of Account:		MAY/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	534	Voucher	31,96,000	0	0	0		31,96,000	31,96,000	
						General-Voted	553	Voucher	46,80,000	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		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		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	Voted-Sixth-Schedule-Garo	693	Voucher	1,02,870	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		2,05,553
		Voted-Sixth-Schedule-Garo	40	Voucher				26,643	0	0	0		26,643	26,643		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				2,83,696	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 I :				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 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		William Nagar Treasury															
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar															
Month of Account:		JUN/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 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		William Nagar Treasury															
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar															
Month of Account:		JUN/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)	General-Voted		928	Voucher	25,34,658	0	0	0	0	25,34,658	25,34,658	
					Total Object Head-- 31 :					57,68,739	0	0	0	0	57,68,739	57,68,739	
					Total Sub Head :					57,68,739	0	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	0	9,72,000	9,72,000	
					Total Sub Head :					9,72,000	0	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	0	72,000	72,000	
					Total Sub Head :					72,000	0	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	0	44,08,135	44,08,135
						Total Sub Head :					44,08,135	0	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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar														
Month of Account:		JUN/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 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		William Nagar Treasury															
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar															
Month of Account:		JUN/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	(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							
		Month of Account:		JUL/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	187	Voucher	10,98,000	0	0	0	10,98,000	10,98,000			
						General-Voted	321	Voucher	18,000	0	0	0	18,000	18,000			
						Voted-Sixth-Schedule-Garo	345	Voucher	1,17,81,109	0	17,06,170	0	1,00,74,939	1,17,81,109			
						Voted-Sixth-	346	Voucher	1,20,68,838	0	15,40,925	0	1,05,27,913	1,20,68,838			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		William Nagar Treasury													
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar													
Month of Account:		JUL/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	347	Voucher	81,47,616	0	9,66,725	0	71,80,891	81,47,616	
						Voted-Sixth-Schedule-Garo	351	Voucher	1,46,164	0	0	0	1,46,164	1,46,164	
						Voted-Sixth-Schedule-Garo	354	Voucher	10,060	0	0	0	10,060	10,060	
						Voted-Sixth-Schedule-Garo	578	Voucher	44,856	0	10,500	0	34,356	44,856	
						General-Voted	622	Voucher	11,34,000	0	0	0	11,34,000	11,34,000	
						Voted-Sixth-Schedule-Garo	702	Voucher	1,59,942	0	0	0	1,59,942	1,59,942	
						Total Object Head-- I :				3,46,08,585	0	42,24,320	0	3,03,84,265	3,46,08,585
						Total Sub Head :				3,46,08,585	0	42,24,320	0	3,03,84,265	3,46,08,585
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	344	Voucher	16,598	0	0	0	16,598	16,598	
						Voted-Sixth-Schedule-Garo	348	Voucher	76,660	0	0	0	76,660	76,660	
						Voted-Sixth-Schedule-Garo	349	Voucher	5,66,108	0	80,000	0	4,86,108	5,66,108	
						Voted-Sixth-Schedule-Garo	867	Voucher	56,332	0	0	0	56,332	56,332	
						Total Object Head-- I :				7,15,698	0	80,000	0	6,35,698	7,15,698
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	869	Voucher	3,200	0	0	0	3,200	3,200	
						Total Object Head-- II :				3,200	0	0	0	3,200	3,200
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	874	Voucher	12,700	0	0	0	12,700	12,700

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		William Nagar Treasury																
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar																
Month of Account:		JUL/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	(13) Office Expenses	Total Object Head-- 13 :				12,700	0	0	0	0	12,700	12,700		
						Total Sub Head :				7,31,598	0	80,000	0	6,51,598	7,31,598			
						Total Minor Head 101 :				3,53,40,183	0	43,04,320	0	3,10,35,863	3,53,40,183			
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		782	Voucher	31,65,699	0	0	0	0	31,65,699	31,65,699		
						Total Object Head-- 31 :				31,65,699	0	0	0	31,65,699	31,65,699			
						Total Sub Head :				31,65,699	0	0	0	31,65,699	31,65,699			
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		872	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	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		873	Voucher	54,000	0	0	0	0	54,000	54,000		
						Total Object Head-- 31 :				54,000	0	0	0	54,000	54,000			
						Total Sub Head :				54,000	0	0	0	54,000	54,000			
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		822	Voucher	23,58,000	0	0	0	0	23,58,000	23,58,000		
						Voted-Sixth-Schedule-Garo				15,98,000	0	0	0	0	15,98,000	15,98,000		
						Voted-Sixth-Schedule-Garo				14,40,000	0	0	0	0	14,40,000	14,40,000		
						Total Object Head-- 31 :				53,96,000	0	0	0	53,96,000	53,96,000			
						Total Sub Head :				53,96,000	0	0	0	53,96,000	53,96,000			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar														
Month of Account:		JUL/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 :						95,87,699	0	0	0	95,87,699	95,87,699		
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	301	Voucher	4,24,658	5,000	36,250	4,400	3,79,008	4,19,658			
					Voted-Sixth-Schedule-Garo	352	Voucher	7,263	0	0	0	7,263	7,263			
					Voted-Sixth-Schedule-Garo	583	Voucher	27,339	0	0	0	27,339	27,339			
					Total Object Head-- 1 :				4,59,260	5,000	36,250	4,400	4,13,610	4,54,260		
				02. Wages	Voted-Sixth-Schedule-Garo	739	Voucher	71,100	0	0	0	71,100	71,100			
					Total Object Head-- 2 :				71,100	0	0	0	71,100	71,100		
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	808	Voucher	3,200	0	0	0	3,200	3,200			
					Voted-Sixth-Schedule-Garo	809	Voucher	7,200	0	0	0	7,200	7,200			
					Voted-Sixth-Schedule-Garo	810	Voucher	9,720	0	0	0	9,720	9,720			
					Voted-Sixth-Schedule-Garo	811	Voucher	9,720	0	0	0	9,720	9,720			
					Total Object Head-- 11 :				29,840	0	0	0	29,840	29,840		
				Total Sub Head :						5,60,200	5,000	36,250	4,400	5,14,550	5,55,200	
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	770	Voucher	27,339	0	0	0	27,339	27,339		
						Voted-Sixth-Schedule-Garo	771	Voucher	2,63,961	0	51,500	2,200	2,10,261	2,63,961		
						Voted-Sixth-Schedule-Garo	772	Voucher	38,020	0	0	0	38,020	38,020		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				3,29,320	0	51,500	2,200	2,75,620	3,29,320	
						Total Sub Head :				3,29,320	0	51,500	2,200	2,75,620	3,29,320	
						Total Minor Head 104 :				8,89,520	5,000	87,750	6,600	7,90,170	8,84,520	
		109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted		756	Voucher	2,59,200	0	0	0	2,59,200	2,59,200	
						General-Voted		757	Voucher	28,800	0	0	0	28,800	28,800	
						General-Voted		758	Voucher	2,23,200	0	0	0	2,23,200	2,23,200	
						Total Object Head-- 34 :				5,11,200	0	0	0	5,11,200	5,11,200	
						Total Sub Head :				5,11,200	0	0	0	5,11,200	5,11,200	
						Total Minor Head 109 :				5,11,200	0	0	0	5,11,200	5,11,200	
		Total Sub Major Head 1 :				4,63,28,602	5,000	43,92,070	6,600	4,19,24,932	4,63,23,602					
		Total Major Head 2202 :				4,63,28,602	5,000	43,92,070	6,600	4,19,24,932	4,63,23,602					
Total of Month :				4,63,28,602	5,000	43,92,070	6,600	4,19,24,932	4,63,23,602							
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo		141	Voucher	58,158	0	0	0	58,158	58,158	
						Voted-Sixth-Schedule-Garo		142	Voucher	50,892	0	0	0	50,892	50,892	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		William Nagar Treasury													
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar													
Month of Account:		AUG/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	149	Voucher	1,23,80,916	0	15,46,925		0	1,08,33,991	1,23,80,916
						Voted-Sixth-Schedule-Garo	150	Voucher	1,20,75,860	0	16,85,600		0	1,03,90,260	1,20,75,860
						Voted-Sixth-Schedule-Garo	151	Voucher	83,56,028	0	9,60,475		0	73,95,553	83,56,028
						General-Voted	181	Voucher	11,16,000	0	0	0	11,16,000	11,16,000	
						Voted-Sixth-Schedule-Garo	516	Voucher	44,856	0	10,500	0	34,356	44,856	
						Voted-Sixth-Schedule-Garo	619	Voucher	60,826	0	0	0	60,826	60,826	
						Voted-Sixth-Schedule-Garo	707	Voucher	11,000	0	0	0	11,000	11,000	
						Total Object Head-- I :			3,41,54,536	0	42,03,500	0	2,99,51,036	3,41,54,536	
						Total Sub Head :			3,41,54,536	0	42,03,500	0	2,99,51,036	3,41,54,536	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	432	Voucher	40,190	0	0	0	40,190	40,190	
						Voted-Sixth-Schedule-Garo	434	Voucher	5,79,218	0	80,500	0	4,98,718	5,79,218	
						Voted-Sixth-Schedule-Garo	439	Voucher	31,556	0	0	0	31,556	31,556	
						Voted-Sixth-Schedule-Garo	685	Voucher	36,769	0	0	0	36,769	36,769	
						Total Object Head-- I :			6,87,733	0	80,500	0	6,07,233	6,87,733	
			Total Sub Head :			6,87,733	0	80,500	0	6,07,233	6,87,733				
			Total Minor Head 101 :			3,48,42,269	0	42,84,000	0	3,05,58,269	3,48,42,269				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
Department :		Education and Human Resource Department																			
Treasury :		William Nagar Treasury																			
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar																			
Month of Account:		AUG/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-Garo	154	Voucher	32,97,013	0	0	0	0	32,97,013	32,97,013					
						Total Object Head-- 31 :										32,97,013	0	0	0	32,97,013	32,97,013
						Total Sub Head :										32,97,013	0	0	0	32,97,013	32,97,013
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	161	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	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	155	Voucher	54,000	0	0	0	0	54,000	54,000					
						Total Object Head-- 31 :										54,000	0	0	0	54,000	54,000
						Total Sub Head :										54,000	0	0	0	54,000	54,000
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	153	Voucher	91,19,898	0	0	0	0	91,19,898	91,19,898					
						Total Object Head-- 31 :										91,19,898	0	0	0	91,19,898	91,19,898
						Total Sub Head :										91,19,898	0	0	0	91,19,898	91,19,898
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	156	Voucher	15,98,000	0	0	0	0	15,98,000	15,98,000					
							Voted-Sixth-Schedule-Garo	160	Voucher	14,40,000	0	0	0	0	14,40,000	14,40,000					
							General-Voted	191	Voucher	23,58,000	0	0	0	0	23,58,000	23,58,000					
						Total Object Head-- 31 :										53,96,000	0	0	0	53,96,000	53,96,000

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Department :		Education and Human Resource Department																														
Treasury :		William Nagar Treasury																														
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar																														
Month of Account:		AUG/2023																														
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Sub Head		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)					
																						8009 - 7610										
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System										Total Sub Head :		53,96,000		0		0		0		53,96,000		53,96,000							
													Total Minor Head 102 :		1,88,38,911		0		0		0		1,88,38,911		1,88,38,911							
			104	(01) Deputy Inspectors Of0 Schools And Staff				(01) Salaries, Sumtuary Allowance				Voted-Sixth-Schedule-Garo		137		Voucher		4,35,210		5,000		36,250		4,400		3,89,560		4,30,210				
										Voted-Sixth-Schedule-Garo		143		Voucher		25,575		0		0		0		25,575		25,575						
						Total Object Head-- 1 :						4,60,785		5,000		36,250		4,400		4,15,135		4,55,785										
						02. Wages				Voted-Sixth-Schedule-Garo		517		Voucher		35,550		0		0		0		35,550		35,550						
						Total Object Head-- 2 :						35,550		0		0		0		35,550		35,550										
						(13) Office Expenses				Voted-Sixth-Schedule-Garo		163		Voucher		76,500		0		0		0		76,500		76,500						
										Voted-Sixth-Schedule-Garo		166		Voucher		43,500		0		0		0		43,500		43,500						
										Voted-Sixth-Schedule-Garo		167		Voucher		30,000		0		0		0		30,000		30,000						
						Total Object Head-- 13 :						1,50,000		0		0		0		1,50,000		1,50,000										
						Total Sub Head :						6,46,335		5,000		36,250		4,400		6,00,685		6,41,335										
			(04) Administrator Primary Education Garo Hills				0				(01) Salaries, Sumtuary Allowance				Voted-Sixth-Schedule-Garo		144		Voucher		2,71,683		0		51,500		2,200		2,17,983		2,71,683	
															Voted-Sixth-Schedule-Garo		145		Voucher		27,339		0		0		0		27,339		27,339	
							Total Object Head-- 1 :						2,99,022		0		51,500		2,200		2,45,322		2,99,022									

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Department :		Education and Human Resource Department													
Treasury :		William Nagar Treasury													
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar													
Month of Account:		AUG/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	(04) Administrator Primary Education Garo Hills		Total Sub Head :				2,99,022	0	51,500	2,200		2,45,322	2,99,022
					Total Minor Head 104 :				9,45,357	5,000	87,750	6,600		8,46,007	9,40,357
					Total Sub Major Head 1 :				5,46,26,537	5,000	43,71,750	6,600		5,02,43,187	5,46,21,537
					Total Major Head 2202 :				5,46,26,537	5,000	43,71,750	6,600		5,02,43,187	5,46,21,537
					Total of Month :				5,46,26,537	5,000	43,71,750	6,600		5,02,43,187	5,46,21,537
Month of Account:		SEP/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	155	Voucher	82,78,696	0	9,76,775	0		73,01,921	82,78,696
						Voted-Sixth-Schedule-Garo	163	Voucher	1,79,832	0	10,000	0		1,69,832	1,79,832
						Voted-Sixth-Schedule-Garo	198	Voucher	1,23,10,212	0	15,57,925	0		1,07,52,287	1,23,10,212
						Voted-Sixth-Schedule-Garo	211	Voucher	70,075	0	5,500	0		64,575	70,075
						Voted-Sixth-Schedule-Garo	213	Voucher	4,833	0	0	0		4,833	4,833
						General-Voted	22	Voucher	11,16,000	0	0	0		11,16,000	11,16,000
						Voted-Sixth-Schedule-Garo	502	Voucher	6,612	0	0	0		6,612	6,612
						Voted-Sixth-	503								

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		William Nagar Treasury													
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar													
Month of Account:		SEP/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	503	Voucher	1,12,686	0	0	0	1,12,686	1,12,686	
						General-Voted	542	Voucher	17,419	0	0	0	17,419	17,419	
						Voted-Sixth-Schedule-Garo	547	Voucher	70,704	0	0	0	70,704	70,704	
						Voted-Sixth-Schedule-Garo	548	Voucher	44,856	0	10,500	0	34,356	44,856	
						Voted-Sixth-Schedule-Garo	549	Voucher	1,18,96,028	0	16,62,600	0	1,02,33,428	1,18,96,028	
						Voted-Sixth-Schedule-Garo	608	Voucher	2,66,508	0	0	0	2,66,508	2,66,508	
						Total Object Head-- 1 :			3,43,74,461	0	42,23,300	0	3,01,51,161	3,43,74,461	
						Total Sub Head :			3,43,74,461	0	42,23,300	0	3,01,51,161	3,43,74,461	
		(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	426	Voucher	4,93,566	0	82,000	0	4,11,566	4,93,566		
					Voted-Sixth-Schedule-Garo	428	Voucher	44,571	0	0	0	44,571	44,571		
					Total Object Head-- 1 :			5,38,137	0	82,000	0	4,56,137	5,38,137		
					Total Sub Head :			5,38,137	0	82,000	0	4,56,137	5,38,137		
		Total Minor Head 101 :			3,49,12,598	0	43,05,300	0	3,06,07,298	3,49,12,598					
	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	219	Voucher	32,97,013	0	0	0	32,97,013	32,97,013		
					Total Object Head-- 31 :			32,97,013	0	0	0	32,97,013	32,97,013		
					Total Sub Head :			32,97,013	0	0	0	32,97,013	32,97,013		
				0	378										

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																							
Department :		Education and Human Resource Department																							
Treasury :		William Nagar Treasury																							
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar																							
Month of Account:		SEP/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-Garo	378	Voucher		54,000	0	0	0		54,000	54,000								
											Total Object Head-- 31 :								54,000	0	0	0		54,000	54,000
											Total Sub Head :								54,000	0	0	0		54,000	54,000
											(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	208	Voucher		52,81,139	0	0	0		52,81,139	52,81,139
																			Total Object Head-- 31 :						
			Total Sub Head :																52,81,139	0	0	0		52,81,139	52,81,139
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	230	Voucher		14,40,000	0	0	0		14,40,000	14,40,000								
											Voted-Sixth-Schedule-Garo	232	Voucher		15,98,000	0	0	0		15,98,000	15,98,000				
															General-Voted	25	Voucher		23,58,000	0	0	0		23,58,000	23,58,000
																			Total Object Head-- 31 :						
		Total Sub Head :									53,96,000	0	0	0		53,96,000	53,96,000								
		Total Minor Head 102 :								1,40,28,152	0	0	0		1,40,28,152	1,40,28,152									
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	158	Voucher		4,35,210	0	36,250	4,400		3,94,560	4,35,210								
											Voted-Sixth-Schedule-Garo	424	Voucher		27,339	0	0	0		27,339	27,339				
															Total Object Head-- 1 :								4,62,549	0	36,250
											02. Wages		Voted-Sixth-Schedule-Garo	212	Voucher		35,550	0	0	0		35,550	35,550		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of0 Schools And Staff		02. Wages	Total Object Head-- 2 :				35,550	0	0		0	35,550	35,550
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Garo	860	Voucher	18,375	0	0	0	18,375	18,375	
					Total Object Head-- 14 :			18,375	0	0	0	18,375	18,375			
			Total Sub Head :			5,16,474	0	36,250	4,400	4,75,824	5,16,474					
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	199	Voucher	27,339	0	0	0	27,339	27,339	
							Voted-Sixth-Schedule-Garo	203	Voucher	2,71,683	0	48,500	2,200	2,20,983	2,71,683	
						Total Object Head-- 1 :			2,99,022	0	48,500	2,200	2,48,322	2,99,022		
						Total Sub Head :			2,99,022	0	48,500	2,200	2,48,322	2,99,022		
			Total Minor Head 104 :			8,15,496	0	84,750	6,600	7,24,146	8,15,496					
			Total Sub Major Head 1 :			4,97,56,246	0	43,90,050	6,600	4,53,59,596	4,97,56,246					
Total Major Head 2202 :			4,97,56,246	0	43,90,050	6,600	4,53,59,596	4,97,56,246								
Total of Month :			4,97,56,246	0	43,90,050	6,600	4,53,59,596	4,97,56,246								
Total of DDO 700004 :			32,37,07,962	37,600	2,61,85,955	19,800	29,74,64,607	32,36,70,362								
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																

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Demand :		21		ADMINISTRATION OF THE EDUCATION DEPARTMENT		
Department :		Education and Human Resource Department				
Treasury		William Nagar Treasury				
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar				
<u>Summary of DDO wise expenditure</u>						
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted63,95,187
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo19,83,59,713
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo37,37,959
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo3,200
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo12,700
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-Garo2,53,63,778
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo68,04,000
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo3,06,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo3,70,90,719
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted1,87,82,129
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo1,82,28,000
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-Garo29,06,542

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT										
Department :	Education and Human Resource Department											
Treasury :	William Nagar Treasury											
D.D.O. :	700004	Sub-Divisional School Education Officer Williamnagar										
<u>Summary of DDO wise expenditure</u>												
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo						3,14,910
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo						29,840
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo						1,50,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo						18,375
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo						17,78,452
2202	01	109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted						5,11,200
2202	01	911	(02) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo						-7,000
											32,36,70,362	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																		
Treasury		William Nagar Treasury																		
D.D.O. :		700005 Jt. Director School Education & Literacy																		
Month of Account:		APR/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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					
							40	Voucher	3,12,075	0	39,700		0	2,72,375	3,12,075					
							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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700005 Jt. Director School Education & Literacy														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	0	(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	4,28,666
					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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700005 Jt. Director School Education & Literacy														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	0	3,54,314	3,94,014
					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						
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :		William Nagar Treasury														
D.D.O. :		700005 Jt. Director School Education & Literacy														
Month of Account:		JUL/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-Garo	303	Voucher	59,480	0	0	0	0	59,480	59,480
								305	Voucher	4,34,464	0	36,500	0	0	3,97,964	4,34,464
								Total Object Head-- 1 :		4,93,944	0	36,500	0	0	4,57,444	4,93,944
								Total Sub Head :		4,93,944	0	36,500	0	0	4,57,444	4,93,944
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	304	Voucher	56,437	0	0	0	0	56,437	56,437
								306	Voucher	17,818	0	0	0	0	17,818	17,818
								307	Voucher	3,20,467	0	31,200	0	0	2,89,267	3,20,467
								461	Voucher	43,334	0	0	0	0	43,334	43,334
								582	Voucher	94,815	0	0	0	0	94,815	94,815
								Total Object Head-- 1 :		5,32,871	0	31,200	0	0	5,01,671	5,32,871
					02. Wages		Voted-Sixth-Schedule-Garo	360	Voucher	26,820	0	0	0	0	26,820	26,820
								Total Object Head-- 2 :		26,820	0	0	0	0	26,820	26,820
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Garo	868	Voucher	3,866	0	0	0	0	3,866	3,866
								Total Object Head-- 14 :		3,866	0	0	0	0	3,866	3,866
			Total Sub Head :					5,63,557		0	31,200	0	0	5,32,357	5,63,557	
			Total Minor Head 200 :					10,57,501		0	67,700	0	0	9,89,801	10,57,501	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																		
Treasury :		William Nagar Treasury																		
D.D.O. :		700005 Jt. Director School Education & Literacy																		
Month of Account:		JUL/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 :					10,57,501	0	67,700		0	9,89,801	10,57,501				
							Total Major Head 2202 :			10,57,501	0	67,700		0	9,89,801	10,57,501				
							Total of Month :			10,57,501	0	67,700		0	9,89,801	10,57,501				
Month of Account:		AUG/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-Garo	120	Voucher		4,46,568	0	37,000		0	4,09,568	4,46,568				
									Total Object Head-- 1 :					4,46,568	0	37,000		0	4,09,568	4,46,568
									Total Sub Head :					4,46,568	0	37,000		0	4,09,568	4,46,568
		200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	114	Voucher		82,251	0	0		0	82,251	82,251				
						Voted-Sixth-Schedule-Garo	127	Voucher		3,29,486	0	31,700		0	2,97,786	3,29,486				
						Voted-Sixth-Schedule-Garo	618	Voucher		37,182	0	0		0	37,182	37,182				
					Total Object Head-- 1 :					4,48,919	0	31,700		0	4,17,219	4,48,919				
					Total Sub Head :					4,46,568	0	37,000		0	4,09,568	4,46,568				
					02. Wages	Voted-Sixth-Schedule-Garo	165	Voucher		26,820	0	0		0	26,820	26,820				
									Total Object Head-- 2 :					26,820	0	0		0	26,820	26,820
		200	(11) Travel Expenses, Conveyance			Voted-Sixth-Schedule-Garo	442	Voucher		8,520	0	0		0	8,520	8,520				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		William Nagar Treasury													
D.D.O. :		700005 Jt. Director School Education & Literacy													
Month of Account:		AUG/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	(03) District Adult Education Officer And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	443	Voucher	11,665	0	0	0	11,665	11,665	
						Voted-Sixth-Schedule-Garo	452	Voucher	7,780	0	0	0	7,780	7,780	
						Total Object Head-- 11 :			27,965	0	0	0	27,965	27,965	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	461	Voucher	75,000	0	0	0	75,000	75,000	
						Total Object Head-- 13 :			75,000	0	0	0	75,000	75,000	
						Total Sub Head :			5,78,704	0	31,700	0	5,47,004	5,78,704	
					Total Minor Head 200 :			10,25,272	0	68,700	0	9,56,572	10,25,272		
					Total Sub Major Head 4 :			10,25,272	0	68,700	0	9,56,572	10,25,272		
					Total Major Head 2202 :			10,25,272	0	68,700	0	9,56,572	10,25,272		
					Total of Month :			10,25,272	0	68,700	0	9,56,572	10,25,272		
Month of Account:		SEP/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-Garo	191	Voucher	3,58,964	0	37,000	0	3,21,964	3,58,964	
						Total Object Head-- 1 :			3,58,964	0	37,000	0	3,21,964	3,58,964	
						Total Sub Head :			3,58,964	0	37,000	0	3,21,964	3,58,964	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		William Nagar Treasury													
D.D.O. :		700005 Jt. Director School Education & Literacy													
Month of Account:		SEP/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	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	179	Voucher	44,050	0	0	0	44,050	44,050	
						Voted-Sixth-Schedule-Garo	188	Voucher	74,876	0	0	0	74,876	74,876	
						Voted-Sixth-Schedule-Garo	192	Voucher	3,29,486	0	39,950	0	2,89,536	3,29,486	
						Total Object Head-- 1 :			4,48,412	0	39,950	0	4,08,462	4,48,412	
					02. Wages	Voted-Sixth-Schedule-Garo	228	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 :			4,75,232	0	39,950	0	4,35,282	4,75,232	
					Total Minor Head 200 :			8,34,196	0	76,950	0	7,57,246	8,34,196		
					Total Sub Major Head 4 :			8,34,196	0	76,950	0	7,57,246	8,34,196		
					Total Major Head 2202 :			8,34,196	0	76,950	0	7,57,246	8,34,196		
Total of Month :			8,34,196	0	76,950	0	7,57,246	8,34,196							
Total of DDO 700005 :			55,13,513	0	4,41,950	0	50,71,563	55,13,513							
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconcilation+IA) :															
Summary of DDO wise expenditure															
55,13,513															

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury :	William Nagar Treasury						
D.D.O. :	700005	Jt. Director School Education & Literacy					
<u>Summary of DDO wise expenditure</u>							
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	25,67,180
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	26,79,482
2202	04	200	(03) District Adult Education Officer And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo	1,60,020
2202	04	200	(03) District Adult Education Officer And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	27,965
2202	04	200	(03) District Adult Education Officer And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	75,000
2202	04	200	(03) District Adult Education Officer And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	3,866
							55,13,513

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700006 Principal Govt. College Williamnagar														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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
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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700006 Principal Govt. College Williamnagar														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700006 Principal Govt. College Williamnagar														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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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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 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		William Nagar Treasury																	
D.D.O. :		700006 Principal Govt. College Williamnagar																	
Month of Account:		JUN/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										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								
Month of Account:		JUL/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				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		William Nagar Treasury																
D.D.O. :		700006 Principal Govt. College Williamnagar																
Month of Account:		JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	296	Voucher	1,08,276	0	10,000	0	98,276	1,08,276				
						Voted-Sixth-Schedule-Garo	355	Voucher	7,500	0	0	0	7,500	7,500				
						Voted-Sixth-Schedule-Garo	62	Voucher	6,47,088	0	25,000	0	6,22,088	6,47,088				
						Voted-Sixth-Schedule-Garo	63	Voucher	82,000	0	0	0	82,000	82,000				
						Voted-Sixth-Schedule-Garo	768	Voucher	49,823	0	0	0	49,823	49,823				
						Total Object Head-- 1 :		8,94,687	0	35,000	0	8,59,687	8,94,687					
					02. Wages	Voted-Sixth-Schedule-Garo	361	Voucher	74,700	0	0	0	74,700	74,700				
															Total Object Head-- 2 :		74,700	0
					11.Travel Expenses, Conveyance Allowances				Voted-Sixth-Schedule-Garo	740	Voucher	23,140	0	0	0	23,140	23,140	
						Total Object Head-- 11 :		23,140										0
					13. Office Expenses	Voted-Sixth-Schedule-Garo	357	Voucher				35,000	0	0	0	35,000	35,000	
									Total Object Head-- 13 :		35,000							0
					Total Sub Head :				10,27,527	0	35,000	0	9,92,527	10,27,527				
					Total Minor Head 109 :				10,27,527	0	35,000	0	9,92,527	10,27,527				
					Total Sub Major Head 2 :				10,27,527	0	35,000	0	9,92,527	10,27,527				
					03				103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	294	Voucher	2,60,156	0	20,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700006 Principal Govt. College Williamnagar														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	297	Voucher	15,23,092	0	0	0	15,23,092	15,23,092		
						Voted-Sixth-Schedule-Garo	298	Voucher	11,65,372	0	6,000	0	11,59,372	11,65,372		
						Voted-Sixth-Schedule-Garo	613	Voucher	36,360	0	0	0	36,360	36,360		
						Voted-Sixth-Schedule-Garo	614	Voucher	1,57,040	0	0	0	1,57,040	1,57,040		
						Voted-Sixth-Schedule-Garo	615	Voucher	24,500	0	0	0	24,500	24,500		
						Voted-Sixth-Schedule-Garo	616	Voucher	2,14,520	0	0	0	2,14,520	2,14,520		
						Voted-Sixth-Schedule-Garo	64	Voucher	1,87,913	0	0	0	1,87,913	1,87,913		
						Total Object Head-- 1 :				35,68,953	0	26,000	0	35,42,953	35,68,953	
					02. Wages	Voted-Sixth-Schedule-Garo	308	Voucher	1,46,210	0	0	0	1,46,210	1,46,210		
						Total Object Head-- 2 :				1,46,210	0	0	0	1,46,210	1,46,210	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	489	Voucher	89,610	0	0	0	89,610	89,610		
						Total Object Head-- 13 :				89,610	0	0	0	89,610	89,610	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	491	Voucher	4,956	0	0	0	4,956	4,956		
						Voted-Sixth-Schedule-Garo	492	Voucher	49,558	0	0	0	49,558	49,558		
						Total Object Head-- 14 :				54,514	0	0	0	54,514	54,514	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		William Nagar Treasury														
D.D.O. :		700006 Principal Govt. College Williamnagar														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :				38,59,287	0	26,000		0	38,33,287	38,59,287
						Total Minor Head 103 :			38,59,287	0	26,000		0	38,33,287	38,59,287	
						Total Sub Major Head 3 :			38,59,287	0	26,000		0	38,33,287	38,59,287	
						Total Major Head 2202 :			48,86,814	0	61,000		0	48,25,814	48,86,814	
						Total of Month :			48,86,814	0	61,000		0	48,25,814	48,86,814	
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	138	Voucher	72,418	0	0		0	72,418	72,418
							Voted-Sixth-Schedule-Garo	139	Voucher	6,65,421	0	25,000		0	6,40,421	6,65,421
							Voted-Sixth-Schedule-Garo	679	Voucher	35,000	0	0		0	35,000	35,000
							Voted-Sixth-Schedule-Garo	681	Voucher	10,645	0	0		0	10,645	10,645
							Voted-Sixth-Schedule-Garo	683	Voucher	1,08,276	0	20,000		0	88,276	1,08,276
							Voted-Sixth-Schedule-Garo	724	Voucher	3,870	0	0		0	3,870	3,870
							Voted-Sixth-Schedule-Garo	768	Voucher	15,667	0	0		0	15,667	15,667
								Total Object Head-- 1 :			9,11,297	0	45,000		0	8,66,297

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		William Nagar Treasury																	
D.D.O. :		700006 Principal Govt. College Williamnagar																	
Month of Account:		AUG/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Garo	152	Voucher	77,190	0	0	0	77,190	77,190					
									Total Object Head-- 2 :					77,190	0	0	0	77,190	77,190
									Total Sub Head :					9,88,487	0	45,000	0	9,43,487	9,88,487
									Total Minor Head 109 :					9,88,487	0	45,000	0	9,43,487	9,88,487
									Total Sub Major Head 2 :					9,88,487	0	45,000	0	9,43,487	9,88,487
	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	140	Voucher	1,93,408	0	0	0	1,93,408	1,93,408					
						Voted-Sixth-Schedule-Garo	370	Voucher	2,67,966	0	20,000	0	2,47,966	2,67,966					
						Voted-Sixth-Schedule-Garo	372	Voucher	11,94,884	0	6,000	0	11,88,884	11,94,884					
						Voted-Sixth-Schedule-Garo	513	Voucher	15,46,948	0	0	0	15,46,948	15,46,948					
						Total Object Head-- 1 :					32,03,206	0	26,000	0	31,77,206	32,03,206			
					02. Wages	Voted-Sixth-Schedule-Garo	440	Voucher	1,23,225	0	0	0	1,23,225	1,23,225					
						Total Object Head-- 2 :					1,23,225	0	0	0	1,23,225	1,23,225			
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	448	Voucher	9,080	0	0	0	9,080	9,080					
						Voted-Sixth-Schedule-Garo	577	Voucher	8,840	0	0	0	8,840	8,840					
						Voted-Sixth-Schedule-Garo	580	Voucher	12,000	0	0	0	12,000	12,000					
						Total Object Head-- 11 :					29,920	0	0	0	29,920	29,920			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700006 Principal Govt. College Williamnagar														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		162	Voucher	1,80,390	0	0		0	1,80,390	1,80,390
Total Object Head-- 13 :										1,80,390	0	0		0	1,80,390	1,80,390
Total Sub Head :										35,36,741	0	26,000		0	35,10,741	35,36,741
Total Minor Head 103 :										35,36,741	0	26,000		0	35,10,741	35,36,741
Total Sub Major Head 3 :										35,36,741	0	26,000		0	35,10,741	35,36,741
Total Major Head 2202 :										45,25,228	0	71,000		0	44,54,228	45,25,228
Total of Month :										45,25,228	0	71,000		0	44,54,228	45,25,228
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		145	Voucher	1,08,276	0	20,000		0	88,276	1,08,276
						Voted-Sixth-Schedule-Garo		150	Voucher	12,097	0	0		0	12,097	12,097
						Voted-Sixth-Schedule-Garo		165	Voucher	15,000	0	0		0	15,000	15,000
						Voted-Sixth-Schedule-Garo		174	Voucher	6,65,421	0	25,000		0	6,40,421	6,65,421
						Voted-Sixth-Schedule-Garo		180	Voucher	63,548	0	0		0	63,548	63,548
Total Object Head-- 1 :																

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																																	
Department :		Education and Human Resource Department																																	
Treasury		William Nagar Treasury																																	
D.D.O. :		700006 Principal Govt. College Williamnagar																																	
Month of Account:		SEP/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	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance												431		Voucher		8,64,342		0		45,000			0		8,19,342		8,64,342			
					02. Wages														Voted-Sixth-Schedule-Garo				72,210		0		0			0		72,210		72,210	
																							72,210		0		0			0		72,210		72,210	
																							9,36,552		0		45,000			0		8,91,552		9,36,552	
																							9,36,552		0		45,000			0		8,91,552		9,36,552	
																							9,36,552		0		45,000			0		8,91,552		9,36,552	
	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance												141		Voucher		2,67,966		0		20,000			0		2,47,966		2,67,966			
																	146		Voucher		11,94,884		0		6,000			0		11,88,884		11,94,884			
																	159		Voucher		1,93,408		0		0			0		1,93,408		1,93,408			
																	161		Voucher		15,46,948		0		0			0		15,46,948		15,46,948			
																	580		Voucher		2,09,625		0		0			0		2,09,625		2,09,625			
																	581		Voucher		61,708		0		0			0		61,708		61,708			
																							34,74,539		0		26,000			0		34,48,539		34,74,539	
					02. Wages														223		Voucher		84,340		0		0			0		84,340		84,340	
																							84,340		0		0			0		84,340		84,340	
																							35,58,879		0		26,000			0		35,32,879		35,58,879	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		William Nagar Treasury															
D.D.O. :		700006 Principal Govt. College Williamnagar															
Month of Account:		SEP/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		
2202	03	103					Total Minor Head	103 :			35,58,879	0	26,000		0	35,32,879	35,58,879
							Total Sub Major Head	3 :			35,58,879	0	26,000		0	35,32,879	35,58,879
							Total Major Head	2202 :			44,95,431	0	71,000		0	44,24,431	44,95,431
							Total of Month	:			44,95,431	0	71,000		0	44,24,431	44,95,431
							Total of DDO	700006 :			2,64,60,794	0	3,47,630		0	2,61,13,164	2,64,60,794
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	2,64,60,794
Summary of DDO wise expenditure																	
2202	02	109	(01) Secondary Schools For Boys-				0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								54,74,222
2202	02	109	(01) Secondary Schools For Boys-				0	02. Wages	Voted-Sixth-Schedule-Garo								4,74,549
2202	02	109	(01) Secondary Schools For Boys-				0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo								23,140
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								1,93,96,845
2202	03	103	(13) Government College				0	02. Wages	Voted-Sixth-Schedule-Garo								7,02,604

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :	Education and Human Resource Department					
Treasury :	William Nagar Treasury					
D.D.O. :	700006	Principal	Govt. College	Williamnagar		
<u>Summary of DDO wise expenditure</u>						
2202	03	103	(13) Government College	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo29,920
2202	03	103	(13) Government College	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo2,70,000
2202	03	103	(13) Government College	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo54,514
						2,64,60,794

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700007 Principal Williamnagar Polytechnic														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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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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 ADMINISTRATION OF THE EDUCATION DEPARTMENT																					
Department :		Education and Human Resource Department																					
Treasury :		William Nagar Treasury																					
D.D.O. :		700007 Principal Williamnagar Polytechnic																					
Month of Account:		JUN/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	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								
Month of Account:		JUL/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	260	Voucher	65,949	0	9,500	2,200	54,249		65,949								
									Total Object Head-- 1 :						65,949	0	9,500	2,200	54,249		65,949		
									Total Sub Head :						65,949	0	9,500	2,200	54,249		65,949		
									Total Minor Head 105 :						65,949	0	9,500	2,200	54,249		65,949		
									Total Sub Major Head 0 :						65,949	0	9,500	2,200	54,249		65,949		
									Total Major Head 2203 :						65,949	0	9,500	2,200	54,249		65,949		
Total of Month :									65,949	0	9,500	2,200	54,249		65,949								
Month of Account:		AUG/2023																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)									
											8009	-	7610										

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		William Nagar Treasury													
D.D.O. :		700007 Principal Williamnagar Polytechnic													
Month of Account:		AUG/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	360	Voucher	67,880	0	9,500	2,200	56,180	67,880	
						General-Voted	541	Voucher	4,63,352	0	80,000	0	3,83,352	4,63,352	
						General-Voted	754	Voucher	2,52,630	0	40,000	0	2,12,630	2,52,630	
						General-Voted	783	Voucher	82,272	0	0	0	82,272	82,272	
						General-Voted	784	Voucher	41,136	0	0	0	41,136	41,136	
						Total Object Head-- 1 :				9,07,270	0	1,29,500	2,200	7,75,570	9,07,270
					02. Wages	General-Voted	651	Voucher	44,760	0	0	0	44,760	44,760	
						General-Voted	653	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 :				9,96,790	0	1,29,500	2,200	8,65,090	9,96,790	
					Total Minor Head 105 :				9,96,790	0	1,29,500	2,200	8,65,090	9,96,790	
					Total Sub Major Head 0 :				9,96,790	0	1,29,500	2,200	8,65,090	9,96,790	
					Total Major Head 2203 :				9,96,790	0	1,29,500	2,200	8,65,090	9,96,790	
					Total of Month :				9,96,790	0	1,29,500	2,200	8,65,090	9,96,790	
Month of Account:		SEP/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	514	Voucher	4,000	0	0	0	4,000	4,000	
						General-Voted	515	Voucher	2,52,630	0	40,000	0	2,12,630	2,52,630	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700007 Principal Williamnagar Polytechnic														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	69	Voucher	67,880	0	9,500	2,200	56,180	67,880		
						Total Object Head-- 1 :				3,24,510	0	49,500	2,200	2,72,810	3,24,510	
					02. Wages	General-Voted	488	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	738	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	739	Voucher	8,665	0	0	0	8,665	8,665		
						General-Voted	740	Voucher	15,370	0	0	0	15,370	15,370		
						General-Voted	741	Voucher	15,965	0	0	0	15,965	15,965		
						General-Voted	765	Voucher	10,000	0	0	0	10,000	10,000		
						Total Object Head-- 13 :				50,000	0	0	0	50,000	50,000	
					Total Sub Head :				4,25,778	0	49,500	2,200	3,74,078	4,25,778		
					Total Minor Head 105 :				4,25,778	0	49,500	2,200	3,74,078	4,25,778		
					Total Sub Major Head 0 :				4,25,778	0	49,500	2,200	3,74,078	4,25,778		
					Total Major Head 2203 :				4,25,778	0	49,500	2,200	3,74,078	4,25,778		
Total of Month :				4,25,778	0	49,500	2,200	3,74,078	4,25,778							
Total of DDO 700007 :				23,44,976	0	2,97,000	13,200	20,34,776	23,44,976							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury :	William Nagar Treasury						
D.D.O. :	700007	Principal Williamnagar Polytechnic					
DDO wise Total (Original +Reconciliation+IA) :						23,44,976	
<u>Summary of DDO wise expenditure</u>							
2203	00	105	(05) Setting Up Of New Polytechnic	0	01.Salaries	General-Voted	19,58,400
2203	00	105	(05) Setting Up Of New Polytechnic	0	02. Wages	General-Voted	2,65,576
2203	00	105	(05) Setting Up Of New Polytechnic	0	11.Travel Expenses	General-Voted	16,000
2203	00	105	(05) Setting Up Of New Polytechnic	0	13.Office Expenses	General-Voted	1,05,000
							23,44,976

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongpoh Treasury														
D.D.O. :		700001 District School Education Officer Ri-Bhoi District Nongpoh														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Nongpoh Treasury															
D.D.O. :		700001 District School Education Officer Ri-Bhoi District Nongpoh															
Month of Account:		MAY/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	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 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Nongpoh Treasury																
D.D.O. :		700001 District School Education Officer Ri-Bhoi District Nongpoh																
Month of Account:		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		700001 District School Education Officer Ri-Bhoi District Nongpoh													
Month of Account:		JUN/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		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		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 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Nongpoh Treasury																
D.D.O. :		700001 District School Education Officer Ri-Bhoi District Nongpoh																
Month of Account:		JUN/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				Total Sub Head :				41,53,232	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	16,82,000		16,82,000	
								General-Voted	94	Voucher	11,31,000	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				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	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				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				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	ADMINISTRATION OF THE EDUCATION DEPARTMENT												
Department :				Education and Human Resource Department													
Treasury				Nongpoh Treasury													
D.D.O. :				700001	District School Education Officer Ri-Bhoi District Nongpoh												
Month of Account:				JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	
Month of Account:				JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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		222	Voucher	25,516	0	0	0	25,516	25,516		
						Voted-Sixth-Schedule-Khasi		38	Voucher	1,47,580	0	11,000	0	1,36,580	1,47,580		
						Voted-Sixth-Schedule-Khasi		460	Voucher	20,600	0	0	0	20,600	20,600		
						Voted-Sixth-Schedule-Khasi		49	Voucher	5,07,540	0	46,500	8,800	4,52,240	5,07,540		
						Voted-Sixth-Schedule-Khasi		579	Voucher	67,320	0	0	0	67,320	67,320		
						Total Object Head-- 1 :				7,68,556	0	57,500	8,800	7,02,256	7,68,556		
					02. Wages	Voted-Sixth-Schedule-Khasi		816	Voucher	4,234	0	0	0	4,234	4,234		
						Voted-Sixth-Schedule-Khasi		818	Voucher	33,411	0	0	0	33,411	33,411		
						Total Object Head-- 2 :				37,645	0	0	0	37,645	37,645		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		860	Voucher	34,000	0	0	0	34,000	34,000		
						Total Object Head-- 11 :				34,000	0	0	0	34,000	34,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		700001 District School Education Officer Ri-Bhoi District Nongpoh															
Month of Account:		JUL/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			Total Sub Head :				8,40,201	0	57,500	8,800	7,73,901	8,40,201		
							Total Minor Head 101 :				8,40,201	0	57,500	8,800	7,73,901	8,40,201	
			110	(01) Expenditure On Secondary Schools Under Deficit System For Boys		0	31. Grants-In-Aid (Salary)	General-Voted	491	Voucher	8,23,549	0	0	0	8,23,549	8,23,549	
					General-Voted	492		Voucher	38,12,530	0	0	0	38,12,530	38,12,530			
						Total Object Head-- 31 :				46,36,079	0	0	0	46,36,079	46,36,079		
						Total Sub Head :				46,36,079	0	0	0	46,36,079	46,36,079		
						Total Minor Head 110 :				46,36,079	0	0	0	46,36,079	46,36,079		
						Total Sub Major Head 2 :				54,76,280	0	57,500	8,800	54,09,980	54,76,280		
						Total Major Head 2202 :				54,76,280	0	57,500	8,800	54,09,980	54,76,280		
				Total of Month :				54,76,280	0	57,500	8,800	54,09,980	54,76,280				
Month of Account:		AUG/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	103	Voucher	1,51,796	0	11,000	0	1,40,796	1,51,796		
							Voted-Sixth-Schedule-Khasi	129	Voucher	5,21,863	0	46,500	8,800	4,66,563	5,21,863		
							Total Object Head-- 1 :				6,73,659	0	57,500	8,800	6,07,359	6,73,659	
						02. Wages	Voted-Sixth-	393	Voucher	1,22,720	0	0	0	1,22,720	1,22,720		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongpoh Treasury														
D.D.O. :		700001 District School Education Officer Ri-Bhoi District Nongpoh														
Month of Account:		AUG/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	Total Object Head-- 2 :				1,22,720	0	0	0		1,22,720	1,22,720
						Total Sub Head :				7,96,379	0	57,500	8,800		7,30,079	7,96,379
						Total Minor Head 101 :				7,96,379	0	57,500	8,800		7,30,079	7,96,379
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	672	Voucher	15,84,000	0	0	0		15,84,000	15,84,000	
						Voted-Sixth-Schedule-Khasi	673	Voucher	1,56,84,020	0	0	0		1,56,84,020	1,56,84,020	
						Total Object Head-- 31 :				1,72,68,020	0	0	0		1,72,68,020	1,72,68,020
						Total Sub Head :				1,72,68,020	0	0	0		1,72,68,020	1,72,68,020
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	760	Voucher	24,36,000	0	0	0		24,36,000	24,36,000	
						Total Object Head-- 31 :				24,36,000	0	0	0		24,36,000	24,36,000
						Total Sub Head :				24,36,000	0	0	0		24,36,000	24,36,000
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	646	Voucher	1,44,000	0	0	0		1,44,000	1,44,000	
						Total Object Head-- 31 :				1,44,000	0	0	0		1,44,000	1,44,000
		Total Sub Head :				1,44,000	0	0	0		1,44,000	1,44,000				
		(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	643	Voucher	21,08,000	0	0	0		21,08,000	21,08,000		
					Total Object Head-- 31 :				21,08,000	0	0	0		21,08,000	21,08,000	
					Total Sub Head :				21,08,000	0	0	0		21,08,000	21,08,000	
		(43) Meghalaya Aided Schools Employees Death Cum Retirement	0	031. Grants-In-Aid (Salary)	General-Voted	759	Voucher	14,00,000	0	0	0		14,00,000	14,00,000		
					Total Object Head-- 31 :				14,00,000	0	0	0		14,00,000	14,00,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury		Nongpoh Treasury													
D.D.O. :		700001 District School Education Officer Ri-Bhoi District Nongpoh													
Month of Account:		AUG/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	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	Total Sub Head :					14,00,000	0	0	0	14,00,000	14,00,000	
				Total Minor Head 110 :					2,33,56,020	0	0	0	2,33,56,020	2,33,56,020	
				Total Sub Major Head 2 :					2,41,52,399	0	57,500	8,800	2,40,86,099	2,41,52,399	
				Total Major Head 2202 :					2,41,52,399	0	57,500	8,800	2,40,86,099	2,41,52,399	
Total of Month :						2,41,52,399	0	57,500	8,800	2,40,86,099	2,41,52,399				
Month of Account:		SEP/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	370	Voucher	60,650	0	0	0	60,650	60,650	
						Voted-Sixth-Schedule-Khasi	69	Voucher	1,51,796	0	11,000	0	1,40,796	1,51,796	
						Voted-Sixth-Schedule-Khasi	71	Voucher	5,24,091	0	46,500	8,800	4,68,791	5,24,091	
						Total Object Head-- 1 :					7,36,537	0	57,500	8,800	6,70,237
		Total Sub Head :					7,36,537	0	57,500	8,800	6,70,237	7,36,537			
Total Minor Head 101 :					7,36,537	0	57,500	8,800	6,70,237	7,36,537					
		110	(01) Expenditure On Secondary Schools Under	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	378	Voucher	78,42,018	0	0	0	78,42,018	78,42,018	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Nongpoh Treasury															
D.D.O. :		700001 District School Education Officer Ri-Bhoi District Nongpoh															
Month of Account:		SEP/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	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)			General-Voted	68	Voucher	4,30,374	0	0	0	0	4,30,374	4,30,374
								Voted-Sixth-Schedule-Khasi	84	Voucher	7,92,000	0	0	0	0	7,92,000	7,92,000
								Total Object Head-- 31 :			90,64,392	0	0	0	0	90,64,392	90,64,392
								Total Sub Head :			90,64,392	0	0	0	0	90,64,392	90,64,392
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)			General-Voted	522	Voucher	42,78,438	0	0	0	0	42,78,438	42,78,438
								Total Object Head-- 31 :			42,78,438	0	0	0	0	42,78,438	42,78,438
								Total Sub Head :			42,78,438	0	0	0	0	42,78,438	42,78,438
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)			Voted-Sixth-Schedule-Khasi	343	Voucher	33,93,000	0	0	0	0	33,93,000	33,93,000
								General-Voted	66	Voucher	11,60,000	0	0	0	0	11,60,000	11,60,000
								Voted-Sixth-Schedule-Khasi	85	Voucher	17,11,000	0	0	0	0	17,11,000	17,11,000
								Total Object Head-- 31 :			62,64,000	0	0	0	0	62,64,000	62,64,000
								Total Sub Head :			62,64,000	0	0	0	0	62,64,000	62,64,000
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)			General-Voted	340	Voucher	36,000	0	0	0	0	36,000	36,000
								General-Voted	65	Voucher	18,000	0	0	0	0	18,000	18,000
								Voted-Sixth-Schedule-Khasi	87	Voucher	72,000	0	0	0	0	72,000	72,000
								Total Object Head-- 31 :			1,26,000	0	0	0	0	1,26,000	1,26,000
								Total Sub Head :			1,26,000	0	0	0	0	1,26,000	1,26,000
			(09) Improvement Facilities For Teaching Of	0	31. Grants-In-Aid (Salary)			General-Voted	64	Voucher	10,54,000	0	0	0	0	10,54,000	10,54,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		700001 District School Education Officer Ri-Bhoi District Nongpoh														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :			10,54,000	0	0	0	0	10,54,000	10,54,000
						Total Sub Head :				10,54,000	0	0	0	0	10,54,000	10,54,000
						Total Minor Head	110 :			2,07,86,830	0	0	0	0	2,07,86,830	2,07,86,830
						Total Sub Major Head	2 :			2,15,23,367	0	57,500	8,800		2,14,57,067	2,15,23,367
						Total Major Head	2202 :			2,15,23,367	0	57,500	8,800		2,14,57,067	2,15,23,367
						Total of Month	:			2,15,23,367	0	57,500	8,800		2,14,57,067	2,15,23,367
						Total of DDO	700001 :			10,79,17,847	0	3,45,000	52,800		10,75,20,047	10,79,17,847
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															10,79,17,847	
Summary of DDO wise expenditure																
2202	02	101	(01) Inspectors Of Schools And Staff			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							41,70,238
2202	02	101	(01) Inspectors Of Schools And Staff			0	02. Wages		Voted-Sixth-Schedule-Khasi							3,63,780
2202	02	101	(01) Inspectors Of Schools And Staff			0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi							76,113
2202	02	101	(01) Inspectors Of Schools And Staff			0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi							1,10,000

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Department :	Education and Human Resource Department						
Treasury	Nongpoh Treasury						
D.D.O. :	700001	District School Education Officer Ri-Bhoi District Nongpoh					
<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	65,83,530
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	5,27,29,300
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	1,11,09,886
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	92,51,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1,18,32,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	1,44,000
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	6,66,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	84,32,000
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	24,50,000
							10,79,17,847

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh														
Month of Account:		APR/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 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Nongpoh Treasury																
D.D.O. :		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh																
Month of Account:		APR/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				Total Sub Head :				49,32,000	0	0	0	0	49,32,000	49,32,000	
							Total Minor Head 102 :				50,04,000	0	0	0	0	50,04,000	50,04,000	
		104	(01) Deputy Inspectors Of 0 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	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
Department :		Education and Human Resource Department																				
Treasury		Nongpoh Treasury																				
D.D.O. :		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh																				
Month of Account:		MAY/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	98	Voucher	1,32,32,151	0	11,43,000	0		1,20,89,151	1,32,32,151							
									Total Object Head-- 1 :								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-- 1 :								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-- 31 :								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. 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-- 31 :								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 Of 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							
								Voted-Sixth-Schedule-Khasi	117	Voucher	1,10,216	0	15,000	0		95,216	1,10,216					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongpoh Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			4,44,107	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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongpoh Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh														
Month of Account:		JUN/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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongpoh Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	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	73,98,000	73,98,000		
						Voted-Sixth-Schedule-Khasi	339	Voucher	56,70,000	0	0	0	56,70,000	56,70,000		
						Voted-Sixth-Schedule-Khasi	340	Voucher	1,37,70,000	0	0	0	1,37,70,000	1,37,70,000		
						Total Object Head-- 31 :			2,68,38,000	0	0	0	2,68,38,000	2,68,38,000		
		Total Sub Head :			2,68,38,000	0	0	0	2,68,38,000	2,68,38,000						
		Total Minor Head 102 :			11,22,43,445	0	0	0	11,22,43,445	11,22,43,445						
		104	(01) Deputy Inspectors Of 0 Schools And Staff			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	581	Voucher	3,33,891	0	15,600	0	3,18,291	3,33,891	
			Voted-Sixth-Schedule-Khasi	582	Voucher		1,10,216	0	15,000	0	95,216	1,10,216				
			Total Object Head-- 1 :				4,44,107	0	30,600	0	4,13,507	4,44,107				
			02. Wages	Voted-Sixth-Schedule-Khasi	586	Voucher	79,154	0	0	0	79,154	79,154				
				Total Object Head-- 2 :			79,154	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		ADMINISTRATION OF THE EDUCATION DEPARTMENT												
Department :		Education and Human Resource Department														
Treasury		Nongpoh Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	499	Voucher	43,36,443	0	0	0	43,36,443	43,36,443		
						Voted-Sixth-Schedule-Khasi	500	Voucher	1,34,25,195	0	11,29,250	0	1,22,95,945	1,34,25,195		
						Voted-Sixth-Schedule-Khasi	69	Voucher	59,462	0	6,000	0	53,462	59,462		
						General-Voted	76	Voucher	5,04,000	0	0	0	5,04,000	5,04,000		
						Total Object Head-- 1 :				1,83,25,100	0	11,35,250	0	1,71,89,850	1,83,25,100	
						Total Sub Head :				1,83,25,100	0	11,35,250	0	1,71,89,850	1,83,25,100	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	498	Voucher	18,09,653	0	1,84,500	0	16,25,153	18,09,653		
						Total Object Head-- 1 :				18,09,653	0	1,84,500	0	16,25,153	18,09,653	
					02. Wages	Voted-Sixth-Schedule-Khasi	846	Voucher	13,857	0	0	0	13,857	13,857		
						Total Object Head-- 2 :				13,857	0	0	0	13,857	13,857	
						Total Sub Head :				18,23,510	0	1,84,500	0	16,39,010	18,23,510	
						Total Minor Head 101 :				2,01,48,610	0	13,19,750	0	1,88,28,860	2,01,48,610	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Nongpoh Treasury																
D.D.O. :		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh																
Month of Account:		JUL/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)	General-Voted	494	Voucher	2,02,82,633	0	0	0	0	2,02,82,633	2,02,82,633			
									2,02,82,633	0	0	0	2,02,82,633	2,02,82,633				
					Total Object Head-- 31 :					2,02,82,633	0	0	0	2,02,82,633	2,02,82,633			
					Total Sub Head :					2,02,82,633	0	0	0	2,02,82,633	2,02,82,633			
		Total Minor Head 102 :							2,02,82,633	0	0	0	2,02,82,633	2,02,82,633				
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	47	Voucher	3,42,935	0	15,600	0	3,27,335	3,42,935				
							501		1,13,268	0	15,000	0	98,268	1,13,268				
							575		45,220	0	0	0	45,220	45,220				
							576		15,260	0	0	0	15,260	15,260				
					Total Object Head-- 1 :					5,16,683	0	30,600	0	4,86,083	5,16,683			
					02. Wages	Voted-Sixth-Schedule-Khasi	770	Voucher	39,576	0	0	0	39,576	39,576				
									39,576	0	0	0	39,576	39,576				
									39,576	0	0	0	39,576	39,576				
					Total Sub Head :					5,56,259	0	30,600	0	5,25,659	5,56,259			
					(02) Administrator Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	574	Voucher	7,760	0	0	0	7,760	7,760			
										7,760	0	0	0	7,760	7,760			
										7,760	0	0	0	7,760	7,760			
										7,760	0	0	0	7,760	7,760			
		Total Sub Head :								7,760	0	0	0	7,760	7,760			
		Total Minor Head 104 :					5,64,019	0	30,600	0	5,33,419	5,64,019						
109	(11) Scholarship From	0	034. Scholarship And	General-Voted	926	Voucher	28,800	0	0	0	28,800	28,800						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongpoh Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	Total Object Head-- 34 :				28,800	0	0	0	28,800	28,800	
						Total Sub Head :				28,800	0	0	0	28,800	28,800	
						Total Minor Head 109 :				28,800	0	0	0	28,800	28,800	
						Total Sub Major Head 1 :				4,10,24,062	0	13,50,350	0	3,96,73,712	4,10,24,062	
						Total Major Head 2202 :				4,10,24,062	0	13,50,350	0	3,96,73,712	4,10,24,062	
Total of Month :										4,10,24,062	0	13,50,350	0	3,96,73,712	4,10,24,062	
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	153	Voucher	61,214	0	6,000	0	55,214	61,214		
						Voted-Sixth-Schedule-Khasi	155	Voucher	43,36,443	0	0	0	43,36,443	43,36,443		
						Voted-Sixth-Schedule-Khasi	169	Voucher	1,38,05,408	0	11,11,450	0	1,26,93,958	1,38,05,408		
						General-Voted	691	Voucher	5,04,000	0	0	0	5,04,000	5,04,000		
						Total Object Head-- 1 :				1,87,07,065	0	11,17,450	0	1,75,89,615	1,87,07,065	
						Total Sub Head :				1,87,07,065	0	11,17,450	0	1,75,89,615	1,87,07,065	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	370	Voucher	18,53,017	0	1,85,500	0	16,67,517	18,53,017		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh													
Month of Account:		AUG/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				18,53,017	0	1,85,500	0	16,67,517	18,53,017	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	431	Voucher	3,270	0	0	0	3,270	3,270	
						Voted-Sixth-Schedule-Khasi	435	Voucher	3,270	0	0	0	3,270	3,270	
					Total Object Head-- 1 :				6,540	0	0	0	6,540	6,540	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	778	Voucher	12,700	0	0	0	12,700	12,700	
						Voted-Sixth-Schedule-Khasi	791	Voucher	12,700	0	0	0	12,700	12,700	
						Total Object Head-- 13 :				25,400	0	0	0	25,400	25,400
					Total Sub Head :				18,84,957	0	1,85,500	0	16,99,457	18,84,957	
					Total Minor Head 101 :				2,05,92,022	0	13,02,950	0	1,92,89,072	2,05,92,022	
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	758	Voucher	5,08,748	0	0	0	5,08,748	5,08,748	
						Total Object Head-- 31 :				5,08,748	0	0	0	5,08,748	5,08,748
						Total Sub Head :				5,08,748	0	0	0	5,08,748	5,08,748
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	373	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. 0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	3270	Challan	-4,934	0	0	0	-4,934	-4,934	
						Voted-Sixth-	790	Voucher	95,51,060	0	0	0	95,51,060	95,51,060	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh													
Month of Account:		AUG/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 :				95,46,126	0	0	0	95,46,126	95,46,126	
					Total Sub Head :				95,46,126	0	0	0	95,46,126	95,46,126	
					Total Minor Head 102 :				1,01,26,874	0	0	0	1,01,26,874	1,01,26,874	
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	163	Voucher	1,16,396	0	15,000	0	1,01,396	1,16,396		
					Voted-Sixth-Schedule-Khasi	167	Voucher	3,52,881	0	15,800	0	3,37,081	3,52,881		
					Total Object Head-- 1 :				4,69,277	0	30,800	0	4,38,477	4,69,277	
				02. Wages	Voted-Sixth-Schedule-Khasi	394	Voucher	39,576	0	0	0	39,576	39,576		
					Total Object Head-- 2 :				39,576	0	0	0	39,576	39,576	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	372	Voucher	29,900	0	0	0	29,900	29,900		
					Total Object Head-- 11 :				29,900	0	0	0	29,900	29,900	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	374	Voucher	1,50,000	0	0	0	1,50,000	1,50,000		
					Total Object Head-- 13 :				1,50,000	0	0	0	1,50,000	1,50,000	
					Total Sub Head :				6,88,753	0	30,800	0	6,57,953	6,88,753	
			(02) Administrator 0 Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	151	Voucher	60,900	4,656	4,000	0	52,244	56,244		
					Voted-Sixth-Schedule-Khasi	669	Voucher	1,18,236	0	8,000	0	1,10,236	1,18,236		
					Voted-Sixth-Schedule-Khasi	670	Voucher	59,118	0	4,000	0	55,118	59,118		

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

Page No. 496
Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongpoh Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				2,38,254	4,656	16,000		0	2,17,598	2,33,598
						Total Sub Head :				2,38,254	4,656	16,000		0	2,17,598	2,33,598
						Total Minor Head 104 :				9,27,007	4,656	46,800		0	8,75,551	9,22,351
						Total Sub Major Head 1 :				3,16,45,903	4,656	13,49,750		0	3,02,91,497	3,16,41,247
						Total Major Head 2202 :				3,16,45,903	4,656	13,49,750		0	3,02,91,497	3,16,41,247
						Total of Month :				3,16,45,903	4,656	13,49,750		0	3,02,91,497	3,16,41,247
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		523	Voucher	7,940	0	0		0	7,940	7,940
						Voted-Sixth-Schedule-Khasi		524	Voucher	5,72,680	0	0		0	5,72,680	5,72,680
						Voted-Sixth-Schedule-Khasi		559	Voucher	18,43,296	0	0		0	18,43,296	18,43,296
						Voted-Sixth-Schedule-Khasi		73	Voucher	61,214	0	6,000		0	55,214	61,214
						General-Voted		733	Voucher	2,52,000	0	0		0	2,52,000	2,52,000
						Voted-Sixth-Schedule-Khasi		74	Voucher	43,36,443	0	0		0	43,36,443	43,36,443
						General-Voted		804	Voucher	1,68,000	0	0		0	1,68,000	1,68,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh														
Month of Account:		SEP/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		81	Voucher	1,460	0	0		0	1,460	1,460
						Voted-Sixth-Schedule-Khasi		82	Voucher	88,916	0	0		0	88,916	88,916
						Voted-Sixth-Schedule-Khasi		845	Voucher	1,37,19,412	0	11,29,950		0	1,25,89,462	1,37,19,412
						Total Object Head-- 1 :				2,10,51,361	0	11,35,950		0	1,99,15,411	2,10,51,361
			Total Sub Head :				2,10,51,361	0	11,35,950		0	1,99,15,411	2,10,51,361			
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		377	Voucher	18,53,017	0	1,85,500		0	16,67,517	18,53,017
						Total Object Head-- 1 :				18,53,017	0	1,85,500		0	16,67,517	18,53,017
					02. Wages	Voted-Sixth-Schedule-Khasi		908	Voucher	13,857	0	0		0	13,857	13,857
						Voted-Sixth-Schedule-Khasi		909	Voucher	13,410	0	0		0	13,410	13,410
						Total Object Head-- 2 :				27,267	0	0		0	27,267	27,267
						Total Sub Head :				18,80,284	0	1,85,500		0	16,94,784	18,80,284
		Total Minor Head 101 :				2,29,31,645	0	13,21,450		0	2,16,10,195	2,29,31,645				
	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		89	Voucher	2,00,185	0	0		0	2,00,185	2,00,185	
					Voted-Sixth-Schedule-Khasi		91	Voucher	7,03,80,232	0	0		0	7,03,80,232	7,03,80,232	
					Total Object Head-- 31 :				7,05,80,417	0	0		0	7,05,80,417	7,05,80,417	
					Total Sub Head :				7,05,80,417	0	0		0	7,05,80,417	7,05,80,417	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																								
Department :		Education and Human Resource Department																								
Treasury :		Nongpoh Treasury																								
D.D.O. :		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh																								
Month of Account:		SEP/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	83	Voucher	16,20,000	0	0	0	0	16,20,000	16,20,000										
										Total Object Head-- 31 :							16,20,000	0	0	0	0	16,20,000	16,20,000			
										Total Sub Head :							16,20,000	0	0	0	0	16,20,000	16,20,000			
										(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	1002	Voucher	45,75,626	0	0	0	0	45,75,626	45,75,626			
																	Voted-Sixth-Schedule-Khasi	88	Voucher	44,12,912	0	0	0	0	44,12,912	44,12,912
			Total Object Head-- 31 :																	89,88,538	0	0	0	0	89,88,538	89,88,538
			Total Sub Head :							89,88,538	0	0	0	0	89,88,538	89,88,538										
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	341	Voucher	1,37,70,000	0	0	0	0	1,37,70,000	1,37,70,000										
										General-Voted	67	Voucher	73,98,000	0	0	0	0	73,98,000	73,98,000							
													Voted-Sixth-Schedule-Khasi	90	Voucher	56,70,000	0	0	0	0	56,70,000	56,70,000				
		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	2,68,38,000	2,68,38,000										
		Total Minor Head 102 :							10,80,26,955	0	0	0	0	10,80,26,955	10,80,26,955											
		104	(01) Deputy Inspectors Of Schools And Staff		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	70	Voucher	1,16,396	0	15,000	0	0	1,01,396	1,16,396										
										Voted-Sixth-Schedule-Khasi	72	Voucher	3,52,881	0	15,800	0	0	3,37,081	3,52,881							
													Total Object Head-- 1 :							4,69,277	0	30,800	0	0	4,38,477	4,69,277
													02. Wages							Voted-Sixth-	848	Voucher	39,578	0	0	0

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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 :					39,578	0	0	0	0	39,578	39,578
				Total Sub Head :					5,08,855	0	30,800	0	4,78,055	5,08,855		
			(02) Administrator 0 Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	372	Voucher	60,900	0	4,000	0	56,900	60,900			
								Total Object Head-- 1 :					60,900	0	4,000	0
			Total Sub Head :					60,900	0	4,000	0	56,900	60,900			
			Total Minor Head 104 :					5,69,755	0	34,800	0	5,34,955	5,69,755			
			Total Sub Major Head 1 :					13,15,28,355	0	13,56,250	0	13,01,72,105	13,15,28,355			
			Total Major Head 2202 :					13,15,28,355	0	13,56,250	0	13,01,72,105	13,15,28,355			
Total of Month :					13,15,28,355	0	13,56,250	0	13,01,72,105	13,15,28,355						
Total of DDO 700002 :					42,82,06,996	4,656	81,45,900	0	42,00,56,440	42,82,02,340						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :														42,82,02,340		
Summary of DDO wise expenditure																
2202	01	101	(01) Expenditure On Primary Schools			0	(01) Salaries	General-Voted				14,28,000				
2202	01	101	(01) Expenditure On Primary Schools			0	(01) Salaries	Voted-Sixth-Schedule-Khasi				10,92,73,966				
			(03) Government M.E. School			(01) Salaries, Sumtuary			Voted-Sixth-Schedule-Khasi							

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :	Education and Human Resource Department					
Treasury	Nongpoh Treasury					
D.D.O. :	700002	Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh				
<u>Summary of DDO wise expenditure</u>						
2202	01	101		0	Allowance	1,10,41,422
2202	01	101	(03) Government M.E. School	0	02. Wages	Voted-Sixth-Schedule-Khasi41,124
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi6,540
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi25,400
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted2,07,91,381
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi18,19,89,051
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi2,52,000
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi30,60,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi3,80,70,326
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted1,97,28,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi3,88,80,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi27,87,558
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi3,16,614
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi29,900

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury	Nongpoh Treasury						
D.D.O. :	700002	Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh					
<u>Summary of DDO wise expenditure</u>							
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,50,000
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3,02,258
2202	01	109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	28,800
							42,82,02,340

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																										
Department :		Education and Human Resource Department																										
Treasury :		Nongpoh Treasury																										
D.D.O. :		700003 Principal D.I.E.T. Saiden Ri Bhoi																										
Month of Account:		APR/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	351	Voucher	12,891	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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		700003 Principal D.I.E.T. Saiden Ri Bhoi														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	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 Css.	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	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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		700003 Principal D.I.E.T. Saiden Ri Bhoi													
Month of Account:		MAY/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 Css.	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
						Centrally Sponsored Schemes	General-Voted								

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongpoh Treasury														
D.D.O. :		700003 Principal D.I.E.T. Saiden Ri Bhoi														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	181	Voucher	3,90,960	0	47,350	11,000		3,32,610	3,90,960
						Centrally Sponsored Schemes	General-Voted	39	Voucher	11,87,860	0	1,41,250	0		10,46,610	11,87,860
						Centrally Sponsored Schemes	General-Voted	42	Voucher	2,44,860	0	0	0	2,44,860	2,44,860	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongpoh Treasury														
D.D.O. :		700003 Principal D.I.E.T. Saiden Ri Bhoi														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	569	Voucher	7,336	0	0	0	0	7,336	7,336
						Centrally Sponsored Schemes	General-Voted	570	Voucher	1,52,473	0	0	0	0	1,52,473	1,52,473
						Centrally Sponsored Schemes	General-Voted	571	Voucher	1,52,473	0	0	0	0	1,52,473	1,52,473
						Centrally Sponsored Schemes	General-Voted	572	Voucher	1,52,473	0	0	0	0	1,52,473	1,52,473
						Total Object Head-- 1 :				22,88,435	0	1,88,600	11,000	0	20,88,835	22,88,435
					02. Wages	Centrally Sponsored Schemes	General-Voted	493	Voucher	1,05,210	0	0	0	0	1,05,210	1,05,210
						Total Object Head-- 2 :				1,05,210	0	0	0	0	1,05,210	1,05,210
						Total Sub Head :				23,93,645	0	1,88,600	11,000	0	21,94,045	23,93,645
					Total Minor Head 3 :				23,93,645	0	1,88,600	11,000	0	21,94,045	23,93,645	
					Total Sub Major Head 80 :				23,93,645	0	1,88,600	11,000	0	21,94,045	23,93,645	
Total Major Head 2202 :				23,93,645	0	1,88,600	11,000	0	21,94,045	23,93,645						
Total of Month :				23,93,645	0	1,88,600	11,000	0	21,94,045	23,93,645						
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		700003 Principal D.I.E.T. Saiden Ri Bhoi													
Month of Account:		AUG/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	148	Voucher	12,47,184	0	1,41,350	0	11,05,834	12,47,184
						Centrally Sponsored Schemes	General-Voted	150	Voucher	2,10,632	0	0	0	2,10,632	2,10,632
						Centrally Sponsored Schemes	General-Voted	241	Voucher	3,98,532	0	44,350	11,000	3,43,182	3,98,532
						Total Object Head-- 1 :					18,56,348	0	1,85,700	11,000	16,59,648
					02. Wages	Centrally Sponsored Schemes	General-Voted	504	Voucher	1,05,744	0	0	0	1,05,744	1,05,744
						Total Object Head-- 2 :					1,05,744	0	0	0	1,05,744
					Total Sub Head :					19,62,092	0	1,85,700	11,000	17,65,392	19,62,092
					Total Minor Head 3 :					19,62,092	0	1,85,700	11,000	17,65,392	19,62,092
					Total Sub Major Head 80 :					19,62,092	0	1,85,700	11,000	17,65,392	19,62,092
Total Major Head 2202 :					19,62,092	0	1,85,700	11,000	17,65,392	19,62,092					
Total of Month :					19,62,092	0	1,85,700	11,000	17,65,392	19,62,092					
Month of Account:		SEP/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		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		700003 Principal D.I.E.T. Saiden Ri Bhoi														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	62	Voucher	4,09,853	0	44,550	11,000	3,54,303	4,09,853	
						Centrally Sponsored Schemes	General-Voted	63	Voucher	12,47,184	0	1,41,350	0	11,05,834	12,47,184	
						Centrally Sponsored Schemes	General-Voted	773	Voucher	2,31,609	0	0	0	2,31,609	2,31,609	
						Centrally Sponsored Schemes	General-Voted	805	Voucher	1,224	0	0	0	1,224	1,224	
						Centrally Sponsored Schemes	General-Voted	806	Voucher	9,384	0	0	0	9,384	9,384	
						Centrally Sponsored Schemes	General-Voted	876	Voucher	2,79,088	0	0	0	2,79,088	2,79,088	
						Total Object Head-- 1 :				21,78,342	0	1,85,900	11,000	19,81,442	21,78,342	
					02. Wages	Centrally Sponsored Schemes	General-Voted	521	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	
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	731	Voucher	15,000	0	0	0	15,000	15,000	
						Centrally Sponsored Schemes	General-Voted	843	Voucher	25,890	0	0	0	25,890	25,890	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																		
Treasury :		Nongpoh Treasury																		
D.D.O. :		700003 Principal D.I.E.T. Saiden Ri Bhoi																		
Month of Account:		SEP/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
										<div>8009 - 7610</div>										
2202	80	003	(35) Diet-Central Assistance For Css.	0	11. Domestic Travel Expenses	Total Object Head-- 11 :				40,890	0	0	0		40,890	40,890				
										23,27,949	0	1,85,900	11,000		21,31,049	23,27,949				
										23,27,949	0	1,85,900	11,000		21,31,049	23,27,949				
										23,27,949	0	1,85,900	11,000		21,31,049	23,27,949				
										23,27,949	0	1,85,900	11,000		21,31,049	23,27,949				
										23,27,949	0	1,85,900	11,000		21,31,049	23,27,949				
										23,27,949	0	1,85,900	11,000		21,31,049	23,27,949				
										1,27,29,593	0	11,18,500	66,000		1,15,45,093	1,27,29,593				
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconciliation+IA) :															1,27,29,593					
Summary of DDO wise expenditure																				
2202	80	3	(35) Diet-Central Assistance For Css.	0	01. Salaries	General-Voted					Centrally Sponsored Schemes					1,19,06,112				
2202	80	3	(35) Diet-Central Assistance For Css.	0	02. Wages	General-Voted					Centrally Sponsored Schemes					7,01,283				
2202	80	3	(35) Diet-Central Assistance For Css.	0	11. Domestic Travel Expenses	General-Voted					Centrally Sponsored Schemes					1,22,198				
															1,27,29,593					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongpoh Treasury														
D.D.O. :		700004 Principal Patharkhmah Govt. Higher Secondary School Ri-Bhoi District														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongpoh Treasury														
D.D.O. :		700004 Principal Patharkhmah Govt. Higher Secondary School Ri-Bhoi District														
Month of Account:		MAY/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 :			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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	
Month of Account:		JUL/2023														

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongpoh Treasury														
D.D.O. :		700004 Principal Patharkhmah Govt. Higher Secondary School Ri-Bhoi District														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	223	Voucher	13,60,064	0	1,35,300	0	12,24,764	13,60,064		
						Voted-Sixth-Schedule-Khasi	580	Voucher	15,180	0	0	0	15,180	15,180		
						Voted-Sixth-Schedule-Khasi	814	Voucher	1,01,452	0	0	0	1,01,452	1,01,452		
						Total Object Head-- I :						14,76,696	0	1,35,300	0	13,41,396
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	733	Voucher	10,000	0	0	0	10,000	10,000		
						Total Object Head-- II :						10,000	0	0	0	10,000
					Total Sub Head :						14,86,696	0	1,35,300	0	13,51,396	14,86,696
					Total Minor Head 109 :						14,86,696	0	1,35,300	0	13,51,396	14,86,696
					Total Sub Major Head 2 :						14,86,696	0	1,35,300	0	13,51,396	14,86,696
					Total Major Head 2202 :						14,86,696	0	1,35,300	0	13,51,396	14,86,696
Total of Month :						14,86,696	0	1,35,300	0	13,51,396	14,86,696					
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	245	Voucher	13,93,714	0	1,35,500	0	12,58,214	13,93,714		
						Voted-Sixth-	503	Voucher	8,74,450	0	0	0	8,74,450	8,74,450		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongpoh Treasury														
D.D.O. :		700004 Principal Patharkhmah Govt. Higher Secondary School Ri-Bhoi District														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	644	Voucher	1,09,719	0	0	0	0	1,09,719	1,09,719	
						Voted-Sixth-Schedule-Khasi	692	Voucher	12,530	0	0	0	12,530	12,530		
						Voted-Sixth-Schedule-Khasi	693	Voucher	37,590	0	0	0	37,590	37,590		
						Total Object Head-- 1 :				24,28,003	0	1,35,500	0	22,92,503	24,28,003	
					Total Sub Head :				24,28,003	0	1,35,500	0	22,92,503	24,28,003		
					Total Minor Head 109 :				24,28,003	0	1,35,500	0	22,92,503	24,28,003		
					Total Sub Major Head 2 :				24,28,003	0	1,35,500	0	22,92,503	24,28,003		
Total Major Head 2202 :				24,28,003	0	1,35,500	0	22,92,503	24,28,003							
Total of Month :				24,28,003	0	1,35,500	0	22,92,503	24,28,003							
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	77	Voucher	13,93,714	0	1,35,500	0	0	12,58,214	13,93,714	
						Total Object Head-- 1 :				13,93,714	0	1,35,500	0	12,58,214	13,93,714	
					Total Sub Head :				13,93,714	0	1,35,500	0	12,58,214	13,93,714		
					Total Minor Head 109 :				13,93,714	0	1,35,500	0	12,58,214	13,93,714		

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																	
Treasury		Nongpoh Treasury																	
D.D.O. :		700004	Principal Patharkhmah Govt. Higher Secondary School Ri-Bhoi District																
Month of Account:		SEP/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							Total Sub Major Head	2 :			13,93,714	0		1,35,500		0	12,58,214	13,93,714
								Total Major Head	2202 :			13,93,714	0		1,35,500		0	12,58,214	13,93,714
								Total of Month	:			13,93,714	0		1,35,500		0	12,58,214	13,93,714
								Total of DDO	700004 :			1,06,57,483	0		8,12,200		0	98,45,283	1,06,57,483
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																			1,06,57,483
Summary of DDO wise expenditure																			
2202	02	109	(01)	Secondary Schools For Boys-				0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi				1,06,47,483				
2202	02	109	(01)	Secondary Schools For Boys-				0	11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi				10,000				
																			1,06,57,483

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		700005 Headmaster Jirang Govt. High School Nongpoh													
Month of Account:		APR/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	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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-	97	Voucher	1,30,712	0	9,500	0	1,21,212	1,30,712	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		700005 Headmaster Jirang Govt. High School Nongpoh														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		700005 Headmaster Jirang Govt. High School Nongpoh														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	221	Voucher	71,317	0	0	0	71,317	71,317		
						Voted-Sixth-Schedule-Khasi	37	Voucher	1,34,476	0	9,500	0	1,24,976	1,34,476		
						Voted-Sixth-Schedule-Khasi	48	Voucher	2,57,936	0	35,000	0	2,22,936	2,57,936		
						Voted-Sixth-Schedule-Khasi	573	Voucher	18,820	0	0	0	18,820	18,820		
						Voted-Sixth-Schedule-Khasi	577	Voucher	1,54,360	0	0	0	1,54,360	1,54,360		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongpoh Treasury														
D.D.O. :		700005 Headmaster Jirang Govt. High School Nongpoh														
Month of Account:		JUL/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	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	578	Voucher	36,020	0	0	0	0	36,020	36,020	
						Voted-Sixth-Schedule-Khasi	70	Voucher	11,42,568	0	67,000	0	10,75,568	11,42,568		
						Voted-Sixth-Schedule-Khasi	734	Voucher	1,06,589	0	0	0	1,06,589	1,06,589		
						Voted-Sixth-Schedule-Khasi	735	Voucher	1,13,376	0	0	0	1,13,376	1,13,376		
						Voted-Sixth-Schedule-Khasi	736	Voucher	1,06,483	0	0	0	1,06,483	1,06,483		
						Voted-Sixth-Schedule-Khasi	737	Voucher	3,26,606	0	0	0	3,26,606	3,26,606		
						Voted-Sixth-Schedule-Khasi	763	Voucher	1,06,793	0	0	0	1,06,793	1,06,793		
						Voted-Sixth-Schedule-Khasi	844	Voucher	86,179	0	0	0	86,179	86,179		
						Voted-Sixth-Schedule-Khasi	845	Voucher	77,561	0	0	0	77,561	77,561		
					Total Object Head-- I :				27,39,084	0	1,11,500	0	26,27,584	27,39,084		
				11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1057	Voucher	75,456	0	0	0	75,456	75,456		
					Total Object Head-- II :				75,456	0	0	0	75,456	75,456		
				Total Sub Head :				28,14,540	0	1,11,500	0	27,03,040	28,14,540			
				Total Minor Head 109 :				28,14,540	0	1,11,500	0	27,03,040	28,14,540			
				Total Sub Major Head 2 :				28,14,540	0	1,11,500	0	27,03,040	28,14,540			
				Total Major Head 2202 :				28,14,540	0	1,11,500	0	27,03,040	28,14,540			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Nongpoh Treasury																
D.D.O. :		700005 Headmaster Jirang Govt. High School Nongpoh																
Month of Account:		JUL/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 :												28,14,540	0	1,11,500	0	27,03,040	28,14,540	
Month of Account:		AUG/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-Khasi			101	Voucher	1,34,476	0	9,700	0	1,24,776	1,34,476	
							Voted-Sixth-Schedule-Khasi			157	Voucher	11,75,364	0	67,000	0	11,08,364	11,75,364	
							Voted-Sixth-Schedule-Khasi			160	Voucher	2,65,280	0	35,000	0	2,30,280	2,65,280	
							Voted-Sixth-Schedule-Khasi			500	Voucher	1,09,658	0	0	0	1,09,658	1,09,658	
							Voted-Sixth-Schedule-Khasi			501	Voucher	1,09,718	0	0	0	1,09,718	1,09,718	
							Voted-Sixth-Schedule-Khasi			502	Voucher	3,08,557	0	0	0	3,08,557	3,08,557	
							Voted-Sixth-Schedule-Khasi			671	Voucher	4,64,142	0	0	0	4,64,142	4,64,142	
Total Object Head-- 1 :												25,67,195	0	1,11,700	0	24,55,495	25,67,195	
					02. Wages		Voted-Sixth-Schedule-Khasi			429	Voucher	22,479	0	0	0	22,479	22,479	
							Voted-Sixth-Schedule-Khasi			792	Voucher	68,322	0	0	0	68,322	68,322	
Total Object Head-- 2 :												90,801	0	0	0	90,801	90,801	
					06. Medical Treatment		Voted-Sixth-			432	Voucher	1,12,500	0	0	0	1,12,500	1,12,500	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury		Nongpoh Treasury													
D.D.O. :		700005 Headmaster Jirang Govt. High School Nongpoh													
Month of Account:		AUG/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-	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	434	Voucher	64,053	0	0	0	64,053	64,053		
					Total Object Head-- 6 :				1,76,553	0	0	0	1,76,553	1,76,553	
				11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	433	Voucher	10,000	0	0	0	10,000	10,000		
					Total Object Head-- 11 :				10,000	0	0	0	10,000	10,000	
				Total Sub Head :				28,44,549	0	1,11,700	0	27,32,849	28,44,549		
				Total Minor Head 109 :				28,44,549	0	1,11,700	0	27,32,849	28,44,549		
				Total Sub Major Head 2 :				28,44,549	0	1,11,700	0	27,32,849	28,44,549		
Total Major Head 2202 :				28,44,549	0	1,11,700	0	27,32,849	28,44,549						
Total of Month :				28,44,549	0	1,11,700	0	27,32,849	28,44,549						
Month of Account:		SEP/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-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	76	Voucher	1,34,476	0	9,700	0	1,24,776	1,34,476		
					Voted-Sixth-Schedule-Khasi	78	Voucher	11,75,364	0	58,000	0	11,17,364	11,75,364		
					Voted-Sixth-Schedule-Khasi	80	Voucher	2,65,280	0	35,000	0	2,30,280	2,65,280		
					Total Object Head-- 1 :				15,75,120	0	1,02,700	0	14,72,420	15,75,120	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		700005 Headmaster Jirang Govt. High School Nongpoh														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	560	Voucher	2,48,707	0	0	0	2,48,707	2,48,707		
						Total Object Head-- 6 :			2,48,707	0	0	0	2,48,707	2,48,707		
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	645	Voucher	30,015	0	0	0	30,015	30,015		
						Total Object Head-- 13 :			30,015	0	0	0	30,015	30,015		
					Total Sub Head :					18,53,842	0	1,02,700	0	17,51,142	18,53,842	
					Total Minor Head 109 :					18,53,842	0	1,02,700	0	17,51,142	18,53,842	
					Total Sub Major Head 2 :					18,53,842	0	1,02,700	0	17,51,142	18,53,842	
					Total Major Head 2202 :					18,53,842	0	1,02,700	0	17,51,142	18,53,842	
Total of Month :					18,53,842	0	1,02,700	0	17,51,142	18,53,842						
Total of DDO 700005 :					1,25,46,136	0	6,68,400	0	1,18,77,736	1,25,46,136						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															1,25,46,136	
Summary of DDO wise expenditure																
2202	02	109	(01) Secondary Schools For Boys-			0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi							1,18,46,282	
2202	02	109	(01) Secondary Schools For Boys-			0	02. Wages	Voted-Sixth-Schedule-Khasi							1,59,123	

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury :	Nongpoh Treasury						
D.D.O. :	700005	Headmaster Jirang Govt. High School Nongpoh					
<u>Summary of DDO wise expenditure</u>							
2202	02	109	(01) Secondary Schools For Boys-	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	4,25,260
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	85,456
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	30,015
							1,25,46,136

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongpoh Treasury														
D.D.O. :		700006 Director Of School Education Ri-Bhoi District														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Nongpoh Treasury																
D.D.O. :		700006 Director Of School Education Ri-Bhoi District																
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	3,40,20,619	3,40,20,619		
						Total Sub Major Head	3 :			3,40,20,619	0	0		0	3,40,20,619	3,40,20,619		
						Total Major Head	2202 :			3,40,20,619	0	0		0	3,40,20,619	3,40,20,619		
Total of Month :										3,40,20,619	0	0		0	3,40,20,619	3,40,20,619		
Month of Account:		AUG/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	428	Voucher	2,60,800	0	0		0	2,60,800	2,60,800		
							Voted-Sixth-Schedule-Khasi	430	Voucher	21,240	0	0		0	21,240	21,240		
						Total Object Head-- 31 :						2,82,040	0	0		0	2,82,040	2,82,040
						Total Sub Head :						2,82,040	0	0		0	2,82,040	2,82,040
						Total Minor Head 110 :						2,82,040	0	0		0	2,82,040	2,82,040
						Total Sub Major Head 2 :						2,82,040	0	0		0	2,82,040	2,82,040
						Total Major Head 2202 :						2,82,040	0	0		0	2,82,040	2,82,040
Total of Month :										2,82,040	0	0		0	2,82,040	2,82,040		
Month of Account:		SEP/2023																
Total of DDO							700006 :			0	0		0	0	7,04,96,493	7,04,96,493		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Nongpoh Treasury															
D.D.O. :		700006 Director Of School Education Ri-Bhoi District															
Month of Account:		SEP/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	(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	673	Voucher	2,75,656	0	0	0	2,75,656	2,75,656			
						Total Object Head-- 31 :		2,75,656	0	0	0	2,75,656	2,75,656				
					Total Sub Head :		2,75,656	0	0	0	2,75,656	2,75,656					
					Total Minor Head 110 :		2,75,656	0	0	0	2,75,656	2,75,656					
					Total Sub Major Head 2 :		2,75,656	0	0	0	2,75,656	2,75,656					
	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	840	Voucher	2,66,64,866	0	0	0	2,66,64,866	2,66,64,866			
						Total Object Head-- 31 :		2,66,64,866	0	0	0	2,66,64,866	2,66,64,866				
					Total Sub Head :		2,66,64,866	0	0	0	2,66,64,866	2,66,64,866					
			(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	671	Voucher	78,99,892	0	0	0	78,99,892	78,99,892			
						Voted-Sixth-Schedule-Khasi	672	Voucher	10,92,620	0	0	0	10,92,620	10,92,620			
					Total Object Head-- 31 :		89,92,512	0	0	0	89,92,512	89,92,512					
					Total Sub Head :		89,92,512	0	0	0	89,92,512	89,92,512					
					Total Minor Head 104 :		3,56,57,378	0	0	0	3,56,57,378	3,56,57,378					
					Total Sub Major Head 3 :		3,56,57,378	0	0	0	3,56,57,378	3,56,57,378					
					Total Major Head 2202 :		3,59,33,034	0	0	0	3,59,33,034	3,59,33,034					
Total of Month :		3,59,33,034	0	0	0	3,59,33,034	3,59,33,034										
											7,04,96,493						

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury :	Nongpoh Treasury						
D.D.O. :	700006	Director Of School Education Ri-Bhoi District					
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :							
<u>Summary of DDO wise expenditure</u>							
2202	02	110	(26) Opening Of Junior College Of Upgradation Of School To Higher Secondary Level At Plus Stage For General Education	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	8,18,496
2202	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	5,22,81,743
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1,73,96,254
							7,04,96,493

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongpoh Treasury														
D.D.O. :		700007 Joint Director Of School Education & Literacy Ri-Bhoi														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		700007 Joint Director Of School Education & Literacy Ri-Bhoi														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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
Month of Account:		JUL/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	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		769	Voucher	40,000	0	0		0	40,000	40,000
					Total Object Head-- 11 :					40,000	0	0	0	40,000	40,000	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		771	Voucher	50,000	0	0	0	50,000	50,000	
					Total Object Head-- 13 :					50,000	0	0	0	50,000	50,000	
					Total Sub Head :					90,000	0	0	0	90,000	90,000	
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		458	Voucher	1,24,324	0	10,000	0	1,14,324	1,24,324	
						Voted-Sixth-Schedule-Khasi		459	Voucher	4,49,694	0	45,700	0	4,03,994	4,49,694	
					Total Object Head-- 1 :					5,74,018	0	55,700	0	5,18,318	5,74,018	
					02. Wages	Voted-Sixth-Schedule-Khasi		502	Voucher	26,820	0	0	0	26,820	26,820	
					Total Object Head-- 2 :					26,820	0	0	0	26,820	26,820	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		700007 Joint Director Of School Education & Literacy Ri-Bhoi														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				6,00,838	0	55,700		0	5,45,138	6,00,838
						Total Minor Head 200 :				6,90,838	0	55,700		0	6,35,138	6,90,838
						Total Sub Major Head 4 :				6,90,838	0	55,700		0	6,35,138	6,90,838
						Total Major Head 2202 :				6,90,838	0	55,700		0	6,35,138	6,90,838
						Total of Month :				6,90,838	0	55,700		0	6,35,138	6,90,838
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		243	Voucher	1,27,860	0	10,000		0	1,17,860	1,27,860
						Voted-Sixth-Schedule-Khasi		247	Voucher	4,62,707	0	45,900		0	4,16,807	4,62,707
						Voted-Sixth-Schedule-Khasi		395	Voucher	59,760	0	0		0	59,760	59,760
						Voted-Sixth-Schedule-Khasi		396	Voucher	17,180	0	0		0	17,180	17,180
						Total Object Head-- 1 :				6,67,507	0	55,900		0	6,11,607	6,67,507
					02. Wages	Voted-Sixth-Schedule-Khasi		371	Voucher	26,820	0	0		0	26,820	26,820
						Total Object Head-- 2 :				26,820	0	0		0	26,820	26,820

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		700007 Joint Director Of School Education & Literacy Ri-Bhoi														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				6,94,327	0	55,900		0	6,38,427	6,94,327
						Total Minor Head	200 :			6,94,327	0	55,900		0	6,38,427	6,94,327
						Total Sub Major Head	4 :			6,94,327	0	55,900		0	6,38,427	6,94,327
						Total Major Head	2202 :			6,94,327	0	55,900		0	6,38,427	6,94,327
						Total of Month	:			6,94,327	0	55,900		0	6,38,427	6,94,327
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	86	Voucher	2,500	0	0		0	2,500	2,500	
						Total Object Head--	14 :			2,500	0	0		0	2,500	2,500
						Total Sub Head :				2,500	0	0		0	2,500	2,500
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	75	Voucher	4,62,707	0	45,900		0	4,16,807	4,62,707	
						Voted-Sixth-Schedule-Khasi	79	Voucher	1,27,860	0	10,000		0	1,17,860	1,27,860	
						Total Object Head--	1 :			5,90,567	0	55,900		0	5,34,667	5,90,567
					02. Wages	Voted-Sixth-Schedule-Khasi	525	Voucher	26,820	0	0		0	26,820	26,820	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																		
Treasury		Nongpoh Treasury																		
D.D.O. :		700007 Joint Director Of School Education & Literacy Ri-Bhoi																		
Month of Account:		SEP/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
																8009	-	7610		
2202	04	200	(03) District Adult Education Officer And Staff	0	02. Wages	Total Object Head-- 2 :						26,820	0	0	0	26,820	26,820			
						Total Sub Head :						6,17,387	0	55,900	0	5,61,487	6,17,387			
						Total Minor Head 200 :						6,19,887	0	55,900	0	5,63,987	6,19,887			
						Total Sub Major Head 4 :						6,19,887	0	55,900	0	5,63,987	6,19,887			
						Total Major Head 2202 :						6,19,887	0	55,900	0	5,63,987	6,19,887			
						Total of Month :						6,19,887	0	55,900	0	5,63,987	6,19,887			
Total of DDO 700007 :						37,60,502	0	3,34,600	0	34,25,902	37,60,502									
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																				37,60,502
Summary of DDO wise expenditure																				
2202	04	200	(01) District Social Education Officer And Staff				0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi										40,000
2202	04	200	(01) District Social Education Officer And Staff				0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi										50,000
2202	04	200	(01) District Social Education Officer And Staff				0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi										2,500
2202	04	200	(03) District Adult Education Officer And Staff				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi										35,07,982
(03) District Adult Education Officer And Staff				02. Wages		Voted-Sixth-Schedule-Khasi														

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT
Department :	Education and Human Resource Department	
Treasury :	Nongpoh Treasury	
D.D.O. :	700007	Joint Director Of School Education & Literacy Ri-Bhoi
<u>Summary of DDO wise expenditure</u>		
2202 04 200	0	1,60,020
		37,60,502

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700002 Dy. Director Higher Technical Education														
Month of Account:		JUN/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	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	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	0	45,22,367	45,22,367	
					Total Sub Head :				45,22,367	0	0	0	0	45,22,367	45,22,367	
					Total Minor Head 104 :				45,22,367	0	0	0	0	45,22,367	45,22,367	
					Total Sub Major Head 3 :				45,22,367	0	0	0	0	45,22,367	45,22,367	
					Total Major Head 2202 :				45,22,367	0	0	0	0	45,22,367	45,22,367	
Total of Month :				45,22,367	0	0	0	0	45,22,367	45,22,367						
Month of Account:		JUL/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	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	135	Voucher	1,22,66,690	0	0	0	0	1,22,66,690	1,22,66,690	
						Total Object Head-- 31 :				1,22,66,690	0	0	0	0	1,22,66,690	1,22,66,690
						Total Sub Head :				1,22,66,690	0	0	0	0	1,22,66,690	1,22,66,690
			(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1029	Voucher	1,05,000	0	0	0	0	1,05,000	1,05,000	
						Voted-Sixth-Schedule-Garo	1030	Voucher	18,71,040	0	0	0	0	18,71,040	18,71,040	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700002 Dy. Director Higher Technical Education														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	906	Voucher	41,29,344	0	0	0	0	41,29,344	41,29,344
							Voted-Sixth-Schedule-Garo	908	Voucher	18,54,048	0	0	0	0	18,54,048	18,54,048
							Voted-Sixth-Schedule-Garo	912	Voucher	1,05,000	0	0	0	0	1,05,000	1,05,000
						Total Object Head-- 31 :				80,64,432	0	0	0	0	80,64,432	80,64,432
						Total Sub Head :				80,64,432	0	0	0	0	80,64,432	80,64,432
						Total Minor Head 104 :				2,03,31,122	0	0	0	0	2,03,31,122	2,03,31,122
						Total Sub Major Head 3 :				2,03,31,122	0	0	0	0	2,03,31,122	2,03,31,122
						Total Major Head 2202 :				2,03,31,122	0	0	0	0	2,03,31,122	2,03,31,122
						Total of Month :				2,03,31,122	0	0	0	0	2,03,31,122	2,03,31,122
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1412	Voucher	10,98,944	0	0	0	0	10,98,944	10,98,944
							General-Voted	1413	Voucher	1,14,58,648	0	0	0	0	1,14,58,648	1,14,58,648
						Total Object Head-- 31 :				1,25,57,592	0	0	0	0	1,25,57,592	1,25,57,592
						Total Sub Head :				1,25,57,592	0	0	0	0	1,25,57,592	1,25,57,592
				(02) Expenditure On	0	31. Grants-In-Aid	Voted-Sixth-	1345	Voucher	47,39,274	0	0	0	0	47,39,274	47,39,274

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Tura Treasury													
D.D.O. :		700002 Dy. Director Higher Technical Education													
Month of Account:		SEP/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	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1444	Voucher	1,05,000	0	0	0	0	1,05,000	1,05,000
						Voted-Sixth-Schedule-Garo	1445	Voucher	20,06,442	0	0	0	0	20,06,442	20,06,442
						Voted-Sixth-Schedule-Garo	1604	Voucher	45,77,760	0	0	0	0	45,77,760	45,77,760
						Voted-Sixth-Schedule-Garo	1636	Voucher	20,04,912	0	0	0	0	20,04,912	20,04,912
						Voted-Sixth-Schedule-Garo	1637	Voucher	1,05,000	0	0	0	0	1,05,000	1,05,000
						Voted-Sixth-Schedule-Garo	630	Voucher	6,74,986	0	0	0	0	6,74,986	6,74,986
						Total Object Head-- 31 :			1,42,13,374	0	0	0	0	1,42,13,374	1,42,13,374
						Total Sub Head :			1,42,13,374	0	0	0	0	1,42,13,374	1,42,13,374
						Total Minor Head 104 :			2,67,70,966	0	0	0	0	2,67,70,966	2,67,70,966
						Total Sub Major Head 3 :			2,67,70,966	0	0	0	0	2,67,70,966	2,67,70,966
Total Major Head 2202 :			2,67,70,966	0	0	0	0	2,67,70,966	2,67,70,966						
Total of Month :			2,67,70,966	0	0	0	0	2,67,70,966	2,67,70,966						
Total of DDO 700002 :			5,16,24,455	0	0	0	0	5,16,24,455	5,16,24,455						
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconcilation+IA) :															
5,16,24,455															

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury :	Tura Treasury						
D.D.O. :	700002	Dy. Director Higher Technical Education					
<u>Summary of DDO wise expenditure</u>							
2202	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	2,48,24,282
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	2,68,00,173
							5,16,24,455

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700003 Principal Tura Govt. College Tura														
Month of Account:		APR/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	(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
										17,10,849	1,000	75,000	4,400	16,30,449	17,09,849	
										17,10,849	1,000	75,000	4,400	16,30,449	17,09,849	
										17,10,849	1,000	75,000	4,400	16,30,449	17,09,849	
										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
										63,48,828	0	6,43,540	0	57,05,288	63,48,828	
										2,76,206	0	40,000	0	2,36,206	2,76,206	
										16,43,387	14,000	95,075	46,200	14,88,112	16,29,387	
										1,90,560	0	25,635	0	1,64,925	1,90,560	
										1,13,33,240	14,000	9,91,750	46,200	1,02,81,290	1,13,19,240	
										1,13,33,240	14,000	9,91,750	46,200	1,02,81,290	1,13,19,240	
										1,13,33,240	14,000	9,91,750	46,200	1,02,81,290	1,13,19,240	
										1,13,33,240	14,000	9,91,750	46,200	1,02,81,290	1,13,19,240	
										1,13,33,240	14,000	9,91,750	46,200	1,02,81,290	1,13,19,240	
										1,30,44,089	15,000	10,66,750	50,600	1,19,11,739	1,30,29,089	
										1,30,44,089	15,000	10,66,750	50,600	1,19,11,739	1,30,29,089	
										1,30,44,089	15,000	10,66,750	50,600	1,19,11,739	1,30,29,089	
										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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700003 Principal Tura Govt. College Tura														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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-- 1 :		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-- 1 :		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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700003 Principal Tura Govt. College Tura														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Tura Treasury															
D.D.O. :		700003 Principal Tura Govt. College Tura															
Month of Account:		JUN/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 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		Tura Treasury																	
D.D.O. :		700003 Principal Tura Govt. College Tura																	
Month of Account:		JUN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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					
Month of Account:		JUL/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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-		118	Voucher	17,57,505	1,000	1,10,500	4,400		16,41,605	17,56,505			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700003 Principal Tura Govt. College Tura														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	131	Voucher	2,33,280	0	0	0	2,33,280	2,33,280		
						Voted-Sixth-Schedule-Garo	895	Voucher	2,89,626	0	0	0	2,89,626	2,89,626		
						Total Object Head-- I :				22,80,411	1,000	1,10,500	4,400	21,64,511	22,79,411	
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	608	Voucher	9,000	0	0	0	9,000	9,000		
						Voted-Sixth-Schedule-Garo	609	Voucher	9,000	0	0	0	9,000	9,000		
						Voted-Sixth-Schedule-Garo	610	Voucher	6,000	0	0	0	6,000	6,000		
					Total Object Head-- II :				24,000	0	0	0	24,000	24,000		
					Total Sub Head :				23,04,411	1,000	1,10,500	4,400	21,88,511	23,03,411		
					Total Minor Head 109 :				23,04,411	1,000	1,10,500	4,400	21,88,511	23,03,411		
					Total Sub Major Head 2 :				23,04,411	1,000	1,10,500	4,400	21,88,511	23,03,411		
	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	128	Voucher	2,84,154	0	40,000	0	2,44,154	2,84,154		
						Voted-Sixth-Schedule-Garo	129	Voucher	29,64,519	0	2,08,005	0	27,56,514	29,64,519		
						Voted-Sixth-Schedule-Garo	130	Voucher	67,49,686	7,180	7,23,540	0	60,18,966	67,42,506		
						Voted-Sixth-Schedule-Garo	132	Voucher	2,19,380	0	0	0	2,19,380	2,19,380		
						Voted-Sixth-Schedule-Garo	133	Voucher	16,87,263	14,000	1,02,570	46,200	15,24,493	16,73,263		
						Total Object Head-- I :				1,19,05,002	21,180	10,74,115	46,200	1,07,63,507	1,18,83,822	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury		Tura Treasury													
D.D.O. :		700003 Principal Tura Govt. College Tura													
Month of Account:		JUL/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	103	(13) Government College	0	02. Wages	Voted-Sixth-Schedule-Garo	914	Voucher	1,93,036	0	0	0	1,93,036	1,93,036	
					Total Object Head-- 2 :				1,93,036	0	0	0	1,93,036	1,93,036	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1189	Voucher	8,950	0	0	0	8,950	8,950	
					Total Object Head-- 13 :				8,950	0	0	0	8,950	8,950	
					Total Sub Head :				1,21,06,988	21,180	10,74,115	46,200	1,09,65,493	1,20,85,808	
				Total Minor Head 103 :				1,21,06,988	21,180	10,74,115	46,200	1,09,65,493	1,20,85,808		
				Total Sub Major Head 3 :				1,21,06,988	21,180	10,74,115	46,200	1,09,65,493	1,20,85,808		
Total Major Head 2202 :				1,44,11,399	22,180	11,84,615	50,600	1,31,54,004	1,43,89,219						
Total of Month :				1,44,11,399	22,180	11,84,615	50,600	1,31,54,004	1,43,89,219						
Month of Account:		AUG/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	1036	Voucher	2,03,192	0	0	0	2,03,192	2,03,192	
						Voted-Sixth-Schedule-Garo	1037	Voucher	2,47,839	0	0	0	2,47,839	2,47,839	
						Voted-Sixth-Schedule-Garo	421	Voucher	17,96,590	1,000	1,10,500	4,400	16,80,690	17,95,590	
						Total Object Head-- 1 :				22,47,621	1,000	1,10,500	4,400	21,31,721	22,46,621

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Department :		Education and Human Resource Department																												
Treasury :		Tura Treasury																												
D.D.O. :		700003 Principal Tura Govt. College Tura																												
Month of Account:		AUG/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-		Total Sub Head :										22,47,621		1,000		1,10,500		4,400		21,31,721		22,46,621					
			Total Minor Head 109 :										22,47,621		1,000		1,10,500		4,400		21,31,721		22,46,621							
			Total Sub Major Head 2 :										22,47,621		1,000		1,10,500		4,400		21,31,721		22,46,621							
	03	103	(13) Government College 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		1039		Voucher		3,17,534		0		0		0		3,17,534		3,17,534							
							Voted-Sixth-Schedule-Garo		1435		Voucher		1,18,538		0		0		0		1,18,538		1,18,538							
							Voted-Sixth-Schedule-Garo		384		Voucher		2,84,154		0		40,000		0		2,44,154		2,84,154							
							Voted-Sixth-Schedule-Garo		385		Voucher		29,21,920		0		2,08,415		0		27,13,505		29,21,920							
							Voted-Sixth-Schedule-Garo		387		Voucher		69,08,442		7,180		7,36,270		0		61,64,992		69,01,262							
							Voted-Sixth-Schedule-Garo		419		Voucher		17,30,423		14,000		90,320		46,200		15,79,903		17,16,423							
							Voted-Sixth-Schedule-Garo		428		Voucher		71,088		0		0		0		71,088		71,088							
							Voted-Sixth-Schedule-Garo		625		Voucher		52,086		0		0		0		52,086		52,086							
							Voted-Sixth-Schedule-Garo		733		Voucher		2,46,832		0		0		0		2,46,832		2,46,832							
					Total Object Head-- 1 :										1,26,51,017		21,180		10,75,005		46,200		1,15,08,632		1,26,29,837					
06	Medical Treatment			Voted-Sixth-Schedule-Garo		1099		Voucher		1,54,793		0		0		0		1,54,793		1,54,793										
		Total Object Head-- 2 :										1,54,793		0		0		0		1,54,793		1,54,793								
												55,982		0		0		0		55,982		55,982								

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700003 Principal Tura Govt. College Tura														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(13) Government College	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo		1414	Voucher	33,971	0	0		0	33,971	33,971
										89,953	0	0		0	89,953	89,953
										1,28,95,763	21,180	10,75,005		46,200	1,17,53,378	1,28,74,583
										1,28,95,763	21,180	10,75,005		46,200	1,17,53,378	1,28,74,583
										1,28,95,763	21,180	10,75,005		46,200	1,17,53,378	1,28,74,583
										1,51,43,384	22,180	11,85,505		50,600	1,38,85,099	1,51,21,204
										1,51,43,384	22,180	11,85,505		50,600	1,38,85,099	1,51,21,204
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		271	Voucher	17,96,590	1,000	1,10,500		4,400	16,80,690	17,95,590
						Voted-Sixth-Schedule-Garo		909	Voucher	21,000	0	0		0	21,000	21,000
						Voted-Sixth-Schedule-Garo		910	Voucher	7,742	0	0		0	7,742	7,742
						Voted-Sixth-Schedule-Garo		911	Voucher	1,14,188	0	0		0	1,14,188	1,14,188
										19,39,520	1,000	1,10,500		4,400	18,23,620	19,38,520
					02. Wages	Voted-Sixth-		1278	Voucher	35,452	0	0		0	35,452	35,452

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700003 Principal Tura Govt. College Tura														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages		Voted-Sixth-Schedule-Garo	1279	Voucher	1,61,310	0	0	0	1,61,310	1,61,310	
						Total Object Head-- 2 :		1,96,762	0	0	0	1,96,762	1,96,762			
						Total Sub Head :		21,36,282	1,000	1,10,500	4,400	20,20,382	21,35,282			
						Total Minor Head 109 :		21,36,282	1,000	1,10,500	4,400	20,20,382	21,35,282			
						Total Sub Major Head 2 :		21,36,282	1,000	1,10,500	4,400	20,20,382	21,35,282			
	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1431	Voucher	49,334	0	0	0	49,334	49,334	
							Voted-Sixth-Schedule-Garo	1520	Voucher	9,76,280	0	0	0	9,76,280	9,76,280	
							Voted-Sixth-Schedule-Garo	1521	Voucher	3,96,576	0	0	0	3,96,576	3,96,576	
							Voted-Sixth-Schedule-Garo	1522	Voucher	39,740	0	0	0	39,740	39,740	
							Voted-Sixth-Schedule-Garo	1523	Voucher	40,960	0	0	0	40,960	40,960	
							Voted-Sixth-Schedule-Garo	1707	Voucher	17,01,187	0	0	0	17,01,187	17,01,187	
						Voted-Sixth-Schedule-Garo	240	Voucher	70,18,776	7,180	7,34,040	0	62,77,556	70,11,596		
						Voted-Sixth-Schedule-Garo	245	Voucher	29,43,000	0	2,08,415	0	27,34,585	29,43,000		
						Voted-Sixth-Schedule-Garo	248	Voucher	2,92,674	0	0	0	2,92,674	2,92,674		
						Voted-Sixth-Schedule-Garo	255	Voucher	16,71,602	0	85,320	46,200	15,40,082	16,71,602		
	Voted-Sixth-Schedule-Garo	260	Voucher	3,26,480	0	0	0	3,26,480	3,26,480							

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																		
Treasury		Tura Treasury																		
D.D.O. :		700003 Principal Tura Govt. College Tura																		
Month of Account:		SEP/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		272	Voucher	45,740	0	0	0		45,740	45,740				
						Voted-Sixth-Schedule-Garo		902	Voucher	92,192	0	0	0		92,192	92,192				
					Total Object Head-- 1 :								1,55,94,541	7,180	10,27,775	46,200	1,45,13,386	1,55,87,361		
					02. Wages	Voted-Sixth-Schedule-Garo		1069	Voucher	1,51,976	0	0	0		1,51,976	1,51,976				
						Total Object Head-- 2 :								1,51,976	0	0	0	1,51,976	1,51,976	
					06. Medical Treatment	Voted-Sixth-Schedule-Garo		1213	Voucher	0	0	0	0		0	0				
						Voted-Sixth-Schedule-Garo		1289	Voucher	2,48,140	0	0	0		2,48,140	2,48,140				
						Voted-Sixth-Schedule-Garo		1519	Voucher	95,053	0	0	0		95,053	95,053				
						Total Object Head-- 6 :								3,43,193	0	0	0	3,43,193	3,43,193	
			Total Sub Head :								1,60,89,710	7,180	10,27,775	46,200	1,50,08,555	1,60,82,530				
			(18) Exposure Visits For The Students Of Government Colleges	0	50.Other Charges		General-Voted		1414	Voucher	14,60,000	0	0	0		14,60,000	14,60,000			
							Total Object Head-- 50 :								14,60,000	0	0	0	14,60,000	14,60,000
							Total Sub Head :								14,60,000	0	0	0	14,60,000	14,60,000
			Total Minor Head 103 :								1,75,49,710	7,180	10,27,775	46,200	1,64,68,555	1,75,42,530				
			Total Sub Major Head 3 :								1,75,49,710	7,180	10,27,775	46,200	1,64,68,555	1,75,42,530				
			Total Major Head 2202 :								1,96,85,992	8,180	11,38,275	50,600	1,84,88,937	1,96,77,812				
										1,96,85,992										

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Tura Treasury															
D.D.O. :		700003 Principal Tura Govt. College Tura															
Month of Account:		SEP/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 :												8,180	11,38,275	50,600	1,84,88,937	1,96,77,812	
Total of DDO							700003 :				9,70,33,136	1,09,836	69,03,390	3,03,600	8,97,16,310	9,69,23,300	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																9,69,23,300	
Summary of DDO wise expenditure																	
2202	02	109	(01) Secondary Schools For Boys-				0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							1,18,65,456
2202	02	109	(01) Secondary Schools For Boys-				0	02. Wages		Voted-Sixth-Schedule-Garo							3,95,475
2202	02	109	(01) Secondary Schools For Boys-				0	11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo							24,000
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							8,12,24,538
2202	03	103	(13) Government College				0	02. Wages		Voted-Sixth-Schedule-Garo							9,70,685
2202	03	103	(13) Government College				0	06. Medical Treatment		Voted-Sixth-Schedule-Garo							4,33,146
2202	03	103	(13) Government College				0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo							60,000
(13) Government College							(13) Office Expenses		Voted-Sixth-Schedule-Garo								

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :	Education and Human Resource Department					
Treasury :	Tura Treasury					
D.D.O. :	700003	Principal	Tura Govt. College	Tura		
<u>Summary of DDO wise expenditure</u>						
2202	03	103			0	4,00,000
2202	03	103	(13) Government College	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo55,000
2202	03	103	(18) Exposure Visits For The Students Of Government Colleges	0	50.Other Charges	General-Voted14,60,000
						9,69,23,300

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Tura Treasury																
D.D.O. :		700004 Principal College Of Teacher Education Tura																
Month of Account:		APR/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	(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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700004 Principal College Of Teacher Education Tura														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Tura Treasury													
D.D.O. :		700004 Principal College Of Teacher Education Tura													
Month of Account:		JUN/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	105	(09) Deputation/ Stipend For B.Ed Course	0	31. Grants-In-Aid	Total Object Head-- 31 :			13,01,350	0	0	0	13,01,350	13,01,350	
					Total Sub Head :			13,01,350	0	0	0	13,01,350	13,01,350		
					Total Minor Head 105 :			13,01,350	0	0	0	13,01,350	13,01,350		
					Total Sub Major Head 2 :			13,01,350	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	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							
Month of Account:		JUL/2023													

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Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700004 Principal College Of Teacher Education Tura														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		120	Voucher	2,33,874	0	42,400		2,200	1,89,274	2,33,874
						Voted-Sixth-Schedule-Garo		121	Voucher	9,33,394	0	92,000		0	8,41,394	9,33,394
						Voted-Sixth-Schedule-Garo		122	Voucher	2,60,156	0	50,000		0	2,10,156	2,60,156
						Voted-Sixth-Schedule-Garo		1418	Voucher	96,160	0	0		0	96,160	96,160
						Voted-Sixth-Schedule-Garo		1519	Voucher	36,360	0	0		0	36,360	36,360
						Voted-Sixth-Schedule-Garo		1520	Voucher	33,280	0	0		0	33,280	33,280
						Voted-Sixth-Schedule-Garo		46	Voucher	56,736	0	0		0	56,736	56,736
						Total Object Head-- I :				16,49,960	0	1,84,400		2,200	14,63,360	16,49,960
					02. Wages	Voted-Sixth-Schedule-Garo		1028	Voucher	29,795	0	0		0	29,795	29,795
						Voted-Sixth-Schedule-Garo		1095	Voucher	43,200	0	0		0	43,200	43,200
						Voted-Sixth-Schedule-Garo		605	Voucher	22,307	0	0		0	22,307	22,307
						Voted-Sixth-Schedule-Garo		606	Voucher	3,07,950	0	0		0	3,07,950	3,07,950
					Total Object Head-- 2 :				4,03,252	0	0		0	4,03,252	4,03,252	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		607	Voucher	15,200	0	0		0	15,200	15,200
						Total Object Head-- II :				15,200	0	0		0	15,200	15,200
					(13) Office Expenses			Voted-Sixth-		1342	Voucher	3,00,000	0	0	0	3,00,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700004 Principal College Of Teacher Education Tura														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(12) B.Ed Government College, Tura	0	(13) Office Expenses	Total Object Head-- 13 :				3,00,000	0	0	0	3,00,000	3,00,000	
						Total Sub Head :				23,68,412	0	1,84,400	2,200	21,81,812	23,68,412	
						Total Minor Head 103 :				23,68,412	0	1,84,400	2,200	21,81,812	23,68,412	
						Total Sub Major Head 3 :				23,68,412	0	1,84,400	2,200	21,81,812	23,68,412	
						Total Major Head 2202 :				23,68,412	0	1,84,400	2,200	21,81,812	23,68,412	
						Total of Month :				23,68,412	0	1,84,400	2,200	21,81,812	23,68,412	
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	389	Voucher	9,52,326	0	92,000	0	8,60,326	9,52,326		
						Voted-Sixth-Schedule-Garo	390	Voucher	2,67,966	0	50,000	0	2,17,966	2,67,966		
						Voted-Sixth-Schedule-Garo	424	Voucher	2,38,625	0	42,630	2,200	1,93,795	2,38,625		
						Total Object Head-- 1 :				14,58,917	0	1,84,630	2,200	12,72,087	14,58,917	
					02. Wages	Voted-Sixth-Schedule-Garo	626	Voucher	3,18,215	0	0	0	3,18,215	3,18,215		
						Voted-Sixth-Schedule-Garo	735	Voucher	77,280	0	0	0	77,280	77,280		
						Total Object Head-- 2 :				3,95,495	0	0	0	3,95,495	3,95,495	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700004 Principal College Of Teacher Education Tura														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(12) B.Ed Government College, Tura	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1098	Voucher	15,000	0	0	0	15,000	15,000		
						Voted-Sixth-Schedule-Garo	455	Voucher	6,560	0	0	0	6,560	6,560		
						Total Object Head-- 11 :				21,560	0	0	0	21,560	21,560	
						Total Sub Head :				18,75,972	0	1,84,630	2,200	16,89,142	18,75,972	
						Total Minor Head 103 :				18,75,972	0	1,84,630	2,200	16,89,142	18,75,972	
						Total Sub Major Head 3 :				18,75,972	0	1,84,630	2,200	16,89,142	18,75,972	
						Total Major Head 2202 :				18,75,972	0	1,84,630	2,200	16,89,142	18,75,972	
						Total of Month :				18,75,972	0	1,84,630	2,200	16,89,142	18,75,972	
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	625	Voucher	2,38,400	0	0	0	2,38,400	2,38,400		
						General-Voted	626	Voucher	1,43,850	0	0	0	1,43,850	1,43,850		
						General-Voted	636	Voucher	7,12,800	0	0	0	7,12,800	7,12,800		
						General-Voted	637	Voucher	4,45,900	0	0	0	4,45,900	4,45,900		
						Total Object Head-- 31 :				15,40,950	0	0	0	15,40,950	15,40,950	
						Total Sub Head :				15,40,950	0	0	0	15,40,950	15,40,950	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700004 Principal College Of Teacher Education Tura														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	105			Total Minor Head 105 :					15,40,950	0	0	0	15,40,950	15,40,950	
						Total Sub Major Head 2 :					15,40,950	0	0	0	15,40,950	15,40,950
	03	103	(12) B.Ed Government College, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	241	Voucher	2,67,966	0	50,000	0	2,17,966	2,67,966		
						Voted-Sixth-Schedule-Garo	243	Voucher	8,16,306	0	80,000	0	7,36,306	8,16,306		
						Voted-Sixth-Schedule-Garo	263	Voucher	2,38,625	0	42,630	2,200	1,93,795	2,38,625		
						Total Object Head-- 1 :				13,22,897	0	1,72,630	2,200	11,48,067	13,22,897	
					02. Wages	Voted-Sixth-Schedule-Garo	316	Voucher	2,87,420	0	0	0	2,87,420	2,87,420		
						Total Object Head-- 2 :				2,87,420	0	0	0	2,87,420	2,87,420	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1347	Voucher	14,960	0	0	0	14,960	14,960		
						Total Object Head-- 11 :				14,960	0	0	0	14,960	14,960	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	856	Voucher	25,296	0	0	0	25,296	25,296		
						Voted-Sixth-Schedule-Garo	857	Voucher	76,619	0	0	0	76,619	76,619		
						Voted-Sixth-Schedule-Garo	858	Voucher	1,18,001	0	0	0	1,18,001	1,18,001		
						Voted-Sixth-Schedule-Garo	859	Voucher	5,084	0	0	0	5,084	5,084		
					Total Object Head-- 14 :				2,25,000	0	0	0	2,25,000	2,25,000		
					Total Sub Head :					18,50,277	0	1,72,630	2,200	16,75,447	18,50,277	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Tura Treasury																
D.D.O. :		700004 Principal College Of Teacher Education Tura																
Month of Account:		SEP/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	103					Total Minor Head	103 :		18,50,277	0	1,72,630	2,200		16,75,447	18,50,277		
							Total Sub Major Head	3 :		18,50,277	0	1,72,630	2,200		16,75,447	18,50,277		
							Total Major Head	2202 :		33,91,227	0	1,72,630	2,200		32,16,397	33,91,227		
								Total of Month	:			33,91,227	0	1,72,630	2,200		32,16,397	33,91,227
								Total of DDO	700004 :			1,39,60,220	0	10,73,720	13,200		1,28,73,300	1,39,60,220
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																1,39,60,220		
Summary of DDO wise expenditure																		
2202	02	105	(09) Deputation/ Stipend For B.Ed Course				0	31. Grants-In-Aid	General-Voted							28,42,300		
2202	03	103	(12) B.Ed Government College, Tura				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo							86,32,051		
2202	03	103	(12) B.Ed Government College, Tura				0	02. Wages	Voted-Sixth-Schedule-Garo							19,09,149		
2202	03	103	(12) B.Ed Government College, Tura				0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo							51,720		
2202	03	103	(12) B.Ed Government College, Tura				0	(13) Office Expenses	Voted-Sixth-Schedule-Garo							3,00,000		
2202	03	103	(12) B.Ed Government College, Tura				0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo							2,25,000		

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Up to Accounting Month September of Financial Year 2023-2024

Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT		
Department :	Education and Human Resource Department			
Treasury	Tura Treasury			
D.D.O. :	700004	Principal	College Of Teacher Education	Tura
<u>Summary of DDO wise expenditure</u>				
				1,39,60,220

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700005 Principal District Institute Of Education & Training West Garo Hills														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 ADMINISTRATION OF THE EDUCATION DEPARTMENT																											
Department :		Education and Human Resource Department																											
Treasury		Tura Treasury																											
D.D.O. :		700005 Principal District Institute Of Education & Training West Garo Hills																											
Month of Account:		APR/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 :																		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		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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		3,624		3,624	
								Voted-Sixth-Schedule-Garo		742		Voucher		32,040		0		0		0		32,040		32,040		32,040		32,040	
								Voted-Sixth-Schedule-Garo		748		Voucher		30,510		0		0		0		30,510		30,510		30,510		30,510	
								Voted-Sixth-Schedule-Garo		75		Voucher		3,322		0		0		0		3,322		3,322		3,322		3,322	
								Voted-Sixth-Schedule-Garo		76		Voucher		1,50,927		0		0		0		1,50,927		1,50,927		1,50,927		1,50,927	
								Voted-Sixth-Schedule-Garo		77		Voucher		1,90,752		0		0		0		1,90,752		1,90,752		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		3,800		3,800	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																		
Treasury :		Tura Treasury																		
D.D.O. :		700005 Principal District Institute Of Education & Training West Garo Hills																		
Month of Account:		MAY/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 Css.	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 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Tura Treasury													
D.D.O. :		700005 Principal District Institute Of Education & Training West Garo Hills													
Month of Account:		MAY/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	02. Wages	Centrally Sponsored Schemes	General-Voted	83	Voucher	8,100	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700005 Principal District Institute Of Education & Training West Garo Hills														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700005 Principal District Institute Of Education & Training West Garo Hills														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700005 Principal District Institute Of Education & Training West Garo Hills														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	11. Domestic Travel Expenses	Total Object Head-- 11 :				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	
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		115	Voucher	7,93,740	0	47,400	2,200	7,44,140	7,93,740	
						Voted-Sixth-Schedule-Garo		116	Voucher	5,77,888	0	14,000	13,200	5,50,688	5,77,888	
						Voted-Sixth-Schedule-Garo		1254	Voucher	2,248	0	0	0	2,248	2,248	
						Voted-Sixth-Schedule-Garo		127	Voucher	1,33,572	0	20,000	0	1,13,572	1,33,572	
						Total Object Head-- 1 :				15,07,448	0	81,400	15,400	14,10,648	15,07,448	
					02. Wages	Voted-Sixth-Schedule-Garo		758	Voucher	30,510	0	0	0	30,510	30,510	
						Voted-Sixth-		761	Voucher	32,040	0	0	0	32,040	32,040	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																												
Department :		Education and Human Resource Department																												
Treasury :		Tura Treasury																												
D.D.O. :		700005 Principal District Institute Of Education & Training West Garo Hills																												
Month of Account:		JUL/2023																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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 :						62,550		0		0		0		62,550		62,550							
					11. Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo		759		Voucher		1,800		0		0		0		1,800		1,800							
							Voted-Sixth-Schedule-Garo		760		Voucher		2,160		0		0		0		2,160		2,160							
							Total Object Head-- 11 :						3,960		0		0		0		3,960		3,960							
					(13) Office Expenses		Voted-Sixth-Schedule-Garo		1065		Voucher		10,000		0		0		0		10,000		10,000							
							Voted-Sixth-Schedule-Garo		1066		Voucher		10,000		0		0		0		10,000		10,000							
							Total Object Head-- 13 :						20,000		0		0		0		20,000		20,000							
					14.Rents, Rates And Taxes		Voted-Sixth-Schedule-Garo		137		Voucher		14,425		0		0		0		14,425		14,425							
							Total Object Head-- 14 :						14,425		0		0		0		14,425		14,425							
							Total Sub Head :								16,08,383		0		81,400		15,400		15,11,583		16,08,383					
			(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	114	Voucher	11,92,084	0	1,80,000	0	10,12,084	11,92,084															
						Centrally Sponsored Schemes	General-Voted	117	Voucher	3,56,638	0	18,500	4,400	3,33,738	3,56,638															
						Centrally Sponsored Schemes	General-Voted	126	Voucher	1,63,240	0	0	0	1,63,240	1,63,240															
						Total Object Head-- 1 :						17,11,962		0		1,98,500		4,400		15,09,062		17,11,962								
						02. Wages		Centrally Sponsored	General-Voted	903	Voucher	14,490	0	0	0	14,490	14,490													

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700005 Principal District Institute Of Education & Training West Garo Hills														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	02. Wages	Centrally Sponsored Schemes	General-Voted	904	Voucher	88,470	0	0		0	88,470	88,470
Total Object Head-- 2 :										1,02,960	0	0		0	1,02,960	1,02,960
Total Sub Head :										18,14,922	0	1,98,500		4,400	16,12,022	18,14,922
Total Minor Head 3 :										34,23,305	0	2,79,900		19,800	31,23,605	34,23,305
Total Sub Major Head 80 :										34,23,305	0	2,79,900		19,800	31,23,605	34,23,305
Total Major Head 2202 :										34,23,305	0	2,79,900		19,800	31,23,605	34,23,305
Total of Month :										34,23,305	0	2,79,900		19,800	31,23,605	34,23,305
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	380	Voucher	1,37,380	0	20,000		0	1,17,380	1,37,380
							Voted-Sixth-Schedule-Garo	394	Voucher	5,94,078	0	16,500		13,200	5,64,378	5,94,078
							Voted-Sixth-Schedule-Garo	435	Voucher	8,15,926	0	47,400		2,200	7,66,326	8,15,926
Total Object Head-- 1 :										15,47,384	0	83,900		15,400	14,48,084	15,47,384
					02. Wages		Voted-Sixth-Schedule-Garo	1321	Voucher	33,108	0	0		0	33,108	33,108
								1322								

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Tura Treasury															
D.D.O. :		700005 Principal District Institute Of Education & Training West Garo Hills															
Month of Account:		AUG/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	003	(29) D.I.E.T	0	02. Wages			Voted-Sixth-Schedule-Garo	1322	Voucher	31,527	0	0	0		31,527	31,527
Total Object Head-- 2 :											64,635	0	0	0		64,635	64,635
Total Sub Head :											16,12,019	0	83,900	15,400		15,12,719	16,12,019
			(35) Diet-Central Assistance For Css.	0	01. Salaries		Centrally Sponsored Schemes	General-Voted	1419	Voucher	73,896	0	0	0		73,896	73,896
							Centrally Sponsored Schemes	General-Voted	457	Voucher	12,21,868	0	1,92,000	0		10,29,868	12,21,868
							Centrally Sponsored Schemes	General-Voted	459	Voucher	1,63,240	0	0	0		1,63,240	1,63,240
							Centrally Sponsored Schemes	General-Voted	461	Voucher	3,66,818	0	18,500	4,400		3,43,918	3,66,818
Total Object Head-- 1 :											18,25,822	0	2,10,500	4,400		16,10,922	18,25,822
					02. Wages		Centrally Sponsored Schemes	General-Voted	1320	Voucher	14,490	0	0	0		14,490	14,490
							Centrally Sponsored Schemes	General-Voted	1323	Voucher	88,470	0	0	0		88,470	88,470
Total Object Head-- 2 :											1,02,960	0	0	0		1,02,960	1,02,960
Total Sub Head :											19,28,782	0	2,10,500	4,400		17,13,882	19,28,782
Total Minor Head 3 :											35,40,801	0	2,94,400	19,800		32,26,601	35,40,801

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700005 Principal District Institute Of Education & Training West Garo Hills														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			35,40,801	0	2,94,400		19,800	32,26,601	35,40,801
						Total Major Head	2202 :			35,40,801	0	2,94,400		19,800	32,26,601	35,40,801
						Total of Month	:			35,40,801	0	2,94,400		19,800	32,26,601	35,40,801
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	249	Voucher	1,37,380	0	20,000		0	1,17,380	1,37,380
							Voted-Sixth-Schedule-Garo	287	Voucher	5,94,078	0	16,500	13,200	5,64,378	5,94,078	
							Voted-Sixth-Schedule-Garo	289	Voucher	8,15,926	0	47,400	2,200	7,66,326	8,15,926	
						Total Object Head-- I :				15,47,384	0	83,900	15,400	14,48,084	15,47,384	
					11. Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1424	Voucher	1,900	0	0	0	1,900	1,900	
							Voted-Sixth-Schedule-Garo	1425	Voucher	2,020	0	0	0	2,020	2,020	
						Total Object Head-- II :				3,920	0	0	0	3,920	3,920	
					14.Rents, Rates And Taxes		Voted-Sixth-Schedule-Garo	635	Voucher	21,801	0	0	0	21,801	21,801	
						Total Object Head-- IV :				21,801	0	0	0	21,801	21,801	
										Total Sub Head :				15,73,105	0	83,900

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700005 Principal District Institute Of Education & Training West Garo Hills														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	317	Voucher	12,21,868	0	1,92,000	0	10,29,868	12,21,868	
						Centrally Sponsored Schemes	General-Voted	322	Voucher	1,63,240	0	0	0	1,63,240	1,63,240	
						Centrally Sponsored Schemes	General-Voted	325	Voucher	3,66,818	0	18,500	4,400	3,43,918	3,66,818	
						Total Object Head-- 1 :				17,51,926	0	2,10,500	4,400	15,37,026	17,51,926	
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	912	Voucher	88,470	0	0	0	88,470	88,470	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	913	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	
					Total Sub Head :				18,54,886	0	2,10,500	4,400	16,39,986	18,54,886		
					Total Minor Head 3 :				34,27,991	0	2,94,400	19,800	31,13,791	34,27,991		
					Total Sub Major Head 80 :				34,27,991	0	2,94,400	19,800	31,13,791	34,27,991		
Total Major Head 2202 :				34,27,991	0	2,94,400	19,800	31,13,791	34,27,991							
Total of Month :				34,27,991	0	2,94,400	19,800	31,13,791	34,27,991							
Total of DDO 700005 :				2,16,64,579	5,250	16,94,400	99,000	1,98,65,929	2,16,59,329							
Reconciliation Portion																

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT									
Department :	Education and Human Resource Department										
Treasury :	Tura Treasury										
D.D.O. :	700005	Principal District Institute Of Education & Training West Garo Hills									
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconcilation+IA) :											2,16,59,329
<u>Summary of DDO wise expenditure</u>											
2202	80	3	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					91,99,032
2202	80	3	(29) D.I.E.T	0	02. Wages	Voted-Sixth-Schedule-Garo					6,02,995
2202	80	3	(29) D.I.E.T	0	11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo					11,680
2202	80	3	(29) D.I.E.T	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo					40,000
2202	80	3	(29) D.I.E.T	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo					36,226
2202	80	3	(35) Diet-Central Assistance For Css.	0	01. Salaries	General-Voted	Centrally Sponsored Schemes				1,10,68,752
2202	80	3	(35) Diet-Central Assistance For Css.	0	02. Wages	General-Voted	Centrally Sponsored Schemes				5,18,604
2202	80	3	(35) Diet-Central Assistance For Css.	0	02. Wages	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes				1,02,960
2202	80	3	(35) Diet-Central Assistance For Css.	0	11. Domestic Travel Expenses	General-Voted	Centrally Sponsored Schemes				79,080
											2,16,59,329

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Tura Treasury													
D.D.O. :		700006 District School Education Officer West Garo Hills Tura													
Month of Account:		APR/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	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 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
Department :		Education and Human Resource Department																			
Treasury :		Tura Treasury																			
D.D.O. :		700006 District School Education Officer West Garo Hills Tura																			
Month of Account:		APR/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 :												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	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700006 District School Education Officer West Garo Hills Tura														
Month of Account:		MAY/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	(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	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 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Tura Treasury																
D.D.O. :		700006 District School Education Officer West Garo Hills Tura																
Month of Account:		MAY/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	0	0	0	39,69,878	39,69,878
						General-Voted		920	Voucher	26,25,327	0	0	0	0	0	26,25,327	26,25,327	
						General-Voted		921	Voucher	24,51,444	0	0	0	0	0	24,51,444	24,51,444	
						General-Voted		922	Voucher	31,82,496	0	0	0	0	0	31,82,496	31,82,496	
						General-Voted		923	Voucher	34,88,280	0	0	0	0	0	34,88,280	34,88,280	
						General-Voted		924	Voucher	30,47,576	0	0	0	0	0	30,47,576	30,47,576	
						General-Voted		944	Voucher	27,75,464	0	0	0	0	0	27,75,464	27,75,464	
						General-Voted		950	Voucher	36,46,420	0	0	0	0	0	36,46,420	36,46,420	
						General-Voted		974	Voucher	27,27,212	0	0	0	0	0	27,27,212	27,27,212	
						Total Object Head-- 31 :				5,29,02,472	0	0	0	0	0	5,29,02,472	5,29,02,472	
			Total Sub Head :				5,29,02,472	0	0	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	0	0	25,16,934	25,16,934	
						Total Object Head-- 31 :				25,16,934	0	0	0	0	0	25,16,934	25,16,934	
			Total Sub Head :				25,16,934	0	0	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	0	0	5,22,000	5,22,000	
						General-Voted		1068	Voucher	4,64,000	0	0	0	0	0	4,64,000	4,64,000	
						General-Voted		1069	Voucher	4,64,000	0	0	0	0	0	4,64,000	4,64,000	
						General-Voted		1070	Voucher	4,64,000	0	0	0	0	0	4,64,000	4,64,000	
						General-Voted		1071	Voucher	4,64,000	0	0	0	0	0	4,64,000	4,64,000	
						Voted-Sixth-Schedule-Garo		1083	Voucher	6,09,000	0	0	0	0	0	6,09,000	6,09,000	
						Voted-Sixth-		1084	Voucher	4,35,000	0	0	0	0	0	4,35,000	4,35,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Tura Treasury															
D.D.O. :		700006 District School Education Officer West Garo Hills Tura															
Month of Account:		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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury		Tura Treasury													
D.D.O. :		700006 District School Education Officer West Garo Hills Tura													
Month of Account:		MAY/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)	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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		Tura Treasury																	
D.D.O. :		700006 District School Education Officer West Garo Hills Tura																	
Month of Account:		MAY/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	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
			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 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Tura Treasury																
D.D.O. :		700006 District School Education Officer West Garo Hills Tura																
Month of Account:		MAY/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	90,000	90,000				
						Voted-Sixth-Schedule-Garo	1216	Voucher	90,000	0	0	0	90,000	90,000				
						Voted-Sixth-Schedule-Garo	1217	Voucher	90,000	0	0	0	90,000	90,000				
						Voted-Sixth-Schedule-Garo	1247	Voucher	90,000	0	0	0	90,000	90,000				
						Voted-Sixth-Schedule-Garo	1250	Voucher	90,000	0	0	0	90,000	90,000				
						Voted-Sixth-Schedule-Garo	1251	Voucher	90,000	0	0	0	90,000	90,000				
						Voted-Sixth-Schedule-Garo	1312	Voucher	90,000	0	0	0	90,000	90,000				
						Voted-Sixth-Schedule-Garo	1313	Voucher	1,80,000	0	0	0	1,80,000	1,80,000				
						Total Object Head-- 31 :				20,16,000	0	0	0	20,16,000	20,16,000			
			Total Sub Head :				20,16,000	0	0	0	20,16,000	20,16,000						
			(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	1,24,000	1,24,000				
						Voted-Sixth-Schedule-Garo	1057	Voucher	1,24,000	0	0	0	1,24,000	1,24,000				
						Voted-Sixth-Schedule-Garo	1059	Voucher	1,24,000	0	0	0	1,24,000	1,24,000				
						Voted-Sixth-Schedule-Garo	1061	Voucher	1,24,000	0	0	0	1,24,000	1,24,000				
						Voted-Sixth-Schedule-Garo	1062	Voucher	1,24,000	0	0	0	1,24,000	1,24,000				
						Voted-Sixth-Schedule-Garo	1063	Voucher	1,24,000	0	0	0	1,24,000	1,24,000				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		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	1064	Voucher	47,016	0	0	0	0	0	47,016	47,016	
							Voted-Sixth-Schedule-Garo	1065	Voucher	1,24,000	0	0	0	0	1,24,000	1,24,000		
							Voted-Sixth-Schedule-Garo	1066	Voucher	1,24,000	0	0	0	0	1,24,000	1,24,000		
							Voted-Sixth-Schedule-Garo	1072	Voucher	1,24,000	0	0	0	0	1,24,000	1,24,000		
							Voted-Sixth-Schedule-Garo	1076	Voucher	1,24,000	0	0	0	0	1,24,000	1,24,000		
							Voted-Sixth-Schedule-Garo	1077	Voucher	1,24,000	0	0	0	0	1,24,000	1,24,000		
							Voted-Sixth-Schedule-Garo	1078	Voucher	1,24,000	0	0	0	0	1,24,000	1,24,000		
							Voted-Sixth-Schedule-Garo	1080	Voucher	1,24,000	0	0	0	0	1,24,000	1,24,000		
							Voted-Sixth-Schedule-Garo	1081	Voucher	1,24,000	0	0	0	0	1,24,000	1,24,000		
							Voted-Sixth-Schedule-Garo	1097	Voucher	1,24,000	0	0	0	0	1,24,000	1,24,000		
							Voted-Sixth-Schedule-Garo	1100	Voucher	1,24,000	0	0	0	0	1,24,000	1,24,000		
							Voted-Sixth-Schedule-Garo	1167	Voucher	1,24,000	0	0	0	0	1,24,000	1,24,000		
							Voted-Sixth-Schedule-Garo	1185	Voucher	1,24,000	0	0	0	0	1,24,000	1,24,000		
							Voted-Sixth-Schedule-Garo	1212	Voucher	47,016	0	0	0	0	47,016	47,016		
							Voted-Sixth-Schedule-Garo	1218	Voucher	1,24,000	0	0	0	0	1,24,000	1,24,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		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	1,24,000	1,24,000			
						Voted-Sixth-Schedule-Garo	1220	Voucher	1,24,000	0	0	0	1,24,000	1,24,000			
						Voted-Sixth-Schedule-Garo	1221	Voucher	1,24,000	0	0	0	1,24,000	1,24,000			
						Voted-Sixth-Schedule-Garo	1222	Voucher	1,24,000	0	0	0	1,24,000	1,24,000			
						Voted-Sixth-Schedule-Garo	1223	Voucher	1,24,000	0	0	0	1,24,000	1,24,000			
						Voted-Sixth-Schedule-Garo	1224	Voucher	1,24,000	0	0	0	1,24,000	1,24,000			
						Voted-Sixth-Schedule-Garo	1225	Voucher	1,24,000	0	0	0	1,24,000	1,24,000			
						Voted-Sixth-Schedule-Garo	1226	Voucher	1,24,000	0	0	0	1,24,000	1,24,000			
						Voted-Sixth-Schedule-Garo	1227	Voucher	1,24,000	0	0	0	1,24,000	1,24,000			
						General-Voted	1243	Voucher	1,24,000	0	0	0	1,24,000	1,24,000			
						General-Voted	1244	Voucher	62,000	0	0	0	62,000	62,000			
						General-Voted	1245	Voucher	47,016	0	0	0	47,016	47,016			
						Voted-Sixth-Schedule-Garo	1248	Voucher	1,24,000	0	0	0	1,24,000	1,24,000			
						Voted-Sixth-Schedule-Garo	1249	Voucher	1,24,000	0	0	0	1,24,000	1,24,000			
						General-Voted	1305	Voucher	1,24,000	0	0	0	1,24,000	1,24,000			
						Voted-Sixth-Schedule-Garo	1310	Voucher	62,000	0	0	0	62,000	62,000			
						Voted-Sixth-	1311	Voucher	1,24,000	0	0	0	1,24,000	1,24,000			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		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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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700006 District School Education Officer West Garo Hills Tura														
Month of Account:		JUN/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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700006 District School Education Officer West Garo Hills Tura														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	0	1,98,000	1,98,000	
						Voted-Sixth-Schedule-Garo	625	Voucher	1,98,000	0	0	0	0	1,98,000	1,98,000	
						Voted-Sixth-Schedule-Garo	632	Voucher	5,94,000	0	0	0	0	5,94,000	5,94,000	
						Voted-Sixth-Schedule-Garo	633	Voucher	1,98,000	0	0	0	0	1,98,000	1,98,000	
						Voted-Sixth-Schedule-Garo	640	Voucher	7,92,000	0	0	0	0	7,92,000	7,92,000	
						Voted-Sixth-Schedule-Garo	645	Voucher	1,98,000	0	0	0	0	1,98,000	1,98,000	
						Voted-Sixth-Schedule-Garo	654	Voucher	1,98,000	0	0	0	0	1,98,000	1,98,000	
						Voted-Sixth-Schedule-Garo	879	Voucher	1,98,000	0	0	0	0	1,98,000	1,98,000	
						Voted-Sixth-Schedule-Garo	963	Voucher	7,92,000	0	0	0	0	7,92,000	7,92,000	
						Total Object Head-- 31 :			42,87,942	0	0	0	0	42,87,942	42,87,942	
						Total Sub Head :			42,87,942	0	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	0	18,23,210	18,23,210	
						General-Voted	1293	Voucher	15,91,248	0	0	0	0	15,91,248	15,91,248	
						General-Voted	423	Voucher	19,95,995	0	0	0	0	19,95,995	19,95,995	
						General-Voted	424	Voucher	12,25,722	0	0	0	0	12,25,722	12,25,722	
						General-Voted	433	Voucher	13,63,606	0	0	0	0	13,63,606	13,63,606	
						General-Voted	434	Voucher	17,65,654	0	0	0	0	17,65,654	17,65,654	
						General-Voted	438	Voucher	14,74,124	0	0	0	0	14,74,124	14,74,124	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700006 District School Education Officer West Garo Hills Tura														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Tura Treasury													
D.D.O. :		700006 District School Education Officer West Garo Hills Tura													
Month of Account:		JUN/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	1095	Voucher	2,61,000	0	0	0	2,61,000	2,61,000		
					Voted-Sixth-Schedule-Garo	1102	Voucher	6,96,000	0	0	0	6,96,000	6,96,000		
					Voted-Sixth-Schedule-Garo	1153	Voucher	2,03,000	0	0	0	2,03,000	2,03,000		
					Voted-Sixth-Schedule-Garo	1154	Voucher	2,32,000	0	0	0	2,32,000	2,32,000		
					Voted-Sixth-Schedule-Garo	1167	Voucher	3,48,000	0	0	0	3,48,000	3,48,000		
					Voted-Sixth-Schedule-Garo	1168	Voucher	8,12,000	0	0	0	8,12,000	8,12,000		
					Voted-Sixth-Schedule-Garo	1277	Voucher	2,32,000	0	0	0	2,32,000	2,32,000		
					Voted-Sixth-Schedule-Garo	1280	Voucher	8,12,000	0	0	0	8,12,000	8,12,000		
					Voted-Sixth-Schedule-Garo	1281	Voucher	2,32,000	0	0	0	2,32,000	2,32,000		
					Voted-Sixth-Schedule-Garo	1287	Voucher	1,74,000	0	0	0	1,74,000	1,74,000		
					General-Voted	1294	Voucher	5,80,000	0	0	0	5,80,000	5,80,000		
					General-Voted	1733	Voucher	1,16,000	0	0	0	1,16,000	1,16,000		
					General-Voted	1850	Voucher	1,16,000	0	0	0	1,16,000	1,16,000		
					General-Voted	426	Voucher	5,80,000	0	0	0	5,80,000	5,80,000		
					General-Voted	428	Voucher	5,80,000	0	0	0	5,80,000	5,80,000		
					General-Voted	431	Voucher	5,80,000	0	0	0	5,80,000	5,80,000		
					General-Voted	452	Voucher	1,16,000	0	0	0	1,16,000	1,16,000		
					General-Voted	453	Voucher	5,80,000	0	0	0	5,80,000	5,80,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Tura Treasury															
D.D.O. :		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	0	5,80,000	5,80,000
							General-Voted		472	Voucher	1,16,000	0	0	0	0	1,16,000	1,16,000
							General-Voted		474	Voucher	1,16,000	0	0	0	0	1,16,000	1,16,000
							General-Voted		477	Voucher	1,16,000	0	0	0	0	1,16,000	1,16,000
							General-Voted		479	Voucher	4,35,000	0	0	0	0	4,35,000	4,35,000
							General-Voted		481	Voucher	1,16,000	0	0	0	0	1,16,000	1,16,000
							Voted-Sixth-Schedule-Garo		618	Voucher	2,03,000	0	0	0	0	2,03,000	2,03,000
							Voted-Sixth-Schedule-Garo		619	Voucher	1,45,000	0	0	0	0	1,45,000	1,45,000
							Voted-Sixth-Schedule-Garo		620	Voucher	4,64,000	0	0	0	0	4,64,000	4,64,000
							Voted-Sixth-Schedule-Garo		627	Voucher	2,32,000	0	0	0	0	2,32,000	2,32,000
							Voted-Sixth-Schedule-Garo		629	Voucher	1,45,000	0	0	0	0	1,45,000	1,45,000
							Voted-Sixth-Schedule-Garo		630	Voucher	8,12,000	0	0	0	0	8,12,000	8,12,000
							Voted-Sixth-Schedule-Garo		631	Voucher	6,96,000	0	0	0	0	6,96,000	6,96,000
							Voted-Sixth-Schedule-Garo		637	Voucher	2,03,000	0	0	0	0	2,03,000	2,03,000
							Voted-Sixth-Schedule-Garo		643	Voucher	11,89,000	0	0	0	0	11,89,000	11,89,000
							Voted-Sixth-Schedule-Garo		649	Voucher	1,45,000	0	0	0	0	1,45,000	1,45,000
							Voted-Sixth-		655	Voucher	2,90,000	0	0	0	0	2,90,000	2,90,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Tura Treasury															
D.D.O. :		700006 District School Education Officer West Garo Hills Tura															
Month of Account:		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		657	Voucher	5,80,000	0	0	0	0	5,80,000	5,80,000
							Voted-Sixth-Schedule-Garo		666	Voucher	6,96,000	0	0	0	0	6,96,000	6,96,000
							Voted-Sixth-Schedule-Garo		688	Voucher	13,92,000	0	0	0	0	13,92,000	13,92,000
							Voted-Sixth-Schedule-Garo		691	Voucher	9,28,000	0	0	0	0	9,28,000	9,28,000
							Voted-Sixth-Schedule-Garo		706	Voucher	2,32,000	0	0	0	0	2,32,000	2,32,000
							Voted-Sixth-Schedule-Garo		707	Voucher	1,16,000	0	0	0	0	1,16,000	1,16,000
							Voted-Sixth-Schedule-Garo		708	Voucher	8,12,000	0	0	0	0	8,12,000	8,12,000
							Voted-Sixth-Schedule-Garo		711	Voucher	8,12,000	0	0	0	0	8,12,000	8,12,000
							Voted-Sixth-Schedule-Garo		713	Voucher	2,61,000	0	0	0	0	2,61,000	2,61,000
							Voted-Sixth-Schedule-Garo		718	Voucher	5,80,000	0	0	0	0	5,80,000	5,80,000
							Voted-Sixth-Schedule-Garo		725	Voucher	5,80,000	0	0	0	0	5,80,000	5,80,000
							Voted-Sixth-Schedule-Garo		729	Voucher	2,03,000	0	0	0	0	2,03,000	2,03,000
							Voted-Sixth-Schedule-Garo		730	Voucher	5,80,000	0	0	0	0	5,80,000	5,80,000
							Voted-Sixth-Schedule-Garo		734	Voucher	10,44,000	0	0	0	0	10,44,000	10,44,000
							Voted-Sixth-Schedule-Garo		736	Voucher	8,12,000	0	0	0	0	8,12,000	8,12,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Tura Treasury																
D.D.O. :		700006 District School Education Officer West Garo Hills Tura																
Month of Account:		JUN/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-	860	Voucher	6,96,000	0	0	0	0	0	6,96,000	6,96,000	

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department : Education and Human Resource Department															
Treasury Tura Treasury															
D.D.O. : 700006 District School Education Officer West Garo Hills Tura															
Month of Account: JUN/2023															
Major Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
Head	Major Head	Head	Sub Head								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	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	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	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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Up to Accounting Month September of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Tura Treasury																
D.D.O. :		700006 District School Education Officer West Garo Hills Tura																
Month of Account:		JUN/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)		Voted-Sixth-Schedule-Garo	1288	Voucher	18,000	0	0	0	0	0	0	18,000	18,000
							General-Voted	1296	Voucher	90,000	0	0	0	0	0	90,000	90,000	
							Voted-Sixth-Schedule-Garo	1960	Voucher	18,000	0	0	0	0	0	18,000	18,000	
							General-Voted	484	Voucher	18,000	0	0	0	0	0	18,000	18,000	
							General-Voted	489	Voucher	90,000	0	0	0	0	0	90,000	90,000	
							Voted-Sixth-Schedule-Garo	621	Voucher	1,08,000	0	0	0	0	0	1,08,000	1,08,000	
							Voted-Sixth-Schedule-Garo	623	Voucher	1,08,000	0	0	0	0	0	1,08,000	1,08,000	
							Voted-Sixth-Schedule-Garo	634	Voucher	1,80,000	0	0	0	0	0	1,80,000	1,80,000	
							Voted-Sixth-Schedule-Garo	635	Voucher	1,08,000	0	0	0	0	0	1,08,000	1,08,000	
							Voted-Sixth-Schedule-Garo	638	Voucher	1,08,000	0	0	0	0	0	1,08,000	1,08,000	
							Voted-Sixth-Schedule-Garo	656	Voucher	36,000	0	0	0	0	0	36,000	36,000	
							Voted-Sixth-Schedule-Garo	661	Voucher	1,08,000	0	0	0	0	0	1,08,000	1,08,000	
							Voted-Sixth-Schedule-Garo	663	Voucher	2,16,000	0	0	0	0	0	2,16,000	2,16,000	
							Voted-Sixth-Schedule-Garo	664	Voucher	1,08,000	0	0	0	0	0	1,08,000	1,08,000	
							Voted-Sixth-Schedule-Garo	667	Voucher	18,000	0	0	0	0	0	18,000	18,000	
							Voted-Sixth-Schedule-Garo	668	Voucher	18,000	0	0	0	0	0	18,000	18,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Tura Treasury															
D.D.O. :		700006 District School Education Officer West Garo Hills Tura															
Month of Account:		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)		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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700006 District School Education Officer West Garo Hills Tura														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	0	18,000	18,000
							Voted-Sixth-Schedule-Garo	811	Voucher	18,000	0	0	0	0	18,000	18,000
							Voted-Sixth-Schedule-Garo	820	Voucher	1,08,000	0	0	0	0	1,08,000	1,08,000
							Voted-Sixth-Schedule-Garo	852	Voucher	18,000	0	0	0	0	18,000	18,000
							Voted-Sixth-Schedule-Garo	858	Voucher	90,000	0	0	0	0	90,000	90,000
							General-Voted	861	Voucher	18,000	0	0	0	0	18,000	18,000
							Voted-Sixth-Schedule-Garo	863	Voucher	1,08,000	0	0	0	0	1,08,000	1,08,000
							Voted-Sixth-Schedule-Garo	882	Voucher	18,000	0	0	0	0	18,000	18,000
							General-Voted	886	Voucher	18,000	0	0	0	0	18,000	18,000
						Total Object Head-- 31 :		37,98,000	0	0	0	0	37,98,000	37,98,000		
						Total Sub Head :		37,98,000	0	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	0	1,55,000	1,55,000
							Voted-Sixth-Schedule-Garo	1096	Voucher	1,55,000	0	0	0	0	1,55,000	1,55,000
							Voted-Sixth-Schedule-Garo	1097	Voucher	1,03,500	0	0	0	0	1,03,500	1,03,500
							Voted-Sixth-Schedule-Garo	1099	Voucher	1,55,000	0	0	0	0	1,55,000	1,55,000
							Voted-Sixth-Schedule-Garo	1100	Voucher	93,000	0	0	0	0	93,000	93,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Tura Treasury																
D.D.O. :		700006 District School Education Officer West Garo Hills Tura																
Month of Account:		JUN/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	0	0	0	47,016	47,016
							Voted-Sixth-Schedule-Garo	1104	Voucher	31,000	0	0	0	0	0	31,000	31,000	
							Voted-Sixth-Schedule-Garo	1152	Voucher	31,000	0	0	0	0	0	31,000	31,000	
							Voted-Sixth-Schedule-Garo	1156	Voucher	1,55,000	0	0	0	0	0	1,55,000	1,55,000	
							Voted-Sixth-Schedule-Garo	1157	Voucher	31,000	0	0	0	0	0	31,000	31,000	
							Voted-Sixth-Schedule-Garo	1158	Voucher	31,000	0	0	0	0	0	31,000	31,000	
							Voted-Sixth-Schedule-Garo	1159	Voucher	1,55,000	0	0	0	0	0	1,55,000	1,55,000	
							Voted-Sixth-Schedule-Garo	1160	Voucher	31,000	0	0	0	0	0	31,000	31,000	
							Voted-Sixth-Schedule-Garo	1161	Voucher	1,55,000	0	0	0	0	0	1,55,000	1,55,000	
							Voted-Sixth-Schedule-Garo	1163	Voucher	31,000	0	0	0	0	0	31,000	31,000	
							Voted-Sixth-Schedule-Garo	1164	Voucher	31,000	0	0	0	0	0	31,000	31,000	
							Voted-Sixth-Schedule-Garo	1166	Voucher	31,000	0	0	0	0	0	31,000	31,000	
							Voted-Sixth-Schedule-Garo	1276	Voucher	1,03,500	0	0	0	0	0	1,03,500	1,03,500	
							Voted-Sixth-Schedule-Garo	1282	Voucher	31,000	0	0	0	0	0	31,000	31,000	
							Voted-Sixth-Schedule-Garo	1286	Voucher	1,55,000	0	0	0	0	0	1,55,000	1,55,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		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		1,55,000	1,55,000	
						Voted-Sixth-Schedule-Garo		1290	Voucher	31,000	0	0	0		31,000	31,000	
						General-Voted		1291	Voucher	31,000	0	0	0		31,000	31,000	
						General-Voted		1295	Voucher	31,000	0	0	0		31,000	31,000	
						Voted-Sixth-Schedule-Garo		1630	Voucher	1,55,000	0	0	0		1,55,000	1,55,000	
						Voted-Sixth-Schedule-Garo		1632	Voucher	1,55,000	0	0	0		1,55,000	1,55,000	
						Voted-Sixth-Schedule-Garo		1633	Voucher	93,000	0	0	0		93,000	93,000	
						Voted-Sixth-Schedule-Garo		1635	Voucher	31,000	0	0	0		31,000	31,000	
						Voted-Sixth-Schedule-Garo		1638	Voucher	31,000	0	0	0		31,000	31,000	
						Voted-Sixth-Schedule-Garo		1655	Voucher	31,000	0	0	0		31,000	31,000	
						Voted-Sixth-Schedule-Garo		1729	Voucher	1,03,500	0	0	0		1,03,500	1,03,500	
						Voted-Sixth-Schedule-Garo		1731	Voucher	31,000	0	0	0		31,000	31,000	
						Voted-Sixth-Schedule-Garo		1849	Voucher	93,000	0	0	0		93,000	93,000	
						Voted-Sixth-Schedule-Garo		1961	Voucher	31,000	0	0	0		31,000	31,000	
						Voted-Sixth-Schedule-Garo		1963	Voucher	1,55,000	0	0	0		1,55,000	1,55,000	
						General-Voted		429	Voucher	1,55,000	0	0	0		1,55,000	1,55,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		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	(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 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Tura Treasury															
D.D.O. :		700006 District School Education Officer West Garo Hills Tura															
Month of Account:		JUN/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	1,55,000	1,55,000
							Voted-Sixth-Schedule-Garo	659	Voucher	31,000	0	0	0	0	31,000	31,000	
							Voted-Sixth-Schedule-Garo	660	Voucher	1,55,000	0	0	0	0	1,55,000	1,55,000	
							Voted-Sixth-Schedule-Garo	662	Voucher	1,55,000	0	0	0	0	1,55,000	1,55,000	
							Voted-Sixth-Schedule-Garo	665	Voucher	93,000	0	0	0	0	93,000	93,000	
							Voted-Sixth-Schedule-Garo	669	Voucher	31,000	0	0	0	0	31,000	31,000	
							Voted-Sixth-Schedule-Garo	670	Voucher	1,55,000	0	0	0	0	1,55,000	1,55,000	
							Voted-Sixth-Schedule-Garo	675	Voucher	1,55,000	0	0	0	0	1,55,000	1,55,000	
							Voted-Sixth-Schedule-Garo	676	Voucher	1,55,000	0	0	0	0	1,55,000	1,55,000	
							Voted-Sixth-Schedule-Garo	678	Voucher	1,55,000	0	0	0	0	1,55,000	1,55,000	
							Voted-Sixth-Schedule-Garo	679	Voucher	1,55,000	0	0	0	0	1,55,000	1,55,000	
							Voted-Sixth-Schedule-Garo	680	Voucher	93,000	0	0	0	0	93,000	93,000	
							Voted-Sixth-Schedule-Garo	681	Voucher	1,24,000	0	0	0	0	1,24,000	1,24,000	
							Voted-Sixth-Schedule-Garo	687	Voucher	1,55,000	0	0	0	0	1,55,000	1,55,000	
							Voted-Sixth-Schedule-Garo	693	Voucher	1,55,000	0	0	0	0	1,55,000	1,55,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		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	1,55,000	1,55,000		
							Voted-Sixth-Schedule-Garo	696	Voucher	1,55,000	0	0	0	1,55,000	1,55,000		
							Voted-Sixth-Schedule-Garo	697	Voucher	1,55,000	0	0	0	1,55,000	1,55,000		
							Voted-Sixth-Schedule-Garo	698	Voucher	1,55,000	0	0	0	1,55,000	1,55,000		
							Voted-Sixth-Schedule-Garo	699	Voucher	1,55,000	0	0	0	1,55,000	1,55,000		
							Voted-Sixth-Schedule-Garo	700	Voucher	1,55,000	0	0	0	1,55,000	1,55,000		
							Voted-Sixth-Schedule-Garo	702	Voucher	1,55,000	0	0	0	1,55,000	1,55,000		
							Voted-Sixth-Schedule-Garo	703	Voucher	1,55,000	0	0	0	1,55,000	1,55,000		
							Voted-Sixth-Schedule-Garo	704	Voucher	1,55,000	0	0	0	1,55,000	1,55,000		
							Voted-Sixth-Schedule-Garo	710	Voucher	1,55,000	0	0	0	1,55,000	1,55,000		
							Voted-Sixth-Schedule-Garo	712	Voucher	1,55,000	0	0	0	1,55,000	1,55,000		
							Voted-Sixth-Schedule-Garo	714	Voucher	1,55,000	0	0	0	1,55,000	1,55,000		
							Voted-Sixth-Schedule-Garo	715	Voucher	1,55,000	0	0	0	1,55,000	1,55,000		
							Voted-Sixth-Schedule-Garo	716	Voucher	1,55,000	0	0	0	1,55,000	1,55,000		
							Voted-Sixth-Schedule-Garo	717	Voucher	1,03,500	0	0	0	1,03,500	1,03,500		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Tura Treasury															
D.D.O. :		700006 District School Education Officer West Garo Hills Tura															
Month of Account:		JUN/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	1,24,000	1,24,000	
							Voted-Sixth-Schedule-Garo	720	Voucher	1,55,000	0	0	0	1,55,000	1,55,000		
							Voted-Sixth-Schedule-Garo	721	Voucher	1,24,000	0	0	0	1,24,000	1,24,000		
							Voted-Sixth-Schedule-Garo	722	Voucher	1,55,000	0	0	0	1,55,000	1,55,000		
							Voted-Sixth-Schedule-Garo	723	Voucher	31,000	0	0	0	31,000	31,000		
							Voted-Sixth-Schedule-Garo	724	Voucher	1,55,000	0	0	0	1,55,000	1,55,000		
							Voted-Sixth-Schedule-Garo	726	Voucher	1,55,000	0	0	0	1,55,000	1,55,000		
							Voted-Sixth-Schedule-Garo	728	Voucher	1,55,000	0	0	0	1,55,000	1,55,000		
							Voted-Sixth-Schedule-Garo	731	Voucher	1,55,000	0	0	0	1,55,000	1,55,000		
							Voted-Sixth-Schedule-Garo	733	Voucher	1,55,000	0	0	0	1,55,000	1,55,000		
							Voted-Sixth-Schedule-Garo	735	Voucher	1,55,000	0	0	0	1,55,000	1,55,000		
							Voted-Sixth-Schedule-Garo	738	Voucher	1,55,000	0	0	0	1,55,000	1,55,000		
							Voted-Sixth-Schedule-Garo	741	Voucher	31,000	0	0	0	31,000	31,000		
							Voted-Sixth-Schedule-Garo	742	Voucher	1,55,000	0	0	0	1,55,000	1,55,000		
							Voted-Sixth-Schedule-Garo	744	Voucher	1,55,000	0	0	0	1,55,000	1,55,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury		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	(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 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Tura Treasury																
D.D.O. :		700006 District School Education Officer West Garo Hills Tura																
Month of Account:		JUN/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	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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Tura Treasury																
D.D.O. :		700006 District School Education Officer West Garo Hills Tura																
Month of Account:		JUN/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	
Month of Account:		JUL/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	1420	Voucher		56,022	0	0	0		56,022	56,022	
							Voted-Sixth-Schedule-Garo	897	Voucher		9,88,232	10,000	1,04,500	15,400		8,58,332	9,78,232	
							Voted-Sixth-Schedule-Garo	899	Voucher		83,487	1,000	6,000	2,200		74,287	82,487	
							Voted-Sixth-Schedule-Garo	922	Voucher		1,47,580	0	20,000	0		1,27,580	1,47,580	
Total Object Head-- 1 :											12,75,321	11,000	1,30,500	17,600		11,16,221	12,64,321	
							02. Wages		Voted-Sixth-	1216	Voucher	46,610	0	0	0		46,610	46,610

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700006 District School Education Officer West Garo Hills Tura														
Month of Account:		JUL/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	1217	Voucher	52,140	0	0	0	0	52,140	52,140	
						Voted-Sixth-Schedule-Garo	1219	Voucher	16,500	0	0	0	16,500	16,500		
						Total Object Head-- 2 :				1,15,250	0	0	0	1,15,250	1,15,250	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	604	Voucher	24,000	0	0	0	24,000	24,000		
						Total Object Head-- 14 :				24,000	0	0	0	24,000	24,000	
					Total Sub Head :				14,14,571	11,000	1,30,500	17,600	12,55,471	14,03,571		
					Total Minor Head 101 :				14,14,571	11,000	1,30,500	17,600	12,55,471	14,03,571		
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	1056	Voucher	5,63,472	0	0	0	5,63,472	5,63,472		
						General-Voted	1280	Voucher	32,860	0	0	0	32,860	32,860		
						General-Voted	1281	Voucher	5,71,260	0	0	0	5,71,260	5,71,260		
						General-Voted	1283	Voucher	2,14,236	0	0	0	2,14,236	2,14,236		
						General-Voted	1284	Voucher	3,26,448	0	0	0	3,26,448	3,26,448		
						General-Voted	1286	Voucher	1,19,700	0	0	0	1,19,700	1,19,700		
						General-Voted	1422	Voucher	1,96,084	0	0	0	1,96,084	1,96,084		
						General-Voted	1423	Voucher	1,61,586	0	0	0	1,61,586	1,61,586		
						General-Voted	1425	Voucher	4,34,616	0	0	0	4,34,616	4,34,616		
						General-Voted	1489	Voucher	4,47,948	0	0	0	4,47,948	4,47,948		
						General-Voted	1490	Voucher	1,61,169	0	0	0	1,61,169	1,61,169		
						General-Voted	623	Voucher	1,75,536	0	0	0	1,75,536	1,75,536		
						General-Voted	624	Voucher	4,60,428	0	0	0	4,60,428	4,60,428		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Tura Treasury													
D.D.O. :		700006 District School Education Officer West Garo Hills Tura													
Month of Account:		JUL/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	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	626	Voucher	5,41,200	0	0	0	5,41,200	5,41,200	
						General-Voted	627	Voucher	2,29,734	0	0	0	2,29,734	2,29,734	
						General-Voted	628	Voucher	4,56,440	0	0	0	4,56,440	4,56,440	
						General-Voted	629	Voucher	1,65,184	0	0	0	1,65,184	1,65,184	
						General-Voted	630	Voucher	1,83,312	0	0	0	1,83,312	1,83,312	
						General-Voted	631	Voucher	3,91,596	0	0	0	3,91,596	3,91,596	
						General-Voted	632	Voucher	4,57,860	0	0	0	4,57,860	4,57,860	
						General-Voted	633	Voucher	2,33,520	0	0	0	2,33,520	2,33,520	
						General-Voted	634	Voucher	1,59,822	0	0	0	1,59,822	1,59,822	
						General-Voted	635	Voucher	6,08,731	0	0	0	6,08,731	6,08,731	
						General-Voted	636	Voucher	5,30,520	0	0	0	5,30,520	5,30,520	
						General-Voted	637	Voucher	1,91,673	0	0	0	1,91,673	1,91,673	
						General-Voted	638	Voucher	2,09,556	0	0	0	2,09,556	2,09,556	
						General-Voted	639	Voucher	5,66,892	0	0	0	5,66,892	5,66,892	
						General-Voted	640	Voucher	2,04,462	0	0	0	2,04,462	2,04,462	
						General-Voted	641	Voucher	4,85,976	0	0	0	4,85,976	4,85,976	
						General-Voted	642	Voucher	5,42,700	0	0	0	5,42,700	5,42,700	
						General-Voted	643	Voucher	1,41,570	0	0	0	1,41,570	1,41,570	
						General-Voted	644	Voucher	2,00,862	0	0	0	2,00,862	2,00,862	
						General-Voted	646	Voucher	5,92,810	0	0	0	5,92,810	5,92,810	
						General-Voted	647	Voucher	6,21,087	0	0	0	6,21,087	6,21,087	
						General-Voted	648	Voucher	2,24,762	0	0	0	2,24,762	2,24,762	
						General-Voted	649	Voucher	2,09,934	0	0	0	2,09,934	2,09,934	
												General-Voted	973	Voucher	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Tura Treasury															
D.D.O. :		700006 District School Education Officer West Garo Hills Tura															
Month of Account:		JUL/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	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)		General-Voted		973		30,104	0	0	0	0	30,104	30,104
							General-Voted		974	Voucher	1,73,083	0	0	0	0	1,73,083	1,73,083
							Total Object Head-- 31 :				1,22,18,733	0	0	0	0	1,22,18,733	1,22,18,733
					Total Sub Head :												1,22,18,733
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo		901	Voucher	30,000	0	0	0	0	30,000	30,000
							Total Object Head-- 31 :				30,000	0	0	0	0	30,000	30,000
							Total Sub Head :										30,000
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls		31. Grants-In-Aid (Salary)		General-Voted		975	Voucher	5,80,000	0	0	0	0	5,80,000	5,80,000
							Total Object Head-- 31 :				5,80,000	0	0	0	0	5,80,000	5,80,000
							Total Sub Head :										5,80,000
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo		1057	Voucher	31,000	0	0	0	0	31,000	31,000
							Voted-Sixth-Schedule-Garo		1289	Voucher	1,55,000	0	0	0	0	1,55,000	1,55,000
							Voted-Sixth-Schedule-Garo		1291	Voucher	31,000	0	0	0	0	31,000	31,000
							Voted-Sixth-Schedule-Garo		1416	Voucher	1,55,000	0	0	0	0	1,55,000	1,55,000
							Voted-Sixth-Schedule-Garo		652	Voucher	31,000	0	0	0	0	31,000	31,000
							Total Object Head-- 31 :				4,03,000	0	0	0	0	4,03,000	4,03,000
			Total Sub Head :														4,03,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700006 District School Education Officer West Garo Hills Tura														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :							1,32,31,733	0	0	0	1,32,31,733	1,32,31,733	
			Total Sub Major Head 2 :							1,46,46,304	11,000	1,30,500	17,600	1,44,87,204	1,46,35,304	
			Total Major Head 2202 :							1,46,46,304	11,000	1,30,500	17,600	1,44,87,204	1,46,35,304	
Total of Month :									1,46,46,304	11,000	1,30,500	17,600	1,44,87,204	1,46,35,304		
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	1038	Voucher	11,640	0	0	0	11,640	11,640		
						Voted-Sixth-Schedule-Garo	382	Voucher	1,51,796	0	20,000	0	1,31,796	1,51,796		
						Voted-Sixth-Schedule-Garo	396	Voucher	86,012	1,000	6,000	2,200	76,812	85,012		
						Voted-Sixth-Schedule-Garo	398	Voucher	10,16,638	10,000	1,08,000	15,400	8,83,238	10,06,638		
						Voted-Sixth-Schedule-Garo	732	Voucher	72,260	0	0	0	72,260	72,260		
						Total Object Head-- 1 :			13,38,346	11,000	1,34,000	17,600	11,75,746	13,27,346		
				02. Wages	Voted-Sixth-Schedule-Garo	450	Voucher	13,000	0	0	0	13,000	13,000			
					Voted-Sixth-Schedule-Garo	452	Voucher	41,080	0	0	0	41,080	41,080			
					Total Object Head-- 2 :			54,080	0	0	0	54,080	54,080			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700006 District School Education Officer West Garo Hills Tura														
Month of Account:		AUG/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	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1247	Voucher	9,660	0	0	0	0	9,660	9,660	
						Voted-Sixth-Schedule-Garo	1248	Voucher	16,820	0	0	0	16,820	16,820		
						Voted-Sixth-Schedule-Garo	1249	Voucher	19,680	0	0	0	19,680	19,680		
						Voted-Sixth-Schedule-Garo	1318	Voucher	1,920	0	0	0	1,920	1,920		
						Voted-Sixth-Schedule-Garo	1319	Voucher	1,920	0	0	0	1,920	1,920		
						Total Object Head-- 11 :				50,000	0	0	0	50,000	50,000	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	974	Voucher	2,00,000	0	0	0	2,00,000	2,00,000		
						Total Object Head-- 13 :				2,00,000	0	0	0	2,00,000	2,00,000	
					Total Sub Head :				16,42,426	11,000	1,34,000	17,600	14,79,826	16,31,426		
					Total Minor Head 101 :				16,42,426	11,000	1,34,000	17,600	14,79,826	16,31,426		
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1025	Voucher	3,96,000	0	0	0	3,96,000	3,96,000		
						Voted-Sixth-Schedule-Garo	1205	Voucher	3,96,000	0	0	0	3,96,000	3,96,000		
						Voted-Sixth-Schedule-Garo	1252	Voucher	3,96,000	0	0	0	3,96,000	3,96,000		
						Voted-Sixth-Schedule-Garo	1253	Voucher	3,96,000	0	0	0	3,96,000	3,96,000		
						Voted-Sixth-Schedule-Garo	1254	Voucher	3,96,000	0	0	0	3,96,000	3,96,000		
						Voted-Sixth-Schedule-Garo	1349	Voucher	3,96,000	0	0	0	3,96,000	3,96,000		
						Voted-Sixth-Schedule-Garo										

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700006 District School Education Officer West Garo Hills Tura														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1350	Voucher	3,96,000	0	0	0	3,96,000	3,96,000		
						General-Voted	1496	Voucher	2,94,084	0	0	0	2,94,084	2,94,084		
						General-Voted	1497	Voucher	3,15,866	0	0	0	3,15,866	3,15,866		
						General-Voted	1499	Voucher	2,19,010	0	0	0	2,19,010	2,19,010		
						Voted-Sixth-Schedule-Garo	631	Voucher	3,96,000	0	0	0	3,96,000	3,96,000		
						Voted-Sixth-Schedule-Garo	734	Voucher	3,96,000	0	0	0	3,96,000	3,96,000		
						Voted-Sixth-Schedule-Garo	931	Voucher	3,96,000	0	0	0	3,96,000	3,96,000		
						Total Object Head-- 31 :			47,88,960	0	0	0	47,88,960	47,88,960		
						Total Sub Head :			47,88,960	0	0	0	47,88,960	47,88,960		
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	1026	Voucher	33,51,413	0	0	0	33,51,413	33,51,413		
						General-Voted	1027	Voucher	31,25,731	0	0	0	31,25,731	31,25,731		
						General-Voted	1255	Voucher	38,40,070	0	0	0	38,40,070	38,40,070		
						General-Voted	1256	Voucher	32,33,470	0	0	0	32,33,470	32,33,470		
						General-Voted	1308	Voucher	40,94,147	0	0	0	40,94,147	40,94,147		
						General-Voted	1420	Voucher	18,26,400	0	0	0	18,26,400	18,26,400		
						General-Voted	632	Voucher	39,85,562	0	0	0	39,85,562	39,85,562		
						General-Voted	633	Voucher	36,37,064	0	0	0	36,37,064	36,37,064		
						General-Voted	634	Voucher	29,19,738	0	0	0	29,19,738	29,19,738		
						General-Voted	635	Voucher	27,96,975	0	0	0	27,96,975	27,96,975		
						General-Voted	736	Voucher	27,86,542	0	0	0	27,86,542	27,86,542		
						General-Voted	737	Voucher								

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Tura Treasury													
D.D.O. :		700006 District School Education Officer West Garo Hills Tura													
Month of Account:		AUG/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	(02) Expenditure On Secondary Schools Under Deficit System For Girls	31. Grants-In-Aid (Salary)	General-Voted		737		30,03,122	0	0	0	30,03,122	30,03,122	
					General-Voted		738	Voucher	35,50,066	0	0	0	35,50,066	35,50,066	
					General-Voted		923	Voucher	28,63,980	0	0	0	28,63,980	28,63,980	
					General-Voted		924	Voucher	26,68,308	0	0	0	26,68,308	26,68,308	
					General-Voted		925	Voucher	28,34,476	0	0	0	28,34,476	28,34,476	
					General-Voted		926	Voucher	36,99,908	0	0	0	36,99,908	36,99,908	
					Total Object Head-- 31 :				5,42,16,972	0	0	0	5,42,16,972	5,42,16,972	
			Total Sub Head :				5,42,16,972	0	0	0	5,42,16,972	5,42,16,972			
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		471	Voucher	40,000	0	0	0	40,000	40,000	
					Total Object Head-- 31 :				40,000	0	0	0	40,000	40,000	
					Total Sub Head :				40,000	0	0	0	40,000	40,000	
		(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	General-Voted		472	Voucher	1,16,000	0	0	0	1,16,000	1,16,000		
				Total Object Head-- 31 :				1,16,000	0	0	0	1,16,000	1,16,000		
				Total Sub Head :				1,16,000	0	0	0	1,16,000	1,16,000		
		(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		930	Voucher	18,000	0	0	0	18,000	18,000		
				Total Object Head-- 31 :				18,000	0	0	0	18,000	18,000		
				Total Sub Head :				18,000	0	0	0	18,000	18,000		
		(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		1498	Voucher	1,55,000	0	0	0	1,55,000	1,55,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700006 District School Education Officer West Garo Hills Tura														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :			1,55,000	0	0	0	1,55,000	1,55,000		
						Total Sub Head :			1,55,000	0	0	0	1,55,000	1,55,000		
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted		466	Voucher	3,50,000	0	0	0	3,50,000	3,50,000	
						Total Object Head-- 31 :			3,50,000	0	0	0	3,50,000	3,50,000		
						Total Sub Head :			3,50,000	0	0	0	3,50,000	3,50,000		
						Total Minor Head 110 :			5,96,84,932	0	0	0	5,96,84,932	5,96,84,932		
			Total Sub Major Head 2 :			6,13,27,358	11,000	1,34,000	17,600	6,11,64,758	6,13,16,358					
Total Major Head 2202 :			6,13,27,358	11,000	1,34,000	17,600	6,11,64,758	6,13,16,358								
Total of Month :			6,13,27,358	11,000	1,34,000	17,600	6,11,64,758	6,13,16,358								
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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		1055	Voucher	1,51,796	0	20,000	0	1,31,796	1,51,796	
						Voted-Sixth-Schedule-Garo		275	Voucher	86,012	1,000	6,000	2,200	76,812	85,012	
						Voted-Sixth-Schedule-Garo		277	Voucher	10,16,638	10,000	1,08,000	15,400	8,83,238	10,06,638	
						Total Object Head-- 1 :			12,54,446	11,000	1,34,000	17,600	10,91,846	12,43,446		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700006 District School Education Officer West Garo Hills Tura														
Month of Account:		SEP/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	854	Voucher	47,400	0	0	0	0	47,400	47,400
							Voted-Sixth-Schedule-Garo	855	Voucher	15,000	0	0	0	0	15,000	15,000
						Total Object Head-- 2 :				62,400	0	0	0	0	62,400	62,400
						Total Sub Head :				13,16,846	11,000	1,34,000	17,600	11,54,246	13,05,846	
		Total Minor Head 101 :				13,16,846	11,000	1,34,000	17,600	11,54,246	13,05,846					
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1064	Voucher	5,94,000	0	0	0	0	5,94,000	5,94,000
							Voted-Sixth-Schedule-Garo	1211	Voucher	1,98,000	0	0	0	0	1,98,000	1,98,000
							Voted-Sixth-Schedule-Garo	297	Voucher	5,94,000	0	0	0	0	5,94,000	5,94,000
							Voted-Sixth-Schedule-Garo	301	Voucher	1,98,000	0	0	0	0	1,98,000	1,98,000
							General-Voted	331	Voucher	1,47,120	0	0	0	0	1,47,120	1,47,120
							Voted-Sixth-Schedule-Garo	921	Voucher	1,98,000	0	0	0	0	1,98,000	1,98,000
							Voted-Sixth-Schedule-Garo	922	Voucher	1,98,000	0	0	0	0	1,98,000	1,98,000
							General-Voted	933	Voucher	1,34,890	0	0	0	0	1,34,890	1,34,890
							Voted-Sixth-Schedule-Garo	941	Voucher	1,98,000	0	0	0	0	1,98,000	1,98,000
							Voted-Sixth-Schedule-Garo	942	Voucher	1,98,000	0	0	0	0	1,98,000	1,98,000
							Voted-Sixth-Schedule-Garo	943	Voucher	1,98,000	0	0	0	0	1,98,000	1,98,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury		Tura Treasury																	
D.D.O. :		700006 District School Education Officer West Garo Hills Tura																	
Month of Account:		SEP/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	944	Voucher	1,98,000	0	0	0		1,98,000	1,98,000			
							Voted-Sixth-Schedule-Garo	945	Voucher	1,98,000	0	0	0		1,98,000	1,98,000			
							Voted-Sixth-Schedule-Garo	946	Voucher	1,98,000	0	0	0		1,98,000	1,98,000			
						Total Object Head-- 31 :					34,50,010	0	0	0		34,50,010	34,50,010		
			Total Sub Head :										34,50,010	0	0	0		34,50,010	34,50,010
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		General-Voted	1061	Voucher	14,17,238	0	0	0		14,17,238	14,17,238			
							General-Voted	1062	Voucher	18,40,497	0	0	0		18,40,497	18,40,497			
							General-Voted	1063	Voucher	13,41,928	0	0	0		13,41,928	13,41,928			
							General-Voted	1065	Voucher	20,14,063	0	0	0		20,14,063	20,14,063			
							General-Voted	1066	Voucher	19,02,172	0	0	0		19,02,172	19,02,172			
							General-Voted	1067	Voucher	15,01,562	0	0	0		15,01,562	15,01,562			
							General-Voted	1298	Voucher	10,77,982	0	0	0		10,77,982	10,77,982			
							General-Voted	327	Voucher	15,70,967	0	0	0		15,70,967	15,70,967			
							General-Voted	329	Voucher	20,72,873	0	0	0		20,72,873	20,72,873			
							General-Voted	914	Voucher	15,84,845	0	0	0		15,84,845	15,84,845			
							General-Voted	915	Voucher	17,99,984	0	0	0		17,99,984	17,99,984			
							General-Voted	916	Voucher	16,75,707	0	0	0		16,75,707	16,75,707			
							General-Voted	917	Voucher	16,39,110	0	0	0		16,39,110	16,39,110			
							General-Voted	918	Voucher	20,24,568	0	0	0		20,24,568	20,24,568			
							General-Voted	920	Voucher	13,83,162	0	0	0		13,83,162	13,83,162			
							General-Voted	934	Voucher	18,49,956	0	0	0		18,49,956	18,49,956			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																		
Treasury :		Tura Treasury																		
D.D.O. :		700006 District School Education Officer West Garo Hills Tura																		
Month of Account:		SEP/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	935	Voucher	9,71,254	0	0	0	9,71,254	9,71,254						
						General-Voted	936	Voucher	13,51,444	0	0	0	13,51,444	13,51,444						
						General-Voted	937	Voucher	13,33,916	0	0	0	13,33,916	13,33,916						
						Total Object Head-- 31 :				3,03,53,228	0	0	0	3,03,53,228	3,03,53,228					
			Total Sub Head :				3,03,53,228	0	0	0	3,03,53,228	3,03,53,228								
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys		31. Grants-In-Aid (Salary)	General-Voted	1158	Voucher	25,84,803	0	0	0	25,84,803	25,84,803						
						Total Object Head-- 31 :				25,84,803	0	0	0	25,84,803	25,84,803					
			Total Sub Head :				25,84,803	0	0	0	25,84,803	25,84,803								
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls		31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1068	Voucher	9,86,000	0	0	0	9,86,000	9,86,000						
						Voted-Sixth-Schedule-Garo	1159	Voucher	12,47,000	0	0	0	12,47,000	12,47,000						
						Voted-Sixth-Schedule-Garo	1160	Voucher	6,09,000	0	0	0	6,09,000	6,09,000						
						Voted-Sixth-Schedule-Garo	1162	Voucher	6,09,000	0	0	0	6,09,000	6,09,000						
						Voted-Sixth-Schedule-Garo	1171	Voucher	6,96,000	0	0	0	6,96,000	6,96,000						
						Voted-Sixth-Schedule-Garo	1174	Voucher	7,25,000	0	0	0	7,25,000	7,25,000						
						Voted-Sixth-Schedule-Garo	1177	Voucher	5,22,000	0	0	0	5,22,000	5,22,000						
						Voted-Sixth-Schedule-Garo	1178	Voucher	6,96,000	0	0	0	6,96,000	6,96,000						
						General-Voted	1179	Voucher	3,48,000	0	0	0	3,48,000	3,48,000						
						General-Voted	1182	Voucher	3,48,000	0	0	0	3,48,000	3,48,000						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury		Tura Treasury													
D.D.O. :		700006 District School Education Officer West Garo Hills Tura													
Month of Account:		SEP/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	1184	Voucher	4,35,000	0	0	0	4,35,000	4,35,000		
					Voted-Sixth-Schedule-Garo	1193	Voucher	10,44,000	0	0	0	10,44,000	10,44,000		
					General-Voted	1204	Voucher	3,48,000	0	0	0	3,48,000	3,48,000		
					Voted-Sixth-Schedule-Garo	1207	Voucher	4,35,000	0	0	0	4,35,000	4,35,000		
					General-Voted	1208	Voucher	3,48,000	0	0	0	3,48,000	3,48,000		
					General-Voted	1280	Voucher	3,48,000	0	0	0	3,48,000	3,48,000		
					Voted-Sixth-Schedule-Garo	1282	Voucher	5,22,000	0	0	0	5,22,000	5,22,000		
					Voted-Sixth-Schedule-Garo	1288	Voucher	6,09,000	0	0	0	6,09,000	6,09,000		
					Voted-Sixth-Schedule-Garo	1348	Voucher	4,35,000	0	0	0	4,35,000	4,35,000		
					General-Voted	1410	Voucher	3,48,000	0	0	0	3,48,000	3,48,000		
					General-Voted	1411	Voucher	3,48,000	0	0	0	3,48,000	3,48,000		
					Voted-Sixth-Schedule-Garo	1420	Voucher	3,48,000	0	0	0	3,48,000	3,48,000		
					General-Voted	1518	Voucher	2,61,000	0	0	0	2,61,000	2,61,000		
					General-Voted	1621	Voucher	3,48,000	0	0	0	3,48,000	3,48,000		
					General-Voted	1635	Voucher	3,48,000	0	0	0	3,48,000	3,48,000		
					General-Voted	738	Voucher	3,48,000	0	0	0	3,48,000	3,48,000		
					General-Voted	743	Voucher	3,48,000	0	0	0	3,48,000	3,48,000		
					General-Voted	745	Voucher	3,48,000	0	0	0	3,48,000	3,48,000		
					General-Voted	748	Voucher	3,48,000	0	0	0	3,48,000	3,48,000		
					General-Voted	750	Voucher	3,48,000	0	0	0	3,48,000	3,48,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Tura Treasury															
D.D.O. :		700006 District School Education Officer West Garo Hills Tura															
Month of Account:		SEP/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		751	Voucher	3,48,000	0	0	0	0	3,48,000	3,48,000
							General-Voted		752	Voucher	3,48,000	0	0	0	0	3,48,000	3,48,000
							Voted-Sixth-Schedule-Garo		812	Voucher	6,09,000	0	0	0	0	6,09,000	6,09,000
							Voted-Sixth-Schedule-Garo		813	Voucher	8,41,000	0	0	0	0	8,41,000	8,41,000
							Voted-Sixth-Schedule-Garo		814	Voucher	6,09,000	0	0	0	0	6,09,000	6,09,000
							Voted-Sixth-Schedule-Garo		815	Voucher	6,09,000	0	0	0	0	6,09,000	6,09,000
							Voted-Sixth-Schedule-Garo		816	Voucher	4,35,000	0	0	0	0	4,35,000	4,35,000
							Voted-Sixth-Schedule-Garo		817	Voucher	5,22,000	0	0	0	0	5,22,000	5,22,000
							Voted-Sixth-Schedule-Garo		818	Voucher	8,70,000	0	0	0	0	8,70,000	8,70,000
							Voted-Sixth-Schedule-Garo		819	Voucher	4,35,000	0	0	0	0	4,35,000	4,35,000
							Voted-Sixth-Schedule-Garo		820	Voucher	5,22,000	0	0	0	0	5,22,000	5,22,000
							Voted-Sixth-Schedule-Garo		821	Voucher	6,96,000	0	0	0	0	6,96,000	6,96,000
							Voted-Sixth-Schedule-Garo		822	Voucher	5,80,000	0	0	0	0	5,80,000	5,80,000
							Voted-Sixth-Schedule-Garo		824	Voucher	4,35,000	0	0	0	0	4,35,000	4,35,000
							Voted-Sixth-Schedule-Garo		825	Voucher	4,35,000	0	0	0	0	4,35,000	4,35,000
							Voted-Sixth-Schedule-Garo		826	Voucher	3,48,000	0	0	0	0	3,48,000	3,48,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury		Tura Treasury													
D.D.O. :		700006 District School Education Officer West Garo Hills Tura													
Month of Account:		SEP/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	827	Voucher	5,22,000	0	0	0	5,22,000	5,22,000		
					Voted-Sixth-Schedule-Garo	828	Voucher	6,96,000	0	0	0	6,96,000	6,96,000		
					Voted-Sixth-Schedule-Garo	830	Voucher	6,09,000	0	0	0	6,09,000	6,09,000		
					Voted-Sixth-Schedule-Garo	846	Voucher	4,35,000	0	0	0	4,35,000	4,35,000		
					Voted-Sixth-Schedule-Garo	852	Voucher	10,44,000	0	0	0	10,44,000	10,44,000		
					Voted-Sixth-Schedule-Garo	926	Voucher	8,03,299	0	0	0	8,03,299	8,03,299		
					Voted-Sixth-Schedule-Garo	927	Voucher	3,48,000	0	0	0	3,48,000	3,48,000		
					General-Voted	929	Voucher	3,48,000	0	0	0	3,48,000	3,48,000		
					General-Voted	931	Voucher	3,48,000	0	0	0	3,48,000	3,48,000		
					Voted-Sixth-Schedule-Garo	948	Voucher	8,41,000	0	0	0	8,41,000	8,41,000		
					Voted-Sixth-Schedule-Garo	950	Voucher	6,09,000	0	0	0	6,09,000	6,09,000		
					Voted-Sixth-Schedule-Garo	952	Voucher	6,96,000	0	0	0	6,96,000	6,96,000		
					Voted-Sixth-Schedule-Garo	953	Voucher	7,83,000	0	0	0	7,83,000	7,83,000		
					Voted-Sixth-Schedule-Garo	955	Voucher	6,96,000	0	0	0	6,96,000	6,96,000		
					Voted-Sixth-Schedule-Garo	957	Voucher	7,83,000	0	0	0	7,83,000	7,83,000		
					Voted-Sixth-Schedule-Garo	958	Voucher	6,09,000	0	0	0	6,09,000	6,09,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Tura Treasury															
D.D.O. :		700006 District School Education Officer West Garo Hills Tura															
Month of Account:		SEP/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		960	Voucher	4,35,000	0	0	0	0	4,35,000	4,35,000
							Voted-Sixth-Schedule-Garo		961	Voucher	3,48,000	0	0	0	0	3,48,000	3,48,000
							Voted-Sixth-Schedule-Garo		963	Voucher	6,09,000	0	0	0	0	6,09,000	6,09,000
							Voted-Sixth-Schedule-Garo		964	Voucher	6,96,000	0	0	0	0	6,96,000	6,96,000
							Voted-Sixth-Schedule-Garo		966	Voucher	4,93,000	0	0	0	0	4,93,000	4,93,000
							Voted-Sixth-Schedule-Garo		968	Voucher	5,22,000	0	0	0	0	5,22,000	5,22,000
							Voted-Sixth-Schedule-Garo		970	Voucher	6,09,000	0	0	0	0	6,09,000	6,09,000
							Voted-Sixth-Schedule-Garo		971	Voucher	3,48,000	0	0	0	0	3,48,000	3,48,000
							Voted-Sixth-Schedule-Garo		972	Voucher	6,09,000	0	0	0	0	6,09,000	6,09,000
							Voted-Sixth-Schedule-Garo		973	Voucher	4,35,000	0	0	0	0	4,35,000	4,35,000
							Voted-Sixth-Schedule-Garo		977	Voucher	8,41,000	0	0	0	0	8,41,000	8,41,000
							Voted-Sixth-Schedule-Garo		978	Voucher	3,48,000	0	0	0	0	3,48,000	3,48,000
							Voted-Sixth-Schedule-Garo		983	Voucher	6,09,000	0	0	0	0	6,09,000	6,09,000
							Voted-Sixth-Schedule-Garo		984	Voucher	12,47,000	0	0	0	0	12,47,000	12,47,000
Total Object Head-- 31 :											4,20,12,299	0	0	0	0	4,20,12,299	4,20,12,299

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		Tura Treasury																	
D.D.O. :		700006 District School Education Officer West Garo Hills Tura																	
Month of Account:		SEP/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	Total Sub Head :									4,20,12,299	0		0	0	4,20,12,299	4,20,12,299	
			(04) Expenditure On Non-Deficit Secondary Schools For Girls																
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo		1165	Voucher	1,08,000	0		0	0	1,08,000	1,08,000		
							Voted-Sixth-Schedule-Garo		1167	Voucher	54,000	0		0	0	54,000	54,000		
							Voted-Sixth-Schedule-Garo		1168	Voucher	54,000	0		0	0	54,000	54,000		
							Voted-Sixth-Schedule-Garo		1175	Voucher	54,000	0		0	0	54,000	54,000		
							Voted-Sixth-Schedule-Garo		1186	Voucher	54,000	0		0	0	54,000	54,000		
							Voted-Sixth-Schedule-Garo		1188	Voucher	54,000	0		0	0	54,000	54,000		
							Voted-Sixth-Schedule-Garo		1195	Voucher	1,08,000	0		0	0	1,08,000	1,08,000		
							Voted-Sixth-Schedule-Garo		1196	Voucher	1,08,000	0		0	0	1,08,000	1,08,000		
							Voted-Sixth-Schedule-Garo		1197	Voucher	54,000	0		0	0	54,000	54,000		
							Voted-Sixth-Schedule-Garo		1198	Voucher	54,000	0		0	0	54,000	54,000		
							Voted-Sixth-Schedule-Garo		1199	Voucher	54,000	0		0	0	54,000	54,000		
							General-Voted		1200	Voucher	54,000	0		0	0	54,000	54,000		
							Voted-Sixth-Schedule-Garo		1201	Voucher	54,000	0		0	0	54,000	54,000		
							Voted-Sixth-Schedule-Garo		1205	Voucher	54,000	0		0	0	54,000	54,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Tura Treasury																
D.D.O. :		700006 District School Education Officer West Garo Hills Tura																
Month of Account:		SEP/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)		Voted-Sixth-Schedule-Garo	1209	Voucher	54,000	0	0	0	54,000			54,000	
							Voted-Sixth-Schedule-Garo	1210	Voucher	54,000	0	0	0	54,000			54,000	
							Voted-Sixth-Schedule-Garo	1281	Voucher	54,000	0	0	0	54,000			54,000	
							Voted-Sixth-Schedule-Garo	739	Voucher	54,000	0	0	0	54,000			54,000	
							Voted-Sixth-Schedule-Garo	741	Voucher	54,000	0	0	0	54,000			54,000	
							Voted-Sixth-Schedule-Garo	742	Voucher	54,000	0	0	0	54,000			54,000	
							Voted-Sixth-Schedule-Garo	744	Voucher	54,000	0	0	0	54,000			54,000	
							Voted-Sixth-Schedule-Garo	746	Voucher	54,000	0	0	0	54,000			54,000	
							Voted-Sixth-Schedule-Garo	747	Voucher	54,000	0	0	0	54,000			54,000	
							Voted-Sixth-Schedule-Garo	823	Voucher	54,000	0	0	0	54,000			54,000	
							Voted-Sixth-Schedule-Garo	829	Voucher	54,000	0	0	0	54,000			54,000	
							Voted-Sixth-Schedule-Garo	831	Voucher	54,000	0	0	0	54,000			54,000	
							Voted-Sixth-Schedule-Garo	832	Voucher	54,000	0	0	0	54,000			54,000	
							Voted-Sixth-Schedule-Garo	833	Voucher	54,000	0	0	0	54,000			54,000	
							Voted-Sixth-Schedule-Garo	834	Voucher	54,000	0	0	0	54,000			54,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Tura Treasury																
D.D.O. :		700006 District School Education Officer West Garo Hills Tura																
Month of Account:		SEP/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)		Voted-Sixth-Schedule-Garo	835	Voucher	54,000	0	0	0	54,000	54,000			
							Voted-Sixth-Schedule-Garo	837	Voucher	54,000	0	0	0	54,000	54,000			
							Voted-Sixth-Schedule-Garo	838	Voucher	54,000	0	0	0	54,000	54,000			
							Voted-Sixth-Schedule-Garo	839	Voucher	54,000	0	0	0	54,000	54,000			
							Voted-Sixth-Schedule-Garo	840	Voucher	54,000	0	0	0	54,000	54,000			
							Voted-Sixth-Schedule-Garo	841	Voucher	54,000	0	0	0	54,000	54,000			
							Voted-Sixth-Schedule-Garo	842	Voucher	54,000	0	0	0	54,000	54,000			
							Voted-Sixth-Schedule-Garo	843	Voucher	54,000	0	0	0	54,000	54,000			
							Voted-Sixth-Schedule-Garo	844	Voucher	54,000	0	0	0	54,000	54,000			
							Voted-Sixth-Schedule-Garo	845	Voucher	54,000	0	0	0	54,000	54,000			
							Voted-Sixth-Schedule-Garo	847	Voucher	54,000	0	0	0	54,000	54,000			
							Voted-Sixth-Schedule-Garo	848	Voucher	54,000	0	0	0	54,000	54,000			
							Voted-Sixth-Schedule-Garo	850	Voucher	54,000	0	0	0	54,000	54,000			
							Voted-Sixth-Schedule-Garo	851	Voucher	1,08,000	0	0	0	1,08,000	1,08,000			
							General-Voted	923	Voucher	54,000	0	0	0	54,000	54,000			
							General-Voted	924	Voucher	54,000	0	0	0	54,000	54,000			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																		
Treasury :		Tura Treasury																		
D.D.O. :		700006 District School Education Officer West Garo Hills Tura																		
Month of Account:		SEP/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	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	940	Voucher	54,000	0	0	0	54,000	54,000						
						Voted-Sixth-Schedule-Garo	949	Voucher	1,08,000	0	0	0	1,08,000	1,08,000						
						Voted-Sixth-Schedule-Garo	982	Voucher	54,000	0	0	0	54,000	54,000						
						Total Object Head-- 31 :			28,62,000	0	0	0	28,62,000	28,62,000						
			Total Sub Head :			28,62,000	0	0	0	28,62,000	28,62,000									
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1163	Voucher	93,000	0	0	0	93,000	93,000						
						Voted-Sixth-Schedule-Garo	1164	Voucher	93,000	0	0	0	93,000	93,000						
						Voted-Sixth-Schedule-Garo	1166	Voucher	62,100	0	0	0	62,100	62,100						
						Voted-Sixth-Schedule-Garo	1169	Voucher	93,000	0	0	0	93,000	93,000						
						Voted-Sixth-Schedule-Garo	1170	Voucher	93,000	0	0	0	93,000	93,000						
						Voted-Sixth-Schedule-Garo	1172	Voucher	93,000	0	0	0	93,000	93,000						
						Voted-Sixth-Schedule-Garo	1173	Voucher	93,000	0	0	0	93,000	93,000						
						Voted-Sixth-Schedule-Garo	1176	Voucher	93,000	0	0	0	93,000	93,000						
						Voted-Sixth-Schedule-Garo	1180	Voucher	93,000	0	0	0	93,000	93,000						
						Voted-Sixth-Schedule-Garo	1181	Voucher	62,100	0	0	0	62,100	62,100						
						Voted-Sixth-Schedule-Garo	1183	Voucher	93,000	0	0	0	93,000	93,000						

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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Tura Treasury															
D.D.O. :		700006 District School Education Officer West Garo Hills Tura															
Month of Account:		SEP/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	1185	Voucher	62,100	0	0	0	62,100	62,100		
							Voted-Sixth-Schedule-Garo	1187	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	1189	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	1190	Voucher	31,000	0	0	0	31,000	31,000		
							Voted-Sixth-Schedule-Garo	1191	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	1192	Voucher	93,000	0	0	0	93,000	93,000		
							General-Voted	1194	Voucher	31,000	0	0	0	31,000	31,000		
							Voted-Sixth-Schedule-Garo	1206	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	1212	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	1283	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	1284	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	1285	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	1286	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	1287	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	1299	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-	1415	Voucher	62,100	0	0	0	62,100	62,100		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Tura Treasury															
D.D.O. :		700006 District School Education Officer West Garo Hills Tura															
Month of Account:		SEP/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	1416	Voucher	93,000	0	0	0		93,000	93,000	
							Voted-Sixth-Schedule-Garo	1417	Voucher	62,100	0	0	0		62,100	62,100	
							Voted-Sixth-Schedule-Garo	1418	Voucher	93,000	0	0	0		93,000	93,000	
							Voted-Sixth-Schedule-Garo	1419	Voucher	93,000	0	0	0		93,000	93,000	
							Voted-Sixth-Schedule-Garo	1421	Voucher	93,000	0	0	0		93,000	93,000	
							Voted-Sixth-Schedule-Garo	1422	Voucher	93,000	0	0	0		93,000	93,000	
							Voted-Sixth-Schedule-Garo	1423	Voucher	93,000	0	0	0		93,000	93,000	
							Voted-Sixth-Schedule-Garo	1443	Voucher	93,000	0	0	0		93,000	93,000	
							Voted-Sixth-Schedule-Garo	1524	Voucher	93,000	0	0	0		93,000	93,000	
							Voted-Sixth-Schedule-Garo	1525	Voucher	93,000	0	0	0		93,000	93,000	
							Voted-Sixth-Schedule-Garo	1602	Voucher	93,000	0	0	0		93,000	93,000	
							Voted-Sixth-Schedule-Garo	1603	Voucher	93,000	0	0	0		93,000	93,000	
							Voted-Sixth-Schedule-Garo	1638	Voucher	93,000	0	0	0		93,000	93,000	
							Voted-Sixth-Schedule-Garo	1719	Voucher	93,000	0	0	0		93,000	93,000	
							Voted-Sixth-Schedule-Garo	1720	Voucher	93,000	0	0	0		93,000	93,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Tura Treasury															
D.D.O. :		700006 District School Education Officer West Garo Hills Tura															
Month of Account:		SEP/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	740	Voucher	93,000	0	0	0	0	93,000	93,000	
							Voted-Sixth-Schedule-Garo	749	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	755	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	756	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	757	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	758	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	759	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	760	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	761	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	762	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	763	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	764	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	765	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	766	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	767	Voucher	93,000	0	0	0	93,000	93,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Tura Treasury															
D.D.O. :		700006 District School Education Officer West Garo Hills Tura															
Month of Account:		SEP/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	768	Voucher	93,000	0	0	0	0	93,000	93,000	
							Voted-Sixth-Schedule-Garo	769	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	770	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	771	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	772	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	773	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	774	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	775	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	776	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	777	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	778	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	779	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	780	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	781	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	782	Voucher	93,000	0	0	0	93,000	93,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Tura Treasury															
D.D.O. :		700006 District School Education Officer West Garo Hills Tura															
Month of Account:		SEP/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		783	Voucher	93,000	0	0	0	0	93,000	93,000
							Voted-Sixth-Schedule-Garo		784	Voucher	93,000	0	0	0	0	93,000	93,000
							Voted-Sixth-Schedule-Garo		785	Voucher	93,000	0	0	0	0	93,000	93,000
							Voted-Sixth-Schedule-Garo		786	Voucher	93,000	0	0	0	0	93,000	93,000
							Voted-Sixth-Schedule-Garo		787	Voucher	93,000	0	0	0	0	93,000	93,000
							Voted-Sixth-Schedule-Garo		788	Voucher	93,000	0	0	0	0	93,000	93,000
							Voted-Sixth-Schedule-Garo		789	Voucher	93,000	0	0	0	0	93,000	93,000
							Voted-Sixth-Schedule-Garo		790	Voucher	93,000	0	0	0	0	93,000	93,000
							Voted-Sixth-Schedule-Garo		791	Voucher	93,000	0	0	0	0	93,000	93,000
							Voted-Sixth-Schedule-Garo		792	Voucher	93,000	0	0	0	0	93,000	93,000
							Voted-Sixth-Schedule-Garo		793	Voucher	93,000	0	0	0	0	93,000	93,000
							Voted-Sixth-Schedule-Garo		794	Voucher	93,000	0	0	0	0	93,000	93,000
							Voted-Sixth-Schedule-Garo		795	Voucher	1,86,000	0	0	0	0	1,86,000	1,86,000
							Voted-Sixth-Schedule-Garo		796	Voucher	93,000	0	0	0	0	93,000	93,000
							Voted-Sixth-Schedule-Garo		797	Voucher	93,000	0	0	0	0	93,000	93,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Tura Treasury																
D.D.O. :		700006 District School Education Officer West Garo Hills Tura																
Month of Account:		SEP/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	798	Voucher	93,000	0	0	0	0	0	0	93,000	93,000
							Voted-Sixth-Schedule-Garo	799	Voucher	31,000	0	0	0	0	0	31,000	31,000	
							Voted-Sixth-Schedule-Garo	800	Voucher	93,000	0	0	0	0	0	93,000	93,000	
							Voted-Sixth-Schedule-Garo	801	Voucher	93,000	0	0	0	0	0	93,000	93,000	
							Voted-Sixth-Schedule-Garo	802	Voucher	93,000	0	0	0	0	0	93,000	93,000	
							Voted-Sixth-Schedule-Garo	803	Voucher	93,000	0	0	0	0	0	93,000	93,000	
							Voted-Sixth-Schedule-Garo	804	Voucher	93,000	0	0	0	0	0	93,000	93,000	
							Voted-Sixth-Schedule-Garo	805	Voucher	93,000	0	0	0	0	0	93,000	93,000	
							Voted-Sixth-Schedule-Garo	806	Voucher	93,000	0	0	0	0	0	93,000	93,000	
							Voted-Sixth-Schedule-Garo	807	Voucher	93,000	0	0	0	0	0	93,000	93,000	
							Voted-Sixth-Schedule-Garo	808	Voucher	93,000	0	0	0	0	0	93,000	93,000	
							Voted-Sixth-Schedule-Garo	809	Voucher	93,000	0	0	0	0	0	93,000	93,000	
							Voted-Sixth-Schedule-Garo	810	Voucher	93,000	0	0	0	0	0	93,000	93,000	
							Voted-Sixth-Schedule-Garo	811	Voucher	93,000	0	0	0	0	0	93,000	93,000	
							Voted-Sixth-Schedule-Garo	836	Voucher	62,100	0	0	0	0	0	62,100	62,100	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Tura Treasury																
D.D.O. :		700006 District School Education Officer West Garo Hills Tura																
Month of Account:		SEP/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	849	Voucher	62,100	0	0	0	62,100			62,100	
							Voted-Sixth-Schedule-Garo	883	Voucher	93,000	0	0	0	93,000			93,000	
							General-Voted	919	Voucher	93,000	0	0	0	93,000			93,000	
							Voted-Sixth-Schedule-Garo	925	Voucher	93,000	0	0	0	93,000			93,000	
							Voted-Sixth-Schedule-Garo	928	Voucher	62,100	0	0	0	62,100			62,100	
							Voted-Sixth-Schedule-Garo	930	Voucher	93,000	0	0	0	93,000			93,000	
							Voted-Sixth-Schedule-Garo	932	Voucher	93,000	0	0	0	93,000			93,000	
							Voted-Sixth-Schedule-Garo	938	Voucher	62,000	0	0	0	62,000			62,000	
							General-Voted	939	Voucher	93,000	0	0	0	93,000			93,000	
							General-Voted	947	Voucher	93,000	0	0	0	93,000			93,000	
							General-Voted	951	Voucher	93,000	0	0	0	93,000			93,000	
							Voted-Sixth-Schedule-Garo	954	Voucher	93,000	0	0	0	93,000			93,000	
							Voted-Sixth-Schedule-Garo	956	Voucher	93,000	0	0	0	93,000			93,000	
							Voted-Sixth-Schedule-Garo	962	Voucher	93,000	0	0	0	93,000			93,000	
							Voted-Sixth-Schedule-Garo	965	Voucher	93,000	0	0	0	93,000			93,000	
							Voted-Sixth-Schedule-Garo	967	Voucher	93,000	0	0	0	93,000			93,000	
							Voted-Sixth-	969	Voucher	93,000	0	0	0	93,000			93,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700006 District School Education Officer West Garo Hills Tura														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	974	Voucher	93,000	0	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	975	Voucher	93,000	0	0	0	93,000	93,000		
						Voted-Sixth-Schedule-Garo	976	Voucher	93,000	0	0	0	93,000	93,000		
						Voted-Sixth-Schedule-Garo	979	Voucher	93,000	0	0	0	93,000	93,000		
						Voted-Sixth-Schedule-Garo	980	Voucher	93,000	0	0	0	93,000	93,000		
						Voted-Sixth-Schedule-Garo	981	Voucher	93,000	0	0	0	93,000	93,000		
						Total Object Head-- 31 :			1,12,53,800	0	0	0	1,12,53,800	1,12,53,800		
					Total Sub Head :			1,12,53,800	0	0	0	1,12,53,800	1,12,53,800			
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	1161	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 :			9,28,66,140	0	0	0	9,28,66,140	9,28,66,140		
		Total Sub Major Head 2 :			9,41,82,986	11,000	1,34,000	17,600	9,40,20,386	9,41,71,986						
	Total Major Head 2202 :			9,41,82,986	11,000	1,34,000	17,600	9,40,20,386	9,41,71,986							
Total of Month :			9,41,82,986	11,000	1,34,000	17,600	9,40,20,386	9,41,71,986								
Total of DDO 700006 :			35,07,39,107	66,000	7,36,000	1,05,600	34,98,31,507	35,06,73,107								
Reconciliation Portion																

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury	Tura Treasury						
D.D.O. :	700006	District School Education Officer West Garo Hills Tura					
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :							35,06,73,107
<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	74,55,749
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo	4,95,342
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	50,000
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,00,000
2202	02	101	(01) Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	24,000
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	1,34,59,645
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1,66,32,000
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	16,67,93,533
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	59,63,829
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	70,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	1,85,60,000
			(04) Expenditure On Non-Deficit Secondary		31. Grants-In-Aid	Voted-Sixth-Schedule-Garo	

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :		Education and Human Resource Department					
Treasury :		Tura Treasury					
D.D.O. :		700006	District School Education Officer	West Garo Hills	Tura		
<u>Summary of DDO wise expenditure</u>							
2202	02	110	Schools For Girls	0	(Salary)	8,02,92,299	
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	6,66,000
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	80,28,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	11,63,016
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	2,93,83,928
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	17,50,000
							35,06,73,107

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Tura Treasury															
D.D.O. :		700007 Principal Govt. Boys Higher Secondary School Tura															
Month of Account:		APR/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	0	1,12,242	1,12,242
							Voted-Sixth-Schedule-Garo		367	Voucher	1,21,294	0	0	0	0	1,21,294	1,21,294
							Voted-Sixth-Schedule-Garo		368	Voucher	81,048	0	0	0	0	81,048	81,048
							Voted-Sixth-Schedule-Garo		567	Voucher	50,40,586	8,400	5,78,520	8,800	0	44,44,866	50,32,186
							Voted-Sixth-Schedule-Garo		569	Voucher	68,993	0	0	0	0	68,993	68,993
							Voted-Sixth-Schedule-Garo		574	Voucher	1,17,128	0	0	0	0	1,17,128	1,17,128
							Voted-Sixth-Schedule-Garo		575	Voucher	29,000	0	0	0	0	29,000	29,000
							Voted-Sixth-Schedule-Garo		576	Voucher	1,935	0	0	0	0	1,935	1,935
							Voted-Sixth-Schedule-Garo		577	Voucher	13,865	0	0	0	0	13,865	13,865
							Voted-Sixth-Schedule-Garo		579	Voucher	26,643	0	0	0	0	26,643	26,643
							Voted-Sixth-Schedule-Garo		580	Voucher	25,443	0	0	0	0	25,443	25,443
							Voted-Sixth-Schedule-Garo		589	Voucher	38,509	0	0	0	0	38,509	38,509
							Voted-Sixth-Schedule-Garo		591	Voucher	5,544	0	0	0	0	5,544	5,544
							Voted-Sixth-Schedule-Garo		593	Voucher	56,302	0	0	0	0	56,302	56,302

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700007 Principal Govt. Boys Higher Secondary School Tura														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Tura Treasury													
D.D.O. :		700007 Principal Govt. Boys Higher Secondary School Tura													
Month of Account:		MAY/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	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	5,62,000	11,000	50,22,096	55,95,096	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700007 Principal Govt. Boys Higher Secondary School Tura														
Month of Account:		MAY/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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700007 Principal Govt. Boys Higher Secondary School Tura														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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						
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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-	1093	Voucher	26,053	0	0	2,200	23,853	26,053		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700007 Principal Govt. Boys Higher Secondary School Tura														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	125	Voucher	51,08,196	0	5,53,260	8,800			45,46,136	51,08,196
						Voted-Sixth-Schedule-Garo	598	Voucher	29,033	0	0	0		29,033	29,033	
						Voted-Sixth-Schedule-Garo	599	Voucher	52,000	0	0	0		52,000	52,000	
						Voted-Sixth-Schedule-Garo	600	Voucher	13,065	0	0	0		13,065	13,065	
						Voted-Sixth-Schedule-Garo	601	Voucher	3,32,696	0	0	0		3,32,696	3,32,696	
						Voted-Sixth-Schedule-Garo	602	Voucher	3,974	0	0	0		3,974	3,974	
						Total Object Head-- 1 :			55,65,017	0	5,53,260	11,000		50,00,757	55,65,017	
					02. Wages	Voted-Sixth-Schedule-Garo	134	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	
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	138	Voucher	2,680	0	0	0		2,680	2,680	
						Voted-Sixth-Schedule-Garo	603	Voucher	19,320	0	0	0		19,320	19,320	
						Total Object Head-- 11 :			22,000	0	0	0		22,000	22,000	
					Total Sub Head :			57,24,959	0	5,53,260	11,000		51,60,699	57,24,959		
					Total Minor Head 109 :			57,24,959	0	5,53,260	11,000		51,60,699	57,24,959		
					Total Sub Major Head 2 :			57,24,959	0	5,53,260	11,000		51,60,699	57,24,959		
					Total Major Head 2202 :			57,24,959	0	5,53,260	11,000		51,60,699	57,24,959		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
Department :		Education and Human Resource Department												
Treasury :		Tura Treasury												
D.D.O. :		700007 Principal Govt. Boys Higher Secondary School Tura												
Month of Account:		JUL/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 :									57,24,959	0	5,53,260	11,000	51,60,699	57,24,959
Month of Account:		AUG/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	1033	Voucher	26,053	0	10,000	2,200	13,853	26,053
						Voted-Sixth-Schedule-Garo	1034	Voucher	1,11,548	0	0	0	1,11,548	1,11,548
						Voted-Sixth-Schedule-Garo	1035	Voucher	40,354	0	0	0	40,354	40,354
						Voted-Sixth-Schedule-Garo	1417	Voucher	26,000	0	0	0	26,000	26,000
						Voted-Sixth-Schedule-Garo	1418	Voucher	80,628	0	0	0	80,628	80,628
						Voted-Sixth-Schedule-Garo	399	Voucher	52,41,652	0	5,52,930	8,800	46,79,922	52,41,652
						Voted-Sixth-Schedule-Garo	401	Voucher	1,17,760	0	0	0	1,17,760	1,17,760
						Voted-Sixth-Schedule-Garo	430	Voucher	38,217	0	0	0	38,217	38,217
						Voted-Sixth-Schedule-Garo	432	Voucher	11,484	0	0	0	11,484	11,484
Total Object Head-- I :									56,93,696	0	5,62,930	11,000	51,19,766	56,93,696
Total Sub Head :									56,93,696	0	5,62,930	11,000	51,19,766	56,93,696

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700007 Principal Govt. Boys Higher Secondary School Tura														
Month of Account:		AUG/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 :			56,93,696	0	5,62,930	11,000		51,19,766	56,93,696
				Total Sub Major Head			2 :			56,93,696	0	5,62,930	11,000		51,19,766	56,93,696
		80	911	(01) Non Formal Education Centres R.F.L.P. Administration, Training, Field, Cost Etc	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	4608	Challan	-54,013	0	0	0		-54,013	-54,013
				Total Object Head--			70 :			-54,013	0	0	0		-54,013	-54,013
				Total Sub Head :						-54,013	0	0	0		-54,013	-54,013
				Total Minor Head			911 :			-54,013	0	0	0		-54,013	-54,013
				Total Sub Major Head			80 :			-54,013	0	0	0		-54,013	-54,013
				Total Major Head			2202 :			56,39,683	0	5,62,930	11,000		50,65,753	56,39,683
				Total of Month :						56,39,683	0	5,62,930	11,000		50,65,753	56,39,683
Month of Account:		SEP/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	1435	Voucher	1,05,964	0	0	0		1,05,964	1,05,964
							Voted-Sixth-Schedule-Garo	1436	Voucher	24,193	0	0	0		24,193	24,193
							Voted-Sixth-Schedule-Garo	1437	Voucher	2,26,813	0	0	0		2,26,813	2,26,813
							Voted-Sixth-Schedule-Garo	1706	Voucher	33,908	0	0	0		33,908	33,908

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700007 Principal Govt. Boys Higher Secondary School Tura														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	294	Voucher	51,35,688	0	5,59,180	8,800	45,67,708	51,35,688		
						Voted-Sixth-Schedule-Garo	903	Voucher	93,416	0	0	0	93,416	93,416		
						Voted-Sixth-Schedule-Garo	904	Voucher	27,097	0	0	0	27,097	27,097		
						Voted-Sixth-Schedule-Garo	905	Voucher	29,032	0	0	0	29,032	29,032		
						Voted-Sixth-Schedule-Garo	906	Voucher	66,922	0	0	0	66,922	66,922		
						Voted-Sixth-Schedule-Garo	907	Voucher	80,388	0	0	0	80,388	80,388		
						Voted-Sixth-Schedule-Garo	908	Voucher	26,053	0	10,000	2,200	13,853	26,053		
						Total Object Head-- 1 :		58,49,474	0	5,69,180	11,000	52,69,294	58,49,474			
					02. Wages	Voted-Sixth-Schedule-Garo	1202	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			
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	1203	Voucher	53,550	0	0	0	53,550	53,550		
						Total Object Head-- 14 :		53,550	0	0	0	53,550	53,550			
					Total Sub Head :		60,40,966	0	5,69,180	11,000	54,60,786	60,40,966				
					Total Minor Head 109 :		60,40,966	0	5,69,180	11,000	54,60,786	60,40,966				
					Total Sub Major Head 2 :		60,40,966	0	5,69,180	11,000	54,60,786	60,40,966				
					Total Major Head 2202 :		60,40,966	0	5,69,180	11,000	54,60,786	60,40,966				

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																			
Treasury :		Tura Treasury																			
D.D.O. :		700007	Principal Govt. Boys Higher Secondary School Tura																		
Month of Account:		SEP/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
																8009	-	7610			
								Total of Month :					60,40,966	0	5,69,180	11,000	54,60,786	60,40,966			
								Total of DDO	700007 :				3,70,58,937	25,200	33,84,150	63,800	3,35,85,787	3,70,33,737			
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
																			DDO wise Total (Original +Reconcilation+IA) :		3,70,33,737
Summary of DDO wise expenditure																					
2202	02	109	(01)	Secondary Schools For Boys-				0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							3,65,63,374			
2202	02	109	(01)	Secondary Schools For Boys-				0	02. Wages		Voted-Sixth-Schedule-Garo							4,13,826			
2202	02	109	(01)	Secondary Schools For Boys-				0	11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo							22,000			
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							53,550			
2202	80	911	(01)	Non Formal Education Centres R.F.L.P. Administration, Training, Field, Cost Etc				0	70. Deduct Recoveries		Voted-Sixth-Schedule-Garo							-54,013			
																					3,70,33,737

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Department :		Education and Human Resource Department															
Treasury :		Tura Treasury															
D.D.O. :		700008 Principal Govt. Girls Higher Secondary School Tura															
Month of Account:		APR/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Tura Treasury																
D.D.O. :		700008 Principal Govt. Girls Higher Secondary School Tura																
Month of Account:		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	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	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 ADMINISTRATION OF THE EDUCATION DEPARTMENT																					
Department :		Education and Human Resource Department																					
Treasury :		Tura Treasury																					
D.D.O. :		700008 Principal Govt. Girls Higher Secondary School Tura																					
Month of Account:		JUN/2023																					
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
Month of Account:		JUL/2023																					
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1024	Voucher	87,948	0	0	0		87,948	87,948							
							Voted-Sixth-Schedule-Garo	1025	Voucher	11,000	0	0	0		11,000	11,000							
							Voted-Sixth-Schedule-Garo	1027	Voucher	6,22,722	0	0	0		6,22,722	6,22,722							
							Voted-Sixth-Schedule-Garo	1094	Voucher	23,226	0	0	0		23,226	23,226							
							Voted-Sixth-Schedule-Garo	651	Voucher	29,29,476	5,000	3,36,207	30,800	25,57,469	29,24,476								

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700008 Principal Govt. Girls Higher Secondary School Tura														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :			36,74,372	5,000	3,36,207	30,800	33,02,365	36,69,372		
					02. Wages	Voted-Sixth-Schedule-Garo	1058	Voucher	28,497	0	0	0	28,497	28,497		
						Voted-Sixth-Schedule-Garo	1059	Voucher	23,305	0	0	0	23,305	23,305		
					Total Object Head-- 2 :			51,802	0	0	0	51,802	51,802			
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1096	Voucher	74,658	0	0	0	74,658	74,658		
					Total Object Head-- 11 :			74,658	0	0	0	74,658	74,658			
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	139	Voucher	2,45,000	0	0	0	2,45,000	2,45,000		
					Total Object Head-- 13 :			2,45,000	0	0	0	2,45,000	2,45,000			
					Total Sub Head :			40,45,832	5,000	3,36,207	30,800	36,73,825	40,40,832			
					Total Minor Head 109 :			40,45,832	5,000	3,36,207	30,800	36,73,825	40,40,832			
					Total Sub Major Head 2 :			40,45,832	5,000	3,36,207	30,800	36,73,825	40,40,832			
Total Major Head 2202 :			40,45,832	5,000	3,36,207	30,800	36,73,825	40,40,832								
Total of Month :			40,45,832	5,000	3,36,207	30,800	36,73,825	40,40,832								
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Tura Treasury																
D.D.O. :		700008 Principal Govt. Girls Higher Secondary School Tura																
Month of Account:		AUG/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-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1415	Voucher	3,24,499	0	0	0	3,24,499	3,24,499					
					Voted-Sixth-Schedule-Garo	426	Voucher	30,01,017	5,000	3,36,397	30,800	26,28,820	29,96,017					
					Total Object Head-- 1 :				33,25,516	5,000	3,36,397	30,800	29,53,319	33,20,516				
					02. Wages	Voted-Sixth-Schedule-Garo	1501	Voucher	23,305	0	0	0	23,305	23,305				
						Voted-Sixth-Schedule-Garo	1502	Voucher	28,497	0	0	0	28,497	28,497				
						Total Object Head-- 2 :				51,802	0	0	0	51,802	51,802			
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	1500	Voucher	1,11,819	0	0	0	1,11,819	1,11,819					
					Total Object Head-- 14 :				1,11,819	0	0	0	1,11,819	1,11,819				
					Total Sub Head :				34,89,137	5,000	3,36,397	30,800	31,16,940	34,84,137				
				Total Minor Head 109 :				34,89,137	5,000	3,36,397	30,800	31,16,940	34,84,137					
				Total Sub Major Head 2 :				34,89,137	5,000	3,36,397	30,800	31,16,940	34,84,137					
				Total Major Head 2202 :				34,89,137	5,000	3,36,397	30,800	31,16,940	34,84,137					
				Total of Month :				34,89,137	5,000	3,36,397	30,800	31,16,940	34,84,137					
				Month of Account:		SEP/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)
8009	-	7610																

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		Tura Treasury																	
D.D.O. :		700008 Principal Govt. Girls Higher Secondary School Tura																	
Month of Account:		SEP/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1256	Voucher	4,838	0	0	0	4,838	4,838					
						Voted-Sixth-Schedule-Garo	1258	Voucher	29,286	0	0	0	29,286	29,286					
						Voted-Sixth-Schedule-Garo	1260	Voucher	29,032	0	0	0	29,032	29,032					
						Voted-Sixth-Schedule-Garo	1261	Voucher	1,90,529	0	0	0	1,90,529	1,90,529					
						Voted-Sixth-Schedule-Garo	1263	Voucher	1,11,548	0	0	0	1,11,548	1,11,548					
						Voted-Sixth-Schedule-Garo	1438	Voucher	76,663	0	0	0	76,663	76,663					
						Voted-Sixth-Schedule-Garo	1439	Voucher	77,700	0	0	0	77,700	77,700					
						Voted-Sixth-Schedule-Garo	257	Voucher	81,123	0	0	0	81,123	81,123					
						Voted-Sixth-Schedule-Garo	279	Voucher	45,433	0	0	0	45,433	45,433					
						Voted-Sixth-Schedule-Garo	291	Voucher	30,01,017	5,000	3,26,397	30,800	26,38,820	29,96,017					
						Total Object Head-- 1 :								36,47,169	5,000	3,26,397	30,800	32,84,972	36,42,169
						02. Wages	Voted-Sixth-Schedule-Garo	1297	Voucher	28,497	0	0	0	28,497	28,497				
							Total Object Head-- 2 :								28,497	0	0	0	28,497
						Total Sub Head :								36,75,666	5,000	3,26,397	30,800	33,13,469	36,70,666
						Total Minor Head 109 :								36,75,666	5,000	3,26,397	30,800	33,13,469	36,70,666
Total Sub Major Head 2 :																			

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department																
Treasury		Tura Treasury																
D.D.O. :		700008	Principal Govt. Girls Higher Secondary School Tura															
Month of Account:		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2202	02											36,75,666	5,000	3,26,397		30,800	33,13,469	36,70,666
								Total Major Head	2202 :			36,75,666	5,000	3,26,397		30,800	33,13,469	36,70,666
								Total of Month	:			36,75,666	5,000	3,26,397		30,800	33,13,469	36,70,666
								Total of DDO	700008 :			2,07,02,250	25,000	19,58,826		1,54,000	1,85,64,424	2,06,77,250
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	2,06,77,250	
Summary of DDO wise expenditure																		
2202	02	109	(02) Secondary Schools For Girls-					0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo					2,00,62,696		
2202	02	109	(02) Secondary Schools For Girls-					0	02. Wages		Voted-Sixth-Schedule-Garo					1,83,077		
2202	02	109	(02) Secondary Schools For Girls-					0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo					74,658		
2202	02	109	(02) Secondary Schools For Girls-					0	(13) Office Expenses		Voted-Sixth-Schedule-Garo					2,45,000		
2202	02	109	(02) Secondary Schools For Girls-					0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Garo					1,11,819		
																	2,06,77,250	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700009 Principal Dalu Govt. Higher Secondary School Tura														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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-- 1 :										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-- 1 :																

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700009 Principal Dalu Govt. Higher Secondary School Tura														
Month of Account:		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						
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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-		1213	Voucher	54,398	0	0	0	54,398	54,398	

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Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700009 Principal Dalu Govt. Higher Secondary School Tura														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1215	Voucher	2,63,266	0	0	0	2,63,266	2,63,266		
						Voted-Sixth-Schedule-Garo	123	Voucher	16,56,512	5,600	1,37,120	19,800	14,93,992	16,50,912		
						Voted-Sixth-Schedule-Garo	553	Voucher	7,26,826	0	0	0	7,26,826	7,26,826		
						Voted-Sixth-Schedule-Garo	597	Voucher	42,717	0	0	0	42,717	42,717		
						Total Object Head-- I :				27,43,719	5,600	1,37,120	19,800	25,81,199	27,38,119	
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1485	Voucher	6,000	0	0	0	6,000	6,000		
						Voted-Sixth-Schedule-Garo	1487	Voucher	4,000	0	0	0	4,000	4,000		
						Voted-Sixth-Schedule-Garo	1488	Voucher	7,000	0	0	0	7,000	7,000		
						Total Object Head-- II :				17,000	0	0	0	17,000	17,000	
					Total Sub Head :				27,60,719	5,600	1,37,120	19,800	25,98,199	27,55,119		
					Total Minor Head 109 :				27,60,719	5,600	1,37,120	19,800	25,98,199	27,55,119		
					Total Sub Major Head 2 :				27,60,719	5,600	1,37,120	19,800	25,98,199	27,55,119		
					Total Major Head 2202 :				27,60,719	5,600	1,37,120	19,800	25,98,199	27,55,119		
					Total of Month :				27,60,719	5,600	1,37,120	19,800	25,98,199	27,55,119		
Month of Account:		AUG/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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700009 Principal Dalu Govt. Higher Secondary School Tura														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1197	Voucher	70,499	0	0	0	70,499	70,499		
						Voted-Sixth-Schedule-Garo	1200	Voucher	2,33,105	0	0	0	2,33,105	2,33,105		
						Voted-Sixth-Schedule-Garo	1241	Voucher	1,06,160	0	15,000	0	91,160	1,06,160		
						Voted-Sixth-Schedule-Garo	392	Voucher	17,00,340	5,600	1,37,370	19,800	15,37,570	16,94,740		
						Total Object Head-- I :				21,10,104	5,600	1,52,370	19,800	19,32,334	21,04,504	
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1251	Voucher	7,000	0	0	0	7,000	7,000		
						Total Object Head-- II :				7,000	0	0	0	7,000	7,000	
						Total Sub Head :				21,17,104	5,600	1,52,370	19,800	19,39,334	21,11,504	
						Total Minor Head 109 :				21,17,104	5,600	1,52,370	19,800	19,39,334	21,11,504	
						Total Sub Major Head 2 :				21,17,104	5,600	1,52,370	19,800	19,39,334	21,11,504	
Total Major Head 2202 :				21,17,104	5,600	1,52,370	19,800	19,39,334	21,11,504							
Total of Month :				21,17,104	5,600	1,52,370	19,800	19,39,334	21,11,504							
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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-	1264	Voucher	55,916	0	0	0	55,916	55,916		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700009 Principal Dalu Govt. Higher Secondary School Tura														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1265	Voucher	68,450	0	0	0	0	68,450	68,450	
						Voted-Sixth-Schedule-Garo	1440	Voucher	2,49,435	0	0	0	2,49,435	2,49,435		
						Voted-Sixth-Schedule-Garo	1441	Voucher	5,90,130	0	0	0	5,90,130	5,90,130		
						Voted-Sixth-Schedule-Garo	266	Voucher	17,00,340	5,600	1,37,370	19,800	15,37,570	16,94,740		
						Total Object Head-- 1 :				26,64,271	5,600	1,37,370	19,800	25,01,501	26,58,671	
					02. Wages		Voted-Sixth-Schedule-Garo	1605	Voucher	11,807	0	0	0	11,807	11,807	
							Total Object Head-- 2 :				11,807	0	0	0	11,807	11,807
							Total Sub Head :				26,76,078	5,600	1,37,370	19,800	25,13,308	26,70,478
					Total Minor Head 109 :				26,76,078	5,600	1,37,370	19,800	25,13,308	26,70,478		
					Total Sub Major Head 2 :				26,76,078	5,600	1,37,370	19,800	25,13,308	26,70,478		
Total Major Head 2202 :				26,76,078	5,600	1,37,370	19,800	25,13,308	26,70,478							
Total of Month :				26,76,078	5,600	1,37,370	19,800	25,13,308	26,70,478							
Total of DDO 700009 :				1,37,44,046	45,626	8,09,810	79,200	1,28,09,410	1,36,98,420							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
1,36,98,420																

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury :	Tura Treasury						
D.D.O. :	700009	Principal Dalu Govt. Higher Secondary School Tura					
<u>Summary of DDO wise expenditure</u>							
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,35,26,755
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Garo	1,13,665
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	24,000
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	34,000
							1,36,98,420

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700011 Principal Tura Public School														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
Department :		Education and Human Resource Department																			
Treasury :		Tura Treasury																			
D.D.O. :		700011 Principal Tura Public School																			
Month of Account:		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							
Month of Account:		JUL/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)										

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700011 Principal Tura Public School														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	971	Voucher	2,55,380	0	0	0	2,55,380	2,55,380		
						Voted-Sixth-Schedule-Garo	972	Voucher	19,01,510	3,000	1,61,300	0	17,37,210	18,98,510		
						Total Object Head-- 1 :				21,56,890	3,000	1,61,300	0	19,92,590	21,53,890	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1067	Voucher	1,57,494	0	0	0	1,57,494	1,57,494		
						Total Object Head-- 13 :				1,57,494	0	0	0	1,57,494	1,57,494	
						Total Sub Head :				23,14,384	3,000	1,61,300	0	21,50,084	23,11,384	
					Total Minor Head 109 :				23,14,384	3,000	1,61,300	0	21,50,084	23,11,384		
					Total Sub Major Head 2 :				23,14,384	3,000	1,61,300	0	21,50,084	23,11,384		
					Total Major Head 2202 :				23,14,384	3,000	1,61,300	0	21,50,084	23,11,384		
					Total of Month :				23,14,384	3,000	1,61,300	0	21,50,084	23,11,384		
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	423	Voucher	19,52,705	3,000	1,84,360	0	17,65,345	19,49,705		
						Total Object Head-- 1 :				19,52,705	3,000	1,84,360	0	17,65,345	19,49,705	
					02. Wages	Voted-Sixth-Schedule-Garo	932	Voucher	2,42,374	0	0	0	2,42,374	2,42,374		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700011 Principal Tura Public School														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(03) Special Schools	0	02. Wages	Total Object Head-- 2 :				2,42,374	0	0	0	2,42,374	2,42,374	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	933	Voucher	40,000	0	0	0	40,000	40,000		
					Total Object Head-- 11 :				40,000	0	0	0	40,000	40,000		
					Total Sub Head :				22,35,079	3,000	1,84,360	0	20,47,719	22,32,079		
					Total Minor Head 109 :				22,35,079	3,000	1,84,360	0	20,47,719	22,32,079		
					Total Sub Major Head 2 :				22,35,079	3,000	1,84,360	0	20,47,719	22,32,079		
					Total Major Head 2202 :				22,35,079	3,000	1,84,360	0	20,47,719	22,32,079		
Total of Month :										22,35,079	3,000	1,84,360	0	20,47,719	22,32,079	
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	282	Voucher	19,52,705	0	1,84,360	0	0	17,68,345	19,52,705	
					Total Object Head-- 1 :				19,52,705	0	1,84,360	0	17,68,345	19,52,705		
					02. Wages	Voted-Sixth-Schedule-Garo	303	Voucher	75,533	0	0	0	75,533	75,533		
					Total Object Head-- 2 :				75,533	0	0	0	75,533	75,533		
Total Sub Head :										20,28,238	0	1,84,360	0	18,43,878	20,28,238	

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Department :		Education and Human Resource Department															
Treasury :		Tura Treasury															
D.D.O. :		700011		Principal Tura Public School													
Month of Account:		SEP/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		
2202	02	109					Total Minor Head	109 :			20,28,238	0	1,84,360	0	18,43,878	20,28,238	
							Total Sub Major Head	2 :			20,28,238	0	1,84,360	0	18,43,878	20,28,238	
							Total Major Head	2202 :			20,28,238	0	1,84,360	0	18,43,878	20,28,238	
							Total of Month	:			20,28,238	0	1,84,360	0	18,43,878	20,28,238	
							Total of DDO	700011 :			1,23,76,098	15,000	9,93,920	0	1,13,67,178	1,23,61,098	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																1,23,61,098	
Summary of DDO wise expenditure																	
2202	02	109	(03) Special Schools				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								1,17,39,950
2202	02	109	(03) Special Schools				0	02. Wages	Voted-Sixth-Schedule-Garo								4,23,654
2202	02	109	(03) Special Schools				0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo								40,000
2202	02	109	(03) Special Schools				0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								1,57,494
																1,23,61,098	

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Department :		Education and Human Resource Department													
Treasury :		Tura Treasury													
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura													
Month of Account:		APR/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	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
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 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Tura Treasury																
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura																
Month of Account:		APR/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	ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :				Education and Human Resource Department															
Treasury :				Tura Treasury															
D.D.O. :				700012	Sub-Divisional School Education Officer West Garo Hills Tura														
Month of Account:				APR/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				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	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 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Tura Treasury													
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura													
Month of Account:		APR/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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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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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Up to Accounting Month September of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																					
Department :		Education and Human Resource Department																					
Treasury :		Tura Treasury																					
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura																					
Month of Account:		MAY/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				3,45,389	3,45,389						
									1,54,68,114	0	0	0				1,54,68,114	1,54,68,114						
									Total Object Head-- 31 :														
									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				10,08,000	10,08,000						
									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	890	Voucher	84,75,674	0	0	0				84,75,674	84,75,674						
									84,75,674	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				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						
									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				2,93,936	2,93,936						
									2,93,936	0	0	0				2,93,936	2,93,936						
									2,93,936	0	0	0				2,93,936	2,93,936						
									2,93,936	0	0	0				2,93,936	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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	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	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	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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura														
Month of Account:		JUN/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-Garo	1146	Voucher	24,772	0	0	0	0	0	24,772	24,772
						Voted-Sixth-Schedule-Garo	1147	Voucher	72,896	0	0	0	0	72,896	72,896	
						Voted-Sixth-Schedule-Garo	1148	Voucher	87,548	0	6,140	0	0	81,408	87,548	
						Voted-Sixth-Schedule-Garo	1149	Voucher	92,452	0	15,000	0	0	77,452	92,452	
						Voted-Sixth-Schedule-Garo	1274	Voucher	20,788	0	0	0	0	20,788	20,788	
						Voted-Sixth-Schedule-Garo	1275	Voucher	1,68,424	0	0	0	0	1,68,424	1,68,424	
						Voted-Sixth-Schedule-Garo	1727	Voucher	32,856	0	0	0	0	32,856	32,856	
						Voted-Sixth-Schedule-Garo	1848	Voucher	1,05,901	0	0	0	0	1,05,901	1,05,901	
						General-Voted	416	Voucher	4,56,000	0	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	0	1,53,63,918	1,72,63,318	
						Voted-Sixth-Schedule-Garo	596	Voucher	38,704	0	0	0	0	38,704	38,704	
						Voted-Sixth-Schedule-Garo	604	Voucher	89,38,266	0	9,33,170	13,750	0	79,91,346	89,38,266	
						Voted-Sixth-Schedule-Garo	605	Voucher	6,20,731	0	0	0	0	6,20,731	6,20,731	
						Voted-Sixth-Schedule-Garo	606	Voucher	60,52,686	0	6,26,670	5,500	0	54,20,516	60,52,686	
						Voted-Sixth-Schedule-Garo	607	Voucher	23,31,342	0	0	0	0	23,31,342	23,31,342	
						Voted-Sixth-	761	Voucher	1,98,838	0	0	0	0	1,98,838	1,98,838	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Tura Treasury																
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura																
Month of Account:		JUN/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	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. 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				30,16,000	0	0	0	30,16,000	30,16,000			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		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	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	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 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Tura Treasury															
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1088	Voucher	1,77,40,840	0	18,45,650	35,750	1,58,59,440	1,77,40,840		
						Voted-Sixth-Schedule-Garo				1089	Voucher	6,77,315	0	0	0	6,77,315	6,77,315

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury		Tura Treasury																	
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura																	
Month of Account:		JUL/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1090	Voucher	23,94,566	0	0	0		23,94,566	23,94,566			
						Voted-Sixth-Schedule-Garo		1091	Voucher	62,19,762	0	6,26,670	5,500	55,87,592	62,19,762				
						Voted-Sixth-Schedule-Garo		1092	Voucher	94,47,697	0	9,30,030	13,750	85,03,917	94,47,697				
						Voted-Sixth-Schedule-Garo		1287	Voucher	2,62,006	0	0	0	2,62,006	2,62,006				
						Voted-Sixth-Schedule-Garo		1484	Voucher	74,908	0	0	0	74,908	74,908				
						Voted-Sixth-Schedule-Garo		889	Voucher	23,78,120	0	0	0	23,78,120	23,78,120				
						Voted-Sixth-Schedule-Garo		890	Voucher	12,62,040	0	0	0	12,62,040	12,62,040				
						Voted-Sixth-Schedule-Garo		891	Voucher	8,45,440	0	0	0	8,45,440	8,45,440				
						Voted-Sixth-Schedule-Garo		892	Voucher	3,16,120	0	0	0	3,16,120	3,16,120				
						Voted-Sixth-Schedule-Garo		893	Voucher	89,400	0	0	0	89,400	89,400				
						General-Voted		988	Voucher	6,84,000	0	0	0	6,84,000	6,84,000				
						Voted-Sixth-Schedule-Garo		989	Voucher	47,081	0	0	0	47,081	47,081				
						Total Object Head-- I :								4,24,39,295	0	34,02,350	55,000	3,89,81,945	4,24,39,295
						Total Sub Head :								4,24,39,295	0	34,02,350	55,000	3,89,81,945	4,24,39,295
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1026	Voucher	4,97,514	0	43,000	0	4,54,514	4,97,514				
Total Object Head-- I :								4,97,514	0	43,000	0	4,54,514	4,97,514						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura														
Month of Account:		JUL/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				Total Sub Head :			4,97,514	0	43,000		0	4,54,514	4,97,514
							Total Minor Head 101 :			4,29,36,809	0	34,45,350	55,000	3,94,36,459	4,29,36,809	
			104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	650	Voucher	8,34,153	0	78,640	11,000	7,44,513	8,34,153	
				Total Object Head-- 1 :			8,34,153	0	78,640	11,000	7,44,513	8,34,153				
				02. Wages	Voted-Sixth-Schedule-Garo	1061	Voucher	11,430	0	0	0	11,430	11,430			
					Voted-Sixth-Schedule-Garo	1062	Voucher	11,430	0	0	0	11,430	11,430			
					Voted-Sixth-Schedule-Garo	1063	Voucher	16,020	0	0	0	16,020	16,020			
					Voted-Sixth-Schedule-Garo	1064	Voucher	15,000	0	0	0	15,000	15,000			
				Total Object Head-- 2 :			53,880	0	0	0	53,880	53,880				
				Total Sub Head :			8,88,033	0	78,640	11,000	7,98,393	8,88,033				
		(04) Administrator Primary Education Garo Hills		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1481	Voucher	1,62,060	0	50,000	6,600	1,05,460	1,62,060		
							Voted-Sixth-Schedule-Garo	1483	Voucher	31,789	0	0	0	31,789	31,789	
			Total Object Head-- 1 :			1,93,849	0	50,000	6,600	1,37,249	1,93,849					
				Total Sub Head :			1,93,849	0	50,000	6,600	1,37,249	1,93,849				
						Total Minor Head 104 :			10,81,882	0	1,28,640	17,600	9,35,642	10,81,882		
		109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	1340	Voucher	2,37,600	0	0	0	2,37,600	2,37,600		
							General-Voted	1341								

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	1341	Voucher	1,29,600	0	0	0	1,29,600	1,29,600		
						Total Object Head-- 34 :		3,67,200	0	0	0	3,67,200	3,67,200			
						Total Sub Head :		3,67,200	0	0	0	3,67,200	3,67,200			
						Total Minor Head 109 :		3,67,200	0	0	0	3,67,200	3,67,200			
						Total Sub Major Head 1 :		4,43,85,891	0	35,73,990	72,600	4,07,39,301	4,43,85,891			
	80	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	3814	Challan	-2,78,411	0	0	0	-2,78,411	-2,78,411		
						Total Object Head-- 70 :		-2,78,411	0	0	0	-2,78,411	-2,78,411			
						Total Sub Head :		-2,78,411	0	0	0	-2,78,411	-2,78,411			
						Total Minor Head 911 :		-2,78,411	0	0	0	-2,78,411	-2,78,411			
						Total Sub Major Head 80 :		-2,78,411	0	0	0	-2,78,411	-2,78,411			
						Total Major Head 2202 :		4,41,07,480	0	35,73,990	72,600	4,04,60,890	4,41,07,480			
Total of Month :		4,41,07,480	0	35,73,990	72,600	4,04,60,890	4,41,07,480									
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1093	Voucher	4,240	0	0	0	4,240	4,240		
						Voted-Sixth-Schedule-Garo	1094	Voucher	57,187	0	0	0	57,187	57,187		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Tura Treasury													
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura													
Month of Account:		AUG/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	1095	Voucher	33,292	0	0	0	0	33,292	33,292
						Voted-Sixth-Schedule-Garo	1096	Voucher	1,75,704	0	39,180	0	1,36,524	1,75,704	
						Voted-Sixth-Schedule-Garo	1203	Voucher	74,226	0	0	0	74,226	74,226	
						Voted-Sixth-Schedule-Garo	1204	Voucher	1,42,346	0	0	0	1,42,346	1,42,346	
						Voted-Sixth-Schedule-Garo	1250	Voucher	30,523	0	0	0	30,523	30,523	
						Voted-Sixth-Schedule-Garo	1307	Voucher	6,036	0	0	0	6,036	6,036	
						Voted-Sixth-Schedule-Garo	405	Voucher	63,67,083	0	5,86,120	5,500	57,75,463	63,67,083	
						Voted-Sixth-Schedule-Garo	406	Voucher	23,94,566	0	0	0	23,94,566	23,94,566	
						Voted-Sixth-Schedule-Garo	408	Voucher	96,84,804	0	9,43,290	16,500	87,25,014	96,84,804	
						Voted-Sixth-Schedule-Garo	410	Voucher	1,80,58,005	0	18,63,720	33,000	1,61,61,285	1,80,58,005	
						Voted-Sixth-Schedule-Garo	412	Voucher	93,452	0	0	0	93,452	93,452	
						Voted-Sixth-Schedule-Garo	414	Voucher	6,77,315	0	0	0	6,77,315	6,77,315	
						General-Voted	465	Voucher	6,84,000	0	0	0	6,84,000	6,84,000	
						Total Object Head-- I :			3,84,82,779	0	34,32,310	55,000	3,49,95,469	3,84,82,779	
						Total Sub Head :			3,84,82,779	0	34,32,310	55,000	3,49,95,469	3,84,82,779	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1022	Voucher	67,180	0	0	0	0	67,180	67,180

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura														
Month of Account:		AUG/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	1023	Voucher	5,11,714	0	43,000		0	4,68,714	5,11,714
							Voted-Sixth-Schedule-Garo	1024	Voucher	44,840	0	0	0	44,840	44,840	
							Voted-Sixth-Schedule-Garo	1097	Voucher	7,174	0	0	0	7,174	7,174	
							Voted-Sixth-Schedule-Garo	1306	Voucher	43,943	0	0	0	43,943	43,943	
						Total Object Head-- 1 :				6,74,851	0	43,000	0	6,31,851	6,74,851	
						Total Sub Head :				6,74,851	0	43,000	0	6,31,851	6,74,851	
		Total Minor Head 101 :				3,91,57,630	0	34,75,310	55,000	3,56,27,320	3,91,57,630					
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	628	Voucher	1,68,77,203	0	0	0	1,68,77,203	1,68,77,203	
						Total Object Head-- 31 :				1,68,77,203	0	0	0	1,68,77,203	1,68,77,203	
						Total Sub Head :				1,68,77,203	0	0	0	1,68,77,203	1,68,77,203	
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	630	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	629	Voucher	85,93,345	0	0	0	85,93,345	85,93,345		
					Total Object Head-- 31 :				85,93,345	0	0	0	85,93,345	85,93,345		
					Total Sub Head :				85,93,345	0	0	0	85,93,345	85,93,345		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura														
Month of Account:		AUG/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		446	Voucher	60,32,000	0	0	0	0	60,32,000	60,32,000
						Voted-Sixth-Schedule-Garo		448	Voucher	77,00,000	0	0	0	0	77,00,000	77,00,000
						Voted-Sixth-Schedule-Garo		449	Voucher	44,000	0	0	0	0	44,000	44,000
						General-Voted		468	Voucher	28,08,000	0	0	0	0	28,08,000	28,08,000
						Total Object Head-- 31 :				1,65,84,000	0	0	0	0	1,65,84,000	1,65,84,000
		Total Sub Head :				1,65,84,000	0	0	0	0	1,65,84,000	1,65,84,000				
		Total Minor Head 102 :				4,30,62,548	0	0	0	0	4,30,62,548	4,30,62,548				
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		416	Voucher	42,932	0	0	0	0	42,932	42,932	
					Voted-Sixth-Schedule-Garo		417	Voucher	8,13,356	0	88,730	11,000	7,13,626	8,13,356		
					Voted-Sixth-Schedule-Garo		929	Voucher	62,112	0	0	0	0	62,112	62,112	
					Total Object Head-- 1 :				9,18,400	0	88,730	11,000	8,18,670	9,18,400		
				02. Wages	Voted-Sixth-Schedule-Garo		1166	Voucher	11,811	0	0	0	0	11,811	11,811	
					Voted-Sixth-Schedule-Garo		1168	Voucher	11,811	0	0	0	0	11,811	11,811	
					Voted-Sixth-Schedule-Garo		1170	Voucher	15,000	0	0	0	0	15,000	15,000	
					Voted-Sixth-Schedule-Garo		1171	Voucher	16,554	0	0	0	0	16,554	16,554	
					Total Object Head-- 2 :				55,176	0	0	0	0	55,176	55,176	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury		Tura Treasury													
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura													
Month of Account:		AUG/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 Of0 Schools And Staff	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	454	Voucher	29,760	0	0	0	29,760	29,760		
					Total Object Head-- 11 :	29,760	0	0	0	29,760	29,760				
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	976	Voucher	1,81,000	0	0	0	1,81,000	1,81,000		
					Total Object Head-- 13 :	1,81,000	0	0	0	1,81,000	1,81,000				
				Total Sub Head :		11,84,336	0	88,730	11,000	10,84,606	11,84,336				
				(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1201	Voucher	8,558	0	0	0	8,558	8,558
			Voted-Sixth-Schedule-Garo				928	Voucher	1,66,663	0	50,000	6,600	1,10,063	1,66,663	
			Total Object Head-- 1 :		1,75,221	0	50,000	6,600	1,18,621	1,75,221					
			Total Sub Head :		1,75,221	0	50,000	6,600	1,18,621	1,75,221					
			Total Minor Head 104 :		13,59,557	0	1,38,730	17,600	12,03,227	13,59,557					
			Total Sub Major Head 1 :		8,35,79,735	0	36,14,040	72,600	7,98,93,095	8,35,79,735					
			Total Major Head 2202 :		8,35,79,735	0	36,14,040	72,600	7,98,93,095	8,35,79,735					
			Total of Month :		8,35,79,735	0	36,14,040	72,600	7,98,93,095	8,35,79,735					
			Month of Account:		SEP/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		

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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:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	1056	Voucher	6,66,000	0	0	0	6,66,000	6,66,000		
						Voted-Sixth-Schedule-Garo	1057	Voucher	77,492	0	0	0	77,492	77,492		
						Voted-Sixth-Schedule-Garo	1147	Voucher	1,78,22,839	0	18,34,900	33,000	1,59,54,939	1,78,22,839		
						Voted-Sixth-Schedule-Garo	1148	Voucher	94,40,224	0	9,16,960	16,500	85,06,764	94,40,224		
						Voted-Sixth-Schedule-Garo	1149	Voucher	1,63,416	0	6,000	0	1,57,416	1,63,416		
						Voted-Sixth-Schedule-Garo	1150	Voucher	1,94,792	0	7,000	0	1,87,792	1,94,792		
						Voted-Sixth-Schedule-Garo	1151	Voucher	23,94,566	0	0	0	23,94,566	23,94,566		
						Voted-Sixth-Schedule-Garo	1153	Voucher	63,67,083	0	5,71,620	5,500	57,89,963	63,67,083		
						Voted-Sixth-Schedule-Garo	1154	Voucher	6,77,315	0	0	0	6,77,315	6,77,315		
						General-Voted	1434	Voucher	18,000	0	0	0	18,000	18,000		
						Voted-Sixth-Schedule-Garo	1442	Voucher	1,53,896	0	0	0	1,53,896	1,53,896		
						General-Voted	1600	Voucher	4,56,000	0	0	0	4,56,000	4,56,000		
						Total Object Head-- I :				3,84,31,623	0	33,36,480	55,000	3,50,40,143	3,84,31,623	
						Total Sub Head :				3,84,31,623	0	33,36,480	55,000	3,50,40,143	3,84,31,623	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1156	Voucher	5,11,714	0	43,000	0	4,68,714	5,11,714		
						Voted-Sixth-Schedule-Garo	1157	Voucher	7,811	0	0	0	7,811	7,811		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura														
Month of Account:		SEP/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 :				5,19,525	0	43,000	0		4,76,525	5,19,525
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	853	Voucher	3,270	0	0	0		3,270	3,270
					Total Object Head-- 11 :					3,270	0	0	0		3,270	3,270
					Total Sub Head :					5,22,795	0	43,000	0		4,79,795	5,22,795
		Total Minor Head 101 :					3,89,54,418	0	33,79,480	55,000		3,55,19,938	3,89,54,418			
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		1601	Voucher	67,82,616	0	0	0		67,82,616	67,82,616
						Voted-Sixth-Schedule-Garo		633	Voucher	77,81,071	0	0	0		77,81,071	77,81,071
						Total Object Head-- 31 :					1,45,63,687	0	0	0		1,45,63,687
					Total Sub Head :					1,45,63,687	0	0	0		1,45,63,687	1,45,63,687
					(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		631	Voucher	43,52,940	0	0	0	
			Voted-Sixth-Schedule-Garo					632	Voucher	36,05,799	0	0	0		36,05,799	36,05,799
			Voted-Sixth-Schedule-Garo					634	Voucher	1,52,344	0	0	0		1,52,344	1,52,344
			Total Object Head-- 31 :						81,11,083	0	0	0		81,11,083	81,11,083	
			Total Sub Head :					81,11,083	0	0	0		81,11,083	81,11,083		
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		627	Voucher	13,86,000	0	0	0		13,86,000	13,86,000
						Voted-Sixth-Schedule-Garo		753	Voucher	38,52,755	0	0	0		38,52,755	38,52,755
						Voted-Sixth-		754	Voucher	29,94,000	0	0	0		29,94,000	29,94,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Tura Treasury															
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura															
Month of Account:		SEP/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	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :					82,32,755	0	0	0	82,32,755	82,32,755	
						Total Sub Head :					82,32,755	0	0	0	82,32,755	82,32,755	
						Total Minor Head 102 :					3,09,07,525	0	0	0	3,09,07,525	3,09,07,525	
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo				628	Voucher	8,13,356	0	88,730	11,000	7,13,626	8,13,356
						Total Object Head-- 1 :				8,13,356	0	88,730	11,000	7,13,626	8,13,356		
					02. Wages	Voted-Sixth-Schedule-Garo				306	Voucher	11,811	0	0	0	11,811	11,811
						Voted-Sixth-Schedule-Garo				309	Voucher	11,811	0	0	0	11,811	11,811
						Voted-Sixth-Schedule-Garo				312	Voucher	16,554	0	0	0	16,554	16,554
						Voted-Sixth-Schedule-Garo				313	Voucher	15,000	0	0	0	15,000	15,000
						Total Object Head-- 2 :				55,176	0	0	0	55,176	55,176		
					06. Medical Treatment	Voted-Sixth-Schedule-Garo				629	Voucher	2,62,500	0	0	0	2,62,500	2,62,500
						Total Object Head-- 6 :				2,62,500	0	0	0	2,62,500	2,62,500		
					Total Sub Head :					11,31,032	0	88,730	11,000	10,31,302	11,31,032		
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo				252	Voucher	52,416	0	0	0	52,416	52,416
						Voted-Sixth-Schedule-Garo				268	Voucher	9,317	0	0	0	9,317	9,317
						Total Object Head-- 1 :				61,733	0	0	0	61,733	61,733		

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Demand :		21		ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department																
Treasury		Tura Treasury																
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura																
Month of Account:		SEP/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	(04) Administrator Primary Education Garo Hills				Total Sub Head :				61,733	0	0		0	61,733	61,733	
							Total Minor Head 104 :				11,92,765	0	88,730		11,000	10,93,035	11,92,765	
							Total Sub Major Head 1 :				7,10,54,708	0	34,68,210		66,000	6,75,20,498	7,10,54,708	
							Total Major Head 2202 :				7,10,54,708	0	34,68,210		66,000	6,75,20,498	7,10,54,708	
							Total of Month :				7,10,54,708	0	34,68,210		66,000	6,75,20,498	7,10,54,708	
							Total of DDO 700012 :				39,64,92,419	0	2,16,61,260		4,29,000	37,44,02,159	39,64,92,419	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	39,64,92,419	
Summary of DDO wise expenditure																		
2202	01	101	(01) Expenditure On Primary Schools				0	(01) Salaries	General-Voted									39,00,000
2202	01	101	(01) Expenditure On Primary Schools				0	(01) Salaries	Voted-Sixth-Schedule-Garo									22,55,64,989
2202	01	101	(03) Government M.E. School				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo									31,96,041
2202	01	101	(03) Government M.E. School				0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo									3,270
2202	01	102	(01) Expenditure On Maintenance Of Primary				0	31. Grants-In-Aid	General-Voted									71,28,005

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Department :		Education and Human Resource Department					
Treasury		Tura Treasury					
D.D.O. :		700012	Sub-Divisional School Education Officer			West Garo Hills	Tura
<u>Summary of DDO wise expenditure</u>							
Schools Under Deficit System					(Salary)		
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	5,98,40,947
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	35,28,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	3,33,74,100
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1,12,14,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	4,10,08,110
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	2,93,936
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	57,04,804
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo	4,32,210
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	2,62,500
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	29,760
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,81,000
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10,86,836
2202	01	109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	3,67,200
(01) Refund Of Overpayment Pertaining To					70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT			
Department :	Education and Human Resource Department				
Treasury :	Tura Treasury				
D.D.O. :	700012	Sub-Divisional School Education Officer	West Garo Hills	Tura	
<u><i>Summary of DDO wise expenditure</i></u>					
2202	80	911	Previous Financial Year	0	-6,23,289
					39,64,92,419

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Tura Treasury																
D.D.O. :		700016 Jt. Director Of School Education & Literacy West Garo Hills Tura																
Month of Account:		APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700016 Jt. Director Of School Education & Literacy West Garo Hills Tura														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
					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
						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
Month of Account:		JUL/2023														

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700016 Jt. Director Of School Education & Literacy West Garo Hills Tura														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	796	Voucher	15,05,822	4,000	95,500	11,000	13,95,322	15,01,822		
						Voted-Sixth-Schedule-Garo	798	Voucher	1,94,780	0	0	0	1,94,780	1,94,780		
						Total Object Head-- 1 :				17,00,602	4,000	95,500	11,000	15,90,102	16,96,602	
						02. Wages	Voted-Sixth-Schedule-Garo	910	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 :				17,54,272	4,000	95,500	11,000	16,43,772	17,50,272
					Total Minor Head 200 :				17,54,272	4,000	95,500	11,000	16,43,772	17,50,272		
					Total Sub Major Head 4 :				17,54,272	4,000	95,500	11,000	16,43,772	17,50,272		
					Total Major Head 2202 :				17,54,272	4,000	95,500	11,000	16,43,772	17,50,272		
					Total of Month :				17,54,272	4,000	95,500	11,000	16,43,772	17,50,272		
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	403	Voucher	15,42,845	4,000	95,650	11,000	14,32,195	15,38,845		
						Total Object Head-- 1 :				15,42,845	4,000	95,650	11,000	14,32,195	15,38,845	
					02. Wages	Voted-Sixth-Schedule-Garo	627	Voucher	53,670	0	0	0	53,670	53,670		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700016 Jt. Director Of School Education & Literacy West Garo Hills Tura														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	02. Wages	Total Object Head-- 2 :			53,670	0	0	0	53,670	53,670		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1450	Voucher	38,000	0	0	0	38,000	38,000		
					Total Object Head-- 11 :			38,000	0	0	0	38,000	38,000			
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1172	Voucher	50,000	0	0	0	50,000	50,000		
					Total Object Head-- 13 :			50,000	0	0	0	50,000	50,000			
					Total Sub Head :			16,84,515	4,000	95,650	11,000	15,73,865	16,80,515			
					Total Minor Head 200 :			16,84,515	4,000	95,650	11,000	15,73,865	16,80,515			
					Total Sub Major Head 4 :			16,84,515	4,000	95,650	11,000	15,73,865	16,80,515			
Total Major Head 2202 :			16,84,515	4,000	95,650	11,000	15,73,865	16,80,515								
Total of Month :			16,84,515	4,000	95,650	11,000	15,73,865	16,80,515								
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1058	Voucher	45,215	0	0	0	45,215	45,215	
							Voted-Sixth-Schedule-Garo	1059	Voucher	78,084	2,000	0	0	76,084	76,084	
							Voted-Sixth-Schedule-Garo	1155	Voucher	42,389	0	0	0	42,389	42,389	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700016 Jt. Director Of School Education & Literacy West Garo Hills Tura														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	285	Voucher	15,42,845	4,000	95,650	11,000	14,32,195	15,38,845		
						Voted-Sixth-Schedule-Garo	736	Voucher	1,11,548	3,000	0	0	1,08,548	1,08,548		
						Voted-Sixth-Schedule-Garo	737	Voucher	1,11,548	2,000	0	0	1,09,548	1,09,548		
						Total Object Head-- 1 :			19,31,629	11,000	95,650	11,000	18,13,979	19,20,629		
					02. Wages	Voted-Sixth-Schedule-Garo	1060	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 :			19,85,299	11,000	95,650	11,000	18,67,649	19,74,299		
					Total Minor Head 200 :			19,85,299	11,000	95,650	11,000	18,67,649	19,74,299			
					Total Sub Major Head 4 :			19,85,299	11,000	95,650	11,000	18,67,649	19,74,299			
					Total Major Head 2202 :			19,85,299	11,000	95,650	11,000	18,67,649	19,74,299			
Total of Month :			19,85,299	11,000	95,650	11,000	18,67,649	19,74,299								
Total of DDO 700016 :			1,00,18,771	32,000	6,03,300	44,000	93,39,471	99,86,771								
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :	Education and Human Resource Department					
Treasury :	Tura Treasury					
D.D.O. :	700016	Jt. Director Of School Education & Literacy West Garo Hills Tura				
<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-Garo95,78,071
2202	04	200	(01) District Social Education Officer And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo3,20,700
2202	04	200	(01) District Social Education Officer And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo38,000
2202	04	200	(01) District Social Education Officer And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo50,000
						99,86,771

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Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700017 Addl Director Of School Education & Literacy (E.W.&S) Garo Hills														
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 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury		Tura Treasury													
D.D.O. :		700017 Addl Director Of School Education & Literacy (E.W.&S) Garo Hills													
Month of Account:		MAY/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	001			Total Minor Head	I :			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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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-- I :				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 I :				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
Month of Account:		JUL/2023													

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700017 Addl Director Of School Education & Literacy (E.W.&S) Garo Hills														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	113	Voucher	2,77,029	0	19,590	0	2,57,439	2,77,029		
					Total Object Head-- 1 :					2,77,029	0	19,590	0	2,57,439	2,77,029	
					02. Wages	General-Voted	762	Voucher	35,550	0	0	0	35,550	35,550		
					Total Object Head-- 2 :					35,550	0	0	0	35,550	35,550	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1278	Voucher	5,660	0	0	0	5,660	5,660		
						General-Voted	1339	Voucher	4,340	0	0	0	4,340	4,340		
					Total Object Head-- 11 :					10,000	0	0	0	10,000	10,000	
					Total Sub Head :					3,22,579	0	19,590	0	3,02,989	3,22,579	
					Total Minor Head 1 :					3,22,579	0	19,590	0	3,02,989	3,22,579	
					Total Sub Major Head 2 :					3,22,579	0	19,590	0	3,02,989	3,22,579	
Total Major Head 2202 :					3,22,579	0	19,590	0	3,02,989	3,22,579						
Total of Month :					3,22,579	0	19,590	0	3,02,989	3,22,579						
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	463	Voucher	2,85,048	0	19,710	0	2,65,338	2,85,048		
					Total Object Head-- 1 :					2,85,048	0	19,710	0	2,65,338	2,85,048	
					02. Wages	General-Voted	927	Voucher	33,575	0	0	0	33,575	33,575		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700017 Addl Director Of School Education & Literacy (E.W.&S) Garo Hills														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	001	(02) Establishment Of Joint Director (Dhte)	0	02. Wages	Total Object Head-- 2 :				33,575	0	0	0	33,575	33,575	
					(13) Office Expenses	General-Voted	975	Voucher	37,599	0	0	0	37,599	37,599		
					Total Object Head-- 13 :				37,599	0	0	0	37,599	37,599		
					Total Sub Head :				3,56,222	0	19,710	0	3,36,512	3,56,222		
					Total Minor Head 1 :				3,56,222	0	19,710	0	3,36,512	3,56,222		
					Total Sub Major Head 2 :				3,56,222	0	19,710	0	3,36,512	3,56,222		
					Total Major Head 2202 :				3,56,222	0	19,710	0	3,36,512	3,56,222		
Total of Month :										3,56,222	0	19,710	0	3,36,512	3,56,222	
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	320	Voucher	2,21,029	0	13,000	0	2,08,029	2,21,029		
					Total Object Head-- 1 :				2,21,029	0	13,000	0	2,08,029	2,21,029		
					Total Sub Head :				2,21,029	0	13,000	0	2,08,029	2,21,029		
					Total Minor Head 1 :				2,21,029	0	13,000	0	2,08,029	2,21,029		
					Total Sub Major Head 2 :				2,21,029	0	13,000	0	2,08,029	2,21,029		
					Total Major Head 2202 :				2,21,029	0	13,000	0	2,08,029	2,21,029		

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700017	Addl Director Of School Education & Literacy (E.W.&S) Garo Hills													
Month of Account:		SEP/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 :										2,21,029	0	13,000	0	2,08,029	2,21,029	
Total of DDO 700017 :										18,73,378	0	1,11,070	0	17,62,308	18,73,378	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															18,73,378	
Summary of DDO wise expenditure																
2202	02	1	(02)	Establishment Of Joint Director (Dhte)		0	(01) Salaries, Sumtuary	General-Voted								16,28,713
2202	02	1	(02)	Establishment Of Joint Director (Dhte)		0	02. Wages	General-Voted								1,97,066
2202	02	1	(02)	Establishment Of Joint Director (Dhte)		0	(11) Travel Expenses, Conveyance Allowances	General-Voted								10,000
2202	02	1	(02)	Establishment Of Joint Director (Dhte)		0	(13) Office Expenses	General-Voted								37,599
															18,73,378	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700018 Principal Tura Polytechnic West Garo Hills														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700018 Principal Tura Polytechnic West Garo Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700018 Principal Tura Polytechnic West Garo Hills														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		
Month of Account:		JUL/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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700018 Principal Tura Polytechnic West Garo Hills														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	61	Voucher	34,425	0	0	0	34,425	34,425		
						General-Voted	62	Voucher	5,291	0	0	0	5,291	5,291		
						General-Voted	63	Voucher	1,01,723	0	0	0	1,01,723	1,01,723		
						General-Voted	64	Voucher	4,94,179	0	0	4,400	4,89,779	4,94,179		
						General-Voted	65	Voucher	17,62,380	0	0	2,200	17,60,180	17,62,380		
						General-Voted	932	Voucher	14,340	0	0	0	14,340	14,340		
					Total Object Head-- 1 :					24,12,338	0	0	6,600	24,05,738	24,12,338	
					02. Wages	General-Voted	1106	Voucher	2,45,610	0	0	0	2,45,610	2,45,610		
						General-Voted	1107	Voucher	75,000	0	0	0	75,000	75,000		
					Total Object Head-- 2 :					3,20,610	0	0	0	3,20,610	3,20,610	
					13. Office Expenses	General-Voted	894	Voucher	1,47,300	0	0	0	1,47,300	1,47,300		
						Total Object Head-- 13 :					1,47,300	0	0	0	1,47,300	1,47,300
					Total Sub Head :					28,80,248	0	0	6,600	28,73,648	28,80,248	
					Total Minor Head 105 :					28,80,248	0	0	6,600	28,73,648	28,80,248	
					Total Sub Major Head 0 :					28,80,248	0	0	6,600	28,73,648	28,80,248	
					Total Major Head 2203 :					28,80,248	0	0	6,600	28,73,648	28,80,248	
					Total of Month :					28,80,248	0	0	6,600	28,73,648	28,80,248	
Month of Account:		AUG/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 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury		Tura Treasury													
D.D.O. :		700018 Principal Tura Polytechnic West Garo Hills													
Month of Account:		AUG/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	(14) Tura Polytechnics	0	01. Salaries	General-Voted	51	Voucher	17,86,072	0	0	2,200	17,83,872	17,86,072	
						General-Voted	52	Voucher	5,08,183	0	0	4,400	5,03,783	5,08,183	
						General-Voted	53	Voucher	1,10,541	0	0	0	1,10,541	1,10,541	
						Total Object Head-- 1 :				24,04,796	0	0	6,600	23,98,196	24,04,796
					02. Wages	General-Voted	1309	Voucher	1,05,000	0	0	0	1,05,000	1,05,000	
						General-Voted	922	Voucher	2,53,797	0	0	0	2,53,797	2,53,797	
						Total Object Head-- 2 :				3,58,797	0	0	0	3,58,797	3,58,797
					Total Sub Head :				27,63,593	0	0	6,600	27,56,993	27,63,593	
					Total Minor Head 105 :				27,63,593	0	0	6,600	27,56,993	27,63,593	
					Total Sub Major Head 0 :				27,63,593	0	0	6,600	27,56,993	27,63,593	
Total Major Head 2203 :				27,63,593	0	0	6,600	27,56,993	27,63,593						
Total of Month :				27,63,593	0	0	6,600	27,56,993	27,63,593						
Month of Account:		SEP/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	(14) Tura Polytechnics	0	01. Salaries	General-Voted	100	Voucher	5,08,183	0	0	4,400	5,03,783	5,08,183	
						General-Voted	1433	Voucher	29,746	0	0	0	29,746	29,746	
						General-Voted	98	Voucher	17,86,072	0	0	2,200	17,83,872	17,86,072	
						General-Voted	99	Voucher	75,218	0	0	0	75,218	75,218	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700018 Principal Tura Polytechnic West Garo Hills														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2203	00	105	(14) Tura Polytechnics	0	01. Salaries	Total Object Head-- 1 :			23,99,219	0	0	6,600	23,92,619	23,99,219		
					02. Wages	General-Voted	1639	Voucher	2,29,236	0	0	0	2,29,236	2,29,236		
						General-Voted	1640	Voucher	1,05,000	0	0	0	1,05,000	1,05,000		
					Total Object Head-- 2 :			3,34,236	0	0	0	3,34,236	3,34,236			
					14. Rents, Rates And Taxes	General-Voted	1721	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 :			30,09,455	0	0	6,600	30,02,855	30,09,455			
					Total Minor Head 105 :			30,09,455	0	0	6,600	30,02,855	30,09,455			
					Total Sub Major Head 0 :			30,09,455	0	0	6,600	30,02,855	30,09,455			
					Total Major Head 2203 :			30,09,455	0	0	6,600	30,02,855	30,09,455			
Total of Month :									30,09,455	0	0	6,600	30,02,855	30,09,455		
Total of DDO 700018 :									2,39,58,053	0	0	33,000	2,39,25,053	2,39,58,053		
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																2,39,58,053
Summary of DDO wise expenditure																
2203	00	105	(14) Tura Polytechnics			0	01. Salaries		General-Voted						2,12,13,245	
			(14) Tura Polytechnics			02. Wages		General-Voted								

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT									
Department :	Education and Human Resource Department										
Treasury :	Tura Treasury										
D.D.O. :	700018	Principal Tura Polytechnic West Garo Hills									
<u>Summary of DDO wise expenditure</u>											
2203	00	105				0				20,08,808	
2203	00	105	(14) Tura Polytechnics			0	13. Office Expenses	General-Voted		1,84,000	
2203	00	105	(14) Tura Polytechnics			0	14. Rents, Rates And Taxes	General-Voted		5,52,000	
										2,39,58,053	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700019 Registrar Capt. Williamson Sangma Technical University Tura														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	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	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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700019 Registrar Capt. Williamson Sangma Technical University Tura														
Month of Account:		MAY/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	103			Total Minor Head	103 :			2,12,396	0	0	0	0	2,12,396	2,12,396	
					Total Sub Major Head	0 :			2,12,396	0	0	0	0	2,12,396	2,12,396	
					Total Major Head	2203 :			2,12,396	0	0	0	0	2,12,396	2,12,396	
					Total of Month	:			2,12,396	0	0	0	0	2,12,396	2,12,396	
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	103	(03) Setting Up Of Technical University	0	01. Salaries	General-Voted	580	Voucher	1,30,000	0	0	0	0	1,30,000	1,30,000	
						Total Object Head-- 1 :					1,30,000	0	0	0	0	1,30,000
					02. Wages	General-Voted	583	Voucher	75,666	0	0	0	0	75,666	75,666	
						Total Object Head-- 2 :					75,666	0	0	0	0	75,666
					13. Office Expenses	General-Voted	1953	Voucher	21,418	0	0	0	0	21,418	21,418	
						General-Voted	1955	Voucher	1,370	0	0	0	0	1,370	1,370	
						General-Voted	1956	Voucher	60,000	0	0	0	0	60,000	60,000	
						Total Object Head-- 13 :					82,788	0	0	0	0	82,788
					14. Rents Rates And Taxes	General-Voted	1951	Voucher	12,679	0	0	0	0	12,679	12,679	
						Total Object Head-- 14 :					12,679	0	0	0	0	12,679
					Total Sub Head	:			3,01,133	0	0	0	0	3,01,133	3,01,133	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700019 Registrar Capt. Williamson Sangma Technical University Tura														
Month of Account:		JUN/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	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					
Month of Account:		JUL/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	103	(03) Setting Up Of Technical University	0	01. Salaries	General-Voted	66	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	67	Voucher	73,023	0	0	0	73,023	73,023			
					Total Object Head-- 2 :						73,023	0	0	0	73,023	73,023
				13. Office Expenses	General-Voted	68	Voucher	11,745	0	0	0	11,745	11,745			
					General-Voted	69	Voucher	5,467	0	0	0	5,467	5,467			
					Total Object Head-- 13 :						17,212	0	0	0	17,212	17,212
					Total Sub Head :						2,20,235	0	0	0	2,20,235	2,20,235
				Total Minor Head 103 :						2,20,235	0	0	0	2,20,235	2,20,235	
				Total Sub Major Head 0 :						2,20,235	0	0	0	2,20,235	2,20,235	
				Total Major Head 2203 :						2,20,235	0	0	0	2,20,235	2,20,235	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		Tura Treasury																	
D.D.O. :		700019 Registrar Capt. Williamson Sangma Technical University Tura																	
Month of Account:		JUL/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										2,20,235	0	0		0	2,20,235	2,20,235			
Month of Account:		AUG/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		54	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		55	Voucher	1,15,494	0	0		0	1,15,494	1,15,494			
					Total Object Head-- 2 :					1,15,494	0	0		0	1,15,494	1,15,494			
					14. Rents Rates And Taxes	General-Voted		1405	Voucher	8,271	0	0		0	8,271	8,271			
					Total Object Head-- 14 :					8,271	0	0		0	8,271	8,271			
					Total Sub Head :					2,53,765	0	0		0	2,53,765	2,53,765			
					Total Minor Head 103 :					2,53,765	0	0		0	2,53,765	2,53,765			
					Total Sub Major Head 0 :					2,53,765	0	0		0	2,53,765	2,53,765			
					Total Major Head 2203 :					2,53,765	0	0		0	2,53,765	2,53,765			
Total of Month :										2,53,765	0	0		0	2,53,765	2,53,765			
Month of Account:		SEP/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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700019 Registrar Capt. Williamson Sangma Technical University Tura														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	101	Voucher	1,30,000	0	0	0	0	0	1,30,000	1,30,000
					Total Object Head-- 1 :				1,30,000	0	0	0	0	1,30,000	1,30,000	
					02. Wages	General-Voted	102	Voucher	1,11,834	0	0	0	0	1,11,834	1,11,834	
					Total Object Head-- 2 :				1,11,834	0	0	0	0	1,11,834	1,11,834	
					14. Rents Rates And Taxes	General-Voted	1534	Voucher	4,324	0	0	0	0	4,324	4,324	
					Total Object Head-- 14 :				4,324	0	0	0	0	4,324	4,324	
					Total Sub Head :				2,46,158	0	0	0	0	2,46,158	2,46,158	
					Total Minor Head 103 :				2,46,158	0	0	0	0	2,46,158	2,46,158	
					Total Sub Major Head 0 :				2,46,158	0	0	0	0	2,46,158	2,46,158	
					Total Major Head 2203 :				2,46,158	0	0	0	0	2,46,158	2,46,158	
Total of Month :									2,46,158	0	0	0	0	2,46,158	2,46,158	
Total of DDO 700019 :									14,39,200	0	0	0	0	14,39,200	14,39,200	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															14,39,200	
Summary of DDO wise expenditure																
2203	00	103	(03) Setting Up Of Technical University			0	01. Salaries		General-Voted							7,80,000

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury :	Tura Treasury						
D.D.O. :	700019	Registrar Capt. Williamson Sangma Technical University Tura					
<u>Summary of DDO wise expenditure</u>							
2203	00	103	(03) Setting Up Of Technical University	0	02. Wages	General-Voted	5,33,926
2203	00	103	(03) Setting Up Of Technical University	0	13. Office Expenses	General-Voted	1,00,000
2203	00	103	(03) Setting Up Of Technical University	0	14. Rents Rates And Taxes	General-Voted	25,274
							14,39,200

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700001 District School Education Officer South Garo Hill Baghmara														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700001 District School Education Officer South Garo Hill Baghmara														
Month of Account:		MAY/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	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		
					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 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Baghmara Treasury															
D.D.O. :		700001 District School Education Officer South Garo Hill Baghmara															
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700001 District School Education Officer South Garo Hill Baghmara														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Baghmara Treasury															
D.D.O. :		700001 District School Education Officer South Garo Hill Baghmara															
Month of Account:		JUN/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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					
				Total Sub Head :			42,34,000	0	0	0	42,34,000	42,34,000					
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	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			
						Total Sub Head :			3,24,000	0	0	0	3,24,000	3,24,000			
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700001 District School Education Officer South Garo Hill Baghmara														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	425	Voucher	5,28,618	6,000	40,870	8,800		4,72,948	5,22,618
						Total Object Head-- 1 :				5,28,618	6,000	40,870	8,800		4,72,948	5,22,618
					02. Wages		Voted-Sixth-Schedule-Garo	400	Voucher	11,861	0	0	0		11,861	11,861

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		Baghmara Treasury																	
D.D.O. :		700001 District School Education Officer South Garo Hill Baghmara																	
Month of Account:		JUL/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	401	Voucher	44,958	0	0		0	44,958	44,958			
Total Object Head-- 2 :										56,819	0	0		0	56,819	56,819			
(11) Travel Expenses, Conveyance Allowances										Voted-Sixth-Schedule-Garo	498	Voucher	14,840	0	0	14,840	14,840		
										Voted-Sixth-Schedule-Garo	499	Voucher	5,120	0	0	5,120	5,120		
										Voted-Sixth-Schedule-Garo	500	Voucher	8,160	0	0	8,160	8,160		
										Voted-Sixth-Schedule-Garo	501	Voucher	8,160	0	0	8,160	8,160		
										Voted-Sixth-Schedule-Garo	502	Voucher	3,440	0	0	3,440	3,440		
										Voted-Sixth-Schedule-Garo	503	Voucher	5,680	0	0	5,680	5,680		
										Voted-Sixth-Schedule-Garo	504	Voucher	2,160	0	0	2,160	2,160		
										Voted-Sixth-Schedule-Garo	505	Voucher	1,320	0	0	1,320	1,320		
										Voted-Sixth-Schedule-Garo	506	Voucher	1,080	0	0	1,080	1,080		
Total Object Head-- 11 :										49,960	0	0		0	49,960	49,960			
14. Rent, Rates And Taxes										Voted-Sixth-Schedule-Garo	393	Voucher	28,714	0	0	28,714	28,714		
Total Object Head-- 14 :										28,714	0	0		0	28,714	28,714			
Total Sub Head :										6,64,111	6,000	40,870		8,800	6,08,441	6,58,111			
Total Minor Head 101 :																			

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Up to Accounting Month September of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
Department :		Education and Human Resource Department																				
Treasury		Baghmara Treasury																				
D.D.O. :		700001 District School Education Officer South Garo Hill Baghmara																				
Month of Account:		JUL/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	101															6,64,111	6,000	40,870	8,800	6,08,441	6,58,111
			110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	213	Voucher	2,96,112	0	0	0	2,96,112	2,96,112							
							General-Voted	214	Voucher	1,46,016	0	0	0	1,46,016	1,46,016							
							General-Voted	215	Voucher	1,32,066	0	0	0	1,32,066	1,32,066							
							General-Voted	216	Voucher	4,15,932	0	0	0	4,15,932	4,15,932							
							General-Voted	217	Voucher	1,75,680	0	0	0	1,75,680	1,75,680							
							General-Voted	218	Voucher	5,10,924	0	0	0	5,10,924	5,10,924							
							General-Voted	366	Voucher	1,50,616	0	0	0	1,50,616	1,50,616							
							General-Voted	367	Voucher	4,47,144	0	0	0	4,47,144	4,47,144							
							Total Object Head-- 31 :						22,74,490	0	0	0	22,74,490	22,74,490				
			Total Sub Head :						22,74,490	0	0	0	22,74,490	22,74,490								
			Total Minor Head 110 :						22,74,490	0	0	0	22,74,490	22,74,490								
			Total Sub Major Head 2 :						29,38,601	6,000	40,870	8,800	28,82,931	29,32,601								
			Total Major Head 2202 :						29,38,601	6,000	40,870	8,800	28,82,931	29,32,601								
			Total of Month :						29,38,601	6,000	40,870	8,800	28,82,931	29,32,601								
Month of Account:		AUG/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	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	204	Voucher	5,41,717	6,000	41,350	8,800			4,85,567	5,35,717					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700001 District School Education Officer South Garo Hill Baghmara														
Month of Account:		AUG/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 :				5,41,717	6,000	41,350	8,800		4,85,567	5,35,717
					02. Wages	Voted-Sixth-Schedule-Garo	428	Voucher	12,270	0	0	0	12,270	12,270		
						Voted-Sixth-Schedule-Garo	429	Voucher	22,860	0	0	0	22,860	22,860		
						Total Object Head-- 2 :			35,130	0	0	0	35,130	35,130		
					Total Sub Head :			5,76,847	6,000	41,350	8,800	5,20,697	5,70,847			
		Total Minor Head 101 :			5,76,847	6,000	41,350	8,800	5,20,697	5,70,847						
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	439	Voucher	3,96,000	0	0	0	3,96,000	3,96,000		
						Total Object Head-- 31 :			3,96,000	0	0	0	3,96,000	3,96,000		
						Total Sub Head :			3,96,000	0	0	0	3,96,000	3,96,000		
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	399	Voucher	27,63,012	0	0	0	27,63,012	27,63,012		
						General-Voted	400	Voucher	21,31,450	0	0	0	21,31,450	21,31,450		
						General-Voted	401	Voucher	28,40,280	0	0	0	28,40,280	28,40,280		
						General-Voted	535	Voucher	27,42,048	0	0	0	27,42,048	27,42,048		
						General-Voted	559	Voucher	34,52,734	0	0	0	34,52,734	34,52,734		
						Total Object Head-- 31 :			1,39,29,524	0	0	0	1,39,29,524	1,39,29,524		
						Total Sub Head :			1,39,29,524	0	0	0	1,39,29,524	1,39,29,524		
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	451	Voucher	3,50,000	0	0	0	3,50,000	3,50,000		
						Total Object Head-- 31 :			3,50,000	0	0	0	3,50,000	3,50,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		Baghmara Treasury																	
D.D.O. :		700001 District School Education Officer South Garo Hill Baghmara																	
Month of Account:		AUG/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	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	Total Sub Head :					3,50,000	0	0	0	3,50,000	3,50,000					
				Total Minor Head 110 :					1,46,75,524	0	0	0	1,46,75,524	1,46,75,524					
				Total Sub Major Head 2 :					1,52,52,371	6,000	41,350	8,800	1,51,96,221	1,52,46,371					
				Total Major Head 2202 :					1,52,52,371	6,000	41,350	8,800	1,51,96,221	1,52,46,371					
Total of Month :									1,52,52,371	6,000	41,350	8,800	1,51,96,221	1,52,46,371					
Month of Account:		SEP/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	132	Voucher	5,41,717	6,000	33,850	8,800	4,93,067	5,35,717					
									Total Object Head-- 1 :					5,41,717	6,000	33,850	8,800	4,93,067	5,35,717
									Total Sub Head :					5,41,717	6,000	33,850	8,800	4,93,067	5,35,717
									Total Minor Head 101 :					5,41,717	6,000	33,850	8,800	4,93,067	5,35,717
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	25	Voucher	5,94,000	0	0	0	5,94,000	5,94,000					
						Voted-Sixth-Schedule-Garo	26	Voucher	1,98,000	0	0	0	1,98,000	1,98,000					
						General-Voted	319	Voucher	1,60,425	0	0	0	1,60,425	1,60,425					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Baghmara Treasury															
D.D.O. :		700001 District School Education Officer South Garo Hill Baghmara															
Month of Account:		SEP/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	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :				9,52,425	0	0	0	0	9,52,425	9,52,425	
					Total Sub Head :				9,52,425	0	0	0	0	9,52,425	9,52,425		
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	20	Voucher	14,39,926	0	0	0	14,39,926	14,39,926			
					General-Voted	21	Voucher	10,77,516	0	0	0	10,77,516	10,77,516				
					General-Voted	22	Voucher	13,85,676	0	0	0	13,85,676	13,85,676				
					General-Voted	23	Voucher	17,47,123	0	0	0	17,47,123	17,47,123				
					General-Voted	24	Voucher	14,00,070	0	0	0	14,00,070	14,00,070				
					Total Object Head-- 31 :				70,50,311	0	0	0	70,50,311	70,50,311			
					Total Sub Head :				70,50,311	0	0	0	70,50,311	70,50,311			
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	218	Voucher	1,12,54,000	0	0	0	1,12,54,000	1,12,54,000			
					General-Voted	219	Voucher	16,53,000	0	0	0	16,53,000	16,53,000				
					Voted-Sixth-Schedule-Garo	220	Voucher	1,16,000	0	0	0	1,16,000	1,16,000				
					Total Object Head-- 31 :				1,30,23,000	0	0	0	1,30,23,000	1,30,23,000			
				Total Sub Head :				1,30,23,000	0	0	0	1,30,23,000	1,30,23,000				
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	29	Voucher	1,08,000	0	0	0	1,08,000	1,08,000			
					Voted-Sixth-Schedule-Garo	30	Voucher	8,64,000	0	0	0	8,64,000	8,64,000				
					Total Object Head-- 31 :				9,72,000	0	0	0	9,72,000	9,72,000			
				Total Sub Head :				9,72,000	0	0	0	9,72,000	9,72,000				
			(09) Improvement	0	31. Grants-In-Aid	Voted-Sixth-	27	Voucher	62,100	0	0	0	62,100	62,100			

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT											
Department :				Education and Human Resource Department												
Treasury				Baghmara Treasury												
D.D.O. :				700001	District School Education Officer	South Garo Hill	Baghmara									
Month of Account:				SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	28	Voucher	30,69,000	0	0	0	30,69,000	30,69,000	
							General-Voted	31	Voucher	1,86,000	0	0	0	1,86,000	1,86,000	
						Total Object Head-- 31 :				33,17,100	0	0	0	33,17,100	33,17,100	
						Total Sub Head :				33,17,100	0	0	0	33,17,100	33,17,100	
						Total Minor Head 110 :				2,53,14,836	0	0	0	2,53,14,836	2,53,14,836	
						Total Sub Major Head 2 :				2,58,56,553	6,000	33,850	8,800	2,58,07,903	2,58,50,553	
						Total Major Head 2202 :				2,58,56,553	6,000	33,850	8,800	2,58,07,903	2,58,50,553	
Total of Month :				2,58,56,553	6,000	33,850	8,800	2,58,07,903	2,58,50,553							
Total of DDO 700001 :				9,45,41,101	30,000	2,30,730	44,000	9,42,36,371	9,45,11,101							
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-Garo							33,13,032	
2202	02	101	(01) Inspectors Of Schools And Staff			0	02. Wages	Voted-Sixth-Schedule-Garo							2,44,186	
2202	02	101	(01) Inspectors Of Schools And Staff			0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo							49,960	

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :		Education and Human Resource Department					
Treasury		Baghmara Treasury					
D.D.O. :		700001	District School Education Officer South Garo Hill Baghmara				
<u>Summary of DDO wise expenditure</u>							
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,10,000
2202	02	101	(01) Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	28,714
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	35,44,242
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	27,72,000
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	4,18,46,319
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	44,08,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	2,61,02,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	2,88,000
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	23,04,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	4,96,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	83,04,648
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	7,00,000
							9,45,11,101

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	
						Voted-Sixth-Schedule-Garo										

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara														
Month of Account:		APR/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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara														
Month of Account:		MAY/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	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	16,12,582
			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	1,11,21,319

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Baghmara Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara															
Month of Account:		MAY/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 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Baghmara Treasury																
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara																
Month of Account:		MAY/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	0	5,54,670	5,54,670	
							Voted-Sixth-Schedule-Garo	429	Voucher	3,98,622	0	0	0	0	3,98,622	3,98,622		
							Voted-Sixth-Schedule-Garo	430	Voucher	4,49,530	0	0	0	0	4,49,530	4,49,530		
							Voted-Sixth-Schedule-Garo	431	Voucher	5,34,097	0	0	0	0	5,34,097	5,34,097		
							Voted-Sixth-Schedule-Garo	435	Voucher	5,55,100	0	0	0	0	5,55,100	5,55,100		
							Voted-Sixth-Schedule-Garo	436	Voucher	4,72,710	0	0	0	0	4,72,710	4,72,710		
							Voted-Sixth-Schedule-Garo	437	Voucher	4,97,800	0	0	0	0	4,97,800	4,97,800		
							Voted-Sixth-Schedule-Garo	438	Voucher	5,34,097	0	0	0	0	5,34,097	5,34,097		
							Voted-Sixth-Schedule-Garo	439	Voucher	4,28,750	0	0	0	0	4,28,750	4,28,750		
							Voted-Sixth-Schedule-Garo	440	Voucher	5,54,670	0	0	0	0	5,54,670	5,54,670		
							Voted-Sixth-Schedule-Garo	441	Voucher	4,10,490	0	0	0	0	4,10,490	4,10,490		
							Voted-Sixth-Schedule-Garo	442	Voucher	4,49,530	0	0	0	0	4,49,530	4,49,530		
						Total Object Head-- 31 :						77,94,426	0	0	0	0	77,94,426	77,94,426
						Total Sub Head :						77,94,426	0	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	0	36,000	36,000		
						General- Voted	317	Voucher	5,40,000	0	0	0	0	0	5,40,000	5,40,000		

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Department :		Education and Human Resource Department													
Treasury :		Baghmara Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara													
Month of Account:		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
		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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara														
Month of Account:		JUN/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

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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
Department :		Education and Human Resource Department																				
Treasury :		Baghmara Treasury																				
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara																				
Month of Account:		JUN/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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Up to Accounting Month September of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		Baghmara Treasury																	
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara																	
Month of Account:		JUN/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 Of0 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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Baghmara Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				1,31,699	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 1 :				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	
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	130	Voucher	45,752	0	0	0	45,752	45,752		
						Voted-Sixth-Schedule-Garo	15	Voucher	2,82,57,965	0	22,11,200	0	2,60,46,765	2,82,57,965		
						General-Voted	279	Voucher	3,54,000	0	0	0	3,54,000	3,54,000		
						Voted-Sixth-Schedule-Garo	377	Voucher	83,612	0	0	0	83,612	83,612		
						Voted-Sixth-Schedule-Garo	434	Voucher	2,51,488	0	0	0	2,51,488	2,51,488		
						Voted-Sixth-Schedule-Garo	435	Voucher	37,47,740	0	0	0	37,47,740	37,47,740		
						Voted-Sixth-Schedule-Garo	438	Voucher	54,496	0	0	0	54,496	54,496		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo		52	Voucher	84,612	0	0	0	0	84,612	84,612
						Voted-Sixth-Schedule-Garo		586	Voucher	3,76,283	0	0	0	3,76,283	3,76,283	
						Voted-Sixth-Schedule-Garo		70	Voucher	19,08,751	0	0	0	19,08,751	19,08,751	
						Total Object Head-- 1 :				3,51,64,699	0	22,11,200	0	3,29,53,499	3,51,64,699	
					06. Medical Treatment	Voted-Sixth-Schedule-Garo		564	Voucher	2,62,500	0	0	0	2,62,500	2,62,500	
						Voted-Sixth-Schedule-Garo		565	Voucher	3,75,000	0	0	0	3,75,000	3,75,000	
						Total Object Head-- 6 :				6,37,500	0	0	0	6,37,500	6,37,500	
						Total Sub Head :				3,58,02,199	0	22,11,200	0	3,35,90,999	3,58,02,199	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		322	Voucher	26,904	0	0	0	26,904	26,904	
						Voted-Sixth-Schedule-Garo		323	Voucher	4,14,602	0	26,300	0	3,88,302	4,14,602	
						Voted-Sixth-Schedule-Garo		324	Voucher	4,48,160	0	54,000	0	3,94,160	4,48,160	
						Voted-Sixth-Schedule-Garo		325	Voucher	3,73,918	0	22,000	0	3,51,918	3,73,918	
						Voted-Sixth-Schedule-Garo		326	Voucher	3,66,438	0	23,500	0	3,42,938	3,66,438	
						Voted-Sixth-Schedule-Garo		331	Voucher	26,007	0	0	0	26,007	26,007	
						Total Object Head-- 1 :				16,56,029	0	1,25,800	0	15,30,229	16,56,029	
					(11) Travel Expenses,		Voted-Sixth-		494	Voucher	3,270	0	0	0	3,270	3,270

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Baghmara Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara														
Month of Account:		JUL/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	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	495	Voucher	3,270	0	0	0	0	3,270	3,270	
						Voted-Sixth-Schedule-Garo	496	Voucher	3,270	0	0	0	3,270	3,270		
						Voted-Sixth-Schedule-Garo	497	Voucher	3,270	0	0	0	3,270	3,270		
					Total Object Head-- 11 :					13,080	0	0	0	0	13,080	13,080
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	593	Voucher	12,700	0	0	0	12,700	12,700		
						Voted-Sixth-Schedule-Garo	594	Voucher	12,700	0	0	0	12,700	12,700		
						Voted-Sixth-Schedule-Garo	611	Voucher	12,700	0	0	0	12,700	12,700		
						Voted-Sixth-Schedule-Garo	612	Voucher	12,700	0	0	0	12,700	12,700		
					Total Object Head-- 13 :					50,800	0	0	0	0	50,800	50,800
					Total Sub Head :					17,19,909	0	1,25,800	0	0	15,94,109	17,19,909
		Total Minor Head 101 :					3,75,22,108	0	23,37,000	0	0	3,51,85,108	3,75,22,108			
		102	(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	604	Voucher	7,20,000	0	0	0	0	7,20,000	7,20,000	
						Voted-Sixth-Schedule-Garo	605	Voucher	6,48,000	0	0	0	6,48,000	6,48,000		
					Total Object Head-- 31 :					13,68,000	0	0	0	0	13,68,000	13,68,000
					Total Sub Head :					13,68,000	0	0	0	0	13,68,000	13,68,000
				(11) Expenditure On M.E. Schools Under Deficit	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	548	Voucher	5,54,670	0	0	0	0	5,54,670	5,54,670

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Baghmara Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara													
Month of Account:		JUL/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-Garo	549	Voucher	4,28,750	0	0	0	4,28,750	4,28,750		
					Voted-Sixth-Schedule-Garo	550	Voucher	5,55,100	0	0	0	5,55,100	5,55,100		
					Voted-Sixth-Schedule-Garo	551	Voucher	4,49,530	0	0	0	4,49,530	4,49,530		
					Voted-Sixth-Schedule-Garo	552	Voucher	4,09,520	0	0	0	4,09,520	4,09,520		
					Voted-Sixth-Schedule-Garo	553	Voucher	4,97,800	0	0	0	4,97,800	4,97,800		
					Voted-Sixth-Schedule-Garo	554	Voucher	4,72,710	0	0	0	4,72,710	4,72,710		
					Voted-Sixth-Schedule-Garo	555	Voucher	5,45,200	0	0	0	5,45,200	5,45,200		
					Total Object Head-- 31 :				39,13,280	0	0	0	39,13,280	39,13,280	
		Total Sub Head :				39,13,280	0	0	0	39,13,280	39,13,280				
		Total Minor Head 102 :				52,81,280	0	0	0	52,81,280	52,81,280				
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	303	Voucher	78,480	0	0	0	78,480	78,480		
					Voted-Sixth-Schedule-Garo	332	Voucher	6,03,356	10,000	74,700	15,400	5,03,256	5,93,356		
					Total Object Head-- 1 :				6,81,836	10,000	74,700	15,400	5,81,736	6,71,836	
				02. Wages	Voted-Sixth-Schedule-Garo	390	Voucher	30,000	0	0	0	30,000	30,000		
					Voted-Sixth-Schedule-Garo	391	Voucher	31,320	0	0	0	31,320	31,320		
					Voted-Sixth-	441	Voucher	15,000	0	0	0	15,000	15,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Baghmara Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	455	Voucher	15,660	0	0	0			15,660	15,660
					Total Object Head-- 2 :		91,980	0	0	0	91,980	91,980				
			Total Sub Head :		7,73,816	10,000	74,700	15,400	6,73,716	7,63,816						
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	590	Voucher	1,35,291	1,000	11,700	2,200	1,20,391	1,34,291		
									Total Object Head-- 1 :		1,35,291	1,000	11,700	2,200	1,20,391	1,34,291
			Total Sub Head :		1,35,291	1,000	11,700	2,200	1,20,391	1,34,291						
			Total Minor Head 104 :		9,09,107	11,000	86,400	17,600	7,94,107	8,98,107						
			Total Sub Major Head 1 :		4,37,12,495	11,000	24,23,400	17,600	4,12,60,495	4,37,01,495						
			Total Major Head 2202 :		4,37,12,495	11,000	24,23,400	17,600	4,12,60,495	4,37,01,495						
			Total of Month :		4,37,12,495	11,000	24,23,400	17,600	4,12,60,495	4,37,01,495						
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	101	Voucher	5,82,000	0	0	0			5,82,000	5,82,000
						Voted-Sixth-Schedule-Garo	105	Voucher	19,08,751	0	0	0	19,08,751	19,08,751		
						Voted-Sixth-Schedule-Garo	357	Voucher	70,704	0	0	0	70,704	70,704		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara														
Month of Account:		AUG/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	784	Challan	-2,84,000	0	0	0	-2,84,000	-2,84,000		
						Voted-Sixth-Schedule-Garo	91	Voucher	2,90,33,197	0	22,47,500	0	2,67,85,697	2,90,33,197		
						Voted-Sixth-Schedule-Garo	98	Voucher	45,752	0	0	0	45,752	45,752		
						Total Object Head-- I :				3,13,56,404	0	22,47,500	0	2,91,08,904	3,13,56,404	
			Total Sub Head :				3,13,56,404	0	22,47,500	0	2,91,08,904	3,13,56,404				
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	102	Voucher	3,56,768	0	22,000	0	3,34,768	3,56,768		
						Voted-Sixth-Schedule-Garo	103	Voucher	4,14,350	0	69,000	0	3,45,350	4,14,350		
						Voted-Sixth-Schedule-Garo	104	Voucher	3,70,380	0	23,500	0	3,46,880	3,70,380		
						Voted-Sixth-Schedule-Garo	107	Voucher	4,339	0	0	0	4,339	4,339		
						Voted-Sixth-Schedule-Garo	243	Voucher	11,668	0	0	0	11,668	11,668		
						Voted-Sixth-Schedule-Garo	244	Voucher	7,811	0	0	0	7,811	7,811		
						Voted-Sixth-Schedule-Garo	245	Voucher	51,098	0	0	0	51,098	51,098		
						Voted-Sixth-Schedule-Garo	246	Voucher	23,432	0	0	0	23,432	23,432		
						Voted-Sixth-Schedule-Garo	247	Voucher	18,225	0	0	0	18,225	18,225		
						Voted-Sixth-Schedule-Garo	508	Voucher	53,540	0	0	0	53,540	53,540		
						Voted-Sixth-Schedule-Garo	509	Voucher	55,529	0	0	0	55,529	55,529		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	510	Voucher	63,680	0	0	0	63,680	63,680		
						Voted-Sixth-Schedule-Garo	511	Voucher	48,860	0	0	0	48,860	48,860		
						Voted-Sixth-Schedule-Garo	99	Voucher	3,98,580	0	26,800	0	3,71,780	3,98,580		
						Total Object Head-- 1 :				18,78,260	0	1,41,300	0	17,36,960	18,78,260	
						Total Sub Head :				18,78,260	0	1,41,300	0	17,36,960	18,78,260	
						Total Minor Head 101 :				3,32,34,664	0	23,88,800	0	3,08,45,864	3,32,34,664	
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	471	Voucher	45,428	0	0	0	45,428	45,428		
						Voted-Sixth-Schedule-Garo	472	Voucher	46,729	0	0	0	46,729	46,729		
						Voted-Sixth-Schedule-Garo	482	Voucher	55,35,957	0	0	0	55,35,957	55,35,957		
						Voted-Sixth-Schedule-Garo	483	Voucher	57,15,694	0	0	0	57,15,694	57,15,694		
						Total Object Head-- 31 :				1,13,43,808	0	0	0	1,13,43,808	1,13,43,808	
						Total Sub Head :				1,13,43,808	0	0	0	1,13,43,808	1,13,43,808	
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	123	Voucher	13,68,000	0	0	0	13,68,000	13,68,000		
						Voted-Sixth-Schedule-Garo	159	Voucher	16,56,000	0	0	0	16,56,000	16,56,000		
						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	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury		Baghmara Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara													
Month of Account:		AUG/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-Garo		2	Voucher	5,66,870	0	0	0	0	5,66,870	5,66,870
					Voted-Sixth-Schedule-Garo		3	Voucher	4,35,770	0	0	0	4,35,770	4,35,770	
					Voted-Sixth-Schedule-Garo		4	Voucher	5,67,790	0	0	0	5,67,790	5,67,790	
					Voted-Sixth-Schedule-Garo		5	Voucher	4,19,190	0	0	0	4,19,190	4,19,190	
					Voted-Sixth-Schedule-Garo		6	Voucher	5,45,200	0	0	0	5,45,200	5,45,200	
					Voted-Sixth-Schedule-Garo		7	Voucher	5,12,240	0	0	0	5,12,240	5,12,240	
					Voted-Sixth-Schedule-Garo		8	Voucher	4,82,010	0	0	0	4,82,010	4,82,010	
					Voted-Sixth-Schedule-Garo		9	Voucher	4,62,720	0	0	0	4,62,720	4,62,720	
					Total Object Head-- 31 :				39,91,790	0	0	0	0	39,91,790	39,91,790
					Total Sub Head :				39,91,790	0	0	0	0	39,91,790	39,91,790
			(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		402	Voucher	92,000	0	0	0	0	92,000	92,000
					Voted-Sixth-Schedule-Garo		412	Voucher	50,40,000	0	0	0	0	50,40,000	50,40,000
					General-Voted		469	Voucher	3,96,000	0	0	0	0	3,96,000	3,96,000
					General-Voted		470	Voucher	36,000	0	0	0	0	36,000	36,000
					Voted-Sixth-Schedule-Garo		478	Voucher	37,80,000	0	0	0	0	37,80,000	37,80,000
					General-Voted		479	Voucher	15,84,000	0	0	0	0	15,84,000	15,84,000
					General-Voted		480	Voucher	17,28,000	0	0	0	0	17,28,000	17,28,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Baghmara Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara															
Month of Account:		AUG/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)	General-Voted	481	Voucher	15,48,000	0	0	0	15,48,000	15,48,000			
						Total Object Head-- 31 :					1,42,04,000	0	0	0	1,42,04,000	1,42,04,000	
						Total Sub Head :					1,42,04,000	0	0	0	1,42,04,000	1,42,04,000	
						Total Minor Head 102 :					3,25,63,598	0	0	0	3,25,63,598	3,25,63,598	
		104	(01) Deputy Inspectors Of0 Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	106	Voucher	6,19,167	10,000	76,100	30,800	5,02,267	6,09,167			
						Total Object Head-- 1 :					6,19,167	10,000	76,100	30,800	5,02,267	6,09,167	
					02. Wages	Voted-Sixth-Schedule-Garo	474	Voucher	31,320	0	0	0	31,320	31,320			
						Voted-Sixth-Schedule-Garo	475	Voucher	30,000	0	0	0	30,000	30,000			
						Total Object Head-- 2 :					61,320	0	0	0	61,320	61,320	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	37	Voucher	30,774	0	0	0	30,774	30,774			
						Total Object Head-- 11 :					30,774	0	0	0	30,774	30,774	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	38	Voucher	1,50,000	0	0	0	1,50,000	1,50,000			
						Total Object Head-- 13 :					1,50,000	0	0	0	1,50,000	1,50,000	
					Total Sub Head :					8,61,261	10,000	76,100	30,800	7,44,361	8,51,261		
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	100	Voucher	1,39,088	1,000	12,000	2,200	1,23,888	1,38,088			
						Total Object Head-- 1 :					1,39,088	1,000	12,000	2,200	1,23,888	1,38,088	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				1,39,088	1,000	12,000	2,200	1,23,888	1,38,088	
						Total Minor Head 104 :				10,00,349	11,000	88,100	33,000	8,68,249	9,89,349	
						Total Sub Major Head 1 :				6,67,98,611	11,000	24,76,900	33,000	6,42,77,711	6,67,87,611	
						Total Major Head 2202 :				6,67,98,611	11,000	24,76,900	33,000	6,42,77,711	6,67,87,611	
						Total of Month :				6,67,98,611	11,000	24,76,900	33,000	6,42,77,711	6,67,87,611	
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	106	Voucher	19,08,751	0	0	0	19,08,751	19,08,751		
						General-Voted	108	Voucher	3,54,000	0	0	0	3,54,000	3,54,000		
						Voted-Sixth-Schedule-Garo	110	Voucher	2,89,64,819	0	23,25,000	0	2,66,39,819	2,89,64,819		
						Voted-Sixth-Schedule-Garo	273	Voucher	45,752	0	0	0	45,752	45,752		
						Total Object Head-- 1 :				3,12,73,322	0	23,25,000	0	2,89,48,322	3,12,73,322	
		Total Sub Head :				3,12,73,322	0	23,25,000	0	2,89,48,322	3,12,73,322					
				(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	261	Voucher	26,037	0	0	0	26,037	26,037	
					Voted-Sixth-	272	Voucher	6,528	0	0	0	6,528	6,528			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Baghmara Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	296	Voucher	4,13,704	0	22,000	0	3,91,704	4,13,704		
						Voted-Sixth-Schedule-Garo	297	Voucher	4,54,540	0	69,000	0	3,85,540	4,54,540		
						Voted-Sixth-Schedule-Garo	298	Voucher	3,26,776	0	26,800	0	2,99,976	3,26,776		
						Voted-Sixth-Schedule-Garo	299	Voucher	3,70,380	0	23,500	0	3,46,880	3,70,380		
						Voted-Sixth-Schedule-Garo	300	Voucher	24,301	0	0	0	24,301	24,301		
						Total Object Head-- 1 :				16,22,266	0	1,41,300	0	14,80,966	16,22,266	
						Total Sub Head :				16,22,266	0	1,41,300	0	14,80,966	16,22,266	
						Total Minor Head 101 :				3,28,95,588	0	24,66,300	0	3,04,29,288	3,28,95,588	
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	387	Voucher	39,83,961	0	0	0	39,83,961	39,83,961		
						Voted-Sixth-Schedule-Garo	406	Voucher	59,500	0	0	0	59,500	59,500		
						Total Object Head-- 31 :				40,43,461	0	0	0	40,43,461	40,43,461	
						Total Sub Head :				40,43,461	0	0	0	40,43,461	40,43,461	
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	384	Voucher	3,60,000	0	0	0	3,60,000	3,60,000		
						Voted-Sixth-Schedule-Garo	385	Voucher	3,24,000	0	0	0	3,24,000	3,24,000		
						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	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury		Baghmara Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara													
Month of Account:		SEP/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-Garo	185	Voucher	4,82,010	0	0	0	4,82,010	4,82,010		
						186	Voucher	5,12,240	0	0	0	5,12,240	5,12,240		
						187	Voucher	5,49,277	0	0	0	5,49,277	5,49,277		
						188	Voucher	4,19,190	0	0	0	4,19,190	4,19,190		
						191	Voucher	4,62,720	0	0	0	4,62,720	4,62,720		
						192	Voucher	5,67,790	0	0	0	5,67,790	5,67,790		
						193	Voucher	5,66,870	0	0	0	5,66,870	5,66,870		
						194	Voucher	4,35,770	0	0	0	4,35,770	4,35,770		
						560	Voucher	1,86,152	0	0	0	1,86,152	1,86,152		
						563	Voucher	4,07,404	0	0	0	4,07,404	4,07,404		
						564	Voucher	3,47,622	0	0	0	3,47,622	3,47,622		
						565	Voucher	3,45,368	0	0	0	3,45,368	3,45,368		
						566	Voucher	3,87,988	0	0	0	3,87,988	3,87,988		
						567	Voucher	2,43,976	0	0	0	2,43,976	2,43,976		
						568	Voucher	5,00,618	0	0	0	5,00,618	5,00,618		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																									
Department :		Education and Human Resource Department																									
Treasury :		Baghmara Treasury																									
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara																									
Month of Account:		SEP/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)		Voted-Sixth-Schedule-Garo		581	Voucher	2,74,385	0	0	0	2,74,385	2,74,385											
											Total Object Head-- 31 :										66,89,380	0	0	0	66,89,380	66,89,380	
											Total Sub Head :										66,89,380	0	0	0	66,89,380	66,89,380	
											(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo		118	Voucher	46,000	0	0	0	46,000	46,000			
																			Voted-Sixth-Schedule-Garo	189	Voucher	18,90,000	0	0	0	18,90,000	18,90,000
																			Voted-Sixth-Schedule-Garo	190	Voucher	25,20,000	0	0	0	25,20,000	25,20,000
																			General-Voted	308	Voucher	7,92,000	0	0	0	7,92,000	7,92,000
																			General-Voted	309	Voucher	8,64,000	0	0	0	8,64,000	8,64,000
																			General-Voted	310	Voucher	7,74,000	0	0	0	7,74,000	7,74,000
																			General-Voted	346	Voucher	2,16,000	0	0	0	2,16,000	2,16,000
																			General-Voted	561	Voucher	90,000	0	0	0	90,000	90,000
																			General-Voted	562	Voucher	54,000	0	0	0	54,000	54,000
																			Total Object Head-- 31 :								
											Total Sub Head :										72,46,000	0	0	0	72,46,000	72,46,000	
											Total Minor Head 102 :										1,86,62,841	0	0	0	1,86,62,841	1,86,62,841	
											104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		107	Voucher	6,19,167	0	77,100	13,200	5,28,867	6,19,167		
		Total Object Head-- 1 :																		6,19,167	0	77,100	13,200	5,28,867	6,19,167		
		Total Sub Head :																		6,19,167	0	77,100	13,200	5,28,867	6,19,167		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Baghmara Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara															
Month of Account:		SEP/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	(04) Administrator Primary Education Garo Hills			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	109	Voucher	1,39,088	0	12,000	2,200		1,24,888	1,39,088
Total Object Head-- I :											1,39,088	0	12,000	2,200		1,24,888	1,39,088
Total Sub Head :											1,39,088	0	12,000	2,200		1,24,888	1,39,088
Total Minor Head 104 :											7,58,255	0	89,100	15,400		6,53,755	7,58,255
Total Sub Major Head I :											5,23,16,684	0	25,55,400	15,400		4,97,45,884	5,23,16,684
Total Major Head 2202 :											5,23,16,684	0	25,55,400	15,400		4,97,45,884	5,23,16,684
Total of Month :											5,23,16,684	0	25,55,400	15,400		4,97,45,884	5,23,16,684
Total of DDO 700002 :											33,29,00,826	57,470	1,44,77,700	83,600		31,82,82,056	33,28,43,356
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																33,28,43,356	
Summary of DDO wise expenditure																	
2202	01	101	(01) Expenditure On Primary Schools				0	(01) Salaries	General-Voted								19,91,200
2202	01	101	(01) Expenditure On Primary Schools				0	(01) Salaries	Voted-Sixth-Schedule-Garo								18,56,87,337
2202	01	101	(01) Expenditure On Primary Schools				0	06. Medical Treatment	Voted-Sixth-Schedule-Garo								6,37,500
2202	01	101	(03) Government M.E. School				0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo								99,77,116

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :	Education and Human Resource Department					
Treasury	Baghmara Treasury					
D.D.O. :	700002	Sub-Divisional School Education Officer Baghmara				
<u>Summary of DDO wise expenditure</u>						
Allowance						
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo13,080
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo50,800
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo3,72,37,464
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo1,05,84,000
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo38,76,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo2,99,26,091
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted2,11,32,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo2,68,68,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo38,94,548
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo2,45,280
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo30,774
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo1,50,000
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo5,42,166

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT
Department :	Education and Human Resource Department	
Treasury :	Baghmara Treasury	
D.D.O. :	700002	Sub-Divisional School Education Officer Baghmara
<u>Summary of DDO wise expenditure</u>		
		33,28,43,356

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Baghmara Treasury															
D.D.O. :		700003 Principal D.I.E.T. South Garo Hills															
Month of Account:		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	148	Voucher	3,81,824	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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700003 Principal D.I.E.T. South Garo Hills														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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-- I :					14,82,582	12,000	36,700	0		14,33,882
					02. Wages	Centrally Sponsored Schemes	General-Voted	379	Voucher	85,410	0	0	0		85,410	85,410

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700003 Principal D.I.E.T. South Garo Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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 ADMINISTRATION OF THE EDUCATION DEPARTMENT																										
Department :		Education and Human Resource Department																										
Treasury :		Baghmara Treasury																										
D.D.O. :		700003 Principal D.I.E.T. South Garo Hills																										
Month of Account:		JUN/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.)	
																						<div>8009 - 7610</div>						
2202	80	003	(35) Diet-Central Assistance For Css.	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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700003 Principal D.I.E.T. South Garo Hills														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	120	Voucher	8,62,170	12,000	21,200	15,400	8,13,570	8,50,170	
						Centrally Sponsored Schemes	General-Voted	141	Voucher	4,08,100	0	0	0	4,08,100	4,08,100	
						Centrally Sponsored Schemes	General-Voted	187	Voucher	52,589	0	0	0	52,589	52,589	
						Centrally Sponsored Schemes	General-Voted	192	Voucher	87,520	0	0	0	87,520	87,520	
						Centrally Sponsored Schemes	General-Voted	195	Voucher	3,64,668	0	27,000	0	3,37,668	3,64,668	
						Centrally Sponsored Schemes	General-Voted	278	Voucher	11,07,588	0	1,00,000	0	10,07,588	11,07,588	
						Centrally Sponsored Schemes	General-Voted	78	Voucher	1,12,480	0	0	0	1,12,480	1,12,480	
Total Object Head-- I :										29,95,115	12,000	1,48,200	15,400	28,19,515	29,83,115	
					02. Wages	Centrally	General-Voted	304	Voucher							

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700003 Principal D.I.E.T. South Garo Hills														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	02. Wages	Centrally Sponsored Schemes	General-Voted	304		88,440	0	0	0	88,440	88,440	
						Total Object Head-- 2 :					88,440	0	0	0	88,440	88,440
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	411	Voucher	32,330	0	0	0	32,330	32,330	
						Centrally Sponsored Schemes	General-Voted	412	Voucher	16,720	0	0	0	16,720	16,720	
						Centrally Sponsored Schemes	General-Voted	413	Voucher	12,800	0	0	0	12,800	12,800	
					Total Object Head-- 11 :					61,850	0	0	0	61,850	61,850	
					Total Sub Head :					31,45,405	12,000	1,48,200	15,400	29,69,805	31,33,405	
					Total Minor Head 3 :					31,45,405	12,000	1,48,200	15,400	29,69,805	31,33,405	
					Total Sub Major Head 80 :					31,45,405	12,000	1,48,200	15,400	29,69,805	31,33,405	
					Total Major Head 2202 :					31,45,405	12,000	1,48,200	15,400	29,69,805	31,33,405	
Total of Month :					31,45,405	12,000	1,48,200	15,400	29,69,805	31,33,405						
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700003 Principal D.I.E.T. South Garo Hills														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	284	Voucher	8,73,590	12,000	21,300	15,400	8,24,890	8,61,590	
						Centrally Sponsored Schemes	General-Voted	294	Voucher	3,92,302	0	0	0	3,92,302	3,92,302	
						Centrally Sponsored Schemes	General-Voted	313	Voucher	4,82,056	0	87,000	0	3,95,056	4,82,056	
						Centrally Sponsored Schemes	General-Voted	425	Voucher	13,958	0	0	0	13,958	13,958	
						Centrally Sponsored Schemes	General-Voted	71	Voucher	4,58,672	0	2,40,000	0	2,18,672	4,58,672	
						Total Object Head-- 1 :				22,20,578	12,000	3,48,300	15,400	18,44,878	22,08,578	
					02. Wages	Centrally Sponsored Schemes	General-Voted	257	Voucher	91,388	0	0	0	91,388	91,388	
						Total Object Head-- 2 :				91,388	0	0	0	91,388	91,388	
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	347	Voucher	15,840	0	0	0	15,840	15,840	
						Centrally Sponsored Schemes	General-Voted	432	Voucher	9,930	0	0	0	9,930	9,930	
						Centrally Sponsored Schemes	General-Voted	433	Voucher	6,880	0	0	0	6,880	6,880	
						Centrally Sponsored Schemes	General-Voted	447	Voucher	15,840	0	0	0	15,840	15,840	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700003 Principal D.I.E.T. South Garo Hills														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	462	Voucher	40,530	0	0	0	0	40,530	40,530
						Centrally Sponsored Schemes	General-Voted	463	Voucher	19,860	0	0	0	0	19,860	19,860
						Centrally Sponsored Schemes	General-Voted	491	Voucher	27,900	0	0	0	0	27,900	27,900
						Centrally Sponsored Schemes	General-Voted	517	Voucher	3,440	0	0	0	0	3,440	3,440
						Centrally Sponsored Schemes	General-Voted	518	Voucher	3,440	0	0	0	0	3,440	3,440
						Centrally Sponsored Schemes	General-Voted	519	Voucher	15,570	0	0	0	0	15,570	15,570
						Total Object Head-- 11 :				1,59,230	0	0	0	0	1,59,230	1,59,230
						Total Sub Head :				24,71,196	12,000	3,48,300	15,400	20,95,496	24,59,196	
						Total Minor Head 3 :				24,71,196	12,000	3,48,300	15,400	20,95,496	24,59,196	
						Total Sub Major Head 80 :				24,71,196	12,000	3,48,300	15,400	20,95,496	24,59,196	
Total Major Head 2202 :				24,71,196	12,000	3,48,300	15,400	20,95,496	24,59,196							
Total of Month :				24,71,196	12,000	3,48,300	15,400	20,95,496	24,59,196							
Month of Account:		SEP/2023														

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700003 Principal D.I.E.T. South Garo Hills														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	172	Voucher	5,266	0	0	0		5,266	5,266
						Centrally Sponsored Schemes	General-Voted	173	Voucher	8,28,282	12,000	21,300	15,400	7,79,582	8,16,282	
						Centrally Sponsored Schemes	General-Voted	505	Voucher	4,18,632	0	0	0	4,18,632	4,18,632	
						Centrally Sponsored Schemes	General-Voted	506	Voucher	4,82,056	0	87,000	0	3,95,056	4,82,056	
						Total Object Head-- 1 :				17,34,236	12,000	1,08,300	15,400	15,98,536	17,22,236	
					02. Wages	Centrally Sponsored Schemes	General-Voted	183	Voucher	91,388	0	0	0	91,388	91,388	
						Total Object Head-- 2 :				91,388	0	0	0	91,388	91,388	
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	486	Voucher	11,010	0	0	0	11,010	11,010	
						Centrally Sponsored Schemes	General-Voted	487	Voucher	2,960	0	0	0	2,960	2,960	
						Centrally Sponsored Schemes	General-Voted	488	Voucher	3,440	0	0	0	3,440	3,440	
						Centrally Sponsored Schemes	General-Voted	489	Voucher	3,600	0	0	0	3,600	3,600	
						Centrally Sponsored Schemes	General-Voted	490	Voucher	2,810	0	0	0	2,810	2,810	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Baghmara Treasury															
D.D.O. :		700003 Principal D.I.E.T. South Garo Hills															
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	80	003	(35) Diet-Central Assistance For Css.	0	11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	491	Voucher	12,800	0	0		0	12,800	12,800	
						Centrally Sponsored Schemes	General-Voted	492	Voucher	12,560	0	0		0	12,560	12,560	
						Total Object Head-- 11 :						49,180	0	0	0	49,180	49,180
						Total Sub Head :						18,74,804	12,000	1,08,300	15,400	17,39,104	18,62,804
						Total Minor Head 3 :						18,74,804	12,000	1,08,300	15,400	17,39,104	18,62,804
						Total Sub Major Head 80 :						18,74,804	12,000	1,08,300	15,400	17,39,104	18,62,804
						Total Major Head 2202 :						18,74,804	12,000	1,08,300	15,400	17,39,104	18,62,804
Total of Month :						18,74,804	12,000	1,08,300	15,400	17,39,104	18,62,804						
Total of DDO 700003 :						1,24,53,741	72,000	7,16,400	68,200	1,15,97,141	1,23,81,741						
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																1,23,81,741	
Summary of DDO wise expenditure																	
2202	80	3	(35) Diet-Central Assistance For Css.			0	01. Salaries	General-Voted			Centrally Sponsored Schemes			1,13,15,908			
2202	80	3	(35) Diet-Central Assistance For Css.			0	02. Wages	General-Voted			Centrally Sponsored			6,97,573			

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT						
Department :	Education and Human Resource Department							
Treasury :	Baghmara Treasury							
D.D.O. :	700003	Principal D.I.E.T. South Garo Hills						
<u>Summary of DDO wise expenditure</u>								
						Schemes		
2202	80	3	(35) Diet-Central Assistance For Css.	0	11. Domestic Travel Expenses	General-Voted	Centrally Sponsored Schemes	3,68,260
								1,23,81,741

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Baghmara Treasury														
D.D.O. :		700004 Principal Baghmara Govt. Higher Secondary School Baghmara														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700004 Principal Baghmara Govt. Higher Secondary School Baghmara														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700004 Principal Baghmara Govt. Higher Secondary School Baghmara														
Month of Account:		JUN/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	10	Voucher	3,55,343	0	0	0	3,55,343	3,55,343	
							Voted-Sixth-Schedule-Garo	11	Voucher	1,18,147	0	0	0	1,18,147	1,18,147	
							Voted-Sixth-Schedule-Garo	360	Voucher	38,017	0	0	0	38,017	38,017	
							Voted-Sixth-Schedule-Garo	410	Voucher	1,61,111	0	0	0	1,61,111	1,61,111	
							Voted-Sixth-Schedule-Garo	483	Voucher	22,140	0	0	0	22,140	22,140	
							Voted-Sixth-Schedule-Garo	484	Voucher	1,52,580	0	0	0	1,52,580	1,52,580	
							Voted-Sixth-Schedule-Garo	503	Voucher	17,740	0	0	0	17,740	17,740	
							Voted-Sixth-Schedule-Garo	6	Voucher	11,18,768	0	60,900	0	10,57,868	11,18,768	
							Voted-Sixth-Schedule-Garo	609	Voucher	66,644	0	0	0	66,644	66,644	
							Voted-Sixth-Schedule-Garo	610	Voucher	50,196	0	0	0	50,196	50,196	
							Voted-Sixth-Schedule-Garo	7	Voucher	1,67,462	2,000	17,000	0	1,48,462	1,65,462	
							Voted-Sixth-Schedule-Garo	8	Voucher	1,24,584	0	18,000	0	1,06,584	1,24,584	
							Voted-Sixth-Schedule-Garo	9	Voucher	97,138	0	0	0	97,138	97,138	
							Total Object Head-- I :		24,89,870	2,000	95,900	0	23,91,970	24,87,870		
							13. Office Expenses		Voted-Sixth-Schedule-Garo	635	Voucher	35,000	0	0	0	35,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700004 Principal Baghmara Govt. Higher Secondary School Baghmara														
Month of Account:		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	0	35,000	35,000
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	633	Voucher	29,515	0	0	0	0	29,515	29,515	
					Total Object Head-- 14 :				29,515	0	0	0	0	29,515	29,515	
					Total Sub Head :				25,54,385	2,000	95,900	0	0	24,56,485	25,52,385	
					Total Minor Head 109 :				25,54,385	2,000	95,900	0	0	24,56,485	25,52,385	
					Total Sub Major Head 2 :				25,54,385	2,000	95,900	0	0	24,56,485	25,52,385	
					Total Major Head 2202 :				25,54,385	2,000	95,900	0	0	24,56,485	25,52,385	
Total of Month :				25,54,385	2,000	95,900	0	0	24,56,485	25,52,385						
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	131	Voucher	15,287	0	0	0	0	15,287	15,287	
						Voted-Sixth-Schedule-Garo	176	Voucher	10,81,504	0	60,900	0	0	10,20,604	10,81,504	
						Voted-Sixth-Schedule-Garo	177	Voucher	1,71,890	2,000	18,750	0	0	1,51,140	1,69,890	
						Voted-Sixth-Schedule-Garo	178	Voucher	1,28,132	0	18,000	0	0	1,10,132	1,28,132	
						Voted-Sixth-Schedule-Garo	257	Voucher	1,68,598	0	0	0	0	1,68,598	1,68,598	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		Baghmara Treasury																	
D.D.O. :		700004 Principal Baghmara Govt. Higher Secondary School Baghmara																	
Month of Account:		JUL/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	378	Voucher	67,880	0	0	0	0	67,880	67,880				
						Voted-Sixth-Schedule-Garo	433	Voucher	92,167	0	0	0	0	92,167	92,167				
						Voted-Sixth-Schedule-Garo	607	Voucher	42,264	0	0	0	0	42,264	42,264				
						Voted-Sixth-Schedule-Garo	608	Voucher	2,48,690	0	0	0	0	2,48,690	2,48,690				
						Voted-Sixth-Schedule-Garo	66	Voucher	3,98,205	0	0	0	0	3,98,205	3,98,205				
						Total Object Head-- 1 :				24,14,617	2,000	97,650	0	23,14,967	24,12,617				
					02. Wages	Voted-Sixth-Schedule-Garo	229	Voucher	69,915	0	0	0	0	69,915	69,915				
						Voted-Sixth-Schedule-Garo	456	Voucher	1,260	0	0	0	0	1,260	1,260				
						Total Object Head-- 2 :				71,175	0	0	0	71,175	71,175				
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	490	Voucher	4,300	0	0	0	0	4,300	4,300				
						Voted-Sixth-Schedule-Garo	491	Voucher	4,060	0	0	0	0	4,060	4,060				
						Voted-Sixth-Schedule-Garo	492	Voucher	2,400	0	0	0	0	2,400	2,400				
						Voted-Sixth-Schedule-Garo	613	Voucher	13,160	0	0	0	0	13,160	13,160				
						Total Object Head-- 11 :				23,920	0	0	0	23,920	23,920				
					Total Sub Head :									25,09,712	2,000	97,650	0	24,10,062	25,07,712
					Total Minor Head 109 :														

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700004 Principal Baghmara Govt. Higher Secondary School Baghmara														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109								25,09,712	2,000	97,650		0	24,10,062	25,07,712
										25,09,712	2,000	97,650		0	24,10,062	25,07,712
										25,09,712	2,000	97,650		0	24,10,062	25,07,712
										25,09,712	2,000	97,650		0	24,10,062	25,07,712
Month of Account: AUG/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	110	Voucher	3,61,854	0	0		0	3,61,854	3,61,854
							Voted-Sixth-Schedule-Garo	111	Voucher	1,75,158	2,000	18,750		0	1,54,408	1,73,158
							Voted-Sixth-Schedule-Garo	112	Voucher	11,06,952	0	64,350		0	10,42,602	11,06,952
							Voted-Sixth-Schedule-Garo	342	Voucher	1,28,132	0	18,000		0	1,10,132	1,28,132
							Voted-Sixth-Schedule-Garo	397	Voucher	26,029	0	0		0	26,029	26,029
							Voted-Sixth-Schedule-Garo	398	Voucher	1,11,548	0	0		0	1,11,548	1,11,548
							Voted-Sixth-Schedule-Garo	404	Voucher	2,52,634	0	0		0	2,52,634	2,52,634
							Voted-Sixth-Schedule-Garo	486	Voucher	39,041	0	0		0	39,041	39,041
							Total Object Head-- 1 :			22,01,348	2,000	1,01,100		0	20,98,248	21,99,348

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700004 Principal Baghmara Govt. Higher Secondary School Baghmara														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	Total Sub Head :						22,01,348	2,000	1,01,100	0		20,98,248	21,99,348
				Total Minor Head 109 :						22,01,348	2,000	1,01,100	0		20,98,248	21,99,348
				Total Sub Major Head 2 :						22,01,348	2,000	1,01,100	0		20,98,248	21,99,348
				Total Major Head 2202 :						22,01,348	2,000	1,01,100	0		20,98,248	21,99,348
Total of Month :										22,01,348	2,000	1,01,100	0		20,98,248	21,99,348
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		18	Voucher	5,10,600	0	0	0		5,10,600	5,10,600
						Voted-Sixth-Schedule-Garo		19	Voucher	84,567	0	0	0		84,567	84,567
						Voted-Sixth-Schedule-Garo		436	Voucher	1,15,647	0	0	0		1,15,647	1,15,647
						Voted-Sixth-Schedule-Garo		54	Voucher	1,28,132	0	18,000	0		1,10,132	1,28,132
						Voted-Sixth-Schedule-Garo		56	Voucher	11,06,952	0	64,350	0		10,42,602	11,06,952
						Voted-Sixth-Schedule-Garo		57	Voucher	1,75,158	0	18,750	0		1,56,408	1,75,158
						Voted-Sixth-Schedule-Garo		586	Voucher	91,096	0	0	0		91,096	91,096

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Baghmara Treasury														
D.D.O. :		700004 Principal Baghmara Govt. Higher Secondary School Baghmara														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Total Object Head-- 1 :				22,12,152	0	1,01,100	0	21,11,052	22,12,152	
					02. Wages	Voted-Sixth-Schedule-Garo	284	Voucher	69,915	0	0	0	69,915	69,915		
					Total Object Head-- 2 :				69,915	0	0	0	69,915	69,915		
					Total Sub Head :				22,82,067	0	1,01,100	0	21,80,967	22,82,067		
					Total Minor Head 109 :				22,82,067	0	1,01,100	0	21,80,967	22,82,067		
					Total Sub Major Head 2 :				22,82,067	0	1,01,100	0	21,80,967	22,82,067		
					Total Major Head 2202 :				22,82,067	0	1,01,100	0	21,80,967	22,82,067		
Total of Month :										22,82,067	0	1,01,100	0	21,80,967	22,82,067	
Total of DDO 700004 :										1,37,66,955	10,000	5,82,550	0	1,31,74,405	1,37,56,955	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,37,56,955
Summary of DDO wise expenditure																
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo				1,34,59,993						
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Garo				2,08,527						
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses,	Voted-Sixth-Schedule-Garo				23,920						

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :	Education and Human Resource Department					
Treasury :	Baghmara Treasury					
D.D.O. :	700004	Principal Baghmara Govt. Higher Secondary School Baghmara				
<u>Summary of DDO wise expenditure</u>						
Conveyance Allowances						
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Garo35,000
2202	02	109	(01) Secondary Schools For Boys-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo29,515
						1,37,56,955

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																		
Treasury		Baghmara Treasury																		
D.D.O. :		700005 Principal Capt. Williamson Memorial Govt. College Baghmara																		
Month of Account:		APR/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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						
									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						
									14,73,132	0	7,000	0	14,66,132	14,73,132						
									2,74,206	0	45,000	0	2,29,206	2,74,206						
									50,919	0	0	0	50,919	50,919						
									6,05,820	0	0	0	6,05,820	6,05,820						
									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 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Baghmara Treasury															
D.D.O. :		700005 Principal Capt. Williamson Memorial Govt. College Baghmara															
Month of Account:		APR/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		
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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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 :									

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700005 Principal Capt. Williamson Memorial Govt. College Baghmara														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Baghmara Treasury															
D.D.O. :		700005 Principal Capt. Williamson Memorial Govt. College Baghmara															
Month of Account:		JUN/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	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	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	0	14,66,132	14,73,132
							Voted-Sixth-Schedule-Garo		5	Voucher	2,74,206	0	45,000	0	0	2,29,206	2,74,206
							Voted-Sixth-Schedule-Garo		500	Voucher	97,260	0	0	0	0	97,260	97,260
							Voted-Sixth-Schedule-Garo		646	Voucher	95,164	0	0	0	0	95,164	95,164
							Voted-Sixth-Schedule-Garo		676	Voucher	39,740	0	0	0	0	39,740	39,740
							Voted-Sixth-Schedule-Garo		677	Voucher	87,800	0	0	0	0	87,800	87,800
							Voted-Sixth-Schedule-Garo		680	Voucher	18,140	0	0	0	0	18,140	18,140
							Voted-Sixth-Schedule-Garo		681	Voucher	2,15,580	0	0	0	0	2,15,580	2,15,580
							Voted-Sixth-Schedule-Garo		693	Voucher	6,840	0	0	0	0	6,840	6,840

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Baghmara Treasury														
D.D.O. :		700005 Principal Capt. Williamson Memorial Govt. College Baghmara														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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-- III :				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							
Month of Account:		JUL/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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Baghmara Treasury														
D.D.O. :		700005 Principal Capt. Williamson Memorial Govt. College Baghmara														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	426	Voucher	3,49,065	0	0	0			3,49,065	3,49,065
						Total Object Head-- I :				3,49,065	0	0	0		3,49,065	3,49,065
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	355	Voucher	10,800	0	0	0			10,800	10,800
						Voted-Sixth-Schedule-Garo	364	Voucher	11,880	0	0	0			11,880	11,880
						Voted-Sixth-Schedule-Garo	365	Voucher	7,320	0	0	0			7,320	7,320
						Total Object Head-- II :				30,000	0	0	0		30,000	30,000
					Total Sub Head :				3,79,065	0	0	0		3,79,065	3,79,065	
					Total Minor Head 109 :				3,79,065	0	0	0		3,79,065	3,79,065	
					Total Sub Major Head 2 :				3,79,065	0	0	0		3,79,065	3,79,065	
					03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	142	Voucher	5,00,700	0	0	0
	Voted-Sixth-Schedule-Garo	143	Voucher	97,260						0	0	0			97,260	97,260
	Voted-Sixth-Schedule-Garo	144	Voucher	2,82,154						0	45,000	0			2,37,154	2,82,154
	Voted-Sixth-Schedule-Garo	145	Voucher	16,11,396						0	7,000	0			16,04,396	16,11,396
	Voted-Sixth-Schedule-Garo	146	Voucher	6,23,380						0	0	0			6,23,380	6,23,380
	Voted-Sixth-Schedule-Garo	155	Voucher	52,287						0	0	0			52,287	52,287
Voted-Sixth-	427	Voucher	1,39,191	0						0	0			1,39,191	1,39,191	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700005 Principal Capt. Williamson Memorial Govt. College Baghmara														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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 :				33,06,368	0	52,000		0	32,54,368	33,06,368
					02. Wages		Voted-Sixth-Schedule-Garo	204	Voucher	1,41,549	0	0		0	1,41,549	1,41,549
							Voted-Sixth-Schedule-Garo	362	Voucher	1,84,217	0	0		0	1,84,217	1,84,217
							Voted-Sixth-Schedule-Garo	363	Voucher	23,863	0	0		0	23,863	23,863
						Total Object Head-- 2 :				3,49,629	0	0		0	3,49,629	3,49,629
						Total Sub Head :				36,55,997	0	52,000		0	36,03,997	36,55,997
						Total Minor Head 103 :				36,55,997	0	52,000		0	36,03,997	36,55,997
						Total Sub Major Head 3 :				36,55,997	0	52,000		0	36,03,997	36,55,997
					Total Major Head 2202 :				40,35,062	0	52,000		0	39,83,062	40,35,062	
					Total of Month :				40,35,062	0	52,000		0	39,83,062	40,35,062	
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-		01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	108	Voucher	3,57,382	0	0		0	3,57,382	3,57,382
						Total Object Head-- 1 :				3,57,382	0	0		0	3,57,382	3,57,382
						Total Sub Head :				3,57,382	0	0		0	3,57,382	3,57,382

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Baghmara Treasury													
D.D.O. :		700005 Principal Capt. Williamson Memorial Govt. College Baghmara													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				3,57,382	0	0	0	3,57,382	3,57,382	
		Total Sub Major Head 2 :				3,57,382	0	0	0	3,57,382	3,57,382				
	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	109	Voucher	1,43,199	0	0	0	1,43,199	1,43,199	
					Voted-Sixth-Schedule-Garo	230	Voucher	53,772	0	0	0	53,772	53,772		
					Voted-Sixth-Schedule-Garo	339	Voucher	2,82,154	0	45,000	0	2,37,154	2,82,154		
					Voted-Sixth-Schedule-Garo	340	Voucher	16,53,828	2,640	7,000	0	16,44,188	16,51,188		
					Voted-Sixth-Schedule-Garo	341	Voucher	6,33,178	0	0	0	6,33,178	6,33,178		
					Total Object Head-- 1 :				27,66,131	2,640	52,000	0	27,11,491	27,63,491	
				02. Wages	Voted-Sixth-Schedule-Garo	263	Voucher	2,78,090	0	0	0	2,78,090	2,78,090		
					Total Object Head-- 2 :				2,78,090	0	0	0	2,78,090	2,78,090	
		Total Sub Head :				30,44,221	2,640	52,000	0	29,89,581	30,41,581				
	Total Minor Head 103 :				30,44,221	2,640	52,000	0	29,89,581	30,41,581					
	Total Sub Major Head 3 :				30,44,221	2,640	52,000	0	29,89,581	30,41,581					
Total Major Head 2202 :				34,01,603	2,640	52,000	0	33,46,963	33,98,963						
Total of Month :				34,01,603	2,640	52,000	0	33,46,963	33,98,963						
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised										

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Baghmara Treasury																
D.D.O. :		700005 Principal Capt. Williamson Memorial Govt. College Baghmara																
Month of Account:		SEP/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	67,742	0	0	0	0	67,742	67,742			
						Voted-Sixth-Schedule-Garo	403	Voucher	87,096	0	0	0	0	87,096	87,096			
						Voted-Sixth-Schedule-Garo	63	Voucher	3,57,382	0	0	0	0	3,57,382	3,57,382			
						Total Object Head-- 1 :				5,12,220	0	0	0	5,12,220	5,12,220			
						Total Sub Head :				5,12,220	0	0	0	5,12,220	5,12,220			
						Total Minor Head 109 :				5,12,220	0	0	0	5,12,220	5,12,220			
						Total Sub Major Head 2 :				5,12,220	0	0	0	5,12,220	5,12,220			
	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	493	Voucher	16,000	0	0	0	0	16,000	16,000			
						Voted-Sixth-Schedule-Garo	64	Voucher	76,656	0	0	0	0	76,656	76,656			
						Voted-Sixth-Schedule-Garo	89	Voucher	16,56,140	0	7,000	0	0	16,49,140	16,56,140			
						Voted-Sixth-Schedule-Garo	90	Voucher	2,82,154	0	45,000	0	0	2,37,154	2,82,154			
						Voted-Sixth-Schedule-Garo	91	Voucher	6,33,178	0	0	0	0	6,33,178	6,33,178			
						Voted-Sixth-Schedule-Garo	98	Voucher	53,772	0	0	0	0	53,772	53,772			
						Total Object Head-- 1 :				27,17,900	0	52,000	0	26,65,900	27,17,900			
						02. Wages	Voted-Sixth-Schedule-Garo	283	Voucher	2,67,090	0	0	0	0	2,67,090	2,67,090		
							Voted-Sixth-	542	Voucher	1,32,037	0	0	0	0	1,32,037	1,32,037		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700005 Principal Capt. Williamson Memorial Govt. College Baghmara														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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 :				3,99,127	0	0	0	0	3,99,127	3,99,127
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	371	Voucher	6,00,000	0	0	0	6,00,000	6,00,000		
					Total Object Head-- 6 :				6,00,000	0	0	0	6,00,000	6,00,000		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	543	Voucher	19,080	0	0	0	19,080	19,080		
						Voted-Sixth-Schedule-Garo	544	Voucher	2,760	0	0	0	2,760	2,760		
						Voted-Sixth-Schedule-Garo	553	Voucher	19,080	0	0	0	19,080	19,080		
						Voted-Sixth-Schedule-Garo	554	Voucher	19,080	0	0	0	19,080	19,080		
						Voted-Sixth-Schedule-Garo	619	Voucher	1,67,825	0	0	0	1,67,825	1,67,825		
					Total Object Head-- 11 :				2,27,825	0	0	0	2,27,825	2,27,825		
					Total Sub Head :				39,44,852	0	52,000	0	38,92,852	39,44,852		
					Total Minor Head 103 :				39,44,852	0	52,000	0	38,92,852	39,44,852		
					Total Sub Major Head 3 :				39,44,852	0	52,000	0	38,92,852	39,44,852		
					Total Major Head 2202 :				44,57,072	0	52,000	0	44,05,072	44,57,072		
Total of Month :				44,57,072	0	52,000	0	44,05,072	44,57,072							
Total of DDO 700005 :				2,24,99,905	2,640	3,12,000	0	2,21,85,265	2,24,97,265							
Reconciliation Portion																

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury :	Baghmara Treasury						
D.D.O. :	700005	Principal Capt. Williamson Memorial Govt. College Baghmara					
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						2,24,97,265	
<u>Summary of DDO wise expenditure</u>							
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	24,61,278
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	30,000
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	1,70,61,823
2202	03	103	(13) Government College	0	02. Wages	Voted-Sixth-Schedule-Garo	17,19,939
2202	03	103	(13) Government College	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	6,00,000
2202	03	103	(13) Government College	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	2,87,825
2202	03	103	(13) Government College	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3,00,000
						2,24,97,265	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700006 Joint Director Of School Education & Literacy Baghmara														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Baghmara Treasury													
D.D.O. :		700006 Joint Director Of School Education & Literacy Baghmara													
Month of Account:		MAY/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 Of0 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	1,82,580
					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	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
Month of Account:		JUL/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		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700006 Joint Director Of School Education & Literacy Baghmara														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	196	Voucher	24,440	0	0	0	0	24,440	24,440	
							357	Voucher	1,87,468	0	18,000	0	0	1,69,468	1,87,468	
							Total Object Head-- 1 :		2,11,908	0	18,000	0	0	1,93,908	2,11,908	
							Total Sub Head :		2,11,908	0	18,000	0	0	1,93,908	2,11,908	
							Total Minor Head 104 :		2,11,908	0	18,000	0	0	1,93,908	2,11,908	
							Total Sub Major Head 1 :		2,11,908	0	18,000	0	0	1,93,908	2,11,908	
							Total Major Head 2202 :		2,11,908	0	18,000	0	0	1,93,908	2,11,908	
							Total of Month :		2,11,908	0	18,000	0	0	1,93,908	2,11,908	
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	315	Voucher	1,92,962	0	18,000	0	0	1,74,962	1,92,962	
							Total Object Head-- 1 :		1,92,962	0	18,000	0	0	1,74,962	1,92,962	
					02. Wages		Voted-Sixth-Schedule-Garo	121	Voucher	13,410	0	0	0	0	13,410	13,410
								431	Voucher	13,857	0	0	0	0	13,857	13,857
								Total Object Head-- 2 :		27,267	0	0	0	0	27,267	27,267

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700006 Joint Director Of School Education & Literacy Baghmara														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of Schools And Staff			Total Sub Head :				2,20,229	0	18,000		0	2,02,229	2,20,229
						Total Minor Head 104 :				2,20,229	0	18,000		0	2,02,229	2,20,229
						Total Sub Major Head 1 :				2,20,229	0	18,000		0	2,02,229	2,20,229
	04	200	(03) District Adult Education Officer And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	232	Voucher	7,440	0	0	0	7,440	7,440		
						Total Object Head-- 11 :			7,440	0	0	0	7,440	7,440		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	42	Voucher	75,000	0	0	0	75,000	75,000		
						Total Object Head-- 13 :			75,000	0	0	0	75,000	75,000		
						Total Sub Head :			82,440	0	0	0	82,440	82,440		
					Total Minor Head 200 :			82,440	0	0	0	82,440	82,440			
					Total Sub Major Head 4 :			82,440	0	0	0	82,440	82,440			
					Total Major Head 2202 :			3,02,669	0	18,000	0	2,84,669	3,02,669			
	Total of Month :			3,02,669	0	18,000	0	2,84,669	3,02,669							
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	0	(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Garo		79	Voucher	20,231	0	0		0	20,231	20,231

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700006 Joint Director Of School Education & Literacy Baghmara														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	04	200	(03) District Adult Education Officer And Staff	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				20,231	0	0		0	20,231	20,231
						Total Sub Head :				20,231	0	0		0	20,231	20,231
						Total Minor Head 200 :				20,231	0	0		0	20,231	20,231
						Total Sub Major Head 4 :				20,231	0	0		0	20,231	20,231
						Total Major Head 2202 :				20,231	0	0		0	20,231	20,231
						Total of Month :				20,231	0	0		0	20,231	20,231
						Total of DDO 700006 :				11,62,108	0	90,000		0	10,72,108	11,62,108
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																11,62,108
Summary of DDO wise expenditure																
2202	01	104	(01) Deputy Inspectors Of Schools And Staff			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							9,52,610
2202	01	104	(01) Deputy Inspectors Of Schools And Staff			0	02. Wages		Voted-Sixth-Schedule-Garo							1,06,827
2202	04	200	(03) District Adult Education Officer And Staff			0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo							27,671
2202	04	200	(03) District Adult Education Officer And Staff			0	(13) Office Expenses		Voted-Sixth-Schedule-Garo							75,000

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT
Department :	Education and Human Resource Department	
Treasury :	Baghmara Treasury	
D.D.O. :	700006	Joint Director Of School Education & Literacy Baghmara
<u>Summary of DDO wise expenditure</u>		
11,62,108		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang														
Month of Account:		APR/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-- 1 :		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-- 1 :		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			
			(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 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Mairang Sub-Treasury															
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang															
Month of Account:		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang														
Month of Account:		MAY/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-- 31 :				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-- 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	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Mairang Sub-Treasury													
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang													
Month of Account:		MAY/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-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		113	Voucher	34,20,000	0	0	0	34,20,000	34,20,000
								114	Voucher	19,80,000	0	0	0	19,80,000	19,80,000
								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	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		112	Voucher	38,69,776	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	0	31. Grants-In-Aid (Salary)	General-Voted		124	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 :						4,11,48,708	0	0	0	4,11,48,708	4,11,48,708		
		104	(01) Deputy Inspectors Of0 Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		50	Voucher	4,62,999	0	51,220	0	4,11,779	4,62,999
								Total Object Head-- 1 :		4,62,999	0	51,220	0	4,11,779	4,62,999
				0	02. Wages	Voted-Sixth-Schedule-Khasi		123	Voucher	30,000	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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang														
Month of Account:		JUN/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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																						
Department :		Education and Human Resource Department																						
Treasury :		Mairang Sub-Treasury																						
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang																						
Month of Account:		JUN/2023																						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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								
									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	0			40,50,000	40,50,000				
					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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Mairang Sub-Treasury																
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang																
Month of Account:		JUN/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 Schools And Staff	02. Wages	Total Object Head-- 2 :				1,05,375	0	0	0	1,05,375	1,05,375				
					Total Sub Head :				6,31,514	0	51,220	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	38,431	38,431				
									Total Object Head-- 1 :				38,431	0	0	0	38,431	38,431
									Total Sub Head :				38,431	0	0	0	38,431	38,431
									Total Minor Head 104 :				6,69,945	0	51,220	0	6,18,725	6,69,945
			Total Sub Major Head 1 :				4,93,97,085	9,103	12,65,310	0	4,81,22,672	4,93,87,982						
			Total Major Head 2202 :				4,93,97,085	9,103	12,65,310	0	4,81,22,672	4,93,87,982						
Total of Month :				4,93,97,085	9,103	12,65,310	0	4,81,22,672	4,93,87,982									
Month of Account:		JUL/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	130	Voucher	32,466	0	0	0	32,466	32,466				
						General-Voted	208	Voucher	1,62,000	0	0	0	1,62,000	1,62,000				
						Voted-Sixth-Schedule-Khasi	210	Voucher	53,314	0	0	0	53,314	53,314				
						Voted-Sixth-Schedule-Khasi	77	Voucher	8,40,480	0	0	0	8,40,480	8,40,480				
						Voted-Sixth-	81	Voucher	75,35,491	0	5,86,480	0	69,49,011	75,35,491				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																		
Treasury		Mairang Sub-Treasury																		
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang																		
Month of Account:		JUL/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	82	Voucher	62,88,608	0	4,94,550	0	57,94,058	62,88,608						
			Total Object Head-- 1 :							1,49,12,359	0	10,81,030	0	1,38,31,329	1,49,12,359					
			Total Sub Head :							1,49,12,359	0	10,81,030	0	1,38,31,329	1,49,12,359					
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	131	Voucher	68,631	0	0	0	68,631	68,631						
						Voted-Sixth-Schedule-Khasi	79	Voucher	90,412	0	6,170	0	84,242	90,412						
						Voted-Sixth-Schedule-Khasi	80	Voucher	16,56,188	9,103	91,050	0	15,56,035	16,47,085						
						Voted-Sixth-Schedule-Khasi	89	Voucher	1,01,410	0	0	0	1,01,410	1,01,410						
						Total Object Head-- 1 :				19,16,641	9,103	97,220	0	18,10,318	19,07,538					
			Total Sub Head :				19,16,641	9,103	97,220	0	18,10,318	19,07,538								
		Total Minor Head 101 :							1,68,29,000	9,103	11,78,250	0	1,56,41,647	1,68,19,897						
		104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	78	Voucher	4,75,627	0	51,220	0	4,24,407	4,75,627							
					Total Object Head-- 1 :				4,75,627	0	51,220	0	4,24,407	4,75,627						
				02. Wages	Voted-Sixth-Schedule-Khasi	240	Voucher	15,000	0	0	0	15,000	15,000							
					Total Object Head-- 2 :				15,000	0	0	0	15,000	15,000						
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	241	Voucher	4,175	0	0	0	4,175	4,175							
					Voted-Sixth-Schedule-Khasi	242	Voucher	19,206	0	0	0	19,206	19,206							

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																		
Treasury :		Mairang Sub-Treasury																		
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang																		
Month of Account:		JUL/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 Of0 Schools And Staff		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		243	Voucher	6,187	0	0	0	0	6,187	6,187				
					Total Object Head-- 11 :					29,568	0	0	0	0	29,568	29,568				
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		205	Voucher	49,630	0	0	0	0	49,630	49,630				
						Voted-Sixth-Schedule-Khasi		206	Voucher	50,685	0	0	0	0	50,685	50,685				
						Voted-Sixth-Schedule-Khasi		207	Voucher	49,685	0	0	0	0	49,685	49,685				
					Total Object Head-- 13 :					1,50,000	0	0	0	0	1,50,000	1,50,000				
					Total Sub Head :					6,70,195	0	51,220	0	0	6,18,975	6,70,195				
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		209	Voucher	73,814	0	0	0	0	73,814	73,814				
					Total Object Head-- 1 :					73,814	0	0	0	0	73,814	73,814				
					Total Sub Head :					73,814	0	0	0	0	73,814	73,814				
		Total Minor Head 104 :								7,44,009	0	51,220	0	0	6,92,789	7,44,009				
	109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted		244	Voucher	64,800	0	0	0	0	64,800	64,800					
					General-Voted		245	Voucher	86,400	0	0	0	0	86,400	86,400					
					General-Voted		246	Voucher	1,44,000	0	0	0	0	1,44,000	1,44,000					
					Total Object Head-- 34 :					2,95,200	0	0	0	0	2,95,200	2,95,200				
					Total Sub Head :					2,95,200	0	0	0	0	2,95,200	2,95,200				
					Total Minor Head 109 :					2,95,200	0	0	0	0	2,95,200	2,95,200				

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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:		JUL/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				Total Sub Major Head I :				1,78,68,209	9,103	12,29,470	0		1,66,29,636	1,78,59,106
					Total Major Head 2202 :				1,78,68,209	9,103	12,29,470	0		1,66,29,636	1,78,59,106
					Total of Month :				1,78,68,209	9,103	12,29,470	0		1,66,29,636	1,78,59,106
Month of Account:		AUG/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	126	Voucher	76,948	0	0	0		76,948	76,948
						Voted-Sixth-Schedule-Khasi	62	Voucher	77,22,996	0	5,94,170	0		71,28,826	77,22,996
						Voted-Sixth-Schedule-Khasi	63	Voucher	19,386	0	0	0		19,386	19,386
						Voted-Sixth-Schedule-Khasi	64	Voucher	64,42,658	0	5,07,850	0		59,34,808	64,42,658
						General-Voted	65	Voucher	1,62,000	0	0	0		1,62,000	1,62,000
						Voted-Sixth-Schedule-Khasi	67	Voucher	2,37,372	0	0	0		2,37,372	2,37,372
						Voted-Sixth-Schedule-Khasi	87	Voucher	32,466	0	0	0		32,466	32,466
					Total Object Head-- I :				1,46,93,826	0	11,02,020	0		1,35,91,806	1,46,93,826
					Total Sub Head :				1,46,93,826	0	11,02,020	0		1,35,91,806	1,46,93,826
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	60	Voucher	92,996	0	6,400	0		86,596	92,996

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang														
Month of Account:		AUG/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	66	Voucher	16,93,022	9,103	1,03,330	0	15,80,589	16,83,919		
					Total Object Head-- I :				17,86,018	9,103	1,09,730	0	16,67,185	17,76,915		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	164	Voucher	3,198	0	0	0	3,198	3,198		
							Voted-Sixth-Schedule-Khasi	165	Voucher	3,084	0	0	0	3,084	3,084	
						Total Object Head-- II :				6,282	0	0	0	6,282	6,282	
					Total Sub Head :				17,92,300	9,103	1,09,730	0	16,73,467	17,83,197		
		Total Minor Head 101 :				1,64,86,126	9,103	12,11,750	0	1,52,65,273	1,64,77,023					
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	132	Voucher	2,60,68,264	0	0	0	2,60,68,264	2,60,68,264		
							Total Object Head-- 31 :				2,60,68,264	0	0	0	2,60,68,264	2,60,68,264
					Total Sub Head :				2,60,68,264	0	0	0	2,60,68,264	2,60,68,264		
			(11) Expenditure On M.E. 0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	124	Voucher	19,80,000	0	0	0	19,80,000	19,80,000		
							Voted-Sixth-Schedule-Khasi	125	Voucher	39,79,284	0	0	0	39,79,284	39,79,284	
					Total Object Head-- 31 :				59,59,284	0	0	0	59,59,284	59,59,284		
			Total Sub Head :				59,59,284	0	0	0	59,59,284	59,59,284				
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	123	Voucher	34,20,000	0	0	0	34,20,000	34,20,000		
							General-Voted	131	Voucher	27,00,000	0	0	0	27,00,000	27,00,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :			61,20,000	0	0	0	0	61,20,000	61,20,000	
						Total Sub Head :			61,20,000	0	0	0	0	61,20,000	61,20,000	
						Total Minor Head 102 :			3,81,47,548	0	0	0	0	3,81,47,548	3,81,47,548	
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	61	Voucher	4,89,148	0	51,400	0	0	4,37,748	4,89,148	
						Total Object Head-- 1 :			4,89,148	0	51,400	0	0	4,37,748	4,89,148	
					02. Wages	Voted-Sixth-Schedule-Khasi	110	Voucher	24,490	0	0	0	0	24,490	24,490	
						Voted-Sixth-Schedule-Khasi	93	Voucher	23,305	0	0	0	0	23,305	23,305	
						Total Object Head-- 2 :			47,795	0	0	0	0	47,795	47,795	
						Total Sub Head :			5,36,943	0	51,400	0	0	4,85,543	5,36,943	
						Total Minor Head 104 :			5,36,943	0	51,400	0	0	4,85,543	5,36,943	
						Total Sub Major Head 1 :			5,51,70,617	9,103	12,63,150	0	0	5,38,98,364	5,51,61,514	
						Total Major Head 2202 :			5,51,70,617	9,103	12,63,150	0	0	5,38,98,364	5,51,61,514	
Total of Month :						5,51,70,617	9,103	12,63,150	0	0	5,38,98,364	5,51,61,514				
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Mairang Sub-Treasury														
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	114	Voucher	1,08,000	0	0	0	1,08,000	1,08,000		
						Voted-Sixth-Schedule-Khasi	140	Voucher	32,466	0	0	0	32,466	32,466		
						Voted-Sixth-Schedule-Khasi	141	Voucher	76,948	0	0	0	76,948	76,948		
						Voted-Sixth-Schedule-Khasi	157	Voucher	53,314	0	0	0	53,314	53,314		
						Voted-Sixth-Schedule-Khasi	36	Voucher	78,04,796	0	5,94,350	0	72,10,446	78,04,796		
						General-Voted	37	Voucher	1,62,000	0	0	0	1,62,000	1,62,000		
						Voted-Sixth-Schedule-Khasi	39	Voucher	64,44,015	0	5,07,850	0	59,36,165	64,44,015		
						Total Object Head-- I :			1,46,81,539	0	11,02,200	0	1,35,79,339	1,46,81,539		
			Total Sub Head :			1,46,81,539	0	11,02,200	0	1,35,79,339	1,46,81,539					
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	158	Voucher	6,420	0	0	0	6,420	6,420		
						Voted-Sixth-Schedule-Khasi	38	Voucher	92,996	0	6,400	0	86,596	92,996		
						Voted-Sixth-Schedule-Khasi	44	Voucher	16,93,022	9,103	1,03,330	0	15,80,589	16,83,919		
						Total Object Head-- I :			17,92,438	9,103	1,09,730	0	16,73,605	17,83,335		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	79	Voucher	3,257	0	0	0	3,257	3,257		
						Total Object Head-- II :			3,257	0	0	0	3,257	3,257		
			(13) Office Expenses			Voted-Sixth-Schedule-Khasi	82	Voucher	12,700	0	0	0	12,700	12,700		
						Voted-Sixth-	83	Voucher								

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang														
Month of Account:		SEP/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	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		83		12,700	0	0	0	0	12,700	12,700
						Voted-Sixth-Schedule-Khasi		84	Voucher	12,700	0	0	0	0	12,700	12,700
						Voted-Sixth-Schedule-Khasi		98	Voucher	12,700	0	0	0	0	12,700	12,700
						Total Object Head-- 13 :				50,800	0	0	0	0	50,800	50,800
						Total Sub Head :				18,46,495	9,103	1,09,730	0	0	17,27,662	18,37,392
		Total Minor Head 101 :				1,65,28,034	9,103	12,11,930	0	0	1,53,07,001	1,65,18,931				
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		139	Voucher	2,11,067	0	0	0	0	2,11,067	2,11,067
						Voted-Sixth-Schedule-Khasi		99	Voucher	1,32,43,254	0	0	0	0	1,32,43,254	1,32,43,254
						Total Object Head-- 31 :				1,34,54,321	0	0	0	0	1,34,54,321	1,34,54,321
						Total Sub Head :				1,34,54,321	0	0	0	0	1,34,54,321	1,34,54,321
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		97	Voucher	27,36,000	0	0	0	0	27,36,000	27,36,000
						Total Object Head-- 31 :				27,36,000	0	0	0	0	27,36,000	27,36,000
						Total Sub Head :				27,36,000	0	0	0	0	27,36,000	27,36,000
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		78	Voucher	16,75,099	0	0	0	0	16,75,099	16,75,099
						Total Object Head-- 31 :				16,75,099	0	0	0	0	16,75,099	16,75,099
						Total Sub Head :				16,75,099	0	0	0	0	16,75,099	16,75,099

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang														
Month of Account:		SEP/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-Khasi	153	Voucher	19,80,000	0	0	0	19,80,000	19,80,000		
						Voted-Sixth-Schedule-Khasi	159	Voucher	9,90,000	0	0	0	9,90,000	9,90,000		
						General-Voted	160	Voucher	13,50,000	0	0	0	13,50,000	13,50,000		
						Voted-Sixth-Schedule-Khasi	161	Voucher	17,10,000	0	0	0	17,10,000	17,10,000		
						Total Object Head-- 31 :					60,30,000	0	0	0	60,30,000	60,30,000
						Total Sub Head :					60,30,000	0	0	0	60,30,000	60,30,000
						Total Minor Head 102 :					2,38,95,420	0	0	0	2,38,95,420	2,38,95,420
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	40	Voucher	4,89,148	0	51,400	0	4,37,748	4,89,148			
					Total Object Head-- 1 :					4,89,148	0	51,400	0	4,37,748	4,89,148	
					Total Sub Head :					4,89,148	0	51,400	0	4,37,748	4,89,148	
			(02) Administrator Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	156	Voucher	73,733	0	0	0	73,733	73,733			
					Total Object Head-- 1 :					73,733	0	0	0	73,733	73,733	
					Total Sub Head :					73,733	0	0	0	73,733	73,733	
					Total Minor Head 104 :					5,62,881	0	51,400	0	5,11,481	5,62,881	
		Total Sub Major Head 1 :					4,09,86,335	9,103	12,63,330	0	3,97,13,902	4,09,77,232				
		Total Major Head 2202 :					4,09,86,335	9,103	12,63,330	0	3,97,13,902	4,09,77,232				
		Total of Month :					4,09,86,335									

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Mairang Sub-Treasury															
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang															
Month of Account:		SEP/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		
												9,103	12,63,330		0	3,97,13,902	4,09,77,232
Total of DDO							700001 :				26,85,74,008	54,618	75,54,630		0	26,09,64,760	26,85,19,390
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	26,85,19,390
Summary of DDO wise expenditure																	
2202	01	101	(01)	Expenditure On Primary Schools			0	(01) Salaries	General-Voted								9,18,000
2202	01	101	(01)	Expenditure On Primary Schools			0	(01) Salaries	Voted-Sixth-Schedule-Khasi								8,60,79,373
2202	01	101	(03)	Government M.E. School			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								1,08,47,609
2202	01	101	(03)	Government M.E. School			0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi								9,539
2202	01	101	(03)	Government M.E. School			0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi								50,800
2202	01	102	(01)	Expenditure On Maintenance Of Primary Schools Under Deficit System			0	31. Grants-In-Aid (Salary)	General-Voted								1,14,36,379
2202	01	102	(01)	Expenditure On Maintenance Of Primary Schools Under Deficit System			0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi								10,29,18,401
2202	01	102	(02)	Expenditure On Schools Under Non Deficit System.			0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi								97,56,000

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury	Mairang Sub-Treasury						
D.D.O. :	700001	Sub-Divisional School Education Officer Mairang					
<u>Summary of DDO wise expenditure</u>							
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	59,10,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1,52,28,313
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1,08,00,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1,08,00,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	29,06,060
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,98,170
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	29,568
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,50,000
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,85,978
2202	01	109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	2,95,200
							26,85,19,390

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Mairang Sub-Treasury														
D.D.O. :		700002 Principal Tirot Sing Memorial Govt. Higher Secondary School Nongkhlaw Mairang														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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		
						Voted-Sixth-Schedule-Khasi	128	Voucher	59,305	0	0	0	59,305	59,305		
						Voted-Sixth-Schedule-Khasi	30	Voucher	26,698	0	0	0	26,698	26,698		
						Voted-Sixth-Schedule-Khasi	31	Voucher	4,01,857	0	53,000	0	3,48,857	4,01,857		
						Voted-Sixth-Schedule-Khasi	32	Voucher	1,27,148	0	0	0	1,27,148	1,27,148		
						Voted-Sixth-Schedule-Khasi	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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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	
								89	Voucher	4,73,024	0	57,000	0	4,16,024	4,73,024	
								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	
								86	Voucher	4,05,811	0	57,000	0	3,48,811	4,05,811	
								87	Voucher	1,27,148	0	0	0	1,27,148	1,27,148	
								89	Voucher	24,919	0	0	0	24,919	24,919	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Mairang Sub-Treasury														
D.D.O. :		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	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	
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	121	Voucher	1,30,804	0	0		0	1,30,804	1,30,804

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Mairang Sub-Treasury														
D.D.O. :		700002 Principal Tirot Sing Memorial Govt. Higher Secondary School Nongkhlaw Mairang														
Month of Account:		JUL/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	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	34	Voucher	49,200	0	0	0	49,200	49,200		
						Voted-Sixth-Schedule-Khasi	83	Voucher	1,00,520	0	0	0	1,00,520	1,00,520		
						Voted-Sixth-Schedule-Khasi	84	Voucher	18,203	0	0	0	18,203	18,203		
						Voted-Sixth-Schedule-Khasi	85	Voucher	1,17,032	0	0	0	1,17,032	1,17,032		
						Voted-Sixth-Schedule-Khasi	86	Voucher	60,935	0	0	0	60,935	60,935		
						Voted-Sixth-Schedule-Khasi	87	Voucher	4,86,232	0	57,000	0	4,29,232	4,86,232		
						Voted-Sixth-Schedule-Khasi	88	Voucher	9,05,340	0	1,22,000	0	7,83,340	9,05,340		
					Total Object Head-- 1 :				18,68,266	0	1,79,000	0	16,89,266	18,68,266		
				02. Wages		Voted-Sixth-Schedule-Khasi	94	Voucher	23,305	0	0	0	23,305	23,305		
					Total Object Head-- 2 :				23,305	0	0	0	23,305	23,305		
				11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	120	Voucher	9,879	0	0	0	9,879	9,879		
					Total Object Head-- 11 :				9,879	0	0	0	9,879	9,879		
				Total Sub Head :				19,01,450	0	1,79,000	0	17,22,450	19,01,450			
				Total Minor Head 109 :				19,01,450	0	1,79,000	0	17,22,450	19,01,450			
				Total Sub Major Head 2 :				19,01,450	0	1,79,000	0	17,22,450	19,01,450			
				Total Major Head 2202 :				19,01,450	0	1,79,000	0	17,22,450	19,01,450			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Mairang Sub-Treasury													
D.D.O. :		700002 Principal Tirot Sing Memorial Govt. Higher Secondary School Nongkhlaw Mairang													
Month of Account:		JUL/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 :									19,01,450	0	1,79,000		0	17,22,450	19,01,450
Month of Account:		AUG/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	136	Voucher	84,401	0	0		0	84,401	84,401
						Voted-Sixth-Schedule-Khasi	137	Voucher	60,346	0	0		0	60,346	60,346
						Voted-Sixth-Schedule-Khasi	138	Voucher	7,56,066	0	1,22,000		0	6,34,066	7,56,066
						Voted-Sixth-Schedule-Khasi	139	Voucher	3,70,504	0	57,000		0	3,13,504	3,70,504
						Voted-Sixth-Schedule-Khasi	142	Voucher	71,319	0	0		0	71,319	71,319
						Voted-Sixth-Schedule-Khasi	143	Voucher	56,873	0	0		0	56,873	56,873
						Total Object Head-- 1 :			13,99,509	0	1,79,000		0	12,20,509	13,99,509
						Total Sub Head :			13,99,509	0	1,79,000		0	12,20,509	13,99,509
						Total Minor Head 109 :			13,99,509	0	1,79,000		0	12,20,509	13,99,509
						Total Sub Major Head 2 :			13,99,509	0	1,79,000		0	12,20,509	13,99,509
Total Major Head 2202 :			13,99,509	0	1,79,000		0	12,20,509	13,99,509						
Total of Month :									13,99,509	0	1,79,000		0	12,20,509	13,99,509

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		700002 Principal Tirot Sing Memorial Govt. Higher Secondary School Nongkhlaw Mairang														
Month of Account:		SEP/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	113	Voucher	1,39,307	0	0	0	1,39,307	1,39,307		
						Voted-Sixth-Schedule-Khasi	122	Voucher	49,373	0	0	0	49,373	49,373		
						Voted-Sixth-Schedule-Khasi	123	Voucher	3,70,504	0	57,000	0	3,13,504	3,70,504		
						Voted-Sixth-Schedule-Khasi	124	Voucher	7,62,566	0	1,22,000	0	6,40,566	7,62,566		
						Voted-Sixth-Schedule-Khasi	155	Voucher	3,60,112	0	0	0	3,60,112	3,60,112		
					Total Object Head-- 1 :					16,81,862	0	1,79,000	0	15,02,862	16,81,862	
					02. Wages	Voted-Sixth-Schedule-Khasi	154	Voucher	23,305	0	0	0	23,305	23,305		
						Total Object Head-- 2 :					23,305	0	0	0	23,305	23,305
					Total Sub Head :					17,05,167	0	1,79,000	0	15,26,167	17,05,167	
					Total Minor Head 109 :					17,05,167	0	1,79,000	0	15,26,167	17,05,167	
Total Sub Major Head 2 :					17,05,167	0	1,79,000	0	15,26,167	17,05,167						
Total Major Head 2202 :					17,05,167	0	1,79,000	0	15,26,167	17,05,167						
Total of Month :					17,05,167	0	1,79,000	0	15,26,167	17,05,167						
Total of DDO 700002 :					97,58,358	0	10,35,020	0	87,23,338	97,58,358						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury :	Mairang Sub-Treasury						
D.D.O. :	700002	Principal Tirot Sing Memorial Govt. Higher Secondary School Nongkhlaw Mairang					
DDO wise Total (Original +Reconcilation+IA) :						97,58,358	
<u>Summary of DDO wise expenditure</u>							
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	95,74,270
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Khasi	69,089
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	82,999
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	32,000
							97,58,358

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		700003 Dy. Director Of Higher &Technical Education Mairang														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	204	Voucher	86,43,469	0	0	0	86,43,469	86,43,469		
						Voted-Sixth-Schedule-Khasi	91	Voucher	72,19,529	0	0	0	72,19,529	72,19,529		
						Total Object Head-- 31 :				1,58,62,998	0	0	0	1,58,62,998	1,58,62,998	
						Total Sub Head :				1,58,62,998	0	0	0	1,58,62,998	1,58,62,998	
						Total Minor Head 104 :				1,58,62,998	0	0	0	1,58,62,998	1,58,62,998	
						Total Sub Major Head 3 :				1,58,62,998	0	0	0	1,58,62,998	1,58,62,998	
						Total Major Head 2202 :				1,58,62,998	0	0	0	1,58,62,998	1,58,62,998	
						Total of Month :				1,58,62,998	0	0	0	1,58,62,998	1,58,62,998	
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	142	Voucher	10,63,413	0	0	0	10,63,413	10,63,413		
						Voted-Sixth-Schedule-Khasi	198	Voucher	74,25,143	0	0	0	74,25,143	74,25,143		
						Total Object Head-- 31 :				84,88,556	0	0	0	84,88,556	84,88,556	
						Total Sub Head :				84,88,556	0	0	0	84,88,556	84,88,556	
Total Minor Head 104 :				84,88,556	0	0	0	84,88,556	84,88,556							

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department															
Treasury :		Mairang Sub-Treasury															
D.D.O. :		700003	Dy. Director Of Higher &Technical Education Mairang														
Month of Account:		SEP/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	03	Total Sub Major Head 3 :									84,88,556	0	0	0	84,88,556	84,88,556	
						Total Major Head	2202 :				84,88,556	0	0	0	84,88,556	84,88,556	
						Total of Month	:				84,88,556	0	0	0	84,88,556	84,88,556	
						Total of DDO	700003 :				2,43,51,554	0	0	0	2,43,51,554	2,43,51,554	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															2,43,51,554		
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							2,43,51,554		
															2,43,51,554		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		700004 Principal Umthlong Nongthliew Govt. Higher Secondary School														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	
								28	Voucher	3,55,864	0	27,810	0	3,28,054	3,55,864	
								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	
								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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Mairang Sub-Treasury													
D.D.O. :		700004 Principal Umthlong Nongthliew Govt. Higher Secondary School													
Month of Account:		MAY/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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Mairang Sub-Treasury													
D.D.O. :		700004 Principal Umthlong Nongthliew Govt. Higher Secondary School													
Month of Account:		JUN/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-		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	
Month of Account:		JUL/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	102	Voucher	1,81,035	0	0	0	1,81,035	1,81,035	
						Voted-Sixth-Schedule-Khasi	103	Voucher	71,317	0	0	0	71,317	71,317	
						Voted-Sixth-Schedule-Khasi	32	Voucher	3,65,752	0	32,180	0	3,33,572	3,65,752	
						Voted-Sixth-Schedule-Khasi	33	Voucher	2,51,280	0	0	0	2,51,280	2,51,280	
						Total Object Head-- 1 :			8,69,384	0	32,180	0	8,37,204	8,69,384	
					02. Wages	Voted-Sixth-Schedule-Khasi	236	Voucher	52,805	0	0	0	52,805	52,805	
						Voted-Sixth-Schedule-Khasi	237	Voucher	2,541	0	0	0	2,541	2,541	
						Voted-Sixth-	238	Voucher	1,41,371	0	0	0	1,41,371	1,41,371	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		700004 Principal Umthlong Nongthliew Govt. Higher Secondary School														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				1,96,717	0	0	0	0	1,96,717	1,96,717
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	239	Voucher	2,71,122	0	0	0	2,71,122	2,71,122		
					Total Object Head-- 6 :				2,71,122	0	0	0	2,71,122	2,71,122		
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	92	Voucher	9,998	0	0	0	9,998	9,998		
						Voted-Sixth-Schedule-Khasi	93	Voucher	7,998	0	0	0	7,998	7,998		
					Total Object Head-- 11 :				17,996	0	0	0	17,996	17,996		
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	30	Voucher	12,000	0	0	0	12,000	12,000		
						Voted-Sixth-Schedule-Khasi	31	Voucher	20,000	0	0	0	20,000	20,000		
					Total Object Head-- 13 :				32,000	0	0	0	32,000	32,000		
					Total Sub Head :				13,87,219	0	32,180	0	13,55,039	13,87,219		
					Total Minor Head 109 :				13,87,219	0	32,180	0	13,55,039	13,87,219		
					Total Sub Major Head 2 :				13,87,219	0	32,180	0	13,55,039	13,87,219		
					Total Major Head 2202 :				13,87,219	0	32,180	0	13,55,039	13,87,219		
Total of Month :				13,87,219	0	32,180	0	13,55,039	13,87,219							
Month of Account:		AUG/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)			8009	-	7610

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		700004 Principal Umthlong Nongthliew Govt. Higher Secondary School														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	68	Voucher	4,464	0	0	0	4,464	4,464		
						Voted-Sixth-Schedule-Khasi	69	Voucher	1,27,546	0	0	0	1,27,546	1,27,546		
						Voted-Sixth-Schedule-Khasi	70	Voucher	76,802	0	0	0	76,802	76,802		
						Voted-Sixth-Schedule-Khasi	71	Voucher	3,79,046	0	27,400	0	3,51,646	3,79,046		
						Voted-Sixth-Schedule-Khasi	72	Voucher	2,59,456	0	0	0	2,59,456	2,59,456		
						Total Object Head-- 1 :			8,47,314	0	27,400	0	8,19,914	8,47,314		
						Total Sub Head :			8,47,314	0	27,400	0	8,19,914	8,47,314		
						Total Minor Head 109 :			8,47,314	0	27,400	0	8,19,914	8,47,314		
						Total Sub Major Head 2 :			8,47,314	0	27,400	0	8,19,914	8,47,314		
						Total Major Head 2202 :			8,47,314	0	27,400	0	8,19,914	8,47,314		
						Total of Month :			8,47,314	0	27,400	0	8,19,914	8,47,314		
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	112	Voucher	1,38,978	0	0	0	1,38,978	1,38,978		
						Voted-Sixth-Schedule-Khasi	41	Voucher	2,74,970	0	0	0	2,74,970	2,74,970		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		700004 Principal Umthlong Nongthliew Govt. Higher Secondary School														
Month of Account:		SEP/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-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	42	Voucher	3,81,664	0	27,600	0	3,54,064	3,81,664			
					Voted-Sixth-Schedule-Khasi	43	Voucher	2,59,456	0	0	0	2,59,456	2,59,456			
					Voted-Sixth-Schedule-Khasi	45	Voucher	18,788	0	0	0	18,788	18,788			
					Total Object Head-- 1 :				10,73,856	0	27,600	0	10,46,256	10,73,856		
				02. Wages	Voted-Sixth-Schedule-Khasi	80	Voucher	52,805	0	0	0	52,805	52,805			
					Voted-Sixth-Schedule-Khasi	81	Voucher	29,500	0	0	0	29,500	29,500			
					Total Object Head-- 2 :				82,305	0	0	0	82,305	82,305		
					Total Sub Head :				11,56,161	0	27,600	0	11,28,561	11,56,161		
				Total Minor Head 109 :				11,56,161	0	27,600	0	11,28,561	11,56,161			
				Total Sub Major Head 2 :				11,56,161	0	27,600	0	11,28,561	11,56,161			
Total Major Head 2202 :				11,56,161	0	27,600	0	11,28,561	11,56,161							
Total of Month :				11,56,161	0	27,600	0	11,28,561	11,56,161							
Total of DDO 700004 :				56,47,848	0	1,70,610	0	54,77,238	56,47,848							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
56,47,848																

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury :	Mairang Sub-Treasury						
D.D.O. :	700004	Principal Umthlong Nongthliew Govt. Higher Secondary School					
<u>Summary of DDO wise expenditure</u>							
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	49,99,446
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Khasi	3,27,284
2202	02	109	(01) Secondary Schools For Boys-	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2,71,122
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	17,996
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	32,000
							56,47,848

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
Department :		Education and Human Resource Department																			
Treasury		Sohra Sub-Treasury																			
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra																			
Month of Account:		APR/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
		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 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Sohra Sub-Treasury															
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra															
Month of Account:		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra														
Month of Account:		MAY/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	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 ADMINISTRATION OF THE EDUCATION DEPARTMENT																												
Department :		Education and Human Resource Department																												
Treasury :		Sohra Sub-Treasury																												
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra																												
Month of Account:		MAY/2023																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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		7,59,512		7,59,512			
							Total Sub Head :										7,59,512		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		65,70,000		65,70,000			
			Total Sub Head :										65,70,000		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 Of 0 Schools And Staff		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		6		Voucher		67,610		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		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		52,752		52,752								
								128																						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		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	26,208	26,208
						Voted-Sixth-Schedule-Khasi		71	Voucher	75,704	0	0		0	75,704	75,704
						Total Object Head-- 1 :				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 1 :				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	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-- 1 :				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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra														
Month of Account:		JUN/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	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
			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
						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
			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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Sohra Sub-Treasury																
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra																
Month of Account:		JUN/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					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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		144	Voucher	41,61,224	0	2,35,620		0	39,25,604	41,61,224
						General-Voted		168	Voucher	1,26,000	0	0		0	1,26,000	1,26,000
						Voted-Sixth-Schedule-Khasi		172	Voucher	9,173	0	0		0	9,173	9,173
						General-Voted		223	Voucher	84,000	0	0		0	84,000	84,000
						Voted-Sixth-Schedule-Khasi		277	Challan	-70,796	0	0		0	-70,796	-70,796
					Total Object Head-- 1 :					43,09,601	0	2,35,620		0	40,73,981	43,09,601
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi		97	Voucher	37,500	0	0		0	37,500	37,500
						Total Object Head-- 6 :					37,500	0	0		0	37,500
					Total Sub Head :					43,47,101	0	2,35,620		0	41,11,481	43,47,101
		Total Minor Head 101 :					43,47,101	0	2,35,620		0	41,11,481	43,47,101			
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		145	Voucher	69,430	0	0		0	69,430	69,430	
					Voted-Sixth-Schedule-Khasi		146	Voucher	2,97,386	0	20,040		0	2,77,346	2,97,386	
					Voted-Sixth-Schedule-Khasi		147	Voucher	9,100	0	0		0	9,100	9,100	
					Voted-Sixth-Schedule-Khasi		148	Voucher	39,720	0	0		0	39,720	39,720	
					Total Object Head-- 1 :					4,15,636	0	20,040		0	3,95,596	4,15,636
				02. Wages	Voted-Sixth-Schedule-Khasi		164	Voucher	15,000	0	0		0	15,000	15,000	
					Voted-Sixth-		165	Voucher	49,065	0	0		0	49,065	49,065	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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 :			64,065	0	0	0	64,065	64,065	
							Total Sub Head :			4,79,701	0	20,040	0	4,59,661	4,79,701	
			(02) Administrator Primary Education Khasi Hills And His Staff			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	173	Voucher	77,752	0	0	0	77,752	77,752
							Voted-Sixth-Schedule-Khasi	174	Voucher	10,240	0	0	0	10,240	10,240	
							Total Object Head-- 1 :			87,992	0	0	0	87,992	87,992	
							Total Sub Head :			87,992	0	0	0	87,992	87,992	
							Total Minor Head 104 :			5,67,693	0	20,040	0	5,47,653	5,67,693	
							Total Sub Major Head 1 :			49,14,794	0	2,55,660	0	46,59,134	49,14,794	
							Total Major Head 2202 :			49,14,794	0	2,55,660	0	46,59,134	49,14,794	
							Total of Month :			49,14,794	0	2,55,660	0	46,59,134	49,14,794	
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools			0	(01) Salaries	Voted-Sixth-Schedule-Khasi	149	Voucher	5,63,588	0	0	0	5,63,588	5,63,588
							Voted-Sixth-Schedule-Khasi	46	Voucher	42,54,530	0	2,40,780	0	40,13,750	42,54,530	
							General-Voted	55	Voucher	1,26,000	0	0	0	1,26,000	1,26,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra														
Month of Account:		AUG/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	Total Object Head-- 1 :				49,44,118	0	2,40,780	0	47,03,338	49,44,118	
						Total Sub Head :				49,44,118	0	2,40,780	0	47,03,338	49,44,118	
						Total Minor Head 101 :				49,44,118	0	2,40,780	0	47,03,338	49,44,118	
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		69	Voucher	87,327	0	0	0	87,327	87,327	
						Voted-Sixth-Schedule-Khasi		71	Voucher	1,60,58,720	0	0	0	1,60,58,720	1,60,58,720	
						Total Object Head-- 31 :				1,61,46,047	0	0	0	1,61,46,047	1,61,46,047	
						Total Sub Head :				1,61,46,047	0	0	0	1,61,46,047	1,61,46,047	
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		156	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		70	Voucher	7,70,370	0	0	0	7,70,370	7,70,370	
						Total Object Head-- 31 :				7,70,370	0	0	0	7,70,370	7,70,370	
						Total Sub Head :				7,70,370	0	0	0	7,70,370	7,70,370	
		Total Minor Head 102 :				1,81,40,417	0	0	0	1,81,40,417	1,81,40,417					
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		47	Voucher	71,328	0	0	0	71,328	71,328	
						Voted-Sixth-Schedule-Khasi		48	Voucher	3,05,766	0	20,460	0	2,85,306	3,05,766	
						Total Object Head-- 1 :				3,77,094	0	20,460	0	3,56,634	3,77,094	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra														
Month of Account:		AUG/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	02. Wages	Voted-Sixth-Schedule-Khasi		120	Voucher	51,555	0	0	0	0	51,555	51,555	
					Voted-Sixth-Schedule-Khasi		121	Voucher	15,000	0	0	0	0	15,000	15,000	
					Total Object Head-- 2 :				66,555	0	0	0	0	66,555	66,555	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		122	Voucher	11,980	0	0	0	0	11,980	11,980
						Voted-Sixth-Schedule-Khasi		89	Voucher	8,060	0	0	0	0	8,060	8,060
						Voted-Sixth-Schedule-Khasi		90	Voucher	4,180	0	0	0	0	4,180	4,180
						Voted-Sixth-Schedule-Khasi		91	Voucher	3,400	0	0	0	0	3,400	3,400
						Voted-Sixth-Schedule-Khasi		92	Voucher	2,280	0	0	0	0	2,280	2,280
						Total Object Head-- 11 :				29,900	0	0	0	0	29,900	29,900
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		157	Voucher	90,000	0	0	0	0	90,000	90,000
						Voted-Sixth-Schedule-Khasi		158	Voucher	4,550	0	0	0	0	4,550	4,550
						Voted-Sixth-Schedule-Khasi		159	Voucher	25,450	0	0	0	0	25,450	25,450
						Total Object Head-- 13 :				1,20,000	0	0	0	0	1,20,000	1,20,000
					Total Sub Head :				5,93,549	0	20,460	0	0	5,73,089	5,93,549	
			(02) Administrator 0 Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		49	Voucher	79,942	0	0	0	0	79,942	79,942	
					Total Object Head-- 1 :											

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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					79,942	0	0	0	79,942	79,942	
						Total Sub Head :					79,942	0	0	0	79,942	79,942
						Total Minor Head 104 :					6,73,491	0	20,460	0	6,53,031	6,73,491
		109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	85	Voucher	2,37,600	0	0	0	2,37,600	2,37,600		
						General-Voted	86	Voucher	2,52,000	0	0	0	2,52,000	2,52,000		
						General-Voted	87	Voucher	28,800	0	0	0	28,800	28,800		
						General-Voted	88	Voucher	57,600	0	0	0	57,600	57,600		
						Total Object Head-- 34 :					5,76,000	0	0	0	5,76,000	5,76,000
						Total Sub Head :					5,76,000	0	0	0	5,76,000	5,76,000
						Total Minor Head 109 :					5,76,000	0	0	0	5,76,000	5,76,000
		Total Sub Major Head 1 :					2,43,34,026	0	2,61,240	0	2,40,72,786	2,43,34,026				
		Total Major Head 2202 :					2,43,34,026	0	2,61,240	0	2,40,72,786	2,43,34,026				
		Total of Month :					2,43,34,026	0	2,61,240	0	2,40,72,786	2,43,34,026				
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	51	Voucher	42,54,530	0	2,40,780	0	40,13,750	42,54,530	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra														
Month of Account:		SEP/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		52	Voucher	1,26,000	0	0	0		1,26,000	1,26,000
					Total Object Head-- 1 :					43,80,530	0	2,40,780	0		41,39,750	43,80,530
					Total Sub Head :					43,80,530	0	2,40,780	0		41,39,750	43,80,530
		Total Minor Head 101 :					43,80,530	0	2,40,780	0		41,39,750	43,80,530			
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		92	Voucher	81,00,967	0	0	0		81,00,967	81,00,967
					Total Object Head-- 31 :					81,00,967	0	0	0		81,00,967	81,00,967
					Total Sub Head :					81,00,967	0	0	0		81,00,967	81,00,967
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		85	Voucher	8,64,000	0	0	0		8,64,000	8,64,000
					Total Object Head-- 31 :					8,64,000	0	0	0		8,64,000	8,64,000
					Total Sub Head :					8,64,000	0	0	0		8,64,000	8,64,000
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		91	Voucher	3,90,614	0	0	0		3,90,614	3,90,614
					Total Object Head-- 31 :					3,90,614	0	0	0		3,90,614	3,90,614
					Total Sub Head :					3,90,614	0	0	0		3,90,614	3,90,614
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		86	Voucher	27,00,000	0	0	0		27,00,000	27,00,000
						Voted-Sixth-Schedule-Khasi		87	Voucher	48,60,000	0	0	0		48,60,000	48,60,000
						General-Voted		88	Voucher	22,68,000	0	0	0		22,68,000	22,68,000
					Total Object Head-- 31 :					98,28,000	0	0	0		98,28,000	98,28,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra														
Month of Account:		SEP/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 :			98,28,000	0	0	0	0	98,28,000	98,28,000
							Total Minor Head 102 :			1,91,83,581	0	0	0	0	1,91,83,581	1,91,83,581
			104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	161	Voucher	71,328	0	0	0	71,328	71,328		
		Voted-Sixth-Schedule-Khasi				50	Voucher	3,05,766	0	20,460	0	2,85,306	3,05,766			
		Total Object Head-- 1 :				3,77,094	0	20,460	0	3,56,634	3,77,094					
		02. Wages			Voted-Sixth-Schedule-Khasi	89	Voucher	50,310	0	0	0	50,310	50,310			
					Voted-Sixth-Schedule-Khasi	90	Voucher	15,000	0	0	0	15,000	15,000			
					Total Object Head-- 2 :			65,310	0	0	0	65,310	65,310			
		14. Rent, Rates And Taxes			Voted-Sixth-Schedule-Khasi	172	Voucher	1,507	0	0	0	1,507	1,507			
					Voted-Sixth-Schedule-Khasi	173	Voucher	690	0	0	0	690	690			
					Voted-Sixth-Schedule-Khasi	174	Voucher	16,102	0	0	0	16,102	16,102			
					Total Object Head-- 14 :			18,299	0	0	0	18,299	18,299			
						Total Sub Head :			4,60,703	0	20,460	0	4,40,243	4,60,703		
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	49	Voucher	79,942	0	0	0	79,942	79,942		
						Total Object Head-- 1 :			79,942	0	0	0	79,942	79,942		

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Demand :		21		ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department															
Treasury :		Sohra Sub-Treasury															
D.D.O. :		700003		Sub-Divisional School Education Officer Sohra													
Month of Account:		SEP/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		
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff				Total Sub Head :				79,942	0	0		0	79,942	79,942
							Total Minor Head	104 :			5,40,645	0	20,460		0	5,20,185	5,40,645
							Total Sub Major Head	1 :			2,41,04,756	0	2,61,240		0	2,38,43,516	2,41,04,756
							Total Major Head	2202 :			2,41,04,756	0	2,61,240		0	2,38,43,516	2,41,04,756
							Total of Month	:			2,41,04,756	0	2,61,240		0	2,38,43,516	2,41,04,756
							Total of DDO	700003 :			13,00,52,213	0	15,79,820		0	12,84,72,393	13,00,52,213
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	13,00,52,213
Summary of DDO wise expenditure																	
2202	01	101	(01) Expenditure On Primary Schools			0	(01) Salaries		General-Voted								7,14,000
2202	01	101	(01) Expenditure On Primary Schools			0	(01) Salaries		Voted-Sixth-Schedule-Khasi								2,48,37,283
2202	01	101	(01) Expenditure On Primary Schools			0	06. Medical Treatment		Voted-Sixth-Schedule-Khasi								37,500
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System			0	31. Grants-In-Aid (Salary)		General-Voted								72,13,676
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System			0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi								6,33,20,113

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :		Education and Human Resource Department					
Treasury		Sohra Sub-Treasury					
D.D.O. :		700003	Sub-Divisional School Education Officer			Sohra	
<u>Summary of DDO wise expenditure</u>							
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	42,84,000
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	16,32,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	26,56,506
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	60,48,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1,51,20,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	23,70,617
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi	5,20,371
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	29,900
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,20,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	18,299
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5,53,948
2202	01	109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	5,76,000
							13,00,52,213

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		700004 Principal D.I.E.T. Govt. Of Megh. Cherrapunjee														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		700004 Principal D.I.E.T. Govt. Of Megh. Cherrapunjee														
Month of Account:		MAY/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	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		700004 Principal D.I.E.T. Govt. Of Megh. Cherrapunjee														
Month of Account:		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	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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		700004 Principal D.I.E.T. Govt. Of Megh. Cherrapunjee														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	149	Voucher	3,22,480	0	0	0	0	3,22,480	3,22,480
						Centrally Sponsored Schemes	General-Voted	154	Voucher	1,27,774	0	0	0	0	1,27,774	1,27,774
						Centrally Sponsored Schemes	General-Voted	47	Voucher	13,67,744	0	1,30,870	0	0	12,36,874	13,67,744
						Centrally Sponsored Schemes	General-Voted	48	Voucher	3,15,016	2,000	36,220	0	0	2,76,796	3,13,016
						Total Object Head-- 1 :				21,33,014	2,000	1,67,090	0	0	19,63,924	21,31,014
					02. Wages	Centrally Sponsored Schemes	General-Voted	103	Voucher	95,310	0	0	0	0	95,310	95,310
						Total Object Head-- 2 :				95,310	0	0	0	0	95,310	95,310
						Total Sub Head :				22,28,324	2,000	1,67,090	0	0	20,59,234	22,26,324
					Total Minor Head 3 :				22,28,324	2,000	1,67,090	0	0	20,59,234	22,26,324	
					Total Sub Major Head 80 :				22,28,324	2,000	1,67,090	0	0	20,59,234	22,26,324	
Total Major Head 2202 :				22,28,324	2,000	1,67,090	0	0	20,59,234	22,26,324						
Total of Month :				22,28,324	2,000	1,67,090	0	0	20,59,234	22,26,324						
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		700004 Principal D.I.E.T. Govt. Of Megh. Cherrapunjee														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	12	Voucher	14,06,640	0	1,32,570	0	12,74,070	14,06,640	
						Centrally Sponsored Schemes	General-Voted	13	Voucher	3,27,280	2,000	36,790	0	2,88,490	3,25,280	
						Centrally Sponsored Schemes	General-Voted	82	Voucher	2,91,272	0	0	0	2,91,272	2,91,272	
						Total Object Head-- 1 :				20,25,192	2,000	1,69,360	0	18,53,832	20,23,192	
					02. Wages	Centrally Sponsored Schemes	General-Voted	155	Voucher	95,310	0	0	0	95,310	95,310	
						Centrally Sponsored Schemes	General-Voted	189	Voucher	13,320	0	0	0	13,320	13,320	
						Total Object Head-- 2 :				1,08,630	0	0	0	1,08,630	1,08,630	
					Total Sub Head :				21,33,822	2,000	1,69,360	0	19,62,462	21,31,822		
					Total Minor Head 3 :				21,33,822	2,000	1,69,360	0	19,62,462	21,31,822		
					Total Sub Major Head 80 :				21,33,822	2,000	1,69,360	0	19,62,462	21,31,822		
Total Major Head 2202 :				21,33,822	2,000	1,69,360	0	19,62,462	21,31,822							
Total of Month :				21,33,822	2,000	1,69,360	0	19,62,462	21,31,822							
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		700004 Principal D.I.E.T. Govt. Of Megh. Cherrapunjee														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	118	Voucher	1,38,828	0	10,000		0	1,28,828	1,38,828
						Centrally Sponsored Schemes	General-Voted	177	Voucher	3,43,285	0	0		0	3,43,285	3,43,285
						Centrally Sponsored Schemes	General-Voted	32	Voucher	10,403	0	0		0	10,403	10,403
						Centrally Sponsored Schemes	General-Voted	53	Voucher	3,27,280	0	36,790		0	2,90,490	3,27,280
						Centrally Sponsored Schemes	General-Voted	65	Voucher	14,06,640	0	1,32,570		0	12,74,070	14,06,640
						Total Object Head-- 1 :				22,26,436	0	1,79,360		0	20,47,076	22,26,436
					02. Wages	Centrally Sponsored Schemes	General-Voted	138	Voucher	98,640	0	0		0	98,640	98,640
						Total Object Head-- 2 :				98,640	0	0		0	98,640	98,640
					Total Sub Head :				23,25,076	0	1,79,360		0	21,45,716	23,25,076	
					Total Minor Head 3 :				23,25,076	0	1,79,360		0	21,45,716	23,25,076	
					Total Sub Major Head 80 :				23,25,076	0	1,79,360		0	21,45,716	23,25,076	
					Total Major Head 2202 :				23,25,076	0	1,79,360		0	21,45,716	23,25,076	
Total of Month :				23,25,076	0	1,79,360		0	21,45,716	23,25,076						

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT							
Department :	Education and Human Resource Department								
Treasury :	Sohra Sub-Treasury								
D.D.O. :	700004	Principal D.I.E.T. Govt. Of Megh. Cherrapunjee							
		Total of DDO	700004 :	1,31,00,092	10,000	10,17,080	0	1,20,73,012	1,30,90,092
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									1,30,90,092
Summary of DDO wise expenditure									
2202	80	3	(35) Diet-Central Assistance For Css.	0	01. Salaries	General-Voted	Centrally Sponsored Schemes		1,25,01,582
2202	80	3	(35) Diet-Central Assistance For Css.	0	02. Wages	General-Voted	Centrally Sponsored Schemes		5,88,510
									1,30,90,092

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		700005 Principal Govt. Normal Training School Sohra														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		700005 Principal Govt. Normal Training School Sohra														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		700005 Principal Govt. Normal Training School Sohra														
Month of Account:		JUN/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 :							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		
Month of Account:		JUL/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-Khasi	120	Voucher	51,604	0	0	0	51,604	51,604		
						Voted-Sixth-Schedule-Khasi	158	Voucher	39,340	0	0	0	39,340	39,340		
						Voted-Sixth-Schedule-Khasi	199	Voucher	2,60,688	0	15,590	0	2,45,098	2,60,688		
						Total Object Head-- 1 :				3,51,632	0	15,590	0	3,36,042	3,51,632	
					02. Wages	Voted-Sixth-Schedule-Khasi	133	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 :				3,64,592	0	15,590	0	3,49,002	3,64,592	
						Total Minor Head 3 :				3,64,592	0	15,590	0	3,49,002	3,64,592	
Total Sub Major Head 80 :						3,64,592	0	15,590	0	3,49,002	3,64,592					
Total Major Head 2202 :						3,64,592	0	15,590	0	3,49,002	3,64,592					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury		Sohra Sub-Treasury													
D.D.O. :		700005 Principal Govt. Normal Training School Sohra													
Month of Account:		JUL/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 :									3,64,592	0	15,590		0	3,49,002	3,64,592
Month of Account:		AUG/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-Khasi	169	Voucher	51,604	0	0		0	51,604	51,604
						Voted-Sixth-Schedule-Khasi	170	Voucher	2,68,102	0	16,060		0	2,52,042	2,68,102
						Total Object Head-- 1 :			3,19,706	0	16,060		0	3,03,646	3,19,706
					02. Wages	Voted-Sixth-Schedule-Khasi	154	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 :			3,32,666	0	16,060		0	3,16,606	3,32,666
					Total Minor Head 3 :			3,32,666	0	16,060		0	3,16,606	3,32,666	
					Total Sub Major Head 80 :			3,32,666	0	16,060		0	3,16,606	3,32,666	
					Total Major Head 2202 :			3,32,666	0	16,060		0	3,16,606	3,32,666	
					Total of Month :			3,32,666	0	16,060		0	3,16,606	3,32,666	
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		700005 Principal Govt. Normal Training School Sohra														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	54	Voucher	2,68,102	0	7,910	0		2,60,192	2,68,102
							Voted-Sixth-Schedule-Khasi	55	Voucher	51,604	0	0	0		51,604	51,604
						Total Object Head-- 1 :				3,19,706	0	7,910	0		3,11,796	3,19,706
					02. Wages		Voted-Sixth-Schedule-Khasi	139	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 :				3,32,666	0	7,910	0		3,24,756	3,32,666
					Total Minor Head 3 :				3,32,666	0	7,910	0		3,24,756	3,32,666	
					Total Sub Major Head 80 :				3,32,666	0	7,910	0		3,24,756	3,32,666	
					Total Major Head 2202 :				3,32,666	0	7,910	0		3,24,756	3,32,666	
					Total of Month :				3,32,666	0	7,910	0		3,24,756	3,32,666	
Total of DDO 700005 :							19,95,846	0	86,330	0		19,09,516	19,95,846			
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																19,95,846
Summary of DDO wise expenditure																
2202	80	3	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi										19,04,316

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT									
Department :	Education and Human Resource Department										
Treasury :	Sohra Sub-Treasury										
D.D.O. :	700005	Principal Govt. Normal Training School Sohra									
<u>Summary of DDO wise expenditure</u>											
2202	80	3	(29) D.I.E.T	0	02. Wages	Voted-Sixth-Schedule-Khasi					91,530
											19,95,846

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		700006 Director Educational Research & Training Sohra														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		9,98,250	9,98,250
Total Object Head-- 31 :										9,98,250	0	0	0		9,98,250	9,98,250
Total Sub Head :										9,98,250	0	0	0		9,98,250	9,98,250
Total Minor Head 3 :										9,98,250	0	0	0		9,98,250	9,98,250
Total Sub Major Head 80 :										9,98,250	0	0	0		9,98,250	9,98,250
Total Major Head 2202 :										9,98,250	0	0	0		9,98,250	9,98,250
Total of Month :										9,98,250	0	0	0		9,98,250	9,98,250
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	180	Voucher	9,98,250	0	0	0		9,98,250	9,98,250
Total Object Head-- 31 :										9,98,250	0	0	0		9,98,250	9,98,250
Total Sub Head :										9,98,250	0	0	0		9,98,250	9,98,250
Total Minor Head 3 :										9,98,250	0	0	0		9,98,250	9,98,250
Total Sub Major Head 80 :										9,98,250	0	0	0		9,98,250	9,98,250
Total Major Head 2202 :										9,98,250	0	0	0		9,98,250	9,98,250

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																					
Department :		Education and Human Resource Department																					
Treasury :		Sohra Sub-Treasury																					
D.D.O. :		700006 Director Educational Research & Training Sohra																					
Month of Account:		SEP/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 :					9,98,250	0		0		0	9,98,250	9,98,250	
										Total of DDO		700006 :				19,96,500	0		0		0	19,96,500	19,96,500
Reconciliation Portion																							
Internal Adjustment of A.G. Office:																							
										DDO wise Total (Original +Reconcilation+IA) :										19,96,500			
Summary of DDO wise expenditure																							
2202	80	3	(24)	Assistance To Non Government Training Centres				0	31. Grants-In-Aid (Salary)			Voted-Sixth-Schedule-Khasi								19,96,500			
																					19,96,500		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		700007 Principal Sohra Govt. College Sohra East Khasi Hill														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		700007 Principal Sohra Govt. College Sohra East Khasi Hill														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		700007 Principal Sohra Govt. College Sohra East Khasi Hill														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		700007 Principal Sohra Govt. College Sohra East Khasi Hill														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		700007 Principal Sohra Govt. College Sohra East Khasi Hill														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	141	Voucher	11,33,744	0	6,800	0	11,26,944	11,33,744		
						Voted-Sixth-Schedule-Khasi	142	Voucher	18,26,016	0	7,520	0	18,18,496	18,26,016		
						Voted-Sixth-Schedule-Khasi	143	Voucher	1,58,884	0	0	0	1,58,884	1,58,884		
						Voted-Sixth-Schedule-Khasi	189	Voucher	3,36,744	0	0	0	3,36,744	3,36,744		
						Total Object Head-- 1 :				34,55,388	0	14,320	0	34,41,068	34,55,388	
					02. Wages	Voted-Sixth-Schedule-Khasi	101	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 :				37,00,322	0	14,320	0	36,86,002	37,00,322	
					Total Minor Head 103 :				37,00,322	0	14,320	0	36,86,002	37,00,322		
					Total Sub Major Head 3 :				37,00,322	0	14,320	0	36,86,002	37,00,322		
Total Major Head 2202 :				37,00,322	0	14,320	0	36,86,002	37,00,322							
Total of Month :				37,00,322	0	14,320	0	36,86,002	37,00,322							
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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-	133	Voucher	20,29,748	0	7,520	0	20,22,228	20,29,748		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury		Sohra Sub-Treasury													
D.D.O. :		700007 Principal Sohra Govt. College Sohra East Khasi Hill													
Month of Account:		AUG/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	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	134	Voucher	1,63,336	0	0	0	1,63,336	1,63,336	
						Voted-Sixth-Schedule-Khasi	135	Voucher	11,60,944	0	6,800	0	11,54,144	11,60,944	
						Total Object Head-- 1 :				33,54,028	0	14,320	0	33,39,708	33,54,028
				02. Wages	Voted-Sixth-Schedule-Khasi	123	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	
					Total Sub Head :				36,07,408	0	14,320	0	35,93,088	36,07,408	
				Total Minor Head 103 :				36,07,408	0	14,320	0	35,93,088	36,07,408		
				Total Sub Major Head 3 :				36,07,408	0	14,320	0	35,93,088	36,07,408		
				Total Major Head 2202 :				36,07,408	0	14,320	0	35,93,088	36,07,408		
				Total of Month :				36,07,408	0	14,320	0	35,93,088	36,07,408		
Month of Account:		SEP/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	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	56	Voucher	11,60,944	0	6,800	0	11,54,144	11,60,944	
						Voted-Sixth-Schedule-Khasi	57	Voucher	1,63,336	0	0	0	1,63,336	1,63,336	
						Voted-Sixth-Schedule-Khasi	58	Voucher	20,29,748	0	7,520	0	20,22,228	20,29,748	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Sohra Sub-Treasury															
D.D.O. :		700007 Principal Sohra Govt. College Sohra East Khasi Hill															
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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 :				33,54,028	0	14,320			0	33,39,708	33,54,028
					02. Wages		Voted-Sixth-Schedule-Khasi	95	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	
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	153	Voucher	81,224	0	0			0	81,224	81,224
							Voted-Sixth-Schedule-Khasi	155	Voucher	14,386	0	0			0	14,386	14,386
							Voted-Sixth-Schedule-Khasi	181	Voucher	19,059	0	0			0	19,059	19,059
					Total Object Head-- 6 :				1,14,669	0	0			0	1,14,669	1,14,669	
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	104	Voucher	5,060	0	0			0	5,060	5,060
					Total Object Head-- 11 :				5,060	0	0			0	5,060	5,060	
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	179	Voucher	24,000	0	0			0	24,000	24,000
					Total Object Head-- 13 :				24,000	0	0			0	24,000	24,000	
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi	103	Voucher	9,895	0	0			0	9,895	9,895
					Total Object Head-- 14 :				9,895	0	0			0	9,895	9,895	
					Total Sub Head :				37,61,032	0	14,320			0	37,46,712	37,61,032	
					Total Minor Head 103 :				37,61,032	0	14,320			0	37,46,712	37,61,032	
					Total Sub Major Head 3 :				37,61,032	0	14,320			0	37,46,712	37,61,032	

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		700007	Principal Sohra Govt. College Sohra East Khasi Hill													
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202						Total Major Head	2202 :			37,61,032	0	14,320		0	37,46,712	37,61,032
						Total of Month	:			37,61,032	0	14,320		0	37,46,712	37,61,032
						Total of DDO	700007 :			2,26,98,910	0	85,920		0	2,26,12,990	2,26,98,910
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																2,26,98,910
Summary of DDO wise expenditure																
2202	03	103	(13) Government College			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						2,00,15,086	
2202	03	103	(13) Government College			0	02. Wages		Voted-Sixth-Schedule-Khasi						15,16,492	
2202	03	103	(13) Government College			0	06. Medical Treatment		Voted-Sixth-Schedule-Khasi						1,14,669	
2202	03	103	(13) Government College			0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi						5,060	
2202	03	103	(13) Government College			0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						1,70,457	
2202	03	103	(13) Government College			0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi						31,146	
2202	03	103	(13) Government College			0	21. Materials And Supplies		Voted-Sixth-Schedule-Khasi						8,46,000	

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT
Department :	Education and Human Resource Department	
Treasury :	Sohra Sub-Treasury	
D.D.O. :	700007	Principal Sohra Govt. College Sohra East Khasi Hill
<u>Summary of DDO wise expenditure</u>		
2,26,98,910		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		700008 Headmaster Tirot Sing Memorial Govt. Secondary School Laitkynsew														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		700008 Headmaster Tirot Sing Memorial Govt. Secondary School Laitkynsew														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	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 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
Department :		Education and Human Resource Department																			
Treasury		Sohra Sub-Treasury																			
D.D.O. :		700008 Headmaster Tirot Sing Memorial Govt. Secondary School Laitkynsew																			
Month of Account:		JUN/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 :							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					
Month of Account:		JUL/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		153	Voucher	3,18,184	0	0	0	0	3,18,184	3,18,184					
						Voted-Sixth-Schedule-Khasi		156	Voucher	67,604	0	0	0	0	67,604	67,604					
						Voted-Sixth-Schedule-Khasi		49	Voucher	3,96,046	0	0	0	0	3,96,046	3,96,046					
						Total Object Head-- I :				7,81,834	0	0	0	0	7,81,834	7,81,834					
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		220	Voucher	5,716	0	0	0	0	5,716	5,716					
						Total Object Head-- II :				5,716	0	0	0	0	5,716	5,716					
					13. Office Expenses	Voted-Sixth-Schedule-Khasi		2	Voucher	30,000	0	0	0	0	30,000	30,000					
						Total Object Head-- I3 :				30,000	0	0	0	0	30,000	30,000					
									Total Sub Head :							8,17,550	0	0	0	8,17,550	8,17,550
									Total Minor Head 109 :							8,17,550	0	0	0	8,17,550	8,17,550

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		700008 Headmaster Tirot Sing Memorial Govt. Secondary School Laitkynsew														
Month of Account:		JUL/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 :			8,17,550	0	0	0	8,17,550	8,17,550		
					Total Major Head	2202 :			8,17,550	0	0	0	8,17,550	8,17,550		
					Total of Month	:			8,17,550	0	0	0	8,17,550	8,17,550		
Month of Account:		AUG/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	194	Voucher	10,973	0	0	0	10,973	10,973		
						Voted-Sixth-Schedule-Khasi	44	Voucher	4,05,296	0	0	0	4,05,296	4,05,296		
						Total Object Head-- 1 :					4,16,269	0	0	0	4,16,269	4,16,269
						Total Sub Head :					4,16,269	0	0	0	4,16,269	4,16,269
						Total Minor Head 109 :					4,16,269	0	0	0	4,16,269	4,16,269
						Total Sub Major Head 2 :					4,16,269	0	0	0	4,16,269	4,16,269
						Total Major Head 2202 :					4,16,269	0	0	0	4,16,269	4,16,269
					Total of Month	:			4,16,269	0	0	0	4,16,269	4,16,269		
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)							

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
Department :		Education and Human Resource Department																			
Treasury :		Sohra Sub-Treasury																			
D.D.O. :		700008 Headmaster Tirot Sing Memorial Govt. Secondary School Laitkynsew																			
Month of Account:		SEP/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		4	Voucher	4,05,296	0	0	0	0	4,05,296	4,05,296					
					Total Object Head-- 1 :					4,05,296	0	0	0	0	4,05,296	4,05,296					
					02. Wages	Voted-Sixth-Schedule-Khasi		192	Voucher	1,05,610	0	0	0	0	1,05,610	1,05,610					
					Total Object Head-- 2 :					1,05,610	0	0	0	0	1,05,610	1,05,610					
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		191	Voucher	7,903	0	0	0	0	7,903	7,903					
					Total Object Head-- 14 :					7,903	0	0	0	0	7,903	7,903					
					Total Sub Head :					5,18,809	0	0	0	0	5,18,809	5,18,809					
					Total Minor Head 109 :					5,18,809	0	0	0	0	5,18,809	5,18,809					
					Total Sub Major Head 2 :					5,18,809	0	0	0	0	5,18,809	5,18,809					
					Total Major Head 2202 :					5,18,809	0	0	0	0	5,18,809	5,18,809					
Total of Month :									5,18,809	0	0	0	0	5,18,809	5,18,809						
Total of DDO 700008 :									32,24,491	0	0	0	0	32,24,491	32,24,491						
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																	32,24,491				
Summary of DDO wise expenditure																					

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury :	Sohra Sub-Treasury						
D.D.O. :	700008	Headmaster Tirot Sing Memorial Govt. Secondary School Laitkynsew					
<u>Summary of DDO wise expenditure</u>							
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	29,73,310
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,07,562
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	5,716
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	30,000
2202	02	109	(01) Secondary Schools For Boys-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	7,903
							32,24,491

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		700009 Sohra Govt Hr Sec School														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																		
Treasury :		Sohra Sub-Treasury																		
D.D.O. :		700009 Sohra Govt Hr Sec School																		
Month of Account:		MAY/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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
Total Sub Head :										9,26,688	0	45,660	0		8,81,028	9,26,688				

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Department :		Education and Human Resource Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		700009 Sohra Govt Hr Sec School														
Month of Account:		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
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	129	Voucher	99,560	0	0		0	99,560	99,560
							Voted-Sixth-Schedule-Khasi	27	Voucher	1,30,804	0	9,140		0	1,21,664	1,30,804
							Voted-Sixth-Schedule-Khasi	28	Voucher	7,33,258	0	37,170		0	6,96,088	7,33,258
						Total Object Head--	1 :			9,63,622	0	46,310		0	9,17,312	9,63,622
					02. Wages		Voted-Sixth-Schedule-Khasi	166	Voucher	1,33,437	0	0		0	1,33,437	1,33,437
						Total Object Head--	2 :			1,33,437	0	0		0	1,33,437	1,33,437
						Total Sub Head	:			10,97,059	0	46,310		0	10,50,749	10,97,059
						Total Minor Head	109 :			10,97,059	0	46,310		0	10,50,749	10,97,059
						Total Sub Major Head	2 :			10,97,059	0	46,310		0	10,50,749	10,97,059

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																						
Department :		Education and Human Resource Department																						
Treasury :		Sohra Sub-Treasury																						
D.D.O. :		700009 Sohra Govt Hr Sec School																						
Month of Account:		JUL/2023																						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
												8009	-	7610										
2202						Total Major Head	2202 :			10,97,059	0	46,310	0	10,50,749	10,97,059									
										Total of Month :	10,97,059	0	46,310	0	10,50,749	10,97,059								
Month of Account:		AUG/2023																						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	1,34,476	0	9,410	0	1,25,066	1,34,476									
								Voted-Sixth-Schedule-Khasi	19	Voucher	7,54,338	0	37,750	0	7,16,588	7,54,338								
									Total Object Head-- 1 :		8,88,814	0	47,160	0	8,41,654	8,88,814								
									Total Sub Head :		8,88,814	0	47,160	0	8,41,654	8,88,814								
									Total Minor Head 109 :		8,88,814	0	47,160	0	8,41,654	8,88,814								
									Total Sub Major Head 2 :		8,88,814	0	47,160	0	8,41,654	8,88,814								
									Total Major Head 2202 :		8,88,814	0	47,160	0	8,41,654	8,88,814								
										Total of Month :	8,88,814	0	47,160	0	8,41,654	8,88,814								
Month of Account:		SEP/2023																						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
												8009	-	7610										

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		700009 Sohra Govt Hr Sec School														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	59	Voucher	7,54,338	0	37,750	0			7,16,588	7,54,338
						Voted-Sixth-Schedule-Khasi	60	Voucher	1,34,476	0	9,410	0			1,25,066	1,34,476
						Total Object Head-- 1 :				8,88,814	0	47,160	0	8,41,654	8,88,814	
					02. Wages	Voted-Sixth-Schedule-Khasi	143	Voucher	1,35,915	0	0	0			1,35,915	1,35,915
						Total Object Head-- 2 :				1,35,915	0	0	0	1,35,915	1,35,915	
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	94	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 :				10,92,649	0	47,160	0	10,45,489	10,92,649		
					Total Minor Head 109 :				10,92,649	0	47,160	0	10,45,489	10,92,649		
					Total Sub Major Head 2 :				10,92,649	0	47,160	0	10,45,489	10,92,649		
					Total Major Head 2202 :				10,92,649	0	47,160	0	10,45,489	10,92,649		
					Total of Month :				10,92,649	0	47,160	0	10,45,489	10,92,649		
Total of DDO 700009 :				59,35,912	0	2,77,610	0	56,58,302	59,35,912							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
59,35,912																

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury :	Sohra Sub-Treasury						
D.D.O. :	700009	Sohra Govt Hr Sec School					
<u>Summary of DDO wise expenditure</u>							
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	52,99,766
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Khasi	5,36,226
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	67,920
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	32,000
							59,35,912

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Khliehriat Treasury														
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division														
Month of Account:		APR/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 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Khliehriat Treasury															
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division															
Month of Account:		APR/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 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division													
Month of Account:		APR/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	(03) Administrator Primary Education Jaintia Hills And His Staff-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			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 1 :			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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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-- 1 :			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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division														
Month of Account:		MAY/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-Jaintia	237	Voucher	19,555	0	0	0		19,555	19,555
								4	Voucher	3,58,230	0	25,000	0		3,33,230	3,58,230
								6	Voucher	5,28,598	0	26,170	0		5,02,428	5,28,598
								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. 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 Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	136	Voucher	5,329	0	0	0		5,329	5,329
								139	Voucher	1,91,271	0	17,800	0		1,73,471	1,91,271

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Khliehriat Treasury														
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division														
Month of Account:		MAY/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-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
				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
			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
				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
			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 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Khliehriat Treasury															
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division															
Month of Account:		JUN/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

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury		Khliehriat Treasury																	
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division																	
Month of Account:		JUN/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					Total Sub Head :				57,98,397	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. 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	29,70,000	29,70,000
									Voted-Sixth-Schedule-Jaintia	13	Voucher			40,11,133	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 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Khliehriat Treasury																
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division																
Month of Account:		JUN/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	0	2,88,85,238	2,88,85,238	
			104	(01) Deputy Inspectors Of 0 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 Primary Education Jaintia Hills And His Staff-	0	(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 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
Department :			Education and Human Resource Department												
Treasury :			Khliehriat Treasury												
D.D.O. :			700001 Sub-Divisional School Education Khliehriat Sub-Division												
Month of Account:			JUN/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 :									4,65,75,591	0	9,02,860	2,200	4,56,70,531	4,65,75,591	
Month of Account:			JUL/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	170	Voucher	21,86,840	0	0	0	21,86,840	21,86,840	
						Voted-Sixth-Schedule-Jaintia	27	Voucher	1,63,42,094	0	8,17,520	2,200	1,55,22,374	1,63,42,094	
						General-Voted	321	Voucher	16,800	0	0	0	16,800	16,800	
						General-Voted	350	Voucher	1,08,000	0	0	0	1,08,000	1,08,000	
						General-Voted	351	Voucher	1,80,000	0	0	0	1,80,000	1,80,000	
						Voted-Sixth-Schedule-Jaintia	352	Voucher	37,562	0	0	0	37,562	37,562	
						Voted-Sixth-Schedule-Jaintia	353	Voucher	1,47,746	0	0	0	1,47,746	1,47,746	
						Voted-Sixth-Schedule-Jaintia	354	Voucher	1,45,244	0	0	0	1,45,244	1,45,244	
						Voted-Sixth-Schedule-Jaintia	377	Voucher	1,49,816	0	10,200	0	1,39,616	1,49,816	
Total Object Head-- 1 :									1,93,14,102	0	8,27,720	2,200	1,84,84,182	1,93,14,102	
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	327	Voucher	3,75,000	0	0	0	3,75,000	3,75,000	
Total Object Head-- 6 :									3,75,000	0	0	0	3,75,000	3,75,000	

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

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Up to Accounting Month September of Financial Year 2023-2024

Demand :				21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																						
Department :				Education and Human Resource Department																						
Treasury				Khliehriat Treasury																						
D.D.O. :				700001 Sub-Divisional School Education Khliehriat Sub-Division																						
Month of Account:				JUL/2023																						
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))	
																				8009 - 7610						
2202	01	101	(01) Expenditure On Primary Schools		Total Sub Head :								1,96,89,102		0		8,27,720		2,200		1,88,59,182		1,96,89,102			
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		137		Voucher		3,168		0		0		0		3,168		3,168				
						Voted-Sixth-Schedule-Jaintia		138		Voucher		50,580		0		0		50,580		50,580						
						Voted-Sixth-Schedule-Jaintia		139		Voucher		72,980		0		0		72,980		72,980						
						Voted-Sixth-Schedule-Jaintia		140		Voucher		48,776		0		0		48,776		48,776						
						Voted-Sixth-Schedule-Jaintia		155		Voucher		3,75,444		0		20,000		3,55,444		3,75,444						
						Voted-Sixth-Schedule-Jaintia		25		Voucher		3,68,110		0		25,000		3,43,110		3,68,110						
						Voted-Sixth-Schedule-Jaintia		26		Voucher		5,43,194		0		26,170		5,17,024		5,43,194						
						Voted-Sixth-Schedule-Jaintia		355		Voucher		26,478		0		0		26,478		26,478						
						Voted-Sixth-Schedule-Jaintia		356		Voucher		64,033		0		0		64,033		64,033						
						Voted-Sixth-Schedule-Jaintia		383		Voucher		88,427		0		0		88,427		88,427						
						Total Object Head-- 1 :				16,41,190		0		71,170		0		15,70,020		16,41,190						
					02. Wages	Voted-Sixth-Schedule-Jaintia		250		Voucher		11,875		0		0		11,875		11,875						
						Voted-Sixth-Schedule-Jaintia		390		Voucher		11,850		0		0		11,850		11,850						
						Total Object Head-- 2 :				23,725		0		0		0		23,725		23,725						
				(13) Office Expenses		Voted-Sixth-		391		Voucher		38,100		0		0		0		38,100		38,100				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Khliehriat Treasury															
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division															
Month of Account:		JUL/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	(13) Office Expenses	Total Object Head-- 13 :				38,100	0	0	0	38,100	38,100		
						Total Sub Head :				17,03,015	0	71,170	0	16,31,845	17,03,015		
						Total Minor Head 101 :				2,13,92,117	0	8,98,890	2,200	2,04,91,027	2,13,92,117		
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted			242	Voucher	24,99,793	0	0	0	24,99,793	24,99,793	
						Total Object Head-- 31 :				24,99,793	0	0	0	24,99,793	24,99,793		
						Total Sub Head :				24,99,793	0	0	0	24,99,793	24,99,793		
						Total Minor Head 102 :				24,99,793	0	0	0	24,99,793	24,99,793		
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia			136	Voucher	82,151	0	2,800	0	79,351	82,151	
						Voted-Sixth-Schedule-Jaintia			231	Voucher	8,528	0	0	0	8,528	8,528	
						Voted-Sixth-Schedule-Jaintia			29	Voucher	20,049	0	0	0	20,049	20,049	
						Voted-Sixth-Schedule-Jaintia			319	Voucher	2,35,320	0	30,000	0	2,05,320	2,35,320	
						Voted-Sixth-Schedule-Jaintia			322	Voucher	12,672	0	0	0	12,672	12,672	
						Total Object Head-- 1 :				3,58,720	0	32,800	0	3,25,920	3,58,720		
						02. Wages			Voted-Sixth-Schedule-Jaintia	347	Voucher	43,440	0	0	0	43,440	43,440
						Total Object Head-- 2 :				43,440	0	0	0	43,440	43,440		
						(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Jaintia	475	Voucher	29,900	0	0	0	29,900	29,900
						Total Object Head-- 11 :				29,900	0	0	0	29,900	29,900		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Khliehriat Treasury														
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff		(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	461	Voucher	68,000	0	0	0	68,000	68,000		
						Voted-Sixth-Schedule-Jaintia	462	Voucher	82,000	0	0	0	82,000	82,000		
						Total Object Head-- 13 :				1,50,000	0	0	0	1,50,000	1,50,000	
						Total Sub Head :				5,82,060	0	32,800	0	5,49,260	5,82,060	
			(03) Administrator 0 Primary Education Jaintia Hills And His Staff-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	28	Voucher	90,864	0	8,955	0	81,909	90,864		
						Total Object Head-- 1 :				90,864	0	8,955	0	81,909	90,864	
						02. Wages										
							Voted-Sixth-Schedule-Jaintia	268	Voucher	17,143	0	0	0	17,143	17,143	
							Voted-Sixth-Schedule-Jaintia	372	Voucher	16,590	0	0	0	16,590	16,590	
						Total Object Head-- 2 :				33,733	0	0	0	33,733	33,733	
						Total Sub Head :				1,24,597	0	8,955	0	1,15,642	1,24,597	
			Total Minor Head 104 :				7,06,657	0	41,755	0	6,64,902	7,06,657				
			Total Sub Major Head 1 :				2,45,98,567	0	9,40,645	2,200	2,36,55,722	2,45,98,567				
			Total Major Head 2202 :				2,45,98,567	0	9,40,645	2,200	2,36,55,722	2,45,98,567				
			Total of Month :				2,45,98,567	0	9,40,645	2,200	2,36,55,722	2,45,98,567				
Month of Account:		AUG/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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		156	Voucher	1,67,17,804	0	8,52,710	2,200		1,58,62,894	1,67,17,804
						Voted-Sixth-Schedule-Jaintia		257	Voucher	47,742	0	0	0		47,742	47,742
						Voted-Sixth-Schedule-Jaintia		258	Voucher	8,048	0	0	0		8,048	8,048
						Voted-Sixth-Schedule-Jaintia		259	Voucher	76,948	0	5,200	0		71,748	76,948
						Voted-Sixth-Schedule-Jaintia		63	Voucher	75,124	0	0	0		75,124	75,124
						General-Voted		66	Voucher	1,98,000	0	0	0		1,98,000	1,98,000
						Total Object Head-- I :				1,71,23,666	0	8,57,910	2,200		1,62,63,556	1,71,23,666
					Total Sub Head :				1,71,23,666	0	8,57,910	2,200		1,62,63,556	1,71,23,666	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		143	Voucher	3,83,230	0	20,000	0		3,63,230	3,83,230
						Voted-Sixth-Schedule-Jaintia		144	Voucher	5,54,324	0	26,360	0		5,27,964	5,54,324
						Voted-Sixth-Schedule-Jaintia		145	Voucher	3,74,048	0	25,000	0		3,49,048	3,74,048
						Voted-Sixth-Schedule-Jaintia		253	Voucher	71,656	0	0	0		71,656	71,656
						Total Object Head-- I :				13,83,258	0	71,360	0		13,11,898	13,83,258
					02. Wages	Voted-Sixth-Schedule-Jaintia		371	Voucher	11,060	0	0	0		11,060	11,060
						Total Object Head-- 2 :				11,060	0	0	0		11,060	11,060
					(11) Travel Expenses, Conveyance			Voted-Sixth-Schedule-Jaintia		224	Voucher	9,655	0	0	0	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Khliehriat Treasury																
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division																
Month of Account:		AUG/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	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				9,655	0	0	0	9,655	9,655			
						Total Sub Head :				14,03,973	0	71,360	0	13,32,613	14,03,973			
						Total Minor Head 101 :				1,85,27,639	0	9,29,270	2,200	1,75,96,169	1,85,27,639			
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	295	Voucher	1,17,25,396	0	0	0	1,17,25,396	1,17,25,396				
						Total Object Head-- 31 :				1,17,25,396	0	0	0	1,17,25,396	1,17,25,396			
						Total Sub Head :				1,17,25,396	0	0	0	1,17,25,396	1,17,25,396			
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	296	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			
			Total Minor Head 102 :				1,19,41,396	0	0	0	1,19,41,396	1,19,41,396						
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	142	Voucher	2,00,999	0	17,800	0	1,83,199	2,00,999					
					Voted-Sixth-Schedule-Jaintia	372	Voucher	3,386	0	0	0	3,386	3,386					
					Voted-Sixth-Schedule-Jaintia	61	Voucher	27,339	0	0	0	27,339	27,339					
					Total Object Head-- 1 :				2,31,724	0	17,800	0	2,13,924	2,31,724				
				02. Wages	Voted-Sixth-Schedule-Jaintia	219	Voucher	44,388	0	0	0	44,388	44,388					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Khliehriat Treasury														
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of0 Schools And Staff	0	02. Wages	Total Object Head-- 2 :				44,388	0	0	0	44,388	44,388	
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	391	Voucher		4,14,961	0	0	0	4,14,961	4,14,961	
					Total Object Head-- 6 :				4,14,961	0	0	0	4,14,961	4,14,961		
					Total Sub Head :				6,91,073	0	17,800	0	6,73,273	6,91,073		
			(03) Administrator Primary Education Jaintia Hills And His Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	141	Voucher		93,537	0	9,055	0	84,482	93,537	
					Total Object Head-- 1 :				93,537	0	9,055	0	84,482	93,537		
					Total Sub Head :				93,537	0	9,055	0	84,482	93,537		
					Total Minor Head 104 :				7,84,610	0	26,855	0	7,57,755	7,84,610		
			Total Sub Major Head 1 :				3,12,53,645	0	9,56,125	2,200	3,02,95,320	3,12,53,645				
			Total Major Head 2202 :				3,12,53,645	0	9,56,125	2,200	3,02,95,320	3,12,53,645				
Total of Month :				3,12,53,645	0	9,56,125	2,200	3,02,95,320	3,12,53,645							
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	129	Voucher	76,948	0	0	0	76,948	76,948	
							Voted-Sixth-Schedule-Jaintia	16	Voucher	1,67,17,804	0	8,57,910	2,200	1,58,57,694	1,67,17,804	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Khliehriat Treasury																
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division																
Month of Account:		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		163	Voucher	38,772	0	0		0	38,772	38,772		
						General-Voted		255	Voucher	1,77,096	0	0		0	1,77,096	1,77,096		
						General-Voted		256	Voucher	18,580	0	0		0	18,580	18,580		
						Voted-Sixth-Schedule-Jaintia		31	Voucher	31,504	0	0		0	31,504	31,504		
						Voted-Sixth-Schedule-Jaintia		313	Voucher	2,470	0	0		0	2,470	2,470		
							Total Object Head-- 1 :				1,70,63,174	0	8,57,910	2,200	1,62,03,064	1,70,63,174		
							Total Sub Head :				1,70,63,174	0	8,57,910	2,200	1,62,03,064	1,70,63,174		
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		13	Voucher	3,83,230	0	20,000		0	3,63,230	3,83,230		
						Voted-Sixth-Schedule-Jaintia		14	Voucher	5,54,324	0	26,360		0	5,27,964	5,54,324		
						Voted-Sixth-Schedule-Jaintia		15	Voucher	3,74,048	0	28,000		0	3,46,048	3,74,048		
		Voted-Sixth-Schedule-Jaintia					243	Voucher	23,607	0	0		0	23,607	23,607			
		Voted-Sixth-Schedule-Jaintia					33	Voucher	16,230	0	0		0	16,230	16,230			
						Total Object Head-- 1 :				13,51,439	0	74,360	0	12,77,079	13,51,439			
		02. Wages			Voted-Sixth-Schedule-Jaintia		315	Voucher	12,245	0	0		0	12,245	12,245			
									Total Object Head-- 2 :				12,245	0	0	0	12,245	12,245
									Total Sub Head :				13,63,684	0	74,360	0	12,89,324	13,63,684

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Khliehriat Treasury															
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division															
Month of Account:		SEP/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	Total Minor Head 101 :								1,84,26,858	0	9,32,270		2,200	1,74,92,388	1,84,26,858
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia		146	Voucher	59,21,959	0	0		0	59,21,959	59,21,959
			Total Object Head-- 31 :								59,21,959	0	0		0	59,21,959	59,21,959
			Total Sub Head :								59,21,959	0	0		0	59,21,959	59,21,959
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia		180	Voucher	6,48,000	0	0		0	6,48,000	6,48,000
			Total Object Head-- 31 :								6,48,000	0	0		0	6,48,000	6,48,000
			Total Sub Head :								6,48,000	0	0		0	6,48,000	6,48,000
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia		179	Voucher	1,07,21,750	0	0		0	1,07,21,750	1,07,21,750
			Total Object Head-- 31 :								1,07,21,750	0	0		0	1,07,21,750	1,07,21,750
			Total Sub Head :								1,07,21,750	0	0		0	1,07,21,750	1,07,21,750
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		General-Voted		143	Voucher	44,28,000	0	0		0	44,28,000	44,28,000
							Voted-Sixth-Schedule-Jaintia		144	Voucher	29,70,000	0	0		0	29,70,000	29,70,000
							Voted-Sixth-Schedule-Jaintia		145	Voucher	40,23,742	0	0		0	40,23,742	40,23,742
							Voted-Sixth-Schedule-Jaintia		2463	Challan	-2,70,000	0	0		0	-2,70,000	-2,70,000
			Total Object Head-- 31 :								1,11,51,742	0	0		0	1,11,51,742	1,11,51,742
			Total Sub Head :								1,11,51,742	0	0		0	1,11,51,742	1,11,51,742
			Total Minor Head 102 :								2,84,43,451	0	0		0	2,84,43,451	2,84,43,451

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division													
Month of Account:		SEP/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-Jaintia	19	Voucher	2,00,999	0	17,800	0	1,83,199	2,00,999		
					Voted-Sixth-Schedule-Jaintia	29	Voucher	5,292	0	0	0	5,292	5,292		
					Voted-Sixth-Schedule-Jaintia	314	Voucher	19,112	0	0	0	19,112	19,112		
					Voted-Sixth-Schedule-Jaintia	37	Voucher	21,166	0	0	0	21,166	21,166		
				Total Object Head-- 1 :					2,46,569	0	17,800	0	2,28,769	2,46,569	
				02. Wages	Voted-Sixth-Schedule-Jaintia	347	Voucher	44,388	0	0	0	44,388	44,388		
					Total Object Head-- 2 :					44,388	0	0	0	44,388	44,388
			Total Sub Head :					2,90,957	0	17,800	0	2,73,157	2,90,957		
			(03) Administrator 0 Primary Education Jaintia Hills And His Staff-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	12	Voucher	93,537	0	9,055	0	84,482	93,537		
					Total Object Head-- 1 :					93,537	0	9,055	0	84,482	93,537
				02. Wages	Voted-Sixth-Schedule-Jaintia	275	Voucher	17,143	0	0	0	17,143	17,143		
					Voted-Sixth-Schedule-Jaintia	276	Voucher	17,143	0	0	0	17,143	17,143		
					Total Object Head-- 2 :					34,286	0	0	0	34,286	34,286
				Total Sub Head :					1,27,823	0	9,055	0	1,18,768	1,27,823	
			Total Minor Head 104 :					4,18,780	0	26,855	0	3,91,925	4,18,780		
			Total Sub Major Head 1 :					4,72,89,089	0	9,59,125	2,200	4,63,27,764	4,72,89,089		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Khliehriat Treasury																
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division																
Month of Account:		SEP/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 :			4,72,89,089	0	9,59,125	2,200	4,63,27,764	4,72,89,089	
								Total of Month	:			4,72,89,089	0	9,59,125	2,200	4,63,27,764	4,72,89,089	
								Total of DDO	700001 :			21,29,04,568	0	56,00,605	13,200	20,72,90,763	21,29,04,568	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																21,29,04,568		
Summary of DDO wise expenditure																		
2202	01	101	(01) Expenditure On Primary Schools				0	(01) Salaries		General-Voted						11,22,476		
2202	01	101	(01) Expenditure On Primary Schools				0	(01) Salaries		Voted-Sixth-Schedule-Jaintia						10,13,49,207		
2202	01	101	(01) Expenditure On Primary Schools				0	06. Medical Treatment		Voted-Sixth-Schedule-Jaintia						3,75,000		
2202	01	101	(03) Government M.E. School				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia						81,97,812		
2202	01	101	(03) Government M.E. School				0	02. Wages		Voted-Sixth-Schedule-Jaintia						69,890		
2202	01	101	(03) Government M.E. School				0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia						9,655		
2202	01	101	(03) Government M.E. School				0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia						38,100		
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System				0	31. Grants-In-Aid (Salary)		General-Voted						24,99,793		

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :		Education and Human Resource Department						
Treasury		Khliehriat Treasury						
D.D.O. :		700001	Sub-Divisional School Education Khliehriat Sub-Division					
<u>Summary of DDO wise expenditure</u>								
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	4,05,64,823	
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	7,56,000	
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	12,72,000	
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	2,80,42,520	
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1,18,36,297	
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1,37,04,875	
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	13,85,352	
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Jaintia	3,47,394	
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	4,14,961	
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	29,900	
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1,50,000	
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	6,37,350	
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,01,163	
							21,29,04,568	

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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:		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-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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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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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
					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
					(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 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Khliehriat Treasury																
D.D.O. :		700002 District School Education Officer Khliehriat																
Month of Account:		JUN/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	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	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
			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
			Total Sub Head :										68,44,000	0	0	0	68,44,000	68,44,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		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	90,000	90,000		
						Voted-Sixth-Schedule-Jaintia	6	Voucher	90,000	0	0	0	90,000	90,000		
						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	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	237	Voucher	29,00,000	0	0	0	29,00,000	29,00,000		
						General-Voted	4	Voucher	4,65,000	0	0	0	4,65,000	4,65,000		
						Total Object Head-- 31 :			33,65,000	0	0	0	33,65,000	33,65,000		
						Total Sub Head :			33,65,000	0	0	0	33,65,000	33,65,000		
			Total Minor Head 110 :			2,39,38,693	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	2,43,06,682	2,43,18,882					
Total Major Head 2202 :			2,43,18,882	0	10,000	2,200	2,43,06,682	2,43,18,882								
Total of Month :			2,43,18,882	0	10,000	2,200	2,43,06,682	2,43,18,882								
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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		24	Voucher	1,91,922	0	10,000	2,200		1,79,722	1,91,922

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		Khliehriat Treasury																	
D.D.O. :		700002 District School Education Officer Khliehriat																	
Month of Account:		JUL/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 :				1,91,922	0	10,000	2,200		1,79,722	1,91,922			
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Jaintia	239	Voucher	5,009	0	0	0		5,009	5,009			
					Total Object Head-- 14 :				5,009	0	0	0		5,009	5,009				
					Total Sub Head :								1,96,931	0	10,000	2,200		1,84,731	1,96,931
					Total Minor Head 101 :								1,96,931	0	10,000	2,200		1,84,731	1,96,931
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)		General-Voted	305	Voucher	2,12,760	0	0	0		2,12,760	2,12,760			
					Total Object Head-- 31 :				2,12,760	0	0	0		2,12,760	2,12,760				
					Total Sub Head :								2,12,760	0	0	0		2,12,760	2,12,760
					Total Minor Head 110 :								2,12,760	0	0	0		2,12,760	2,12,760
					Total Sub Major Head 2 :								4,09,691	0	10,000	2,200		3,97,491	4,09,691
		Total Major Head 2202 :								4,09,691	0	10,000	2,200		3,97,491	4,09,691			
Total of Month :								4,09,691	0	10,000	2,200		3,97,491	4,09,691					
Month of Account:		AUG/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	82	Voucher	1,97,566	0	10,000	2,200		1,85,366	1,97,566			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Khliehriat Treasury														
D.D.O. :		700002 District School Education Officer Khliehriat														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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 :			1,97,566	0	10,000	2,200	1,85,366	1,97,566		
						02. Wages	Voted-Sixth-Schedule-Jaintia	222	Voucher	69,915	0	0	0	69,915	69,915	
					Total Object Head-- 2 :			69,915	0	0	0	69,915	69,915			
					Total Sub Head :			2,67,481	0	10,000	2,200	2,55,281	2,67,481			
					Total Minor Head 101 :			2,67,481	0	10,000	2,200	2,55,281	2,67,481			
					Total Sub Major Head 2 :			2,67,481	0	10,000	2,200	2,55,281	2,67,481			
					Total Major Head 2202 :			2,67,481	0	10,000	2,200	2,55,281	2,67,481			
Total of Month :										2,67,481	0	10,000	2,200	2,55,281	2,67,481	
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	11	Voucher	1,97,566	0	10,000	2,200	1,85,366	1,97,566		
						Voted-Sixth-Schedule-Jaintia	147	Voucher	1,39,284	0	40,000	0	99,284	1,39,284		
						Voted-Sixth-Schedule-Jaintia	329	Voucher	6,96,420	0	2,00,000	0	4,96,420	6,96,420		
						Total Object Head-- 1 :			10,33,270	0	2,50,000	2,200	7,81,070	10,33,270		
					(11) Travel Expenses,	Voted-Sixth-	359	Voucher	33,000	0	0	0	33,000	33,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		700002 District School Education Officer Khliehriat														
Month of Account:		SEP/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	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				33,000	0	0	0	33,000	33,000	
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Jaintia	348	Voucher	87,000	0	0	0	87,000	87,000	
							Voted-Sixth-Schedule-Jaintia	360	Voucher	5,009	0	0	0	5,009	5,009	
						Total Object Head-- 14 :				92,009	0	0	0	92,009	92,009	
					Total Sub Head :				11,58,279	0	2,50,000	2,200	9,06,079	11,58,279		
		Total Minor Head 101 :				11,58,279	0	2,50,000	2,200	9,06,079	11,58,279					
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	195	Voucher	71,10,757	0	0	0	71,10,757	71,10,757	
							Voted-Sixth-Schedule-Jaintia	196	Voucher	9,90,000	0	0	0	9,90,000	9,90,000	
						Total Object Head-- 31 :				81,00,757	0	0	0	81,00,757	81,00,757	
					Total Sub Head :				81,00,757	0	0	0	81,00,757	81,00,757		
					(02) Expenditure On Secondary Schools Under Deficit System For Girls	31. Grants-In-Aid (Salary)	General-Voted		197	Voucher	17,06,218	0	0	0	17,06,218	17,06,218
			Total Object Head-- 31 :				17,06,218	0	0	0	17,06,218	17,06,218				
			Total Sub Head :				17,06,218	0	0	0	17,06,218	17,06,218				
			(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted		258	Voucher	21,48,353	0	0	0	21,48,353	21,48,353	
						Total Object Head-- 31 :				21,48,353	0	0	0	21,48,353	21,48,353	
						Total Sub Head :				21,48,353	0	0	0	21,48,353	21,48,353	
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted		257	Voucher	20,88,000	0	0	0	20,88,000	20,88,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																							
Department :		Education and Human Resource Department																							
Treasury		Khliehriat Treasury																							
D.D.O. :		700002 District School Education Officer Khliehriat																							
Month of Account:		SEP/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-Jaintia	260	Voucher		25,23,000	0		0		0	25,23,000	25,23,000							
											46,11,000	0		0		0	46,11,000	46,11,000							
											46,11,000	0		0		0	46,11,000	46,11,000							
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls		31. Grants-In-Aid (Salary)		General-Voted	201	Voucher		54,000	0		0		0	54,000	54,000							
										Voted-Sixth-Schedule-Jaintia	202	Voucher		54,000	0		0		0	54,000	54,000				
														1,08,000	0		0		0	1,08,000	1,08,000				
											1,08,000	0		0		0	1,08,000	1,08,000							
										(09) Improvement Facilities For Teaching Of Science In High Schools		31. Grants-In-Aid (Salary)		General-Voted	199	Voucher		2,79,000	0		0		0	2,79,000	2,79,000
																	Voted-Sixth-Schedule-Jaintia	200	Voucher		17,80,000	0		0	
				20,59,000	0		0		0											20,59,000	20,59,000				
				20,59,000	0		0		0								20,59,000	20,59,000							
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities		031. Grants-In-Aid (Salary)		General-Voted	198	Voucher		10,50,000	0		0		0	10,50,000	10,50,000							
											10,50,000	0		0		0	10,50,000	10,50,000							
											10,50,000	0		0		0	10,50,000	10,50,000							
			Total Minor Head 110 :											1,97,83,328	0		0		1,97,83,328	1,97,83,328					
			Total Sub Major Head 2 :											2,09,41,607	0	2,50,000	2,200	2,06,89,407	2,09,41,607						
			Total Major Head 2202 :											2,09,41,607	0	2,50,000	2,200	2,06,89,407	2,09,41,607						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Khliehriat Treasury																
D.D.O. :		700002 District School Education Officer Khliehriat																
Month of Account:		SEP/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 :												2,09,41,607	0	2,50,000	2,200	2,06,89,407	2,09,41,607	
Total of DDO 700002 :												4,63,80,174	0	3,00,000	13,200	4,60,66,974	4,63,80,174	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																4,63,80,174		
Summary of DDO wise expenditure																		
2202	02	101	(01) Inspectors Of Schools And Staff				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia							20,08,540	
2202	02	101	(01) Inspectors Of Schools And Staff				0	02. Wages		Voted-Sixth-Schedule-Jaintia							2,06,037	
2202	02	101	(01) Inspectors Of Schools And Staff				0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia							33,000	
2202	02	101	(01) Inspectors Of Schools And Staff				0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia							1,00,798	
2202	02	101	(01) Inspectors Of Schools And Staff				0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Jaintia							97,018	
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys				0	31. Grants-In-Aid (Salary)		General-Voted							14,89,173	
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys				0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia							1,58,73,788	
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls				0	31. Grants-In-Aid (Salary)		General-Voted							41,61,761	

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :		Education and Human Resource Department					
Treasury :		Khliehriat Treasury					
D.D.O. :		700002	District School Education Officer Khliehriat				
<u>Summary of DDO wise expenditure</u>							
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	41,93,059
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	55,68,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	58,87,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	1,44,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1,44,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	7,44,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	46,80,000
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	10,50,000
							4,63,80,174

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		700003 Headmaster Rymbai Government Secondary School Rymbai														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		700003 Headmaster Rymbai Government Secondary School Rymbai														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		700003 Headmaster Rymbai Government Secondary School Rymbai													
Month of Account:		JUL/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-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		147	Voucher	3,28,874	0	11,000	0	3,17,874	3,28,874	
					Voted-Sixth-Schedule-Jaintia		324	Voucher	3,37,902	0	11,000	0	3,26,902	3,37,902	
					Voted-Sixth-Schedule-Jaintia		360	Voucher	45,140	0	0	0	45,140	45,140	
					Total Object Head-- 1 :				7,11,916	0	22,000	0	6,89,916	7,11,916	
				02. Wages	Voted-Sixth-Schedule-Jaintia		241	Voucher	22,479	0	0	0	22,479	22,479	
					Total Object Head-- 2 :				22,479	0	0	0	22,479	22,479	
				13. Office Expenses	Voted-Sixth-Schedule-Jaintia		240	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 :				7,66,395	0	22,000	0	7,44,395	7,66,395		
				Total Minor Head 109 :				7,66,395	0	22,000	0	7,44,395	7,66,395		
Total Sub Major Head 2 :				7,66,395	0	22,000	0	7,44,395	7,66,395						
Total Major Head 2202 :				7,66,395	0	22,000	0	7,44,395	7,66,395						
Total of Month :				7,66,395	0	22,000	0	7,44,395	7,66,395						
Month of Account:		AUG/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		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Khliehriat Treasury														
D.D.O. :		700003 Headmaster Rymbai Government Secondary School Rymbai														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	81	Voucher	3,46,200	0	11,000	0	3,35,200	3,46,200		
						Total Object Head-- 1 :					3,46,200	0	11,000	0	3,35,200	3,46,200
					02. Wages	Voted-Sixth-Schedule-Jaintia	275	Voucher	23,305	0	0	0	23,305	23,305		
						Total Object Head-- 2 :					23,305	0	0	0	23,305	23,305
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	274	Voucher	6,000	0	0	0	6,000	6,000		
						Total Object Head-- 11 :					6,000	0	0	0	6,000	6,000
					Total Sub Head :					3,75,505	0	11,000	0	3,64,505	3,75,505	
					Total Minor Head 109 :					3,75,505	0	11,000	0	3,64,505	3,75,505	
					Total Sub Major Head 2 :					3,75,505	0	11,000	0	3,64,505	3,75,505	
					Total Major Head 2202 :					3,75,505	0	11,000	0	3,64,505	3,75,505	
Total of Month :					3,75,505	0	11,000	0	3,64,505	3,75,505						
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	10	Voucher	3,46,200	0	11,000	0	3,35,200	3,46,200		
						Voted-Sixth-Schedule-Jaintia	311	Voucher	1,68,786	0	0	0	1,68,786	1,68,786		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		700003 Headmaster Rymbai Government Secondary School Rymbai														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Total Object Head-- 1 :				5,14,986	0	11,000		0	5,03,986	5,14,986
						Total Sub Head :				5,14,986	0	11,000		0	5,03,986	5,14,986
						Total Minor Head 109 :				5,14,986	0	11,000		0	5,03,986	5,14,986
						Total Sub Major Head 2 :				5,14,986	0	11,000		0	5,03,986	5,14,986
						Total Major Head 2202 :				5,14,986	0	11,000		0	5,03,986	5,14,986
						Total of Month :				5,14,986	0	11,000		0	5,03,986	5,14,986
						Total of DDO 700003 :				25,47,784	0	76,000		0	24,71,784	25,47,784
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																25,47,784
Summary of DDO wise expenditure																
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia										24,41,521
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Jaintia										68,263
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia										6,000
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia										32,000

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT
Department :	Education and Human Resource Department	
Treasury :	Khliehriat Treasury	
D.D.O. :	700003	Headmaster Rymbai Government Secondary School Rymbai
<u>Summary of DDO wise expenditure</u>		
25,47,784		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Khliehriat Treasury														
D.D.O. :		700004 Directorate Of Higher And Technical Education Khliehriat														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	211	Voucher	62,59,491	0	0		0	62,59,491	62,59,491
						Total Object Head-- 31 :				62,59,491	0	0		0	62,59,491	62,59,491
						Total Sub Head :				62,59,491	0	0		0	62,59,491	62,59,491
						Total Minor Head 104 :				62,59,491	0	0		0	62,59,491	62,59,491
						Total Sub Major Head 3 :				62,59,491	0	0		0	62,59,491	62,59,491
						Total Major Head 2202 :				62,59,491	0	0		0	62,59,491	62,59,491
						Total of Month :				62,59,491	0	0		0	62,59,491	62,59,491
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	308	Voucher	9,27,033	0	0		0	9,27,033	9,27,033
							Voted-Sixth-Schedule-Jaintia	309	Voucher	66,11,058	0	0		0	66,11,058	66,11,058
						Total Object Head-- 31 :				75,38,091	0	0		0	75,38,091	75,38,091
						Total Sub Head :				75,38,091	0	0		0	75,38,091	75,38,091
						Total Minor Head 104 :				75,38,091	0	0		0	75,38,091	75,38,091
						Total Sub Major Head 3 :				75,38,091	0	0		0	75,38,091	75,38,091

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department																
Treasury :		Khliehriat Treasury																
D.D.O. :		700004	Directorate Of Higher And Technical Education													Khliehriat		
Month of Account:		SEP/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 :			75,38,091	0	0	0	75,38,091	75,38,091	
								Total of Month	:			75,38,091	0	0	0	75,38,091	75,38,091	
								Total of DDO	700004 :			1,37,97,582	0	0	0	1,37,97,582	1,37,97,582	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																1,37,97,582		
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					1,37,97,582		
																	1,37,97,582	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		700001 Director Higher And Technical Education Ampati														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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
Total Object Head-- 31 :										54,35,199	0	0		0	54,35,199	54,35,199
Total Sub Head :										54,35,199	0	0		0	54,35,199	54,35,199
Total Minor Head 104 :										54,35,199	0	0		0	54,35,199	54,35,199
Total Sub Major Head 3 :										54,35,199	0	0		0	54,35,199	54,35,199
Total Major Head 2202 :										54,35,199	0	0		0	54,35,199	54,35,199
Total of Month :										54,35,199	0	0		0	54,35,199	54,35,199
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	250	Voucher	8,89,637	0	0		0	8,89,637	8,89,637
							Voted-Sixth-Schedule-Garo	251	Voucher	58,54,662	0	0		0	58,54,662	58,54,662
Total Object Head-- 31 :										67,44,299	0	0		0	67,44,299	67,44,299
Total Sub Head :										67,44,299	0	0		0	67,44,299	67,44,299
Total Minor Head 104 :										67,44,299	0	0		0	67,44,299	67,44,299
Total Sub Major Head 3 :										67,44,299	0	0		0	67,44,299	67,44,299

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																	
Treasury :		Ampati Sub-Treasury																	
D.D.O. :		700001	Director Higher And Technical Education Ampati																
Month of Account:		SEP/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 :			67,44,299	0		0		0	67,44,299	67,44,299
								Total of Month	:			67,44,299	0		0		0	67,44,299	67,44,299
								Total of DDO	700001 :			1,21,79,498	0		0		0	1,21,79,498	1,21,79,498
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	1,21,79,498		
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							1,21,79,498	
																	1,21,79,498		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills													
Month of Account:		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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills														
Month of Account:		APR/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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	110	Voucher	2,96,751	0	0	0		2,96,751	2,96,751

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Ampati Sub-Treasury																
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills																
Month of Account:		MAY/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	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	12,35,604	12,35,604	
						Voted-Sixth-Schedule-Garo		216	Voucher	7,52,976	0	0			0	7,52,976	7,52,976	
						Voted-Sixth-Schedule-Garo		217	Voucher	10,07,208	0	0			0	10,07,208	10,07,208	
						Voted-Sixth-Schedule-Garo		218	Voucher	8,85,720	0	0			0	8,85,720	8,85,720	
						Voted-Sixth-Schedule-Garo		219	Voucher	10,44,360	0	0			0	10,44,360	10,44,360	
						Voted-Sixth-Schedule-Garo		220	Voucher	5,91,552	0	0			0	5,91,552	5,91,552	
						Voted-Sixth-Schedule-Garo		221	Voucher	13,37,508	0	0			0	13,37,508	13,37,508	
						Voted-Sixth-Schedule-Garo		222	Voucher	9,96,024	0	0			0	9,96,024	9,96,024	
						Voted-Sixth-Schedule-Garo		223	Voucher	11,86,990	0	0			0	11,86,990	11,86,990	
						Voted-Sixth-Schedule-Garo		267	Voucher	14,36,148	0	0			0	14,36,148	14,36,148	
						Voted-Sixth-Schedule-Garo		272	Voucher	9,51,020	0	0			0	9,51,020	9,51,020	
						Voted-Sixth-Schedule-Garo		273	Voucher	8,08,656	0	0			0	8,08,656	8,08,656	
						Voted-Sixth-Schedule-Garo		274	Voucher	11,21,460	0	0			0	11,21,460	11,21,460	
						Voted-Sixth-Schedule-Garo		275	Voucher	13,26,524	0	0			0	13,26,524	13,26,524	
						Voted-Sixth-		276	Voucher	6,35,012	0	0			0	6,35,012	6,35,012	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills													
Month of Account:		MAY/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	277	Voucher	10,69,244	0	0	0	0	10,69,244	10,69,244
						Voted-Sixth-Schedule-Garo	278	Voucher	10,81,248	0	0	0	0	10,81,248	10,81,248
						Voted-Sixth-Schedule-Garo	279	Voucher	12,73,028	0	0	0	0	12,73,028	12,73,028
						General-Voted	324	Voucher	1,51,800	0	0	0	0	1,51,800	1,51,800
						General-Voted	358	Voucher	1,54,500	0	0	0	0	1,54,500	1,54,500
						Total Object Head-- 31 :			1,90,46,582	0	0	0	0	1,90,46,582	1,90,46,582
			Total Sub Head :			1,90,46,582	0	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	0	9,36,000	9,36,000
						Voted-Sixth-Schedule-Garo	349	Voucher	16,56,000	0	0	0	0	16,56,000	16,56,000
						Total Object Head-- 31 :			25,92,000	0	0	0	0	25,92,000	25,92,000
						Total Sub Head :			25,92,000	0	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	0	60,000	60,000
						Voted-Sixth-Schedule-Garo	351	Voucher	12,000	0	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Garo	352	Voucher	24,000	0	0	0	0	24,000	24,000
						Voted-Sixth-Schedule-Garo	353	Voucher	12,000	0	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Garo	354	Voucher	36,000	0	0	0	0	36,000	36,000
						Voted-Sixth-	396	Voucher							

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																					
Department :		Education and Human Resource Department																					
Treasury :		Ampati Sub-Treasury																					
D.D.O. :		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	(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 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills													
Month of Account:		MAY/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	(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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills														
Month of Account:		JUN/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	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	75,734	75,734		
						Voted-Sixth-Schedule-Garo	160	Voucher	39,727	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	75,900	75,900		
						General-Voted	211	Voucher	77,250	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	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 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Ampati Sub-Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills															
Month of Account:		JUN/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	(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo			453	Voucher	36,000	0	0	0	0	36,000	36,000
						Voted-Sixth-Schedule-Garo			454	Voucher	36,000	0	0	0	0	36,000	36,000
						Voted-Sixth-Schedule-Garo			455	Voucher	90,000	0	0	0	0	90,000	90,000
						Voted-Sixth-Schedule-Garo			456	Voucher	36,000	0	0	0	0	36,000	36,000
						Voted-Sixth-Schedule-Garo			523	Voucher	81,000	0	0	0	0	81,000	81,000
						Total Object Head-- 31 :					2,79,000	0	0	0	0	2,79,000	2,79,000
					Total Sub Head :					2,79,000	0	0	0	0	2,79,000	2,79,000	
		(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo			212	Voucher	7,85,728	0	0	0	0	7,85,728	7,85,728	
					Voted-Sixth-Schedule-Garo			214	Voucher	9,45,197	0	0	0	0	9,45,197	9,45,197	
					Voted-Sixth-Schedule-Garo			215	Voucher	3,19,176	0	0	0	0	3,19,176	3,19,176	
					Voted-Sixth-Schedule-Garo			216	Voucher	6,30,110	0	0	0	0	6,30,110	6,30,110	
					Total Object Head-- 31 :					26,80,211	0	0	0	0	26,80,211	26,80,211	
				Total Sub Head :					26,80,211	0	0	0	0	26,80,211	26,80,211		
		(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	0	18,00,000	18,00,000	
					Voted-Sixth-Schedule-Garo			202	Voucher	1,36,000	0	0	0	0	1,36,000	1,36,000	
					Voted-Sixth-			203	Voucher	68,000	0	0	0	0	68,000	68,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Ampati Sub-Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills															
Month of Account:		JUN/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	0	22,50,000	22,50,000
						Voted-Sixth-Schedule-Garo			205	Voucher	68,000	0	0	0	0	68,000	68,000
						General-Voted			206	Voucher	18,000	0	0	0	0	18,000	18,000
						General-Voted			207	Voucher	9,00,000	0	0	0	0	9,00,000	9,00,000
					Total Object Head-- 31 :						52,40,000	0	0	0	0	52,40,000	52,40,000
					Total Sub Head :						52,40,000	0	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	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	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	0	4,11,065	4,56,565	
					Voted-Sixth-Schedule-Garo			315	Voucher	84,340	0	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	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	0	1,11,274	1,35,274

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Ampati Sub-Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				10,90,899	0	69,500		0	10,21,399	10,90,899
						Total Sub Major Head I :				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
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo		104	Voucher	19,47,848	0	0		0	19,47,848	19,47,848
						Voted-Sixth-Schedule-Garo		200	Voucher	52,27,999	0	4,28,700		0	47,99,299	52,27,999
						Voted-Sixth-Schedule-Garo		201	Voucher	2,30,23,963	0	15,05,000		0	2,15,18,963	2,30,23,963
						Voted-Sixth-Schedule-Garo		286	Voucher	84,156	0	0		0	84,156	84,156
						Total Object Head-- I :				3,02,83,966	0	19,33,700		0	2,83,50,266	3,02,83,966
						Total Sub Head :				3,02,83,966	0	19,33,700		0	2,83,50,266	3,02,83,966
			(03) Government M.E.	0	(01) Salaries, Sumtuary	Voted-Sixth-		105	Voucher	4,04,334	0	48,500		0	3,55,834	4,04,334

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Ampati Sub-Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills														
Month of Account:		JUL/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-Garo	115	Voucher	3,71,226	0	16,500	0	3,54,726	3,71,226		
						Voted-Sixth-Schedule-Garo	125	Voucher	1,26,450	0	0	0	1,26,450	1,26,450		
						Voted-Sixth-Schedule-Garo	195	Voucher	34,170	0	0	0	34,170	34,170		
						Voted-Sixth-Schedule-Garo	213	Voucher	54,280	0	0	0	54,280	54,280		
						Voted-Sixth-Schedule-Garo	300	Voucher	49,620	0	0	0	49,620	49,620		
						Voted-Sixth-Schedule-Garo	327	Voucher	3,098	0	0	0	3,098	3,098		
						Voted-Sixth-Schedule-Garo	330	Voucher	9,040	0	0	0	9,040	9,040		
						Total Object Head-- 1 :				10,52,218	0	65,000	0	9,87,218	10,52,218	
						Total Sub Head :				10,52,218	0	65,000	0	9,87,218	10,52,218	
						Total Minor Head 101 :				3,13,36,184	0	19,98,700	0	2,93,37,484	3,13,36,184	
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	196	Voucher	34,170	0	0	0	34,170	34,170			
					Voted-Sixth-Schedule-Garo	197	Voucher	4,68,865	0	45,500	0	4,23,365	4,68,865			
					Voted-Sixth-Schedule-Garo	217	Voucher	65,020	0	0	0	65,020	65,020			
					Total Object Head-- 1 :				5,68,055	0	45,500	0	5,22,555	5,68,055		
					02. Wages	Voted-Sixth-Schedule-Garo	211	Voucher	1,03,680	0	0	0	1,03,680	1,03,680		
									Total Object Head-- 2 :							

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Department :		Education and Human Resource Department																
Treasury :		Ampati Sub-Treasury																
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills																
Month of Account:		JUL/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			02. Wages			1,03,680	0	0	0	1,03,680	1,03,680				
			Total Sub Head :						6,71,735	0	45,500	0	6,26,235	6,71,735				
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	212	Voucher	18,100	0	0	0	18,100	18,100		
								Voted-Sixth-Schedule-Garo	386	Voucher	1,38,894	0	24,000	0	1,14,894	1,38,894		
					Total Object Head-- I :						1,56,994	0	24,000	0	1,32,994	1,56,994		
					Total Sub Head :						1,56,994	0	24,000	0	1,32,994	1,56,994		
			Total Minor Head 104 :						8,28,729	0	69,500	0	7,59,229	8,28,729				
			Total Sub Major Head I :						3,21,64,913	0	20,68,200	0	3,00,96,713	3,21,64,913				
			Total Major Head 2202 :						3,21,64,913	0	20,68,200	0	3,00,96,713	3,21,64,913				
			Total of Month :						3,21,64,913	0	20,68,200	0	3,00,96,713	3,21,64,913				
Month of Account:		AUG/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	130	Voucher	19,47,848	0	0	0	19,47,848	19,47,848
							Voted-Sixth-Schedule-Garo	132	Voucher	13,200	0	0	0	13,200	13,200			
							Voted-Sixth-Schedule-Garo	135	Voucher	52,69,389	0	4,30,500	0	48,38,889	52,69,389			

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Department :		Education and Human Resource Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills													
Month of Account:		AUG/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	140	Voucher	2,34,77,482	0	16,12,800	0	2,18,64,682	2,34,77,482	
						Voted-Sixth-Schedule-Garo	269	Voucher	91,364	0	0	0	91,364	91,364	
						General-Voted	360	Voucher	3,36,000	0	0	0	3,36,000	3,36,000	
						Voted-Sixth-Schedule-Garo	361	Voucher	86,468	0	0	0	86,468	86,468	
						General-Voted	367	Voucher	5,04,000	0	0	0	5,04,000	5,04,000	
						Voted-Sixth-Schedule-Garo	386	Voucher	6,84,620	0	0	0	6,84,620	6,84,620	
						Voted-Sixth-Schedule-Garo	387	Voucher	30,50,920	0	0	0	30,50,920	30,50,920	
						Voted-Sixth-Schedule-Garo	388	Voucher	2,56,600	0	0	0	2,56,600	2,56,600	
						General-Voted	448	Voucher	5,04,000	0	0	0	5,04,000	5,04,000	
						Total Object Head-- I :			3,62,21,891	0	20,43,300	0	3,41,78,591	3,62,21,891	
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	243	Voucher	3,75,000	0	0	0	3,75,000	3,75,000	
						Voted-Sixth-Schedule-Garo	244	Voucher	3,75,000	0	0	0	3,75,000	3,75,000	
						Voted-Sixth-Schedule-Garo	245	Voucher	3,00,000	0	0	0	3,00,000	3,00,000	
						Voted-Sixth-Schedule-Garo	246	Voucher	3,75,000	0	0	0	3,75,000	3,75,000	
						General-Voted	247	Voucher	3,00,000	0	0	0	3,00,000	3,00,000	
						General-Voted	248	Voucher	2,25,000	0	0	0	2,25,000	2,25,000	
						General-Voted	249	Voucher	3,75,000	0	0	0	3,75,000	3,75,000	
						General-Voted	250	Voucher	2,25,000	0	0	0	2,25,000	2,25,000	

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Department :		Education and Human Resource Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills														
Month of Account:		AUG/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	General-Voted		251	Voucher	3,75,000	0	0	0		3,75,000	3,75,000
					Total Object Head-- 6 :					29,25,000	0	0	0		29,25,000	29,25,000
					Total Sub Head :					3,91,46,891	0	20,43,300	0		3,71,03,591	3,91,46,891
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		131	Voucher	12,477	0	0	0		12,477	12,477
						Voted-Sixth-Schedule-Garo		15	Voucher	4,15,976	0	53,500	0		3,62,476	4,15,976
						Voted-Sixth-Schedule-Garo		16	Voucher	3,22,568	0	11,500	0		3,11,068	3,22,568
						Voted-Sixth-Schedule-Garo		33	Voucher	79,237	0	0	0		79,237	79,237
						Voted-Sixth-Schedule-Garo		38	Voucher	21,696	0	0	0		21,696	21,696
						Voted-Sixth-Schedule-Garo		392	Voucher	59,608	0	5,000	0		54,608	59,608
						Voted-Sixth-Schedule-Garo		397	Voucher	16,230	0	0	0		16,230	16,230
						Total Object Head-- 1 :					9,27,792	0	70,000	0		8,57,792
					06. Medical Treatment	Voted-Sixth-Schedule-Garo		240	Voucher	68,326	0	0	0		68,326	68,326
						Total Object Head-- 6 :					68,326	0	0	0		68,326
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		160	Voucher	3,270	0	0	0		3,270	3,270
						Voted-Sixth-Schedule-Garo		193	Voucher	3,270	0	0	0		3,270	3,270
						Total Object Head-- 11 :					6,540	0	0	0		6,540

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Department :		Education and Human Resource Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills														
Month of Account:		AUG/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	(13) Office Expenses		Voted-Sixth-Schedule-Garo	194	Voucher	12,700	0	0	0	0	12,700	12,700
							Voted-Sixth-Schedule-Garo	195	Voucher	12,700	0	0	0	0	12,700	12,700
						Total Object Head-- 13 :				25,400	0	0	0	0	25,400	25,400
						Total Sub Head :				10,28,058	0	70,000	0	0	9,58,058	10,28,058
		Total Minor Head 101 :				4,01,74,949	0	21,13,300	0	0	3,80,61,649	4,01,74,949				
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	273	Voucher	5,40,624	0	0	0	0	5,40,624	5,40,624
							Voted-Sixth-Schedule-Garo	274	Voucher	5,55,488	0	0	0	0	5,55,488	5,55,488
							Voted-Sixth-Schedule-Garo	275	Voucher	5,60,730	0	0	0	0	5,60,730	5,60,730
							Voted-Sixth-Schedule-Garo	276	Voucher	5,76,160	0	0	0	0	5,76,160	5,76,160
							Voted-Sixth-Schedule-Garo	277	Voucher	4,75,510	0	0	0	0	4,75,510	4,75,510
							Voted-Sixth-Schedule-Garo	278	Voucher	4,88,684	0	0	0	0	4,88,684	4,88,684
							Voted-Sixth-Schedule-Garo	279	Voucher	6,63,262	0	0	0	0	6,63,262	6,63,262
							Voted-Sixth-Schedule-Garo	280	Voucher	6,79,976	0	0	0	0	6,79,976	6,79,976
							Voted-Sixth-Schedule-Garo	281	Voucher	3,17,506	0	0	0	0	3,17,506	3,17,506
							Voted-Sixth-Schedule-Garo	282	Voucher	3,26,578	0	0	0	0	3,26,578	3,26,578
							Voted-Sixth-	302	Voucher	4,04,328	0	0	0	0	4,04,328	4,04,328

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills													
Month of Account:		AUG/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	303	Voucher	4,16,256	0	0	0	4,16,256	4,16,256	
						Voted-Sixth-Schedule-Garo	304	Voucher	7,18,074	0	0	0	7,18,074	7,18,074	
						Voted-Sixth-Schedule-Garo	305	Voucher	7,38,734	0	0	0	7,38,734	7,38,734	
						Voted-Sixth-Schedule-Garo	306	Voucher	6,36,514	0	0	0	6,36,514	6,36,514	
						Voted-Sixth-Schedule-Garo	307	Voucher	6,53,194	0	0	0	6,53,194	6,53,194	
						Voted-Sixth-Schedule-Garo	308	Voucher	5,34,622	0	0	0	5,34,622	5,34,622	
						Voted-Sixth-Schedule-Garo	309	Voucher	5,49,782	0	0	0	5,49,782	5,49,782	
						Total Object Head-- 31 :			98,36,022	0	0	0	98,36,022	98,36,022	
			Total Sub Head :			98,36,022	0	0	0	98,36,022	98,36,022				
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	290	Voucher	9,36,000	0	0	0	9,36,000	9,36,000	
						Voted-Sixth-Schedule-Garo	291	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	371	Voucher	72,000	0	0	0	72,000	72,000	
						Voted-Sixth-Schedule-Garo	372	Voucher	72,000	0	0	0	72,000	72,000	
						Voted-Sixth-	376	Voucher	1,80,000	0	0	0	1,80,000	1,80,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																		
Treasury :		Ampati Sub-Treasury																		
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills																		
Month of Account:		AUG/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-Garo	377	Voucher		36,000	0	0	0		36,000	36,000			
											Total Object Head-- 31 :			3,60,000	0	0	0		3,60,000	3,60,000
											Total Sub Head :			3,60,000	0	0	0		3,60,000	3,60,000
			(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	295	Voucher		31,91,125	0	0	0		31,91,125	31,91,125			
								296	Voucher		16,83,560	0	0	0		16,83,560	16,83,560			
								297	Voucher		6,47,988	0	0	0		6,47,988	6,47,988			
								Total Object Head-- 31 :			55,22,673	0	0	0		55,22,673	55,22,673			
								Total Sub Head :			55,22,673	0	0	0		55,22,673	55,22,673			
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	292	Voucher		36,00,000	0	0	0		36,00,000	36,00,000			
								General-Voted	293	Voucher		36,000	0	0	0		36,000	36,000		
								General-Voted	294	Voucher		18,00,000	0	0	0		18,00,000	18,00,000		
								Voted-Sixth-Schedule-Garo	298	Voucher		2,72,000	0	0	0		2,72,000	2,72,000		
								Voted-Sixth-Schedule-Garo	299	Voucher		1,36,000	0	0	0		1,36,000	1,36,000		
								Voted-Sixth-Schedule-Garo	300	Voucher		2,72,000	0	0	0		2,72,000	2,72,000		
								Voted-Sixth-Schedule-Garo	301	Voucher		43,20,000	0	0	0		43,20,000	43,20,000		
								Total Object Head-- 31 :			1,04,36,000	0	0	0		1,04,36,000	1,04,36,000			

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Demand :				21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :				Education and Human Resource Department													
Treasury :				Ampati Sub-Treasury													
D.D.O. :				700002 Sub-Divisional School Education Officer Ampati West Garo Hills													
Month of Account:				AUG/2023													
Major Head				Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System		Total Sub Head :						1,04,36,000	0	0	0	0	1,04,36,000	1,04,36,000
					Total Minor Head 102 :						2,87,46,695	0	0	0	0	2,87,46,695	2,87,46,695
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	381	Voucher	35,210	0	0	0	35,210	35,210		
							Voted-Sixth-Schedule-Garo	81	Voucher	4,80,332	0	45,500	0	4,34,832	4,80,332		
					Total Object Head-- 1 :						5,15,542	0	45,500	0	4,70,042	5,15,542	
					02. Wages		Voted-Sixth-Schedule-Garo	310	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	
					06. Medical Treatment		Voted-Sixth-Schedule-Garo	238	Voucher	1,31,613	0	0	0	1,31,613	1,31,613		
					Total Object Head-- 6 :						1,31,613	0	0	0	1,31,613	1,31,613	
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	190	Voucher	10,230	0	0	0	10,230	10,230		
							Voted-Sixth-Schedule-Garo	191	Voucher	8,430	0	0	0	8,430	8,430		
							Voted-Sixth-Schedule-Garo	192	Voucher	11,240	0	0	0	11,240	11,240		
					Total Object Head-- 11 :						29,900	0	0	0	29,900	29,900	
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	196	Voucher	46,182	0	0	0	46,182	46,182		
							Voted-Sixth-Schedule-Garo	197	Voucher	30,170	0	0	0	30,170	30,170		
								198									

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Up to Accounting Month September of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills													
Month of Account:		AUG/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 Of0 Schools And Staff	(13) Office Expenses	Voted-Sixth-Schedule-Garo	198	Voucher	30,910	0	0	0	30,910	30,910		
					Voted-Sixth-Schedule-Garo	199	Voucher	42,738	0	0	0	42,738	42,738		
					Total Object Head-- 13 :				1,50,000	0	0	0	1,50,000	1,50,000	
					Total Sub Head :				9,30,735	0	45,500	0	8,85,235	9,30,735	
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	283	Voucher	1,40,676	0	24,500	0	1,16,176	1,40,676	
						Total Object Head-- 1 :				1,40,676	0	24,500	0	1,16,176	1,40,676
						Total Sub Head :				1,40,676	0	24,500	0	1,16,176	1,40,676
						Total Minor Head 104 :				10,71,411	0	70,000	0	10,01,411	10,71,411
		109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	311	Voucher	1,44,000	0	0	0	1,44,000	1,44,000	
						General-Voted	312	Voucher	43,200	0	0	0	43,200	43,200	
						General-Voted	313	Voucher	2,66,400	0	0	0	2,66,400	2,66,400	
						General-Voted	338	Voucher	36,000	0	0	0	36,000	36,000	
						Total Object Head-- 34 :				4,89,600	0	0	0	4,89,600	4,89,600
						Total Sub Head :				4,89,600	0	0	0	4,89,600	4,89,600
						Total Minor Head 109 :				4,89,600	0	0	0	4,89,600	4,89,600
	Total Sub Major Head 1 :					7,04,82,655	0	21,83,300	0	6,82,99,355	7,04,82,655				
Total Major Head 2202 :				7,04,82,655	0	21,83,300	0	6,82,99,355	7,04,82,655						
Total of Month :				7,04,82,655	0	21,83,300	0	6,82,99,355	7,04,82,655						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury		Ampati Sub-Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills													
Month of Account:		SEP/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	113	Voucher	5,04,000	0	0	0	5,04,000	5,04,000	
						Voted-Sixth-Schedule-Garo	226	Voucher	30,690	0	0	0	30,690	30,690	
						Voted-Sixth-Schedule-Garo	227	Voucher	19,210	0	0	0	19,210	19,210	
						Voted-Sixth-Schedule-Garo	291	Voucher	1,73,470	0	0	0	1,73,470	1,73,470	
						Voted-Sixth-Schedule-Garo	292	Voucher	6,600	0	0	0	6,600	6,600	
						Voted-Sixth-Schedule-Garo	293	Voucher	85,924	0	0	0	85,924	85,924	
						Voted-Sixth-Schedule-Garo	294	Voucher	6,96,814	0	0	0	6,96,814	6,96,814	
						Voted-Sixth-Schedule-Garo	295	Voucher	1,61,033	0	0	0	1,61,033	1,61,033	
						Voted-Sixth-Schedule-Garo	296	Voucher	4,13,508	0	0	0	4,13,508	4,13,508	
						Voted-Sixth-Schedule-Garo	297	Voucher	2,42,324	0	0	0	2,42,324	2,42,324	
						Voted-Sixth-Schedule-Garo	32	Voucher	12,480	0	0	0	12,480	12,480	
						Voted-Sixth-Schedule-Garo	361	Voucher	5,592	0	0	0	5,592	5,592	
						Voted-Sixth-Schedule-Garo	375	Voucher	11,420	0	0	0	11,420	11,420	
						Voted-Sixth-Schedule-Garo	377	Voucher	7,76,741	0	0	0	7,76,741	7,76,741	
						Voted-Sixth-Schedule-Garo	384	Voucher	9,320	0	0	0	9,320	9,320	
						Voted-Sixth-	52	Voucher	2,34,63,034	9,436	16,19,800	0	2,18,33,798	2,34,53,598	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills														
Month of Account:		SEP/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	74	Voucher	52,62,687	0	4,30,500	0	48,32,187	52,62,687		
						Voted-Sixth-Schedule-Garo	75	Voucher	19,47,848	0	0	0	19,47,848	19,47,848		
						Total Object Head-- I :				3,38,22,695	9,436	20,50,300	0	3,17,62,959	3,38,13,259	
						Total Sub Head :				3,38,22,695	9,436	20,50,300	0	3,17,62,959	3,38,13,259	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	110	Voucher	4,15,976	0	55,500	0	3,60,476	4,15,976		
						Voted-Sixth-Schedule-Garo	186	Voucher	1,59,154	0	6,000	0	1,53,154	1,59,154		
						Voted-Sixth-Schedule-Garo	378	Voucher	32,979	0	0	0	32,979	32,979		
						Voted-Sixth-Schedule-Garo	439	Voucher	42,525	0	0	0	42,525	42,525		
						Voted-Sixth-Schedule-Garo	73	Voucher	3,22,568	0	13,000	0	3,09,568	3,22,568		
						Total Object Head-- I :				9,73,202	0	74,500	0	8,98,702	9,73,202	
						Total Sub Head :				9,73,202	0	74,500	0	8,98,702	9,73,202	
		Total Minor Head 101 :				3,47,95,897	9,436	21,24,800	0	3,26,61,661	3,47,86,461					
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	268	Voucher	6,53,194	0	0	0	6,53,194	6,53,194		
						Voted-Sixth-Schedule-Garo	269	Voucher	7,38,734	0	0	0	7,38,734	7,38,734		
						Voted-Sixth-Schedule-Garo	270	Voucher	5,55,488	0	0	0	5,55,488	5,55,488		
						Voted-Sixth-Schedule-Garo	271	Voucher	4,16,256	0	0	0	4,16,256	4,16,256		

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Demand :				21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :				Education and Human Resource Department														
Treasury :				Ampati Sub-Treasury														
D.D.O. :				700002 Sub-Divisional School Education Officer Ampati West Garo Hills														
Month of Account:				SEP/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-Garo		272	Voucher	3,26,578	0	0		0		3,26,578	3,26,578
							Voted-Sixth-Schedule-Garo		273	Voucher	5,49,782	0	0		0		5,49,782	5,49,782
							Voted-Sixth-Schedule-Garo		274	Voucher	4,88,684	0	0		0		4,88,684	4,88,684
							Voted-Sixth-Schedule-Garo		275	Voucher	5,76,160	0	0		0		5,76,160	5,76,160
							Voted-Sixth-Schedule-Garo		276	Voucher	6,79,976	0	0		0		6,79,976	6,79,976
							General-Voted		340	Voucher	86,556	0	0		0		86,556	86,556
							Voted-Sixth-Schedule-Garo		410	Voucher	5,34,622	0	0		0		5,34,622	5,34,622
							Voted-Sixth-Schedule-Garo		411	Voucher	3,17,506	0	0		0		3,17,506	3,17,506
							Voted-Sixth-Schedule-Garo		412	Voucher	5,60,730	0	0		0		5,60,730	5,60,730
							Voted-Sixth-Schedule-Garo		413	Voucher	5,40,624	0	0		0		5,40,624	5,40,624
							Voted-Sixth-Schedule-Garo		414	Voucher	6,63,262	0	0		0		6,63,262	6,63,262
							Voted-Sixth-Schedule-Garo		415	Voucher	4,04,328	0	0		0		4,04,328	4,04,328
							Voted-Sixth-Schedule-Garo		416	Voucher	6,36,514	0	0		0		6,36,514	6,36,514
							Voted-Sixth-Schedule-Garo		417	Voucher	4,75,510	0	0		0		4,75,510	4,75,510
							Voted-Sixth-Schedule-Garo		418	Voucher	7,18,074	0	0		0		7,18,074	7,18,074

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Demand :			21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :			Education and Human Resource Department																
Treasury :			Ampati Sub-Treasury																
D.D.O. :			700002 Sub-Divisional School Education Officer Ampati West Garo Hills																
Month of Account:			SEP/2023																
Major Head			Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :					99,22,578	0	0	0	99,22,578	99,22,578			
						Total Sub Head :					99,22,578	0	0	0	99,22,578	99,22,578			
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	327	Voucher	18,000	0	0	0	18,000	18,000					
						Voted-Sixth-Schedule-Garo	328	Voucher	36,000	0	0	0	36,000	36,000					
						Voted-Sixth-Schedule-Garo	329	Voucher	90,000	0	0	0	90,000	90,000					
						Voted-Sixth-Schedule-Garo	330	Voucher	36,000	0	0	0	36,000	36,000					
						Voted-Sixth-Schedule-Garo	331	Voucher	36,000	0	0	0	36,000	36,000					
						Voted-Sixth-Schedule-Garo	332	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			
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	333	Voucher	16,15,812	0	0	0	16,15,812	16,15,812					
						Voted-Sixth-Schedule-Garo	334	Voucher	3,28,812	0	0	0	3,28,812	3,28,812					
						Voted-Sixth-Schedule-Garo	335	Voucher	8,08,780	0	0	0	8,08,780	8,08,780					
						Voted-Sixth-Schedule-Garo	336	Voucher	5,34,032	0	0	0	5,34,032	5,34,032					
						Total Object Head-- 31 :					32,87,436	0	0	0	32,87,436	32,87,436			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills													
Month of Account:		SEP/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. Schools Under Deficit System			Total Sub Head :			32,87,436	0	0	0	32,87,436	32,87,436	
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	311	Voucher	9,00,000	0	0	0	9,00,000	9,00,000	
						General-Voted	314	Voucher	18,000	0	0	0	18,000	18,000	
						Voted-Sixth-Schedule-Garo	315	Voucher	68,000	0	0	0	68,000	68,000	
						Voted-Sixth-Schedule-Garo	317	Voucher	1,36,000	0	0	0	1,36,000	1,36,000	
						Voted-Sixth-Schedule-Garo	319	Voucher	21,60,000	0	0	0	21,60,000	21,60,000	
						Voted-Sixth-Schedule-Garo	320	Voucher	1,36,000	0	0	0	1,36,000	1,36,000	
						Voted-Sixth-Schedule-Garo	321	Voucher	18,00,000	0	0	0	18,00,000	18,00,000	
						Voted-Sixth-Schedule-Garo	408	Voucher	22,000	0	0	0	22,000	22,000	
						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				
			Total Minor Head 102 :			1,86,84,014	0	0	0	1,86,84,014	1,86,84,014				
		104	(01) Deputy Inspectors Of0 Schools And Staff			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	111	Voucher	5,15,542	0	45,500	0	4,70,042	5,15,542
							Total Object Head-- 1 :			5,15,542	0	45,500	0	4,70,042	5,15,542
						02. Wages	Voted-Sixth-Schedule-Garo	290	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

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT											
Department :				Education and Human Resource Department												
Treasury				Ampati Sub-Treasury												
D.D.O. :				700002	Sub-Divisional School Education Officer Ampati West Garo Hills											
Month of Account:				SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	112	Voucher	6,19,222	0	45,500	0	5,73,722	6,19,222	
										Total Sub Head :						
										1,40,676	0	24,500	0	1,16,176	1,40,676	
										Total Object Head-- I :						
										1,40,676	0	24,500	0	1,16,176	1,40,676	
										Total Sub Head :						
										1,40,676	0	24,500	0	1,16,176	1,40,676	
Total Minor Head 104 :						7,59,898	0	70,000	0	6,89,898	7,59,898					
Total Sub Major Head I :						5,42,39,809	9,436	21,94,800	0	5,20,35,573	5,42,30,373					
Total Major Head 2202 :						5,42,39,809	9,436	21,94,800	0	5,20,35,573	5,42,30,373					
Total of Month :						5,42,39,809	9,436	21,94,800	0	5,20,35,573	5,42,30,373					
Total of DDO 700002 :						31,49,21,812	9,436	1,27,60,400	0	30,21,51,976	31,49,12,376					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																31,49,12,376
Summary of DDO wise expenditure																
2202	01	101	(01) Expenditure On Primary Schools			0	(01) Salaries	General-Voted								28,56,000
2202	01	101	(01) Expenditure On Primary Schools			0	(01) Salaries	Voted-Sixth-Schedule-Garo								19,22,50,973
2202	01	101	(01) Expenditure On Primary Schools			0	06. Medical Treatment	General-Voted								15,00,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :		Education and Human Resource Department					
Treasury		Ampati Sub-Treasury					
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills					
<u>Summary of DDO wise expenditure</u>							
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	18,00,000
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	60,20,860
2202	01	101	(03) Government M.E. School	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	68,326
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	6,540
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	25,400
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	5,46,006
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	3,84,12,326
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	90,72,000
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	11,43,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	2,18,70,310
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	73,44,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	2,58,88,000
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	32,83,914

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT									
Department :	Education and Human Resource Department										
Treasury :	Ampati Sub-Treasury										
D.D.O. :	700002	Sub-Divisional School Education Officer Ampati West Garo Hills									
<u>Summary of DDO wise expenditure</u>											
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo					8,29,440
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo					1,31,613
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo					29,900
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo					1,50,000
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					8,44,168
2202	01	109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted					4,89,600
											31,49,12,376

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		700003 Principal Ampati Govt. Higher Secondary School West Garo Hills														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	
								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	
								149	Voucher	1,43,832	0	0	0	1,43,832	1,43,832	
								201	Voucher	3,08,493	0	0	0	3,08,493	3,08,493	
								228	Voucher	2,40,559	0	0	0	2,40,559	2,40,559	
								391	Voucher	1,79,311	0	0	0	1,79,311	1,79,311	

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Department :		Education and Human Resource Department															
Treasury :		Ampati Sub-Treasury															
D.D.O. :		700003 Principal Ampati Govt. Higher Secondary School West Garo Hills															
Month of Account:		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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Ampati Sub-Treasury														
D.D.O. :		700003 Principal Ampati Govt. Higher Secondary School West Garo Hills														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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							
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	1,47,736	0	0	0	1,47,736	1,47,736	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		700003 Principal Ampati Govt. Higher Secondary School West Garo Hills														
Month of Account:		JUL/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-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	124	Voucher	1,15,204	0	0	0	1,15,204	1,15,204			
					Voted-Sixth-Schedule-Garo	155	Voucher	10,34,280	0	29,430	13,200	9,91,650	10,34,280			
					Voted-Sixth-Schedule-Garo	287	Voucher	2,00,136	0	0	0	2,00,136	2,00,136			
					Voted-Sixth-Schedule-Garo	288	Voucher	2,86,088	0	0	0	2,86,088	2,86,088			
					Voted-Sixth-Schedule-Garo	304	Voucher	1,38,300	0	0	0	1,38,300	1,38,300			
					Voted-Sixth-Schedule-Garo	305	Voucher	19,520	0	0	0	19,520	19,520			
					Voted-Sixth-Schedule-Garo	306	Voucher	7,488	0	0	0	7,488	7,488			
					Voted-Sixth-Schedule-Garo	368	Voucher	1,75,766	0	0	0	1,75,766	1,75,766			
					Total Object Head-- 1 :		21,24,518	0	29,430	13,200	20,81,888	21,24,518				
				02. Wages	Voted-Sixth-Schedule-Garo	296	Voucher	48,780	0	0	0	48,780	48,780			
					Voted-Sixth-Schedule-Garo	79	Voucher	47,154	0	0	0	47,154	47,154			
					Total Object Head-- 2 :		95,934	0	0	0	95,934	95,934				
				11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	237	Voucher	3,240	0	0	0	3,240	3,240			
					Voted-Sixth-Schedule-Garo	238	Voucher	6,750	0	0	0	6,750	6,750			
					Voted-Sixth-Schedule-Garo	239	Voucher	6,800	0	0	0	6,800	6,800			
					Voted-Sixth-Schedule-Garo	295	Voucher	7,210	0	0	0	7,210	7,210			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		700003 Principal Ampati Govt. Higher Secondary School West Garo Hills														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				24,000	0	0		0	24,000	24,000
						Total Sub Head :				22,44,452	0	29,430	13,200	22,01,822	22,44,452	
						Total Minor Head 109 :				22,44,452	0	29,430	13,200	22,01,822	22,44,452	
						Total Sub Major Head 2 :				22,44,452	0	29,430	13,200	22,01,822	22,44,452	
						Total Major Head 2202 :				22,44,452	0	29,430	13,200	22,01,822	22,44,452	
						Total of Month :				22,44,452	0	29,430	13,200	22,01,822	22,44,452	
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	126	Voucher	2,15,761	0	0		0	2,15,761	2,15,761
							Voted-Sixth-Schedule-Garo	129	Voucher	2,12,235	0	0		0	2,12,235	2,12,235
							Voted-Sixth-Schedule-Garo	369	Voucher	71,269	0	0		0	71,269	71,269
							Voted-Sixth-Schedule-Garo	428	Voucher	1,23,907	0	0		0	1,23,907	1,23,907
							Voted-Sixth-Schedule-Garo	429	Voucher	50,302	0	0		0	50,302	50,302
							Voted-Sixth-Schedule-Garo	89	Voucher	10,63,707	0	29,530	13,200	10,20,977	10,63,707	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																										
Department :		Education and Human Resource Department																										
Treasury :		Ampati Sub-Treasury																										
D.D.O. :		700003 Principal Ampati Govt. Higher Secondary School West Garo Hills																										
Month of Account:		AUG/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		90	Voucher	1,51,816		0	0		0	1,51,816		1,51,816										
						Total Object Head-- 1 :				18,88,997			0			29,530		13,200		18,46,267		18,88,997						
					02. Wages	Voted-Sixth-Schedule-Garo		423	Voucher	1,626		0	0		0	1,626		1,626										
						Total Object Head-- 2 :				1,626			0			0		0		1,626		1,626						
					Total Sub Head :		18,90,623		0		29,530		13,200		18,47,893		18,90,623											
					Total Minor Head 109 :		18,90,623		0		29,530		13,200		18,47,893		18,90,623											
					Total Sub Major Head 2 :		18,90,623		0		29,530		13,200		18,47,893		18,90,623											
Total Major Head 2202 :		18,90,623		0		29,530		13,200		18,47,893		18,90,623																
Total of Month :		18,90,623		0		29,530		13,200		18,47,893		18,90,623																
Month of Account:		SEP/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		164	Voucher	1,51,816		0	0		0	1,51,816		1,51,816										
						Voted-Sixth-Schedule-Garo				191			Voucher			1,24,563		0		0		1,24,563		1,24,563				
						Voted-Sixth-Schedule-Garo				192			Voucher			2,47,752		0		0		2,47,752		2,47,752				
						Voted-Sixth-Schedule-Garo				288			Voucher			19,333		0		0		0		19,333		19,333		

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Up to Accounting Month September of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		700003 Principal Ampati Govt. Higher Secondary School West Garo Hills														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		289	Voucher	19,547	0	0	0		19,547	19,547
						Voted-Sixth-Schedule-Garo		347	Voucher	3,79,050	0	0	0	3,79,050	3,79,050	
						Voted-Sixth-Schedule-Garo		46	Voucher	10,63,707	0	29,530	13,200	10,20,977	10,63,707	
					Total Object Head-- I :				20,05,768	0	29,530	13,200	19,63,038	20,05,768		
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		172	Voucher	79,236	0	0	0	79,236	79,236	
						Total Object Head-- II :				79,236	0	0	0	79,236	79,236	
				Total Sub Head :					20,85,004	0	29,530	13,200	20,42,274	20,85,004		
				Total Minor Head 109 :					20,85,004	0	29,530	13,200	20,42,274	20,85,004		
				Total Sub Major Head 2 :					20,85,004	0	29,530	13,200	20,42,274	20,85,004		
				Total Major Head 2202 :					20,85,004	0	29,530	13,200	20,42,274	20,85,004		
Total of Month :					20,85,004	0	29,530	13,200	20,42,274	20,85,004						
Total of DDO 700003 :					1,17,27,157	29,400	1,91,780	66,000	1,14,39,977	1,16,97,757						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
1,16,97,757																

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :	Education and Human Resource Department					
Treasury :	Ampati Sub-Treasury					
D.D.O. :	700003	Principal	Ampati Govt. Higher Secondary School West Garo Hills			
<u>Summary of DDO wise expenditure</u>						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo1,13,65,001
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Garo1,96,520
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo1,03,236
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Garo33,000
						1,16,97,757

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		700004 District School Education Officer														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Ampati Sub-Treasury																
D.D.O. :		700004 District School Education Officer																
Month of Account:		MAY/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
			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 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Ampati Sub-Treasury															
D.D.O. :		700004 District School Education Officer															
Month of Account:		MAY/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	0	24,89,600	24,89,600
Total Object Head-- 31 :											24,89,600	0	0	0	0	24,89,600	24,89,600
Total Sub Head :											24,89,600	0	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	0	4,64,000	4,64,000
						General-Voted		261	Voucher		4,64,000	0	0	0	0	4,64,000	4,64,000
						Voted-Sixth-Schedule-Garo		262	Voucher		12,18,000	0	0	0	0	12,18,000	12,18,000
						Voted-Sixth-Schedule-Garo		268	Voucher		4,35,000	0	0	0	0	4,35,000	4,35,000
						General-Voted		269	Voucher		4,64,000	0	0	0	0	4,64,000	4,64,000
						Voted-Sixth-Schedule-Garo		288	Voucher		6,09,000	0	0	0	0	6,09,000	6,09,000
						Voted-Sixth-Schedule-Garo		289	Voucher		5,22,000	0	0	0	0	5,22,000	5,22,000
						Voted-Sixth-Schedule-Garo		290	Voucher		4,35,000	0	0	0	0	4,35,000	4,35,000
						Voted-Sixth-Schedule-Garo		291	Voucher		6,09,000	0	0	0	0	6,09,000	6,09,000
						General-Voted		295	Voucher		9,28,000	0	0	0	0	9,28,000	9,28,000
						Voted-Sixth-Schedule-Garo		333	Voucher		14,79,000	0	0	0	0	14,79,000	14,79,000
						General-Voted		336	Voucher		13,92,000	0	0	0	0	13,92,000	13,92,000
						Voted-Sixth-Schedule-Garo		363	Voucher		20,01,000	0	0	0	0	20,01,000	20,01,000
						General-Voted		374	Voucher		3,48,000	0	0	0	0	3,48,000	3,48,000
						Voted-Sixth-Schedule-Garo		375	Voucher		28,71,000	0	0	0	0	28,71,000	28,71,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Ampati Sub-Treasury																
D.D.O. :		700004 District School Education Officer																
Month of Account:		MAY/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)	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
(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	0	11,16,000	11,16,000				
					Voted-Sixth-Schedule-Garo	292	Voucher	47,016	0	0	0	0	47,016	47,016				
					Voted-Sixth-Schedule-Garo	293	Voucher	62,000	0	0	0	0	62,000	62,000				
					Voted-Sixth-Schedule-Garo	294	Voucher	3,72,000	0	0	0	0	3,72,000	3,72,000				
					Voted-Sixth-Schedule-Garo	334	Voucher	7,44,000	0	0	0	0	7,44,000	7,44,000				
					Voted-Sixth-Schedule-Garo	366	Voucher	4,34,000	0	0	0	0	4,34,000	4,34,000				
					Voted-Sixth-Schedule-Garo	367	Voucher	2,48,000	0	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 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Ampati Sub-Treasury															
D.D.O. :		700004 District School Education Officer															
Month of Account:		MAY/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	373	Voucher	94,032	0	0	0	0	94,032	94,032	
							General-Voted	377	Voucher	4,96,000	0	0	0	0	4,96,000	4,96,000	
						Total Object Head-- 31 :				39,44,248	0	0	0	0	39,44,248	39,44,248	
					Total Sub Head :				39,44,248	0	0	0	0	39,44,248	39,44,248		
					Total Minor Head 110 :				4,73,28,782	0	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	0	4,75,91,174	4,76,05,854		
					Total Major Head 2202 :				4,76,07,254	1,400	8,080	6,600	0	4,75,91,174	4,76,05,854		
Total of Month :					4,76,07,254	1,400	8,080	6,600	0	4,75,91,174	4,76,05,854						
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	541	Voucher	25,340	0	0	0	0	25,340	25,340	
							Voted-Sixth-Schedule-Garo	58	Voucher	1,89,282	1,400	8,080	6,600	0	1,73,202	1,87,882	
						Total Object Head-- 1 :				2,14,622	1,400	8,080	6,600	0	1,98,542	2,13,222	
					02. Wages		Voted-Sixth-Schedule-Garo	200	Voucher	29,730	0	0	0	0	29,730	29,730	
							Voted-Sixth-Schedule-Garo	478	Voucher	50,541	0	0	0	0	50,541	50,541	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Ampati Sub-Treasury																
D.D.O. :		700004 District School Education Officer																
Month of Account:		JUN/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	Total Object Head-- 2 :				80,271	0	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 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Ampati Sub-Treasury																
D.D.O. :		700004 District School Education Officer																
Month of Account:		JUN/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	0	0	12,03,740	12,03,740	
							General-Voted	230	Voucher	14,47,366	0	0	0	0	14,47,366	14,47,366		
							General-Voted	247	Voucher	13,55,870	0	0	0	0	13,55,870	13,55,870		
						Total Object Head-- 31 :			1,16,89,292	0	0	0	0	1,16,89,292	1,16,89,292			
						Total Sub Head :			1,16,89,292	0	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	0	8,44,800	8,44,800		
						Total Object Head-- 31 :			8,44,800	0	0	0	0	8,44,800	8,44,800			
						Total Sub Head :			8,44,800	0	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	0	35,38,000	35,38,000		
							General-Voted	217	Voucher	6,67,000	0	0	0	0	6,67,000	6,67,000		
							Voted-Sixth-Schedule-Garo	221	Voucher	4,35,000	0	0	0	0	4,35,000	4,35,000		
							Voted-Sixth-Schedule-Garo	232	Voucher	4,64,000	0	0	0	0	4,64,000	4,64,000		
							General-Voted	245	Voucher	3,48,000	0	0	0	0	3,48,000	3,48,000		
							General-Voted	309	Voucher	5,80,000	0	0	0	0	5,80,000	5,80,000		
						Total Object Head-- 31 :			60,32,000	0	0	0	0	60,32,000	60,32,000			
						Total Sub Head :			60,32,000	0	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	0	3,42,000	3,42,000		
						Total Object Head-- 31 :			3,42,000	0	0	0	0	3,42,000	3,42,000			

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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		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	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	0	0	2,48,000	2,48,000	
							General-Voted	231	Voucher	1,24,000	0	0	0	0	0	1,24,000	1,24,000	
							Voted-Sixth-Schedule-Garo	233	Voucher	82,800	0	0	0	0	0	82,800	82,800	
							Voted-Sixth-Schedule-Garo	234	Voucher	13,02,000	0	0	0	0	0	13,02,000	13,02,000	
							Voted-Sixth-Schedule-Garo	307	Voucher	31,000	0	0	0	0	0	31,000	31,000	
							Voted-Sixth-Schedule-Garo	308	Voucher	1,03,500	0	0	0	0	0	1,03,500	1,03,500	
							Voted-Sixth-Schedule-Garo	394	Voucher	62,000	0	0	0	0	0	62,000	62,000	
							Total Object Head-- 31 :			19,53,300	0	0	0	0	0	19,53,300	19,53,300	
							Total Sub Head :			19,53,300	0	0	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	0	0	3,50,000	3,50,000	
							Total Object Head-- 31 :			3,50,000	0	0	0	0	0	3,50,000	3,50,000	
							Total Sub Head :			3,50,000	0	0	0	0	0	3,50,000	3,50,000	
								Total Minor Head 110 :			2,20,78,548	0	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 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Ampati Sub-Treasury															
D.D.O. :		700004 District School Education Officer															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	128	Voucher	1,94,350	1,400	8,080	6,600	1,78,270	1,92,950		
Total Object Head-- 1 :										1,94,350	1,400	8,080	6,600	1,78,270	1,92,950		
					02. Wages		Voted-Sixth-Schedule-Garo	206	Voucher	89,190	0	0	0	89,190	89,190		
Total Object Head-- 2 :										89,190	0	0	0	89,190	89,190		
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	181	Voucher	8,835	0	0	0	8,835	8,835		
							Voted-Sixth-Schedule-Garo	182	Voucher	8,835	0	0	0	8,835	8,835		
							Voted-Sixth-Schedule-Garo	183	Voucher	8,520	0	0	0	8,520	8,520		
							Voted-Sixth-Schedule-Garo	184	Voucher	5,680	0	0	0	5,680	5,680		
							Voted-Sixth-Schedule-Garo	185	Voucher	8,520	0	0	0	8,520	8,520		
							Voted-Sixth-Schedule-Garo	186	Voucher	5,680	0	0	0	5,680	5,680		
							Voted-Sixth-Schedule-Garo	187	Voucher	5,930	0	0	0	5,930	5,930		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																												
Department :		Education and Human Resource Department																												
Treasury		Ampati Sub-Treasury																												
D.D.O. :		700004 District School Education Officer																												
Month of Account:		JUL/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.)			
																						<div>8009 - 7610</div>								
2202		02		101		(01) Inspectors Of Schools And Staff		0		(11) Travel Expenses, Conveyance Allowances		Total Object Head-- 11 :						52,000		0		0			0		52,000		52,000	
												Total Sub Head :						3,35,540		1,400		8,080			6,600		3,19,460		3,34,140	
												Total Minor Head 101 :						3,35,540		1,400		8,080			6,600		3,19,460		3,34,140	
				110		(01) Expenditure On Secondary Schools Under Deficit System For Boys		0		31. Grants-In-Aid (Salary)		General-Voted		250		Voucher		2,20,554		0		0			0		2,20,554		2,20,554	
												General-Voted		251		Voucher		1,94,427		0		0			0		1,94,427		1,94,427	
												General-Voted		252		Voucher		1,52,193		0		0			0		1,52,193		1,52,193	
												General-Voted		253		Voucher		1,39,410		0		0			0		1,39,410		1,39,410	
												General-Voted		254		Voucher		1,70,442		0		0			0		1,70,442		1,70,442	
												General-Voted		255		Voucher		1,97,172		0		0			0		1,97,172		1,97,172	
												General-Voted		256		Voucher		1,91,225		0		0			0		1,91,225		1,91,225	
												General-Voted		257		Voucher		1,53,378		0		0			0		1,53,378		1,53,378	
												General-Voted		258		Voucher		5,81,388		0		0			0		5,81,388		5,81,388	
												General-Voted		259		Voucher		4,83,252		0		0			0		4,83,252		4,83,252	
												General-Voted		260		Voucher		4,15,416		0		0			0		4,15,416		4,15,416	
												General-Voted		261		Voucher		3,74,544		0		0			0		3,74,544		3,74,544	
												General-Voted		262		Voucher		4,34,670		0		0			0		4,34,670		4,34,670	
												General-Voted		263		Voucher		5,29,896		0		0			0		5,29,896		5,29,896	
												General-Voted		264		Voucher		5,12,904		0		0			0		5,12,904		5,12,904	
												General-Voted		265		Voucher		4,41,666		0		0			0		4,41,666		4,41,666	
												Total Object Head-- 31 :						51,92,537		0		0			0		51,92,537		51,92,537	
												Total Sub Head :						51,92,537		0		0			0		51,92,537		51,92,537	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		700004 District School Education Officer													
Month of Account:		JUL/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	(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	233	Voucher	1,20,000	0	0	0	1,20,000	1,20,000		
					Voted-Sixth-Schedule-Garo	234	Voucher	30,000	0	0	0	30,000	30,000		
					Total Object Head-- 31 :				1,50,000	0	0	0	1,50,000	1,50,000	
				Total Sub Head :				1,50,000	0	0	0	1,50,000	1,50,000		
				Total Minor Head 110 :				53,42,537	0	0	0	53,42,537	53,42,537		
				Total Sub Major Head 2 :				56,78,077	1,400	8,080	6,600	56,61,997	56,76,677		
				Total Major Head 2202 :				56,78,077	1,400	8,080	6,600	56,61,997	56,76,677		
Total of Month :				56,78,077	1,400	8,080	6,600	56,61,997	56,76,677						
Month of Account:		AUG/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	17	Voucher	1,99,993	1,400	8,300	6,600	1,83,693	1,98,593	
					Total Object Head-- 1 :				1,99,993	1,400	8,300	6,600	1,83,693	1,98,593	
				02. Wages	Voted-Sixth-Schedule-Garo	287	Voucher	35,676	0	0	0	35,676	35,676		
					Total Object Head-- 2 :				35,676	0	0	0	35,676	35,676	
Total Sub Head :				2,35,669	1,400	8,300	6,600	2,19,369	2,34,269						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Ampati Sub-Treasury															
D.D.O. :		700004 District School Education Officer															
Month of Account:		AUG/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	101	Total Minor Head 101 :								2,35,669	1,400	8,300	6,600	2,19,369	2,34,269	
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	324	Voucher	3,96,000	0	0	0	3,96,000	3,96,000		
							Voted-Sixth-Schedule-Garo	325	Voucher	3,96,000	0	0	0	3,96,000	3,96,000		
							Voted-Sixth-Schedule-Garo	445	Voucher	3,96,000	0	0	0	3,96,000	3,96,000		
						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	316	Voucher	37,82,200	0	0	0	37,82,200	37,82,200			
						General-Voted	317	Voucher	27,72,470	0	0	0	27,72,470	27,72,470			
						General-Voted	318	Voucher	27,95,050	0	0	0	27,95,050	27,95,050			
						General-Voted	319	Voucher	24,41,410	0	0	0	24,41,410	24,41,410			
						General-Voted	320	Voucher	31,32,594	0	0	0	31,32,594	31,32,594			
						General-Voted	321	Voucher	29,08,822	0	0	0	29,08,822	29,08,822			
						General-Voted	322	Voucher	29,05,716	0	0	0	29,05,716	29,05,716			
						General-Voted	323	Voucher	29,35,840	0	0	0	29,35,840	29,35,840			
Total Object Head-- 31 :					2,36,74,102	0	0	0	2,36,74,102	2,36,74,102							
Total Sub Head :					2,36,74,102	0	0	0	2,36,74,102	2,36,74,102							
Total Minor Head 110 :					2,48,62,102	0	0	0	2,48,62,102	2,48,62,102							
Total Sub Major Head 2 :					2,50,97,771	1,400	8,300	6,600	2,50,81,471	2,50,96,371							
Total Major Head 2202 :					2,50,97,771	1,400	8,300	6,600	2,50,81,471	2,50,96,371							

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		700004 District School Education Officer														
Month of Account:		AUG/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 :										2,50,97,771	1,400	8,300	6,600	2,50,81,471	2,50,96,371	
Month of Account:		SEP/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	114	Voucher	1,99,993	0	8,300	6,600	1,85,093	1,99,993		
					Total Object Head-- 1 :					1,99,993	0	8,300	6,600	1,85,093	1,99,993	
					02. Wages	Voted-Sixth-Schedule-Garo	236	Voucher	10,593	0	0	0	10,593	10,593		
						Voted-Sixth-Schedule-Garo	237	Voucher	1,50,920	0	0	0	1,50,920	1,50,920		
			Total Object Head-- 2 :					1,61,513	0	0	0	1,61,513	1,61,513			
			Total Sub Head :					3,61,506	0	8,300	6,600	3,46,606	3,61,506			
			Total Minor Head 101 :					3,61,506	0	8,300	6,600	3,46,606	3,61,506			
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	325	Voucher	6,22,724	0	0	0	6,22,724	6,22,724		
						General-Voted	337	Voucher	86,692	0	0	0	86,692	86,692		
						General-Voted	338	Voucher	3,26,948	0	0	0	3,26,948	3,26,948		
						General-Voted	51	Voucher	2,31,736	0	0	0	2,31,736	2,31,736		
						Voted-Sixth-Schedule-Garo	64	Voucher	1,98,000	0	0	0	1,98,000	1,98,000		
						Voted-Sixth-Schedule-Garo	65	Voucher	1,98,000	0	0	0	1,98,000	1,98,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																		
Treasury :		Ampati Sub-Treasury																		
D.D.O. :		700004 District School Education Officer																		
Month of Account:		SEP/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	66	Voucher	1,98,000	0	0	0	0	1,98,000	1,98,000					
					Total Object Head-- 31 :					18,62,100		0		0		0	18,62,100	18,62,100		
			Total Sub Head :					18,62,100		0		0		0		18,62,100	18,62,100			
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	47	Voucher	14,14,556	0	0	0	14,14,556	14,14,556						
						General-Voted	48	Voucher	14,88,474	0	0	0	14,88,474	14,88,474						
						General-Voted	49	Voucher	10,94,570	0	0	0	10,94,570	10,94,570						
						General-Voted	50	Voucher	15,87,324	0	0	0	15,87,324	15,87,324						
						General-Voted	60	Voucher	12,72,305	0	0	0	12,72,305	12,72,305						
						General-Voted	61	Voucher	14,21,430	0	0	0	14,21,430	14,21,430						
						General-Voted	62	Voucher	12,37,670	0	0	0	12,37,670	12,37,670						
						General-Voted	63	Voucher	19,15,320	0	0	0	19,15,320	19,15,320						
					Total Object Head-- 31 :					1,14,31,649	0	0	0	1,14,31,649	1,14,31,649					
			Total Sub Head :					1,14,31,649	0	0	0	1,14,31,649	1,14,31,649							
			(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	242	Voucher	25,13,945	0	0	0	25,13,945	25,13,945						
						Total Object Head-- 31 :					25,13,945	0	0	0	25,13,945	25,13,945				
						Total Sub Head :					25,13,945	0	0	0	25,13,945	25,13,945				
			(04) Expenditure On Non-Deficit Secondary Schools For Girls			0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	235	Voucher	1,10,20,000	0	0	0	1,10,20,000	1,10,20,000				
								General-Voted	240	Voucher	33,93,000	0	0	0	33,93,000	33,93,000				
				Total Object Head-- 31 :					1,44,13,000	0	0	0	1,44,13,000	1,44,13,000						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		700004 District School Education Officer														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls			Total Sub Head :				1,44,13,000	0	0		0	1,44,13,000	1,44,13,000
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		326	Voucher	10,26,000	0	0		0	10,26,000	10,26,000
						Total Object Head-- 31 :				10,26,000	0	0		0	10,26,000	10,26,000
						Total Sub Head :				10,26,000	0	0		0	10,26,000	10,26,000
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		238	Voucher	28,52,000	0	0		0	28,52,000	28,52,000
						General-Voted		239	Voucher	3,72,000	0	0		0	3,72,000	3,72,000
						Voted-Sixth-Schedule-Garo		401	Voucher	3,10,500	0	0		0	3,10,500	3,10,500
						Total Object Head-- 31 :				35,34,500	0	0		0	35,34,500	35,34,500
						Total Sub Head :				35,34,500	0	0		0	35,34,500	35,34,500
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted		1	Voucher	3,50,000	0	0		0	3,50,000	3,50,000
						General-Voted		400	Voucher	6,07,093	0	0		0	6,07,093	6,07,093
						Total Object Head-- 31 :				9,57,093	0	0		0	9,57,093	9,57,093
						Total Sub Head :				9,57,093	0	0		0	9,57,093	9,57,093
						Total Minor Head 110 :				3,57,38,287	0	0		0	3,57,38,287	3,57,38,287
						Total Sub Major Head 2 :				3,60,99,793	0	8,300		6,600	3,60,84,893	3,60,99,793
						Total Major Head 2202 :				3,60,99,793	0	8,300		6,600	3,60,84,893	3,60,99,793
						Total of Month :				3,60,99,793	0	8,300		6,600	3,60,84,893	3,60,99,793

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT									
Department :		Education and Human Resource Department										
Treasury :		Ampati Sub-Treasury										
D.D.O. :		700004	District School Education Officer									
		Total of DDO		700004 :		13,73,24,133		7,000	48,920	39,600	13,72,28,613	13,73,17,133
Reconciliation Portion												
Internal Adjustment of A.G. Office:												
		DDO wise Total (Original +Reconcilation+IA) :										13,73,17,133
Summary of DDO wise expenditure												
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo						11,80,522
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo						6,19,355
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo						52,000
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						67,33,793
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo						41,58,000
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted						7,02,46,977
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted						58,48,345
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo						1,50,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted						90,48,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo						2,56,36,000

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury :	Ampati Sub-Treasury						
D.D.O. :	700004	District School Education Officer					
<u>Summary of DDO wise expenditure</u>							
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	27,90,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	9,92,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	84,40,048
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	13,07,093
							13,73,17,133

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		Resubelpara Treasury																	
D.D.O. :		700001 Director Of Higher And Technical Education Shillong																	
Month of Account:		AUG/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		420	Voucher	47,66,721	0		0		0	47,66,721	47,66,721
												47,66,721	0		0		0	47,66,721	47,66,721
												47,66,721	0		0		0	47,66,721	47,66,721
												47,66,721	0		0		0	47,66,721	47,66,721
												47,66,721	0		0		0	47,66,721	47,66,721
												47,66,721	0		0		0	47,66,721	47,66,721
												47,66,721	0		0		0	47,66,721	47,66,721
												47,66,721	0		0		0	47,66,721	47,66,721
												47,66,721	0		0		0	47,66,721	47,66,721
												47,66,721	0		0		0	47,66,721	47,66,721
												47,66,721	0		0		0	47,66,721	47,66,721
												47,66,721	0		0		0	47,66,721	47,66,721
												47,66,721	0		0		0	47,66,721	47,66,721
												47,66,721	0		0		0	47,66,721	47,66,721
												47,66,721	0		0		0	47,66,721	47,66,721
												47,66,721	0		0		0	47,66,721	47,66,721
												47,66,721	0		0		0	47,66,721	47,66,721
												47,66,721	0		0		0	47,66,721	47,66,721
												47,66,721	0		0		0	47,66,721	47,66,721
												47,66,721	0		0		0	47,66,721	47,66,721
												47,66,721	0		0		0	47,66,721	47,66,721
												47,66,721	0		0		0	47,66,721	47,66,721
												47,66,721	0		0		0	47,66,721	47,66,721
												47,66,721	0		0		0	47,66,721	47,66,721
												47,66,721	0		0		0	47,66,721	47,66,721
												47,66,721	0		0		0	47,66,721	47,66,721
												47,66,721	0		0		0	47,66,721	47,66,721
												47,66,721	0		0		0	47,66,721	47,66,721
												47,66,721	0		0		0	47,66,721	47,66,721
												47,66,721	0		0		0	47,66,721	47,66,721
												47,66,721	0		0		0	47,66,721	47,66,721
												47,66,721	0		0		0	47,66,721	47,66,721
												47,66,721	0		0		0	47,66,721	47,66,721
												47,66,721	0		0		0	47,66,721	47,66,721
												47,66,721	0		0		0	47,66,721	47,66,721
												47,66,721	0		0		0	47,66,721	47,66,721
												47,66,721	0		0		0	47,66,721	47,66,721
												47,66,721	0		0		0	47,66,721	47,66,721
												47,66,721	0		0		0	47,66,721	47,66,721
												47,66,721	0		0		0	47,66,721	47,66,721
												47,66,721	0		0		0	47,66,721	47,66,721
												47,66,721	0		0		0	47,66,721	47,66,721
												47,66,721	0		0		0	47,66,721	47,66,721
												47,66,721	0		0		0	47,66,721	47,66,721
												47,66,721	0		0		0	47,66,721	47,66,721
												47,66,721	0		0		0	47,66,721	47,66,721
												47,66,721	0		0		0	47,66,721	47,66,721
												47,66,721	0		0		0	47,66,721	47,66,721
												47,66,721	0		0		0	47,66,721	47,66,721
												47,66,721	0		0		0	47,66,721	47,66,721
												47,66,721	0		0		0	47,66,721	47,66,721
												47,66,721	0		0		0	47,66,721	47,66,721
												47,66,721	0		0		0	47,66,721	47,66,721
												47,66,721	0		0		0	47,66,721	47,66,721
												47,66,721	0		0		0	47,66,721	47,66,721
												47,66,721	0		0		0	47,66,721	47,66,721
												47,66,721	0		0		0	47,66,721	47,66,721
												47,66,721	0		0		0	47,66,721	47,66,721
												47,66,721	0		0		0	47,66,721	47,66,721
												47,66,721	0		0		0	47,66,721	47,66,721
												47,66,721	0		0		0	47,66,721	47,66,721
												47,66,721	0		0		0	47,66,721	47,66,721
												47,66,721	0		0		0	47,66,721	47,66,721
												47,66,721	0		0		0	47,66,721	47,66,721
												47,66,721	0		0		0	47,66,721	47,66,721
												47,66,721	0		0		0	47,66,721	47,66,721
												47,66,721	0		0		0	47,66,721	47,66,721
												47,66,721	0		0		0	47,66,721	47,66,721
												47,66,721	0		0		0	47,66,721	47,66,721
												47,66,721	0		0		0	47,66,721	47,66,721
												47,66,721	0		0		0	47,66,721	47,66,721
												47,66,721	0		0		0	47,66,721	47,66,721
												47,66,721	0		0		0	47,66,721	47,66,721
												47,66,721	0		0		0	47,66,721	47,66,721
												47,66,721	0		0		0	47,66,721	47,66,721
												47,66,721	0		0		0	47,66,721	47,66,721
												47,66,721	0		0		0	47,66,721	47,66,721
												47,66,721	0		0		0	47,66,721	47,66,721
												47,66,721	0		0		0	47,66,721	47,66,721
												47,66,721	0		0		0	47,66,721	47,66,721
												47,66,721	0		0		0	47,66,721	47,66,721
												47,66,721	0		0		0	47,66,721	47,66,721
												47,66,721	0		0		0	47,66,721	47,66,721
												47,66,721	0		0		0	47,66,721	47,66,721
												47,66,721	0		0		0	47,66,721	47,66,721
												47,66,721	0		0		0	47,66,721	47,66,721
												47,66,721	0		0		0	47,66,721	47,66,721
												47,66,721	0		0		0	47,66,721	47,66,721
												47,66,721	0		0		0	47,66,721	47,66,721
												47,66,721	0		0		0	47,66,721	47,66,721
												47,66,721	0		0		0	47,66,721	47,66,721
												47,66,721	0		0				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700002 District School Education Officer Resubelpara														
Month of Account:		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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Demand :				21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :				Education and Human Resource Department															
Treasury :				Resubelpara Treasury															
D.D.O. :				700002 District School Education Officer Resubelpara															
Month of Account:				MAY/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		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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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700002 District School Education Officer Resubelpara														
Month of Account:		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		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Resubelpara Treasury														
D.D.O. :		700002 District School Education Officer Resubelpara														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Resubelpara Treasury															
D.D.O. :		700002 District School Education Officer Resubelpara															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	0	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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700002 District School Education Officer Resubelpara														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	1,98,736	0	10,000	0	1,88,736	1,98,736		
						Voted-Sixth-Schedule-Garo	223	Voucher	1,31,882	0	0	0	1,31,882	1,31,882		
						Voted-Sixth-Schedule-Garo	243	Voucher	1,43,500	0	35,000	0	1,08,500	1,43,500		
						Total Object Head-- 1 :				4,74,118	0	45,000	0	4,29,118	4,74,118	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	364	Voucher	5,470	0	0	0	5,470	5,470		
						Voted-Sixth-Schedule-Garo	368	Voucher	6,500	0	0	0	6,500	6,500		
						Voted-Sixth-	370	Voucher	6,220	0	0	0	6,220	6,220		

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
Department : Education and Human Resource Department																			
Treasury Resubelpara Treasury																			
D.D.O. : 700002 District School Education Officer Resubelpara																			
Month of Account: JUL/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	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		423	Voucher	27,810	0	0	0	27,810	27,810				
						Total Object Head-- 11 :		46,000	0	0	0	46,000	46,000						
						Total Sub Head :		5,20,118	0	45,000	0	4,75,118	5,20,118						
						Total Minor Head 101 :		5,20,118	0	45,000	0	4,75,118	5,20,118						
						110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted		294	Voucher	2,55,192	0	0	0	2,55,192	2,55,192
										General-Voted		5	Voucher	94,986	0	0	0	94,986	94,986
		Total Object Head-- 31 :		3,50,178	0					0	0	3,50,178	3,50,178						
		Total Sub Head :		3,50,178	0					0	0	3,50,178	3,50,178						
		Total Minor Head 110 :		3,50,178	0	0	0	3,50,178	3,50,178										
		Total Sub Major Head 2 :		8,70,296	0	45,000	0	8,25,296	8,70,296										
		Total Major Head 2202 :		8,70,296	0	45,000	0	8,25,296	8,70,296										
		Total of Month :		8,70,296	0	45,000	0	8,25,296	8,70,296										
Month of Account: AUG/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	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		74	Voucher	1,47,580	0	35,000	0	1,12,580	1,47,580				
						Voted-Sixth-		77	Voucher	2,03,140	0	10,000	0	1,93,140	2,03,140				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Resubelpara Treasury																
D.D.O. :		700002 District School Education Officer Resubelpara																
Month of Account:		AUG/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				3,50,720	0	45,000	0	3,05,720	3,50,720			
					02. Wages					Voted-Sixth-Schedule-Garo	227	Voucher	1,08,678	0	0	0	1,08,678	1,08,678
					Total Object Head-- 2 :					1,08,678	0	0	0	1,08,678	1,08,678			
					Total Sub Head :					4,59,398	0	45,000	0	4,14,398	4,59,398			
					Total Minor Head 101 :					4,59,398	0	45,000	0	4,14,398	4,59,398			
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	342	Voucher	11,88,000	0	0	0	11,88,000	11,88,000				
									Total Object Head-- 31 :				11,88,000	0	0	0	11,88,000	11,88,000
									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	343	Voucher	2,66,12,338	0	0	0	2,66,12,338	2,66,12,338				
									Total Object Head-- 31 :				2,66,12,338	0	0	0	2,66,12,338	2,66,12,338
									Total Sub Head :				2,66,12,338	0	0	0	2,66,12,338	2,66,12,338
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	384	Voucher	60,000	0	0	0	60,000	60,000				
						General-Voted	421	Voucher	18,43,565	0	0	0	18,43,565	18,43,565				
						Total Object Head-- 31 :				19,03,565	0	0	0	19,03,565	19,03,565			
						Total Sub Head :				19,03,565	0	0	0	19,03,565	19,03,565			
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	430	Voucher	41,76,000	0	0	0	41,76,000	41,76,000				
						General-Voted	431	Voucher	29,87,000	0	0	0	29,87,000	29,87,000				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Resubelpara Treasury														
D.D.O. :		700002 District School Education Officer Resubelpara														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :					71,63,000	0	0	0	71,63,000	71,63,000	
					Total Sub Head :					71,63,000	0	0	0	71,63,000	71,63,000	
			(43) Meghalaya Aided 0 Schools Employees Death Cum Retirement Gratuities	031. Grants-In-Aid (Salary)	General-Voted		188	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 :					3,79,16,903	0	0	0	3,79,16,903	3,79,16,903	
			Total Sub Major Head 2 :					3,83,76,301	0	45,000	0	3,83,31,301	3,83,76,301			
			Total Major Head 2202 :					3,83,76,301	0	45,000	0	3,83,31,301	3,83,76,301			
Total of Month :					3,83,76,301	0	45,000	0	3,83,31,301	3,83,76,301						
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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		109	Voucher	2,03,140	0	10,000	0	1,93,140	2,03,140	
						Voted-Sixth-Schedule-Garo		112	Voucher	1,47,580	0	35,000	0	1,12,580	1,47,580	
						Total Object Head-- 1 :					3,50,720	0	45,000	0	3,05,720	3,50,720
						Total Sub Head :					3,50,720	0	45,000	0	3,05,720	3,50,720

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																					
Department :		Education and Human Resource Department																					
Treasury :		Resubelpara Treasury																					
D.D.O. :		700002 District School Education Officer Resubelpara																					
Month of Account:		SEP/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	101	Total Minor Head 101 :								3,50,720	0	45,000	0	3,05,720	3,50,720							
			(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	193	Voucher		5,94,000	0	0	0	5,94,000	5,94,000							
			Total Object Head-- 31 :								5,94,000	0	0	0	5,94,000	5,94,000							
			Total Sub Head :								5,94,000	0	0	0	5,94,000	5,94,000							
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		General-Voted	200	Voucher		1,33,36,666	0	0	0	1,33,36,666	1,33,36,666							
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys		31. Grants-In-Aid (Salary)		General-Voted	197	Voucher		9,61,435	0	0	0	9,61,435	9,61,435							
			Total Object Head-- 31 :								9,61,435	0	0	0	9,61,435	9,61,435							
			Total Sub Head :								9,61,435	0	0	0	9,61,435	9,61,435							
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls		31. Grants-In-Aid (Salary)		General-Voted	199	Voucher		15,08,000	0	0	0	15,08,000	15,08,000							
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	195	Voucher		6,46,800	0	0	0	6,46,800	6,46,800							
			Total Object Head-- 31 :								7,00,800	0	0	0	7,00,800	7,00,800							

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Resubelpara Treasury															
D.D.O. :		700002 District School Education Officer Resubelpara															
Month of Account:		SEP/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 :				7,00,800	0	0	0	7,00,800	7,00,800	
			(09) Improvement Facilities For Teaching Of Science In High Schools				0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	192	Voucher	24,80,000	0	0	0	24,80,000	24,80,000
									General-Voted	198	Voucher	2,79,000	0	0	0	2,79,000	2,79,000
									General-Voted	201	Voucher	62,100	0	0	0	62,100	62,100
							Total Object Head-- 31 :				28,21,100	0	0	0	28,21,100	28,21,100	
							Total Sub Head :				28,21,100	0	0	0	28,21,100	28,21,100	
							Total Minor Head 110 :				2,45,13,071	0	0	0	2,45,13,071	2,45,13,071	
							Total Sub Major Head 2 :				2,48,63,791	0	45,000	0	2,48,18,791	2,48,63,791	
							Total Major Head 2202 :				2,48,63,791	0	45,000	0	2,48,18,791	2,48,63,791	
							Total of Month :				2,48,63,791	0	45,000	0	2,48,18,791	2,48,63,791	
							Total of DDO 700002 :				14,31,75,121	0	2,70,000	0	14,29,05,121	14,31,75,121	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																14,31,75,121	
Summary of DDO wise expenditure																	
2202	02	101	(01) Inspectors Of Schools And Staff				0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo								22,23,878	

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT			
Department :		Education and Human Resource Department				
Treasury		Resubelpara Treasury				
D.D.O. :		700002	District School Education Officer			Resubelpara
<u>Summary of DDO wise expenditure</u>						
				Allowance		
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo3,90,852
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo46,000
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo1,10,000
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted70,80,663
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo41,58,000
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted8,61,39,396
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted61,43,484
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo60,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted1,18,90,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo1,46,45,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted1,44,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo17,08,800
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted9,51,000

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :	Education and Human Resource Department					
Treasury	Resubelpara Treasury					
D.D.O. :	700002	District School Education Officer Resubelpara				
<u>Summary of DDO wise expenditure</u>						
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo64,34,048
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted10,50,000
						14,31,75,121

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		700003 Sub Divisional School Education Officer North Garo Hills													
Month of Account:		APR/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 ADMINISTRATION OF THE EDUCATION DEPARTMENT																						
Department :		Education and Human Resource Department																						
Treasury		Resubelpara Treasury																						
D.D.O. :		700003 Sub Divisional School Education Officer North Garo Hills																						
Month of Account:		APR/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										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	0	65,52,921	65,52,921
									Total Sub Head :										65,52,921	0	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	0	46,62,000	46,62,000					
			Total Sub Head :											46,62,000	0	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	0	31,06,680	31,06,680	
								Total Sub Head :										31,06,680	0	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	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 :											1,76,69,601	0	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 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Resubelpara Treasury																
D.D.O. :		700003 Sub Divisional School Education Officer North Garo Hills																
Month of Account:		APR/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 Of0 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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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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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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700003 Sub Divisional School Education Officer North Garo Hills														
Month of Account:		MAY/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 376 Voucher				3,60,000	0	0	0	3,60,000	3,60,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		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	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	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 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		700003 Sub Divisional School Education Officer North Garo Hills													
Month of Account:		MAY/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	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			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 1 :			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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700003 Sub Divisional School Education Officer North Garo Hills														
Month of Account:		JUN/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	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 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Resubelpara Treasury																
D.D.O. :		700003 Sub Divisional School Education Officer North Garo Hills																
Month of Account:		JUN/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	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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700003 Sub Divisional School Education Officer North Garo Hills														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	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						
Month of Account:		JUL/2023														

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Resubelpara Treasury														
D.D.O. :		700003 Sub Divisional School Education Officer North Garo Hills														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	176	Voucher	59,31,908	0	5,79,350	0	53,52,558	59,31,908		
						Voted-Sixth-Schedule-Garo	215	Voucher	15,62,843	0	6,500	0	15,56,343	15,62,843		
						Voted-Sixth-Schedule-Garo	240	Voucher	1,29,67,863	0	13,70,800	0	1,15,97,063	1,29,67,863		
						Voted-Sixth-Schedule-Garo	241	Voucher	51,335	0	0	0	51,335	51,335		
						Voted-Sixth-Schedule-Garo	245	Voucher	14,861	0	1,500	0	13,361	14,861		
						Voted-Sixth-Schedule-Garo	246	Voucher	1,01,29,402	0	10,72,925	0	90,56,477	1,01,29,402		
						Voted-Sixth-Schedule-Garo	348	Voucher	16,84,380	0	0	0	16,84,380	16,84,380		
						Voted-Sixth-Schedule-Garo	349	Voucher	7,60,180	0	0	0	7,60,180	7,60,180		
						Voted-Sixth-Schedule-Garo	350	Voucher	12,61,580	0	0	0	12,61,580	12,61,580		
						Total Object Head-- 1 :					3,43,64,352	0	30,31,075	0	3,13,33,277	3,43,64,352
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	435	Voucher	2,25,000	0	0	0	2,25,000	2,25,000		
						Voted-Sixth-Schedule-Garo	438	Voucher	3,37,500	0	0	0	3,37,500	3,37,500		
						Total Object Head-- 6 :					5,62,500	0	0	0	5,62,500	5,62,500
					Total Sub Head :					3,49,26,852	0	30,31,075	0	3,18,95,777	3,49,26,852	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	123	Voucher	2,54,580	0	0	0	2,54,580	2,54,580		
						Voted-Sixth-Schedule-Garo	229	Voucher	1,07,616	0	0	0	1,07,616	1,07,616		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		700003 Sub Divisional School Education Officer North Garo Hills													
Month of Account:		JUL/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	402	Voucher	4,535	0	0	0	4,535	4,535	
						Voted-Sixth-Schedule-Garo	65	Voucher	18,88,316	0	1,90,500	0	16,97,816	18,88,316	
						Voted-Sixth-Schedule-Garo	66	Voucher	2,44,340	0	0	0	2,44,340	2,44,340	
						Voted-Sixth-Schedule-Garo	67	Voucher	18,36,519	0	1,71,500	0	16,65,019	18,36,519	
						Total Object Head-- 1 :				43,35,906	0	3,62,000	0	39,73,906	43,35,906
				02. Wages	Voted-Sixth-Schedule-Garo	293	Voucher	11,430	0	0	0	11,430	11,430		
					Voted-Sixth-Schedule-Garo	424	Voucher	11,430	0	0	0	11,430	11,430		
					Voted-Sixth-Schedule-Garo	447	Voucher	14,490	0	0	0	14,490	14,490		
					Total Object Head-- 2 :				37,350	0	0	0	37,350	37,350	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	451	Voucher	3,270	0	0	0	3,270	3,270		
					Voted-Sixth-Schedule-Garo	472	Voucher	3,270	0	0	0	3,270	3,270		
					Voted-Sixth-Schedule-Garo	473	Voucher	3,270	0	0	0	3,270	3,270		
					Voted-Sixth-Schedule-Garo	474	Voucher	3,270	0	0	0	3,270	3,270		
					Voted-Sixth-Schedule-Garo	475	Voucher	3,270	0	0	0	3,270	3,270		
					Voted-Sixth-Schedule-Garo	476	Voucher	3,270	0	0	0	3,270	3,270		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		700003 Sub Divisional School Education Officer North Garo Hills													
Month of Account:		JUL/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	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :			19,620	0	0	0	19,620	19,620	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	448	Voucher	12,700	0	0	0	12,700	12,700	
						Voted-Sixth-Schedule-Garo	450	Voucher	12,700	0	0	0	12,700	12,700	
						Voted-Sixth-Schedule-Garo	466	Voucher	12,700	0	0	0	12,700	12,700	
						Voted-Sixth-Schedule-Garo	467	Voucher	12,700	0	0	0	12,700	12,700	
						Voted-Sixth-Schedule-Garo	468	Voucher	12,700	0	0	0	12,700	12,700	
						Voted-Sixth-Schedule-Garo	469	Voucher	12,700	0	0	0	12,700	12,700	
						Voted-Sixth-Schedule-Garo	470	Voucher	12,700	0	0	0	12,700	12,700	
						Voted-Sixth-Schedule-Garo	471	Voucher	12,700	0	0	0	12,700	12,700	
					Total Object Head-- 13 :			1,01,600	0	0	0	1,01,600	1,01,600		
					Total Sub Head :			44,94,476	0	3,62,000	0	41,32,476	44,94,476		
					Total Minor Head 101 :			3,94,21,328	0	33,93,075	0	3,60,28,253	3,94,21,328		
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	122	Voucher	1,21,468	0	10,000	0	1,11,468	1,21,468		
					Voted-Sixth-Schedule-Garo	228	Voucher	25,516	0	0	0	25,516	25,516		
					Voted-Sixth-Schedule-Garo	242	Voucher	3,35,626	0	57,000	0	2,78,626	3,35,626		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																					
Department :		Education and Human Resource Department																					
Treasury :		Resubelpara Treasury																					
D.D.O. :		700003 Sub Divisional School Education Officer North Garo Hills																					
Month of Account:		JUL/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 Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	391	Voucher	3,412	0	0	0	3,412	3,412										
				Total Object Head-- 1 :			4,86,022	0	67,000	0	4,19,022	4,86,022											
				02. Wages	Voted-Sixth-Schedule-Garo	403	Voucher	60,820	0	0	0	60,820	60,820										
														Total Object Head-- 2 :			60,820	0	0	0	60,820	60,820	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	449	Voucher	1,50,000	0	0	0	1,50,000	1,50,000										
														Total Object Head-- 13 :			1,50,000	0	0	0	1,50,000	1,50,000	
			Total Sub Head :			6,96,842	0	67,000	0	6,29,842	6,96,842												
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	422	Voucher	2,28,625	0	46,000	0	1,82,625	2,28,625									
															Total Object Head-- 1 :			2,28,625	0	46,000	0	1,82,625	2,28,625
															Total Sub Head :			2,28,625	0	46,000	0	1,82,625	2,28,625
Total Minor Head 104 :			9,25,467	0	1,13,000	0	8,12,467	9,25,467															
Total Sub Major Head 1 :			4,03,46,795	0	35,06,075	0	3,68,40,720	4,03,46,795															
Total Major Head 2202 :			4,03,46,795	0	35,06,075	0	3,68,40,720	4,03,46,795															
Total of Month :			4,03,46,795	0	35,06,075	0	3,68,40,720	4,03,46,795															
Month of Account:		AUG/2023																					
Major Head	Sub Major Head	Minor Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)														

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		700003 Sub Divisional School Education Officer North Garo Hills													
Month of Account:		AUG/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	257	Voucher	3,42,000	0	0	0	3,42,000	3,42,000	
						General-Voted	259	Voucher	3,42,000	0	0	0	3,42,000	3,42,000	
						General-Voted	261	Voucher	2,28,000	0	0	0	2,28,000	2,28,000	
						Voted-Sixth-Schedule-Garo	336	Voucher	14,861	0	1,500	0	13,361	14,861	
						Voted-Sixth-Schedule-Garo	338	Voucher	85,924	0	6,500	0	79,424	85,924	
						Voted-Sixth-Schedule-Garo	339	Voucher	2,07,964	0	0	0	2,07,964	2,07,964	
						Voted-Sixth-Schedule-Garo	340	Voucher	5,73,444	0	0	0	5,73,444	5,73,444	
						Voted-Sixth-Schedule-Garo	388	Voucher	84,981	0	0	0	84,981	84,981	
						Voted-Sixth-Schedule-Garo	401	Voucher	4,08,432	0	0	0	4,08,432	4,08,432	
						Voted-Sixth-Schedule-Garo	83	Voucher	13,16,591	0	0	0	13,16,591	13,16,591	
						Voted-Sixth-Schedule-Garo	86	Voucher	1,32,82,111	0	13,89,800	0	1,18,92,311	1,32,82,111	
						Voted-Sixth-Schedule-Garo	87	Voucher	59,40,416	0	6,08,350	0	53,32,066	59,40,416	
						Voted-Sixth-Schedule-Garo	88	Voucher	1,03,79,698	0	10,77,925	0	93,01,773	1,03,79,698	
						Total Object Head-- I :			3,32,06,422	0	30,84,075	0	3,01,22,347	3,32,06,422	
						Total Sub Head :			3,32,06,422	0	30,84,075	0	3,01,22,347	3,32,06,422	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	337	Voucher	9,865	0	0	0	9,865	9,865	
						Voted-Sixth-	387	Voucher	52,073	0	0	0	52,073	52,073	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700003 Sub Divisional School Education Officer North Garo Hills														
Month of Account:		AUG/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	81	Voucher	18,82,848	0	1,71,500	0	17,11,348	18,82,848	
							Voted-Sixth-Schedule-Garo	84	Voucher	19,36,196	0	1,90,500	0	17,45,696	19,36,196	
						Total Object Head-- 1 :				38,80,982	0	3,62,000	0	35,18,982	38,80,982	
						02. Wages	Voted-Sixth-Schedule-Garo	355	Voucher	11,850	0	0	0	11,850	11,850	
							Voted-Sixth-Schedule-Garo	359	Voucher	15,000	0	0	0	15,000	15,000	
						Total Object Head-- 2 :				26,850	0	0	0	26,850	26,850	
					Total Sub Head :				39,07,832	0	3,62,000	0	35,45,832	39,07,832		
					Total Minor Head 101 :				3,71,14,254	0	34,46,075	0	3,36,68,179	3,71,14,254		
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	198	Voucher	1,39,70,011	0	0	0	1,39,70,011	1,39,70,011	
						Total Object Head-- 31 :				1,39,70,011	0	0	0	1,39,70,011	1,39,70,011	
					Total Sub Head :				1,39,70,011	0	0	0	1,39,70,011	1,39,70,011		
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	201	Voucher	46,44,000	0	0	0	46,44,000	46,44,000	
						Total Object Head-- 31 :				46,44,000	0	0	0	46,44,000	46,44,000	
					Total Sub Head :				46,44,000	0	0	0	46,44,000	46,44,000		
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	195	Voucher	72,000	0	0	0	72,000	72,000	
							Voted-Sixth-Schedule-Garo	197	Voucher	1,44,000	0	0	0	1,44,000	1,44,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																		
Treasury :		Resubelpara Treasury																		
D.D.O. :		700003 Sub Divisional School Education Officer North Garo Hills																		
Month of Account:		AUG/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)	Total Object Head-- 31 :					2,16,000	0	0	0	0	2,16,000	2,16,000			
						Total Sub Head :					2,16,000	0	0	0	0	2,16,000	2,16,000			
			(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		196	Voucher		67,47,445	0	0	0	0	67,47,445	67,47,445			
						Total Object Head-- 31 :					67,47,445	0	0	0	0	67,47,445	67,47,445			
						Total Sub Head :					67,47,445	0	0	0	0	67,47,445	67,47,445			
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		189	Voucher		33,48,000	0	0	0	0	33,48,000	33,48,000			
		Voted-Sixth-Schedule-Garo				190	Voucher			3,60,000	0	0	0	0	3,60,000	3,60,000				
		Voted-Sixth-Schedule-Garo				199		Voucher			25,20,000	0	0	0	0	25,20,000	25,20,000			
		Voted-Sixth-Schedule-Garo				200				Voucher		41,40,000	0	0	0	0	41,40,000	41,40,000		
		Total Object Head-- 31 :									1,03,68,000	0	0	0	0	1,03,68,000	1,03,68,000			
		Total Sub Head :									1,03,68,000	0	0	0	0	1,03,68,000	1,03,68,000			
		Total Minor Head 102 :									3,59,45,456	0	0	0	0	3,59,45,456	3,59,45,456			
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		360	Voucher		28,251	0	0	0	0	28,251	28,251			
						Voted-Sixth-Schedule-Garo		85		Voucher		3,44,261	0	57,000	0	0	2,87,261	3,44,261		
						Total Object Head-- 1 :					3,72,512	0	57,000	0	0	3,15,512	3,72,512			
						02. Wages		202			Voucher		60,820	0	0	0	0	60,820	60,820	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700003 Sub Divisional School Education Officer North Garo Hills														
Month of Account:		AUG/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	02. Wages	Total Object Head-- 2 :			60,820	0	0	0	60,820	60,820			
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	191	Voucher	6,000	0	0	0	6,000	6,000			
					Voted-Sixth-Schedule-Garo	192	Voucher	6,000	0	0	0	6,000	6,000			
					Voted-Sixth-Schedule-Garo	193	Voucher	7,260	0	0	0	7,260	7,260			
					Voted-Sixth-Schedule-Garo	194	Voucher	10,640	0	0	0	10,640	10,640			
					Total Object Head-- 11 :			29,900	0	0	0	29,900	29,900			
				Total Sub Head :			4,63,232	0	57,000	0	4,06,232	4,63,232				
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	82	Voucher	2,35,120	0	46,000	0	1,89,120	2,35,120		
						Total Object Head-- 1 :			2,35,120	0	46,000	0	1,89,120	2,35,120		
						Total Sub Head :			2,35,120	0	46,000	0	1,89,120	2,35,120		
				Total Minor Head 104 :			6,98,352	0	1,03,000	0	5,95,352	6,98,352				
				109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	285	Voucher	1,58,400	0	0	0	1,58,400	1,58,400
								Total Object Head-- 34 :			1,58,400	0	0	0	1,58,400	1,58,400
								Total Sub Head :			1,58,400	0	0	0	1,58,400	1,58,400
		Total Minor Head 109 :					1,58,400	0	0	0	1,58,400	1,58,400				
		Total Sub Major Head 1 :					7,39,16,462	0	35,49,075	0	7,03,67,387	7,39,16,462				
		Total Major Head 2202 :					7,39,16,462	0	35,49,075	0	7,03,67,387	7,39,16,462				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		700003 Sub Divisional School Education Officer North Garo Hills													
Month of Account:		AUG/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 :									7,39,16,462	0	35,49,075		0	7,03,67,387	7,39,16,462
Month of Account:		SEP/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	189	Voucher	90,912	0	0		0	90,912	90,912
						Voted-Sixth-Schedule-Garo	238	Voucher	12,192	0	0		0	12,192	12,192
						Voted-Sixth-Schedule-Garo	291	Voucher	48,467	0	0		0	48,467	48,467
						Voted-Sixth-Schedule-Garo	333	Voucher	14,861	0	1,500		0	13,361	14,861
						Voted-Sixth-Schedule-Garo	334	Voucher	3,67,356	0	0		0	3,67,356	3,67,356
						Voted-Sixth-Schedule-Garo	356	Voucher	1,04,400	0	0		0	1,04,400	1,04,400
						Voted-Sixth-Schedule-Garo	357	Voucher	25,864	0	0		0	25,864	25,864
						Voted-Sixth-Schedule-Garo	53	Voucher	13,14,271	0	0		0	13,14,271	13,14,271
						Voted-Sixth-Schedule-Garo	54	Voucher	1,33,68,935	0	14,06,300		0	1,19,62,635	1,33,68,935
						Voted-Sixth-Schedule-Garo	57	Voucher	1,03,77,078	0	10,93,925		0	92,83,153	1,03,77,078
						Voted-Sixth-Schedule-Garo	58	Voucher	60,85,492	0	6,16,350		0	54,69,142	60,85,492

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :				Education and Human Resource Department															
Treasury :				Resubelpara Treasury															
D.D.O. :				700003	Sub Divisional School Education Officer North Garo Hills														
Month of Account:				SEP/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	Total Object Head-- 1 :					3,18,09,828	0	31,18,075	0	2,86,91,753	3,18,09,828			
			Total Sub Head :					3,18,09,828	0	31,18,075	0	2,86,91,753	3,18,09,828						
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	289	Voucher	53,808	0	0	0	53,808	53,808					
						Voted-Sixth-Schedule-Garo	292	Voucher	53,808	0	0	0	53,808	53,808					
						Voted-Sixth-Schedule-Garo	52	Voucher	19,36,196	0	1,90,500	0	17,45,696	19,36,196					
						Voted-Sixth-Schedule-Garo	59	Voucher	18,82,848	0	2,12,350	0	16,70,498	18,82,848					
						Total Object Head-- 1 :					39,26,660	0	4,02,850	0	35,23,810	39,26,660			
					02. Wages	Voted-Sixth-Schedule-Garo	337	Voucher	15,000	0	0	0	15,000	15,000					
						Voted-Sixth-Schedule-Garo	376	Voucher	11,850	0	0	0	11,850	11,850					
						Total Object Head-- 2 :					26,850	0	0	0	26,850	26,850			
			Total Sub Head :					39,53,510	0	4,02,850	0	35,50,660	39,53,510						
			Total Minor Head 101 :					3,57,63,338	0	35,20,925	0	3,22,42,413	3,57,63,338						
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	277	Voucher	70,80,682	0	0	0	70,80,682	70,80,682					
						Total Object Head-- 31 :					70,80,682	0	0	0	70,80,682	70,80,682			
					Total Sub Head :					70,80,682	0	0	0	70,80,682	70,80,682				
			(11) Expenditure On M.E. 0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	278	Voucher	28,89,759	0	0	0	28,89,759	28,89,759					
						Voted-Sixth-	279												

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Resubelpara Treasury															
D.D.O. :		700003 Sub Divisional School Education Officer North Garo Hills															
Month of Account:		SEP/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	(11) Expenditure On M.E. 0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	279	Voucher				33,73,725	0	0	0		33,73,725	33,73,725
								Total Object Head-- 31 :			62,63,484	0	0	0		62,63,484	62,63,484
								Total Sub Head :			62,63,484	0	0	0		62,63,484	62,63,484
			(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	315	Voucher				20,70,000	0	0	0		20,70,000	20,70,000
											12,60,000	0	0	0		12,60,000	12,60,000
											1,80,000	0	0	0		1,80,000	1,80,000
											16,74,000	0	0	0		16,74,000	16,74,000
								Total Object Head-- 31 :			51,84,000	0	0	0		51,84,000	51,84,000
								Total Sub Head :			51,84,000	0	0	0		51,84,000	51,84,000
			Total Minor Head 102 :								1,85,28,166	0	0	0		1,85,28,166	1,85,28,166
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	290	Voucher				23,811	0	0	0		23,811	23,811
											3,44,261	0	67,000	0		2,77,261	3,44,261
								Total Object Head-- 1 :			3,68,072	0	67,000	0		3,01,072	3,68,072
				02. Wages	Voted-Sixth-Schedule-Garo	319	Voucher				60,820	0	0	0		60,820	60,820
								Total Object Head-- 2 :			60,820	0	0	0		60,820	60,820
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	377	Voucher				18,400	0	0	0		18,400	18,400

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700003 Sub Divisional School Education Officer North Garo Hills														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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		14. Rent, Rates And Taxes	Total Object Head-- 14 :				18,400	0	0	0	18,400	18,400	
					Total Sub Head :				4,47,292	0	67,000	0	3,80,292	4,47,292		
			(04) Administrator Primary Education Garo Hills		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	239	Voucher	2,35,120	0	46,000	0	1,89,120	2,35,120	
					Total Object Head-- 1 :				2,35,120	0	46,000	0	1,89,120	2,35,120		
					Total Sub Head :				2,35,120	0	46,000	0	1,89,120	2,35,120		
					Total Minor Head 104 :				6,82,412	0	1,13,000	0	5,69,412	6,82,412		
					Total Sub Major Head 1 :				5,49,73,916	0	36,33,925	0	5,13,39,991	5,49,73,916		
		Total Major Head 2202 :				5,49,73,916	0	36,33,925	0	5,13,39,991	5,49,73,916					
		Total of Month :				5,49,73,916	0	36,33,925	0	5,13,39,991	5,49,73,916					
		Total of DDO 700003 :				34,63,19,052	0	2,16,86,700	0	32,46,32,352	34,63,19,052					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															34,63,19,052	
Summary of DDO wise expenditure																
2202	01	101	(01) Expenditure On Primary Schools			0	(01) Salaries	General-Voted							15,96,000	
2202	01	101	(01) Expenditure On Primary Schools			0	(01) Salaries	Voted-Sixth-Schedule-Garo							18,90,87,639	

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT										
Department :	Education and Human Resource Department											
Treasury	Resubelpara Treasury											
D.D.O. :	700003	Sub Divisional School Education Officer North Garo Hills										
<u>Summary of DDO wise expenditure</u>												
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo						5,62,500
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo						2,32,91,426
2202	01	101	(03) Government M.E. School	0	02. Wages	Voted-Sixth-Schedule-Garo						1,90,908
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo						19,620
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo						1,01,600
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo						4,84,29,908
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo						1,62,99,000
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo						3,36,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo						2,60,35,169
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted						1,33,92,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo						2,10,60,000
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted						10,26,865
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo						27,00,409
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo						4,36,560

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury :	Resubelpara Treasury						
D.D.O. :	700003	Sub Divisional School Education Officer North Garo Hills					
<u>Summary of DDO wise expenditure</u>							
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	29,900
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,50,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	18,400
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	13,96,748
2202	01	109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	1,58,400
							34,63,19,052

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700005 Principal D.I.E.T Resubelpara														
Month of Account:		APR/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	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 Css.	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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700005 Principal D.I.E.T Resubelpara														
Month of Account:		APR/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 :						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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																		
Treasury :		Resubelpara Treasury																		
D.D.O. :		700005 Principal D.I.E.T Resubelpara																		
Month of Account:		MAY/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	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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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT											
Department :				Education and Human Resource Department												
Treasury :				Resubelpara Treasury												
D.D.O. :				700005	Principal D.I.E.T Resubelpara											
Month of Account:				MAY/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	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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700005 Principal D.I.E.T Resubelpara														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	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	ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :				Education and Human Resource Department																	
Treasury				Resubelpara Treasury																	
D.D.O. :				700005	Principal D.I.E.T Resubelpara																
Month of Account:				JUN/2023																	
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
																	8009	-	7610		
Total of Month :											27,32,964	0	1,86,600	2,200	25,44,164	27,32,964					
Month of Account:				JUL/2023																	
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
																	8009	-	7610		
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	115	Voucher	1,10,044	0	8,000	0	1,02,044	1,10,044							
						Voted-Sixth-Schedule-Garo	116	Voucher	6,07,065	0	40,600	0	5,66,465	6,07,065							
						Total Object Head-- 1 :			7,17,109	0	48,600	0	6,68,509	7,17,109							
					02. Wages	Voted-Sixth-Schedule-Garo	175	Voucher	27,450	0	0	0	27,450	27,450							
						Total Object Head-- 2 :			27,450	0	0	0	27,450	27,450							
					11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	365	Voucher	1,980	0	0	0	1,980	1,980							
						Total Object Head-- 11 :			1,980	0	0	0	1,980	1,980							
					Total Sub Head :				7,46,539	0	48,600	0	6,97,939	7,46,539							
			(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	114	Voucher	2,44,860	0	0	0	2,44,860	2,44,860						
						Centrally Sponsored Schemes	General-Voted	154	Voucher	6,08,718	0	49,000	0	5,59,718	6,08,718						
						Centrally Sponsored	General-Voted	155	Voucher	8,45,652	0	89,000	0	7,56,652	8,45,652						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700005 Principal D.I.E.T Resubelpara														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	264	Voucher	6,864	0	0	0	0	6,864	6,864
Total Object Head-- 1 :										17,06,094	0	1,38,000	0	0	15,68,094	17,06,094
					02. Wages	Centrally Sponsored Schemes	General-Voted	170	Voucher	2,88,360	0	0	0	0	2,88,360	2,88,360
Total Object Head-- 2 :										2,88,360	0	0	0	0	2,88,360	2,88,360
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	169	Voucher	2,570	0	0	0	0	2,570	2,570
						Centrally Sponsored Schemes	General-Voted	295	Voucher	8,340	0	0	0	0	8,340	8,340
						Centrally Sponsored Schemes	General-Voted	296	Voucher	3,300	0	0	0	0	3,300	3,300
						Centrally Sponsored Schemes	General-Voted	297	Voucher	12,928	0	0	0	0	12,928	12,928
						Centrally Sponsored Schemes	General-Voted	298	Voucher	10,680	0	0	0	0	10,680	10,680
						Centrally Sponsored Schemes	General-Voted	318	Voucher	15,340	0	0	0	0	15,340	15,340
						Centrally Sponsored Schemes	General-Voted	343	Voucher	7,670	0	0	0	0	7,670	7,670
						Centrally Sponsored Schemes	General-Voted	351	Voucher	67,480	0	0	0	0	67,480	67,480

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700005 Principal D.I.E.T Resubelpara														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	11. Domestic Travel Expenses	Total Object Head-- 11 :				1,28,308	0	0		0	1,28,308	1,28,308
						Total Sub Head :				21,22,762	0	1,38,000		0	19,84,762	21,22,762
						Total Minor Head 3 :				28,69,301	0	1,86,600		0	26,82,701	28,69,301
						Total Sub Major Head 80 :				28,69,301	0	1,86,600		0	26,82,701	28,69,301
						Total Major Head 2202 :				28,69,301	0	1,86,600		0	26,82,701	28,69,301
						Total of Month :				28,69,301	0	1,86,600		0	26,82,701	28,69,301
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(03) Teachers Training	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	534	Challan	-1,50,000	0	0		0	-1,50,000	-1,50,000
						Total Object Head-- 31 :				-1,50,000	0	0		0	-1,50,000	-1,50,000
						Total Sub Head :				-1,50,000	0	0		0	-1,50,000	-1,50,000
			(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	78	Voucher	6,20,563	0	41,600	2,200		5,76,763	6,20,563
							Voted-Sixth-Schedule-Garo	79	Voucher	1,13,172	0	8,000		0	1,05,172	1,13,172
						Total Object Head-- 1 :				7,33,735	0	49,600	2,200		6,81,935	7,33,735
					02. Wages		Voted-Sixth-Schedule-Garo	228	Voucher	28,365	0	0		0	28,365	28,365

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		700005 Principal D.I.E.T Resubelpara													
Month of Account:		AUG/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	02. Wages	Total Object Head-- 2 :			28,365	0	0	0	28,365	28,365	
						Total Sub Head :			7,62,100	0	49,600	2,200	7,10,300	7,62,100	
			(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	58	Voucher	6,26,300	0	49,500	0	5,76,800	6,26,300
						Centrally Sponsored Schemes	General-Voted	59	Voucher	8,45,652	0	79,000	0	7,66,652	8,45,652
						Centrally Sponsored Schemes	General-Voted	90	Voucher	2,44,860	0	0	0	2,44,860	2,44,860
						Total Object Head-- 1 :			17,16,812	0	1,28,500	0	15,88,312	17,16,812	
					02. Wages	Centrally Sponsored Schemes	General-Voted	284	Voucher	96,120	0	0	0	96,120	96,120
						Total Object Head-- 2 :			96,120	0	0	0	96,120	96,120	
						Total Sub Head :			18,12,932	0	1,28,500	0	16,84,432	18,12,932	
						Total Minor Head 3 :			24,25,032	0	1,78,100	2,200	22,44,732	24,25,032	
						Total Sub Major Head 80 :			24,25,032	0	1,78,100	2,200	22,44,732	24,25,032	
						Total Major Head 2202 :			24,25,032	0	1,78,100	2,200	22,44,732	24,25,032	
						Total of Month :			24,25,032	0	1,78,100	2,200	22,44,732	24,25,032	
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700005 Principal D.I.E.T Resubelpara														
Month of Account:		SEP/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	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	113	Voucher	1,13,172	0	8,000	0	1,05,172	1,13,172		
						Voted-Sixth-Schedule-Garo	97	Voucher	6,20,563	0	41,600	2,200	5,76,763	6,20,563		
					Total Object Head-- 1 :					7,33,735	0	49,600	2,200	6,81,935	7,33,735	
					02. Wages	Voted-Sixth-Schedule-Garo	194	Voucher	28,365	0	0	0	28,365	28,365		
						Total Object Head-- 2 :					28,365	0	0	0	28,365	28,365
					11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	397	Voucher	3,040	0	0	0	3,040	3,040		
						Total Object Head-- 11 :					3,040	0	0	0	3,040	3,040
			Total Sub Head :						7,65,140	0	49,600	2,200	7,13,340	7,65,140		
			(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	383	Voucher	20,944	0	0	0	20,944	20,944	
						Centrally Sponsored Schemes	General-Voted	87	Voucher	8,66,596	0	87,350	0	7,79,246	8,66,596	
						Centrally Sponsored Schemes	General-Voted	88	Voucher	6,26,300	0	49,500	0	5,76,800	6,26,300	
					Total Object Head-- 1 :					15,13,840	0	1,36,850	0	13,76,990	15,13,840	
					02. Wages	Centrally Sponsored Schemes	General-Voted	196	Voucher	96,120	0	0	0	96,120	96,120	
						Centrally Sponsored	General-Voted	432	Voucher	17,100	0	0	0	17,100	17,100	

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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:		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2202	80	003	(35) Diet-Central Assistance For Css.	0	02. Wages	Total Object Head-- 2 :				1,13,220	0	0	0	1,13,220	1,13,220			
						Total Sub Head :				16,27,060	0	1,36,850	0	14,90,210	16,27,060			
						Total Minor Head 3 :				23,92,200	0	1,86,450	2,200	22,03,550	23,92,200			
						Total Sub Major Head 80 :				23,92,200	0	1,86,450	2,200	22,03,550	23,92,200			
						Total Major Head 2202 :				23,92,200	0	1,86,450	2,200	22,03,550	23,92,200			
Total of Month :						23,92,200	0	1,86,450	2,200	22,03,550	23,92,200							
Total of DDO 700005 :						1,57,45,216	0	11,15,950	11,000	1,46,18,266	1,57,45,216							
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																1,57,45,216		
Summary of DDO wise expenditure																		
2202	80	3	(03) Teachers Training				0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo						-1,50,000		
2202	80	3	(29) D.I.E.T				0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						43,73,866		
2202	80	3	(29) D.I.E.T				0	02. Wages		Voted-Sixth-Schedule-Garo						2,78,160		
2202	80	3	(29) D.I.E.T				0	11. Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo						5,020		
(35) Diet-Central Assistance For Css.						01. Salaries		General-Voted			Centrally Sponsored							

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT						
Department :	Education and Human Resource Department							
Treasury :	Resubelpara Treasury							
D.D.O. :	700005	Principal D.I.E.T Resubelpara						
<u>Summary of DDO wise expenditure</u>								
2202	80	3	0		Schemes			1,02,60,100
2202	80	3	(35) Diet-Central Assistance For Css.	0	02. Wages	General-Voted	Centrally Sponsored Schemes	7,86,060
2202	80	3	(35) Diet-Central Assistance For Css.	0	11. Domestic Travel Expenses	General-Voted	Centrally Sponsored Schemes	1,92,010
								1,57,45,216

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																					
Department :		Education and Human Resource Department																					
Treasury :		Resubelpara Treasury																					
D.D.O. :		700006 Principal Government Higher Secondary School Resubelpara																					
Month of Account:		APR/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	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	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700006 Principal Government Higher Secondary School Resubelpara														
Month of Account:		MAY/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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Resubelpara Treasury														
D.D.O. :		700006 Principal Government Higher Secondary School Resubelpara														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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						
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		163	Voucher	87,267	0	0	0	87,267	87,267	

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department : Education and Human Resource Department																	
Treasury Resubelpara Treasury																	
D.D.O. : 700006 Principal Government Higher Secondary School Resubelpara																	
Month of Account: JUL/2023																	
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	216	Voucher	13,69,795	0	1,23,640	0	12,46,155	13,69,795			
						Total Object Head-- 1 :					14,57,062	0	1,23,640	0	13,33,422	14,57,062	
					02. Wages	Voted-Sixth-Schedule-Garo	292	Voucher	28,980	0	0	0	28,980	28,980			
						Total Object Head-- 2 :					28,980	0	0	0	28,980	28,980	
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	290	Voucher	12,400	0	0	0	12,400	12,400			
						Voted-Sixth-Schedule-Garo	291	Voucher	11,600	0	0	0	11,600	11,600			
					Total Object Head-- 11 :					24,000	0	0	0	24,000	24,000		
					Total Sub Head :					15,10,042	0	1,23,640	0	13,86,402	15,10,042		
					Total Minor Head 109 :					15,10,042	0	1,23,640	0	13,86,402	15,10,042		
					Total Sub Major Head 2 :					15,10,042	0	1,23,640	0	13,86,402	15,10,042		
Total Major Head 2202 :					15,10,042	0	1,23,640	0	13,86,402	15,10,042							
Total of Month :											15,10,042	0	1,23,640	0	13,86,402	15,10,042	
Month of Account: AUG/2023																	
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	212	Voucher	2,48,109	0	0	0	2,48,109	2,48,109			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Resubelpara Treasury															
D.D.O. :		700006 Principal Government Higher Secondary School Resubelpara															
Month of Account:		AUG/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	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	80	Voucher	14,06,103	0	1,24,170	6,000		12,75,933	14,06,103
Total Object Head-- 1 :											16,54,212	0	1,24,170	6,000		15,24,042	16,54,212
Total Sub Head :											16,54,212	0	1,24,170	6,000		15,24,042	16,54,212
Total Minor Head 109 :											16,54,212	0	1,24,170	6,000		15,24,042	16,54,212
Total Sub Major Head 2 :											16,54,212	0	1,24,170	6,000		15,24,042	16,54,212
Total Major Head 2202 :											16,54,212	0	1,24,170	6,000		15,24,042	16,54,212
Total of Month :											16,54,212	0	1,24,170	6,000		15,24,042	16,54,212
Month of Account:		SEP/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	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	190	Voucher	88,017	0	0	0		88,017	88,017
								Voted-Sixth-Schedule-Garo	191	Voucher	4,63,725	0	0	0		4,63,725	4,63,725
								Voted-Sixth-Schedule-Garo	266	Voucher	86,735	0	0	0		86,735	86,735
								Voted-Sixth-Schedule-Garo	391	Voucher	18,637	0	0	0		18,637	18,637
								Voted-Sixth-Schedule-Garo	395	Voucher	2,42,936	0	20,000	0		2,22,936	2,42,936
								Voted-Sixth-Schedule-Garo	66	Voucher	14,06,103	0	1,34,170	6,000		12,65,933	14,06,103

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700006 Principal Government Higher Secondary School Resubelpara														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Total Object Head-- 1 :				23,06,153	0	1,54,170	6,000		21,45,983	23,06,153
					02. Wages	Voted-Sixth-Schedule-Garo	230	Voucher	56,994	0	0	0	56,994	56,994		
						Voted-Sixth-Schedule-Garo	231	Voucher	15,000	0	0	0	15,000	15,000		
					Total Object Head-- 2 :				71,994	0	0	0	71,994	71,994		
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	314	Voucher	29,316	0	0	0	29,316	29,316		
					Total Object Head-- 14 :				29,316	0	0	0	29,316	29,316		
					Total Sub Head :				24,07,463	0	1,54,170	6,000	22,47,293	24,07,463		
					Total Minor Head 109 :				24,07,463	0	1,54,170	6,000	22,47,293	24,07,463		
					Total Sub Major Head 2 :				24,07,463	0	1,54,170	6,000	22,47,293	24,07,463		
					Total Major Head 2202 :				24,07,463	0	1,54,170	6,000	22,47,293	24,07,463		
Total of Month :										24,07,463	0	1,54,170	6,000	22,47,293	24,07,463	
Total of DDO 700006 :										1,17,68,643	0	8,05,150	12,000	1,09,51,493	1,17,68,643	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
1,17,68,643																

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury :	Resubelpara Treasury						
D.D.O. :	700006	Principal	Government Higher Secondary School	Resubelpara			
<u>Summary of DDO wise expenditure</u>							
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,14,63,433
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Garo	2,16,894
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	24,000
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	29,316
							1,17,68,643

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700007 Principal Government Higher Secondary School Karkutta														
Month of Account:		APR/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	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700007 Principal Government Higher Secondary School Karkutta														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700007 Principal Government Higher Secondary School Karkutta														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	211	Voucher	9,93,010	0	1,03,100	0	8,89,910	9,93,010	
							Voted-Sixth-Schedule-Garo	244	Voucher	4,52,550	0	0	0	4,52,550	4,52,550	
							Voted-Sixth-Schedule-Garo	265	Voucher	4,83,162	0	0	0	4,83,162	4,83,162	
						Total Object Head-- 1 :										

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		700007 Principal Government Higher Secondary School Karkutta													
Month of Account:		JUL/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				19,28,722	0	1,03,100	0		18,25,622	19,28,722
					02. Wages	Voted-Sixth-Schedule-Garo	436	Voucher	23,305	0	0	0	23,305	23,305	
						Voted-Sixth-Schedule-Garo	437	Voucher	46,610	0	0	0	46,610	46,610	
					Total Object Head-- 2 :				69,915	0	0	0	69,915	69,915	
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	366	Voucher	5,000	0	0	0	5,000	5,000	
						Voted-Sixth-Schedule-Garo	367	Voucher	12,040	0	0	0	12,040	12,040	
						Voted-Sixth-Schedule-Garo	392	Voucher	6,960	0	0	0	6,960	6,960	
					Total Object Head-- 11 :				24,000	0	0	0	24,000	24,000	
					13. Office Expenses	Voted-Sixth-Schedule-Garo	369	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 :				20,57,637	0	1,03,100	0		19,54,537	20,57,637
					Total Minor Head 109 :				20,57,637	0	1,03,100	0		19,54,537	20,57,637
					Total Sub Major Head 2 :				20,57,637	0	1,03,100	0		19,54,537	20,57,637
					Total Major Head 2202 :				20,57,637	0	1,03,100	0		19,54,537	20,57,637
					Total of Month :				20,57,637	0	1,03,100	0		19,54,537	20,57,637
Month of Account:		AUG/2023													

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700007 Principal Government Higher Secondary School Karkutta														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	386	Voucher	1,61,520	0	0	0	1,61,520	1,61,520		
						Voted-Sixth-Schedule-Garo	75	Voucher	4,72,120	0	0	0	4,72,120	4,72,120		
						Voted-Sixth-Schedule-Garo	76	Voucher	10,20,418	0	1,03,100	0	9,17,318	10,20,418		
						Total Object Head-- 1 :					16,54,058	0	1,03,100	0	15,50,958	16,54,058
					02. Wages	Voted-Sixth-Schedule-Garo	226	Voucher	13,524	0	0	0	13,524	13,524		
						Voted-Sixth-Schedule-Garo	353	Voucher	10,287	0	0	0	10,287	10,287		
						Total Object Head-- 2 :					23,811	0	0	0	23,811	23,811
					Total Sub Head :					16,77,869	0	1,03,100	0	15,74,769	16,77,869	
					Total Minor Head 109 :					16,77,869	0	1,03,100	0	15,74,769	16,77,869	
					Total Sub Major Head 2 :					16,77,869	0	1,03,100	0	15,74,769	16,77,869	
Total Major Head 2202 :					16,77,869	0	1,03,100	0	15,74,769	16,77,869						
Total of Month :					16,77,869	0	1,03,100	0	15,74,769	16,77,869						
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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-	393	Voucher	28,839	0	0	0	28,839	28,839		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700007 Principal Government Higher Secondary School Karkutta														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	394	Voucher	1,07,652	0	0	0	1,07,652	1,07,652		
						Voted-Sixth-Schedule-Garo	396	Voucher	5,87,191	0	0	0	5,87,191	5,87,191		
						Voted-Sixth-Schedule-Garo	56	Voucher	10,20,418	0	1,12,475	0	9,07,943	10,20,418		
						Total Object Head-- 1 :		17,44,100	0	1,12,475	0	16,31,625	17,44,100			
						Total Sub Head :		17,44,100	0	1,12,475	0	16,31,625	17,44,100			
						Total Minor Head 109 :		17,44,100	0	1,12,475	0	16,31,625	17,44,100			
						Total Sub Major Head 2 :		17,44,100	0	1,12,475	0	16,31,625	17,44,100			
						Total Major Head 2202 :		17,44,100	0	1,12,475	0	16,31,625	17,44,100			
						Total of Month :		17,44,100	0	1,12,475	0	16,31,625	17,44,100			
						Total of DDO 700007 :		99,44,303	0	6,27,975	0	93,16,328	99,44,303			
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																99,44,303
Summary of DDO wise expenditure																
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance										96,10,947	
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages										2,74,356	

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Up to Accounting Month September of Financial Year 2023-2024

Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :	Education and Human Resource Department					
Treasury :	Resubelpara Treasury					
D.D.O. :	700007	Principal	Government Higher Secondary School Karkutta			
<u>Summary of DDO wise expenditure</u>						
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Voted-Sixth-Schedule-Garo Conveyance Allowances	24,000
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses Voted-Sixth-Schedule-Garo	35,000
						99,44,303

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat														
Month of Account:		APR/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-- 1 :				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-- 1 :				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 ADMINISTRATION OF THE EDUCATION DEPARTMENT																					
Department :		Education and Human Resource Department																					
Treasury :		Mawkyrwat Treasury																					
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat																					
Month of Account:		APR/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									
								Voted-Sixth-Schedule-Khasi	22	Voucher	33,001	0	0	0		33,001	33,001						
								Voted-Sixth-Schedule-Khasi	221	Voucher	1,97,344	0	14,400	0		1,82,944	1,97,344						
								Voted-Sixth-Schedule-Khasi	223	Voucher	98,072	0	7,200	0		90,872	98,072						
								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	57,277		
									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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat														
Month of Account:		APR/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 Of 0 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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Primary Education Khasi Hills And His Staff	0	(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 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :			Education and Human Resource Department																
Treasury :			Mawkyrwat Treasury																
D.D.O. :			700001 Sub Divisional School Education Officer Mawkyrwat																
Month of Account:			JUN/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	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
					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
					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
					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
					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 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
Department :		Education and Human Resource Department																			
Treasury		Mawkyrwat Treasury																			
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat																			
Month of Account:		JUN/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
		Total Minor Head 102 :										9,56,46,908	0	0	0	0	9,56,46,908	9,56,46,908			
		104	(01) Deputy Inspectors Of0 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 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
Department :		Education and Human Resource Department																				
Treasury		Mawkyrwat Treasury																				
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat																				
Month of Account:		JUN/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2202	01	104	(01) Deputy Inspectors Of Schools And Staff		02. Wages	Voted-Sixth-Schedule-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							
Month of Account:		JUL/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		149	Voucher	1,49,60,724	0	7,84,680	0		1,41,76,044	1,49,60,724						
						Voted-Sixth-Schedule-Khasi		409	Voucher	91,364	0	5,000	0		86,364	91,364						
						Total Object Head-- 1 :						1,50,52,088	0	7,89,680	0		1,42,62,408	1,50,52,088				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Mawkyrwat Treasury																
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat																
Month of Account:		JUL/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	Total Sub Head :									1,50,52,088	0	7,89,680	0	1,42,62,408	1,50,52,088	
			(01) Expenditure On Primary Schools															
			(03) Government M.E. School		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	328	Voucher	86,820	0	0	0	86,820	86,820			
							Voted-Sixth-Schedule-Khasi	378	Voucher	6,420	0	0	0	6,420	6,420			
							Voted-Sixth-Schedule-Khasi	410	Voucher	64,125	0	3,600	0	60,525	64,125			
							Voted-Sixth-Schedule-Khasi	84	Voucher	12,45,018	0	86,100	0	11,58,918	12,45,018			
			Total Object Head-- 1 :								14,02,383	0	89,700	0	13,12,683	14,02,383		
			06. Medical Treatment			Voted-Sixth-Schedule-Khasi	329	Voucher	93,720	0	0	0	93,720	93,720				
			Total Object Head-- 6 :								93,720	0	0	0	93,720	93,720		
			Total Sub Head :								14,96,103	0	89,700	0	14,06,403	14,96,103		
			Total Minor Head 101 :								1,65,48,191	0	8,79,380	0	1,56,68,811	1,65,48,191		
		104	(01) Deputy Inspectors Of0 Schools And Staff		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	141	Voucher	4,12,936	0	25,400	0	3,87,536	4,12,936			
							Voted-Sixth-Schedule-Khasi	142	Voucher	33,873	0	0	0	33,873	33,873			
			Total Object Head-- 1 :								4,46,809	0	25,400	0	4,21,409	4,46,809		
			Total Sub Head :								4,46,809	0	25,400	0	4,21,409	4,46,809		
			(02) Administrator Primary Education Khasi Hills And His Staff		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	150	Voucher	58,821	0	9,200	0	49,621	58,821			
			Total Object Head-- 1 :								58,821	0	9,200	0	49,621	58,821		

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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat													
Month of Account:		JUL/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	(02) Administrator Primary Education Khasi Hills And His Staff			Total Sub Head :			58,821	0	9,200		0	49,621	58,821
						Total Minor Head 104 :			5,05,630	0	34,600		0	4,71,030	5,05,630
						Total Sub Major Head 1 :			1,70,53,821	0	9,13,980		0	1,61,39,841	1,70,53,821
						Total Major Head 2202 :			1,70,53,821	0	9,13,980		0	1,61,39,841	1,70,53,821
						Total of Month :			1,70,53,821	0	9,13,980		0	1,61,39,841	1,70,53,821
Month of Account:		AUG/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	251	Voucher	86,468	0	0		0	86,468	86,468
						General-Voted	277	Voucher	2,16,000	0	0		0	2,16,000	2,16,000
						Voted-Sixth-Schedule-Khasi	278	Voucher	69,536	0	0		0	69,536	69,536
						Voted-Sixth-Schedule-Khasi	279	Voucher	26,267	0	0		0	26,267	26,267
						Voted-Sixth-Schedule-Khasi	305	Voucher	51,928	0	0		0	51,928	51,928
						Voted-Sixth-Schedule-Khasi	306	Voucher	51,928	0	0		0	51,928	51,928
						Voted-Sixth-Schedule-Khasi	307	Voucher	55,220	0	0		0	55,220	55,220
						Voted-Sixth-	308								

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat														
Month of Account:		AUG/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		308	Voucher	55,220	0	0	0		55,220	55,220
						Voted-Sixth-Schedule-Khasi		309	Voucher	51,928	0	0	0		51,928	51,928
						Voted-Sixth-Schedule-Khasi		310	Voucher	51,928	0	0	0		51,928	51,928
						Voted-Sixth-Schedule-Khasi		311	Voucher	51,928	0	0	0		51,928	51,928
						Voted-Sixth-Schedule-Khasi		312	Voucher	51,928	0	0	0		51,928	51,928
						Voted-Sixth-Schedule-Khasi		313	Voucher	51,928	0	0	0		51,928	51,928
						Voted-Sixth-Schedule-Khasi		314	Voucher	51,928	0	0	0		51,928	51,928
						Voted-Sixth-Schedule-Khasi		315	Voucher	50,200	0	0	0		50,200	50,200
						Voted-Sixth-Schedule-Khasi		316	Voucher	51,928	0	0	0		51,928	51,928
						Voted-Sixth-Schedule-Khasi		317	Voucher	51,928	0	0	0		51,928	51,928
						Voted-Sixth-Schedule-Khasi		318	Voucher	55,220	0	0	0		55,220	55,220
						Voted-Sixth-Schedule-Khasi		319	Voucher	51,928	0	0	0		51,928	51,928
						Voted-Sixth-Schedule-Khasi		320	Voucher	51,928	0	0	0		51,928	51,928
						Voted-Sixth-Schedule-Khasi		321	Voucher	51,928	0	0	0		51,928	51,928
						Voted-Sixth-Schedule-Khasi		341	Voucher	52,590	0	0	0		52,590	52,590

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat														
Month of Account:		AUG/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	342	Voucher	1,69,029	0	0	0	1,69,029	1,69,029		
						Voted-Sixth-Schedule-Khasi	350	Voucher	19,88,340	0	0	0	19,88,340	19,88,340		
						Voted-Sixth-Schedule-Khasi	4	Voucher	1,52,52,810	0	7,86,500	0	1,44,66,310	1,52,52,810		
						Total Object Head-- 1 :				1,87,51,964	0	7,86,500	0	1,79,65,464	1,87,51,964	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	225	Voucher	2,31,028	0	0	0	2,31,028	2,31,028		
						Total Object Head-- 6 :				2,31,028	0	0	0	2,31,028	2,31,028	
			Total Sub Head :				1,89,82,992	0	7,86,500	0	1,81,96,492	1,89,82,992				
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	268	Voucher	7,300	0	0	0	7,300	7,300		
						Voted-Sixth-Schedule-Khasi	280	Voucher	73,020	0	0	0	73,020	73,020		
						Voted-Sixth-Schedule-Khasi	5	Voucher	12,92,725	0	87,300	0	12,05,425	12,92,725		
						Total Object Head-- 1 :				13,73,045	0	87,300	0	12,85,745	13,73,045	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	226	Voucher	3,260	0	0	0	3,260	3,260		
						Voted-Sixth-Schedule-Khasi	227	Voucher	3,267	0	0	0	3,267	3,267		
						Voted-Sixth-Schedule-Khasi	228	Voucher	3,240	0	0	0	3,240	3,240		
					Total Object Head-- 11 :				9,767	0	0	0	9,767	9,767		
					(13) Office Expenses	Voted-Sixth-	221	Voucher	12,700	0	0	0	12,700	12,700		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat														
Month of Account:		AUG/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	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	224	Voucher	12,700	0	0	0	0	12,700	12,700
							Voted-Sixth-Schedule-Khasi	253	Voucher	12,700	0	0	0	0	12,700	12,700
						Total Object Head-- 13 :				38,100	0	0	0	0	38,100	38,100
						Total Sub Head :				14,20,912	0	87,300	0	0	13,33,612	14,20,912
						Total Minor Head 101 :				2,04,03,904	0	8,73,800	0	0	1,95,30,104	2,04,03,904
		102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	421	Voucher	53,28,000	0	0	0	0	53,28,000	53,28,000
						Total Object Head-- 31 :				53,28,000	0	0	0	0	53,28,000	53,28,000
						Total Sub Head :				53,28,000	0	0	0	0	53,28,000	53,28,000
						Total Minor Head 102 :				53,28,000	0	0	0	0	53,28,000	53,28,000
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	6	Voucher	4,24,563	0	25,400	0	0	3,99,163	4,24,563
							Voted-Sixth-Schedule-Khasi	7	Voucher	33,873	0	0	0	0	33,873	33,873
						Total Object Head-- 1 :				4,58,436	0	25,400	0	0	4,33,036	4,58,436
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	352	Voucher	1,930	0	0	0	0	1,930	1,930
							Voted-Sixth-Schedule-Khasi	353	Voucher	8,990	0	0	0	0	8,990	8,990
							Voted-Sixth-Schedule-Khasi	354	Voucher	1,800	0	0	0	0	1,800	1,800
							Voted-Sixth-Schedule-Khasi	355	Voucher	8,210	0	0	0	0	8,210	8,210

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat														
Month of Account:		AUG/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 0 Schools And Staff		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	356	Voucher	2,900	0	0	0	2,900	2,900		
						Voted-Sixth-Schedule-Khasi	357	Voucher	5,957	0	0	0	5,957	5,957		
						Total Object Head-- 11 :				29,787	0	0	0	29,787	29,787	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	230	Voucher	52,755	0	0	0	52,755	52,755		
						Voted-Sixth-Schedule-Khasi	231	Voucher	97,245	0	0	0	97,245	97,245		
						Total Object Head-- 13 :				1,50,000	0	0	0	1,50,000	1,50,000	
			Total Sub Head :				6,38,223	0	25,400	0	6,12,823	6,38,223				
			(02) Administrator 0 Primary Education Khasi Hills And His Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	60,603	0	9,200	0	51,403	60,603		
						Voted-Sixth-Schedule-Khasi	8	Voucher	7,720	0	0	0	7,720	7,720		
						Total Object Head-- 1 :				68,323	0	9,200	0	59,123	68,323	
					Total Sub Head :				68,323	0	9,200	0	59,123	68,323		
			Total Minor Head 104 :				7,06,546	0	34,600	0	6,71,946	7,06,546				
			Total Sub Major Head 1 :				2,64,38,450	0	9,08,400	0	2,55,30,050	2,64,38,450				
Total Major Head 2202 :					2,64,38,450	0	9,08,400	0	2,55,30,050	2,64,38,450						
Total of Month :					2,64,38,450	0	9,08,400	0	2,55,30,050	2,64,38,450						
Month of Account:		SEP/2023														

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat													
Month of Account:		SEP/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	2	Voucher	1,44,000	0	0	0	1,44,000	1,44,000	
						Voted-Sixth-Schedule-Khasi	207	Voucher	10,176	0	0	0	10,176	10,176	
						Voted-Sixth-Schedule-Khasi	281	Voucher	67,356	0	0	0	67,356	67,356	
						Voted-Sixth-Schedule-Khasi	306	Voucher	3,618	0	0	0	3,618	3,618	
						Voted-Sixth-Schedule-Khasi	34	Voucher	1,51,48,716	0	7,83,500	0	1,43,65,216	1,51,48,716	
						Voted-Sixth-Schedule-Khasi	6	Voucher	47,256	0	0	0	47,256	47,256	
						Voted-Sixth-Schedule-Khasi	8	Voucher	58,158	0	0	0	58,158	58,158	
						Total Object Head-- 1 :			1,54,79,280	0	7,83,500	0	1,46,95,780	1,54,79,280	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	282	Voucher	1,11,981	0	0	0	1,11,981	1,11,981	
						Voted-Sixth-Schedule-Khasi	283	Voucher	45,907	0	0	0	45,907	45,907	
						Voted-Sixth-Schedule-Khasi	284	Voucher	68,064	0	0	0	68,064	68,064	
						Total Object Head-- 6 :			2,25,952	0	0	0	2,25,952	2,25,952	
					Total Sub Head :			1,57,05,232	0	7,83,500	0	1,49,21,732	1,57,05,232		
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5	Voucher	12,92,725	0	69,800	0	12,22,925	12,92,725	
						Total Object Head-- 1 :			12,92,725	0	69,800	0	12,22,925	12,92,725	
						Total Sub Head :			12,92,725	0	69,800	0	12,22,925	12,92,725	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Mawkyrwat Treasury																
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat																
Month of Account:		SEP/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 :									1,69,97,957	0	8,53,300		0	1,61,44,657	1,69,97,957
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi		247	Voucher	5,25,01,634	0	0	0	0	5,25,01,634	5,25,01,634	
			Total Object Head-- 31 :									5,25,01,634	0	0	0	0	5,25,01,634	5,25,01,634
			Total Sub Head :									5,25,01,634	0	0	0	0	5,25,01,634	5,25,01,634
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi		243	Voucher	10,26,000	0	0	0	0	10,26,000	10,26,000	
			Total Object Head-- 31 :									10,26,000	0	0	0	0	10,26,000	10,26,000
			Total Sub Head :									10,26,000	0	0	0	0	10,26,000	10,26,000
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi		244	Voucher	1,16,13,288	0	0	0	0	1,16,13,288	1,16,13,288	
			Total Object Head-- 31 :									1,16,13,288	0	0	0	0	1,16,13,288	1,16,13,288
			Total Sub Head :									1,16,13,288	0	0	0	0	1,16,13,288	1,16,13,288
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		General-Voted		245	Voucher	50,22,000	0	0	0	0	50,22,000	50,22,000	
							Voted-Sixth-Schedule-Khasi		246	Voucher	67,50,000	0	0	0	0	67,50,000	67,50,000	
							Voted-Sixth-Schedule-Khasi		266	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
			Total Minor Head 102 :									8,66,32,922	0	0	0	0	8,66,32,922	8,66,32,922
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		3	Voucher	33,873	0	0	0	0	33,873	33,873	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat														
Month of Account:		SEP/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-Khasi	4	Voucher	4,24,563	0	25,400	0	3,99,163	4,24,563			
								Total Object Head-- 1 :	4,58,436	0	25,400	0	4,33,036	4,58,436		
				02. Wages	Voted-Sixth-Schedule-Khasi	206	Voucher	70,020	0	0	0	70,020	70,020			
								Total Object Head-- 2 :	70,020	0	0	0	70,020	70,020		
			Total Sub Head :							5,28,456	0	25,400	0	5,03,056	5,28,456	
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	162	Voucher	60,603	0	9,200	0	51,403	60,603		
		Total Object Head-- 1 :							60,603	0	9,200	0	51,403	60,603		
		Total Sub Head :							60,603	0	9,200	0	51,403	60,603		
		Total Minor Head 104 :							5,89,059	0	34,600	0	5,54,459	5,89,059		
		Total Sub Major Head 1 :							10,42,19,938	0	8,87,900	0	10,33,32,038	10,42,19,938		
Total Major Head 2202 :							10,42,19,938	0	8,87,900	0	10,33,32,038	10,42,19,938				
Total of Month :							10,42,19,938	0	8,87,900	0	10,33,32,038	10,42,19,938				
Total of DDO 700001 :							33,53,60,590	0	54,88,020	0	32,98,72,570	33,53,60,590				
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
33,53,60,590																

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :		Education and Human Resource Department					
Treasury		Mawkyrwat Treasury					
D.D.O. :		700001	Sub Divisional School Education Officer Mawkyrwat				
<u>Summary of DDO wise expenditure</u>							
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	5,76,000
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	9,40,42,262
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	4,56,980
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	78,55,198
2202	01	101	(03) Government M.E. School	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	93,720
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	9,767
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	38,100
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	13,64,73,842
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1,86,48,000
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	19,38,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	2,32,31,172
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1,33,92,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	3,29,40,000
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	20,14,388
(01) Deputy Inspectors Of Schools And Staff					Voted-Sixth-Schedule-Khasi		

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :	Education and Human Resource Department					
Treasury :	Mawkyrwat Treasury					
D.D.O. :	700001	Sub Divisional School Education Officer Mawkyrwat				
<u>Summary of DDO wise expenditure</u>						
2202	01	104		0	(01) Salaries, Sumtuary Allowance	29,25,076
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages Voted-Sixth-Schedule-Khasi	1,86,720
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances Voted-Sixth-Schedule-Khasi	29,787
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses Voted-Sixth-Schedule-Khasi	1,50,000
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Khasi	3,59,578
						33,53,60,590

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		700002 Principal Sngap Syiem College Mawkyrwat														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		262	Voucher	1,05,000	0	0	0		1,05,000	1,05,000
						Voted-Sixth-Schedule-Khasi		263	Voucher	41,29,344	0	0	0		41,29,344	41,29,344
						Total Object Head-- 31 :				42,34,344	0	0	0		42,34,344	42,34,344
						Total Sub Head :				42,34,344	0	0	0		42,34,344	42,34,344
						Total Minor Head 104 :				42,34,344	0	0	0		42,34,344	42,34,344
						Total Sub Major Head 3 :				42,34,344	0	0	0		42,34,344	42,34,344
						Total Major Head 2202 :				42,34,344	0	0	0		42,34,344	42,34,344
Total of Month :										42,34,344	0	0	0		42,34,344	42,34,344
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		369	Voucher	44,15,560	0	0	0		44,15,560	44,15,560
						Total Object Head-- 31 :				44,15,560	0	0	0		44,15,560	44,15,560
						Total Sub Head :				44,15,560	0	0	0		44,15,560	44,15,560
						Total Minor Head 104 :				44,15,560	0	0	0		44,15,560	44,15,560
						Total Sub Major Head 3 :				44,15,560	0	0	0		44,15,560	44,15,560

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department																
Treasury :		Mawkyrwat Treasury																
D.D.O. :		700002	Principal	Sngap Syiem College Mawkyrwat														
Month of Account:		SEP/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 :				44,15,560	0	0	0	44,15,560	44,15,560
								Total of Month	:				44,15,560	0	0	0	44,15,560	44,15,560
								Total of DDO	700002 :				86,49,904	0	0	0	86,49,904	86,49,904
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	86,49,904	
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							86,49,904
																	86,49,904	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Mawkyrwat Treasury																
D.D.O. :		700003 Principal Maharam Govt Higher Secondary School Mawkyrwat																
Month of Account:		APR/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	(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		
								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			
							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	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	103	Voucher	5,14,365	0	17,500	0		4,96,865	5,14,365		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700003 Principal Maharam Govt Higher Secondary School Mawkyrwat														
Month of Account:		MAY/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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700003 Principal Maharam Govt Higher Secondary School Mawkyrwat														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700003 Principal Maharam Govt Higher Secondary School Mawkyrwat														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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				
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700003 Principal Maharam Govt Higher Secondary School Mawkyrwat														
Month of Account:		JUL/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	001	(03) Payment Due To Me. 0 PdcI./Municipal Board/Telephone Bills (Bsnl)	14. Rent, Rate & Taxes.	General-Voted			380	Voucher	29,258	0	0	0	0	29,258	29,258
					Total Object Head-- 14 :					29,258	0	0	0	0	29,258	29,258
					Total Sub Head :					29,258	0	0	0	0	29,258	29,258
					Total Minor Head 1 :					29,258	0	0	0	0	29,258	29,258
		109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			140	Voucher	5,28,537	0	17,500	0	0	5,11,037	5,28,537
					Voted-Sixth-Schedule-Khasi			379	Voucher	1,13,582	0	0	0	0	1,13,582	1,13,582
					Voted-Sixth-Schedule-Khasi			83	Voucher	1,35,476	0	12,000	0	0	1,23,476	1,35,476
					Total Object Head-- 1 :					7,77,595	0	29,500	0	0	7,48,095	7,77,595
				02. Wages	Voted-Sixth-Schedule-Khasi			152	Voucher	1,711	0	0	0	0	1,711	1,711
					Voted-Sixth-Schedule-Khasi			153	Voucher	99,415	0	0	0	0	99,415	99,415
					Total Object Head-- 2 :					1,01,126	0	0	0	0	1,01,126	1,01,126
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi			445	Voucher	62,894	0	0	0	0	62,894	62,894
					Total Object Head-- 6 :					62,894	0	0	0	0	62,894	62,894
				11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi			155	Voucher	8,880	0	0	0	0	8,880	8,880
					Total Object Head-- 11 :					8,880	0	0	0	0	8,880	8,880
				Total Sub Head :						9,50,495	0	29,500	0	0	9,20,995	9,50,495
			(02) Secondary Schools	0	(01) Salaries, Sumtuary	Voted-Sixth-			138	Voucher	38,180	0	0	0	0	38,180

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		700003 Principal Maharam Govt Higher Secondary School Mawkyrwat													
Month of Account:		JUL/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-Khasi	139	Voucher	10,17,346	0	81,750	2,200	9,33,396	10,17,346	
						Voted-Sixth-Schedule-Khasi	261	Voucher	16,403	0	0	0	16,403	16,403	
						Voted-Sixth-Schedule-Khasi	377	Voucher	55,720	0	0	0	55,720	55,720	
						Voted-Sixth-Schedule-Khasi	434	Voucher	4,42,101	0	0	0	4,42,101	4,42,101	
						Total Object Head-- 1 :			15,69,750	0	81,750	2,200	14,85,800	15,69,750	
						Total Sub Head :			15,69,750	0	81,750	2,200	14,85,800	15,69,750	
						Total Minor Head 109 :			25,20,245	0	1,11,250	2,200	24,06,795	25,20,245	
						Total Sub Major Head 2 :			25,49,503	0	1,11,250	2,200	24,36,053	25,49,503	
						Total Major Head 2202 :			25,49,503	0	1,11,250	2,200	24,36,053	25,49,503	
						Total of Month :			25,49,503	0	1,11,250	2,200	24,36,053	25,49,503	
Month of Account:		AUG/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	1	Voucher	10,326	0	0	0	10,326	10,326	
						Voted-Sixth-Schedule-Khasi	12	Voucher	5,43,600	0	17,500	0	5,26,100	5,43,600	
						Voted-Sixth-	276	Voucher	10,866	0	0	0	10,866	10,866	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Mawkyrwat Treasury															
D.D.O. :		700003 Principal Maharam Govt Higher Secondary School Mawkyrwat															
Month of Account:		AUG/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-Khasi	387	Voucher	1,43,228	0	32,850	0	1,10,378	1,43,228	
								Voted-Sixth-Schedule-Khasi	401	Voucher	49,272	0	0	0	49,272	49,272	
								Total Object Head-- I :			7,57,292	0	50,350	0	7,06,942	7,57,292	
								Total Sub Head :			7,57,292	0	50,350	0	7,06,942	7,57,292	
			(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	11	Voucher	10,44,424	0	81,850	2,200	9,60,374	10,44,424	
								Voted-Sixth-Schedule-Khasi	13	Voucher	3,719	0	0	0	3,719	3,719	
								Voted-Sixth-Schedule-Khasi	2	Voucher	1,11,299	0	0	0	1,11,299	1,11,299	
								Voted-Sixth-Schedule-Khasi	252	Voucher	38,180	0	0	0	38,180	38,180	
								Voted-Sixth-Schedule-Khasi	349	Voucher	88,284	0	0	0	88,284	88,284	
								Voted-Sixth-Schedule-Khasi	372	Voucher	22,416	0	0	0	22,416	22,416	
								Voted-Sixth-Schedule-Khasi	373	Voucher	37,364	0	0	0	37,364	37,364	
								Voted-Sixth-Schedule-Khasi	402	Voucher	1,02,012	0	0	0	1,02,012	1,02,012	
								Total Object Head-- I :			14,47,698	0	81,850	2,200	13,63,648	14,47,698	
								Total Sub Head :			14,47,698	0	81,850	2,200	13,63,648	14,47,698	
			Total Minor Head 109 :						22,04,990	0	1,32,200	2,200	20,70,590	22,04,990			
			Total Sub Major Head 2 :						22,04,990	0	1,32,200	2,200	20,70,590	22,04,990			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700003 Principal Maharam Govt Higher Secondary School Mawkyrwat														
Month of Account:		AUG/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 :				22,04,990	0	1,32,200	2,200	20,70,590	22,04,990
						Total of Month	:				22,04,990	0	1,32,200	2,200	20,70,590	22,04,990
Month of Account:		SEP/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		30	Voucher	5,43,600	0	17,500	0	5,26,100	5,43,600	
						Voted-Sixth-Schedule-Khasi		9	Voucher	1,43,228	0	32,850	0	1,10,378	1,43,228	
						Total Object Head-- 1 :				6,86,828	0	50,350	0	6,36,478	6,86,828	
					02. Wages	Voted-Sixth-Schedule-Khasi		164	Voucher	99,415	0	0	0	99,415	99,415	
						Total Object Head-- 2 :				99,415	0	0	0	99,415	99,415	
			Total Sub Head :							7,86,243	0	50,350	0	7,35,893	7,86,243	
			(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		163	Voucher	5,789	0	0	0	5,789	5,789	
						Voted-Sixth-Schedule-Khasi		17	Voucher	10,48,912	0	81,950	2,200	9,64,762	10,48,912	
						Voted-Sixth-Schedule-Khasi		251	Voucher	1,99,711	0	0	0	1,99,711	1,99,711	
						Voted-Sixth-Schedule-Khasi		258	Voucher	5,52,239	0	0	0	5,52,239	5,52,239	
						Voted-Sixth-Schedule-Khasi		260	Voucher	1,10,619	0	0	0	1,10,619	1,10,619	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700003 Principal Maharam Govt Higher Secondary School Mawkyrwat														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		262	Voucher	29,746	0	0	0	0	29,746	29,746
						Voted-Sixth-Schedule-Khasi		264	Voucher	1,11,423	0	0	0	0	1,11,423	1,11,423
						Voted-Sixth-Schedule-Khasi		7	Voucher	53,172	0	0	0	0	53,172	53,172
						Total Object Head-- 1 :					21,11,611	0	81,950	2,200	20,27,461	21,11,611
						Total Sub Head :					21,11,611	0	81,950	2,200	20,27,461	21,11,611
						Total Minor Head 109 :					28,97,854	0	1,32,300	2,200	27,63,354	28,97,854
						Total Sub Major Head 2 :					28,97,854	0	1,32,300	2,200	27,63,354	28,97,854
						Total Major Head 2202 :					28,97,854	0	1,32,300	2,200	27,63,354	28,97,854
						Total of Month :					28,97,854	0	1,32,300	2,200	27,63,354	28,97,854
						Total of DDO 700003 :					1,41,32,577	0	7,50,750	11,000	1,33,70,827	1,41,32,577
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															1,41,32,577	
Summary of DDO wise expenditure																
2202	02	1	(03) Payment Due To Me. Pdcl./Municipal Board/Telephone Bills (Bsnl)			0	14. Rent, Rate & Taxes.	General-Voted								29,258
2202	02	109	(01) Secondary Schools For Boys-			0	01. Salaries, Sumtuary	Voted-Sixth-Schedule-Khasi								45,27,899

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :	Education and Human Resource Department					
Treasury	Mawkyrwat Treasury					
D.D.O. :	700003	Principal	Maharam Govt Higher Secondary School Mawkyrwat			
<u>Summary of DDO wise expenditure</u>						
Allowance						
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Khasi3,09,667
2202	02	109	(01) Secondary Schools For Boys-	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi62,894
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi80,880
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-Khasi90,89,979
						1,41,32,577

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700004 District School Education Officer Mawkyrwat														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700004 District School Education Officer Mawkyrwat														
Month of Account:		MAY/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		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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Mawkyrwat Treasury															
D.D.O. :		700004 District School Education Officer Mawkyrwat															
Month of Account:		JUN/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	101	(01) Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes	Total Object Head-- 14 :					1,487	0	0	0	0	1,487	1,487
						Total Sub Head :					3,36,196	0	14,800	0	0	3,21,396	3,36,196
						Total Minor Head 101 :					3,36,196	0	14,800	0	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	0	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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700004 District School Education Officer Mawkyrwat														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		3,41,000	3,41,000
						General-Voted		212	Voucher	1,10,000	0	0	0		1,10,000	1,10,000
						Total Object Head-- 31 :				86,35,000	0	0	0		86,35,000	86,35,000
					Total Sub Head :				86,35,000	0	0	0		86,35,000	86,35,000	
					Total Minor Head 110 :				4,85,30,607	0	0	0		4,85,30,607	4,85,30,607	
					Total Sub Major Head 2 :				4,88,66,803	0	14,800	0		4,88,52,003	4,88,66,803	
					Total Major Head 2202 :				4,88,66,803	0	14,800	0		4,88,52,003	4,88,66,803	
Total of Month :				4,88,66,803	0	14,800	0		4,88,52,003	4,88,66,803						
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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		151	Voucher	25,640	0	0	0		25,640	25,640
						Voted-Sixth-Schedule-Khasi		251	Voucher	20,600	0	0	0		20,600	20,600
						Voted-Sixth-Schedule-Khasi		81	Voucher	1,47,580	0	10,300	0		1,37,280	1,47,580
						Voted-Sixth-Schedule-Khasi		82	Voucher	1,96,377	0	4,500	0		1,91,877	1,96,377
						Total Object Head-- 1 :				3,90,197	0	14,800	0		3,75,397	3,90,197
					02. Wages	Voted-Sixth-		330	Voucher	1,29,623	0	0	0		1,29,623	1,29,623

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		700004 District School Education Officer Mawkyrwat														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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 :				1,29,623	0	0	0	0	1,29,623	1,29,623
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	382	Voucher	7,550	0	0	0	7,550	7,550		
					Total Object Head-- 11 :				7,550	0	0	0	7,550	7,550		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	154	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		
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	381	Voucher	17,478	0	0	0	17,478	17,478		
					Total Object Head-- 14 :				17,478	0	0	0	17,478	17,478		
					Total Sub Head :				6,54,848	0	14,800	0	6,40,048	6,54,848		
					Total Minor Head 101 :				6,54,848	0	14,800	0	6,40,048	6,54,848		
					Total Sub Major Head 2 :				6,54,848	0	14,800	0	6,40,048	6,54,848		
Total Major Head 2202 :				6,54,848	0	14,800	0	6,40,048	6,54,848							
Total of Month :				6,54,848	0	14,800	0	6,40,048	6,54,848							
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	10	Voucher	1,51,796	0	11,000	0	0	1,40,796	1,51,796

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700004 District School Education Officer Mawkyrwat														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	9	Voucher	2,02,170	0	4,500	0			1,97,670	2,02,170
					Total Object Head-- 1 :					3,53,966	0	15,500	0	3,38,466	3,53,966	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	229	Voucher	23,450	0	0	0	23,450	23,450		
					Total Object Head-- 11 :					23,450	0	0	0	23,450	23,450	
					Total Sub Head :					3,77,416	0	15,500	0	3,61,916	3,77,416	
					Total Minor Head 101 :					3,77,416	0	15,500	0	3,61,916	3,77,416	
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	403	Voucher	1,44,23,428	0	0	0	1,44,23,428	1,44,23,428		
						General-Voted	404	Voucher	2,63,651	0	0	0	2,63,651	2,63,651		
					Total Object Head-- 31 :					1,46,87,079	0	0	0	1,46,87,079	1,46,87,079	
					Total Sub Head :					1,46,87,079	0	0	0	1,46,87,079	1,46,87,079	
					Total Minor Head 110 :					1,50,37,079	0	0	0	1,50,37,079	1,50,37,079	
					Total Sub Major Head 2 :					1,54,14,495	0	15,500	0	1,53,98,995	1,54,14,495	
		Total Major Head 2202 :					1,54,14,495	0	15,500	0	1,53,98,995	1,54,14,495				
		Total of Month :					1,54,14,495	0	15,500	0	1,53,98,995	1,54,14,495				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		700004 District School Education Officer Mawkyrwat														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	15	Voucher	2,02,170	0	4,500		0	1,97,670	2,02,170
							Voted-Sixth-Schedule-Khasi	248	Voucher	1,51,796	0	11,000		0	1,40,796	1,51,796
						Total Object Head-- 1 :				3,53,966	0	15,500		0	3,38,466	3,53,966
					02. Wages		Voted-Sixth-Schedule-Khasi	1	Voucher	1,29,623	0	0		0	1,29,623	1,29,623
						Total Object Head-- 2 :				1,29,623	0	0		0	1,29,623	1,29,623
						Total Sub Head :				4,83,589	0	15,500		0	4,68,089	4,83,589
		Total Minor Head 101 :				4,83,589	0	15,500		0	4,68,089	4,83,589				
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	11	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
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)		General-Voted	253	Voucher	44,37,000	0	0		0	44,37,000	44,37,000
							Voted-Sixth-Schedule-Khasi	255	Voucher	97,15,000	0	0		0	97,15,000	97,15,000
						Total Object Head-- 31 :				1,41,52,000	0	0		0	1,41,52,000	1,41,52,000
						Total Sub Head :				1,41,52,000	0	0		0	1,41,52,000	1,41,52,000
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	10	Voucher	3,36,774	0	0		0	3,36,774	3,36,774
						Total Object Head-- 31 :				3,36,774	0	0		0	3,36,774	3,36,774

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Mawkyrwat Treasury																
D.D.O. :		700004 District School Education Officer Mawkyrwat																
Month of Account:		SEP/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 :				3,36,774	0	0	0	0	3,36,774	3,36,774	
			(09) Improvement Facilities For Teaching Of Science In High Schools				0	31. Grants-In-Aid (Salary)	General-Voted	12	Voucher	1,86,000	0	0	0	1,86,000	1,86,000	
									General-Voted	13	Voucher	33,000	0	0	0	33,000	33,000	
									Voted-Sixth-Schedule-Khasi	14	Voucher	39,99,000	0	0	0	39,99,000	39,99,000	
									Total Object Head-- 31 :				42,18,000	0	0	0	42,18,000	42,18,000
									Total Sub Head :				42,18,000	0	0	0	42,18,000	42,18,000
									Total Minor Head 110 :				2,04,88,774	0	0	0	2,04,88,774	2,04,88,774
									Total Sub Major Head 2 :				2,09,72,363	0	15,500	0	2,09,56,863	2,09,72,363
									Total Major Head 2202 :				2,09,72,363	0	15,500	0	2,09,56,863	2,09,72,363
									Total of Month :				2,09,72,363	0	15,500	0	2,09,56,863	2,09,72,363
									Total of DDO 700004 :				8,71,61,518	0	90,200	0	8,70,71,318	8,71,61,518
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	8,71,61,518	
Summary of DDO wise expenditure																		
2202	02	101	(01) Inspectors Of Schools And Staff				0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi				21,02,256						

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Demand :		21		ADMINISTRATION OF THE EDUCATION DEPARTMENT		
Department :		Education and Human Resource Department				
Treasury		Mawkyrwat Treasury				
D.D.O. :		700004		District School Education Officer Mawkyrwat		
<u>Summary of DDO wise expenditure</u>						
Allowance						
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi4,92,837
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi31,000
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi1,10,000
2202	02	101	(01) Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi18,965
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted29,32,821
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi3,26,16,865
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted1,18,32,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi2,26,49,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi8,22,774
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted6,70,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi1,21,83,000
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted7,00,000
						8,71,61,518

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer 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	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo		107	Voucher	61,824	0	0	0	0	61,824	61,824
						Voted-Sixth-Schedule-Garo		108	Voucher	2,29,050	0	0	0	0	2,29,050	2,29,050
						Voted-Sixth-Schedule-Garo		11	Voucher	2,88,000	0	0	0	0	2,88,000	2,88,000
						Voted-Sixth-Schedule-Garo		12	Voucher	2,66,396	0	0	0	0	2,66,396	2,66,396
						Voted-Sixth-Schedule-Garo		122	Voucher	91,596	0	0	0	0	91,596	91,596
						Voted-Sixth-Schedule-Garo		123	Voucher	47,398	0	0	0	0	47,398	47,398
						Voted-Sixth-Schedule-Garo		124	Voucher	70,796	0	0	0	0	70,796	70,796
						Voted-Sixth-Schedule-Garo		125	Voucher	1,08,000	0	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	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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri														
Month of Account:		APR/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 ADMINISTRATION OF THE EDUCATION DEPARTMENT																									
Department :			Education and Human Resource Department																									
Treasury :			Dadengiri Sub Treasury																									
D.D.O. :			700002 Sub-Divisional School Education Officer Dadengiri																									
Month of Account:			APR/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)		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 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Dadengiri Sub Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Dadengiri															
Month of Account:		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri														
Month of Account:		MAY/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-Garo		111	Voucher	7,19,300	0	0	0	0	7,19,300	7,19,300
						Voted-Sixth-Schedule-Garo		114	Voucher	1,51,77,230	0	0	0	0	1,51,77,230	1,51,77,230
						Voted-Sixth-Schedule-Garo		132	Voucher	3,588	0	0	0	0	3,588	3,588
						Voted-Sixth-Schedule-Garo		133	Voucher	2,14,656	0	0	0	0	2,14,656	2,14,656
						Voted-Sixth-Schedule-Garo		134	Voucher	1,10,043	0	0	0	0	1,10,043	1,10,043
						Voted-Sixth-Schedule-Garo		136	Voucher	1,43,860	0	0	0	0	1,43,860	1,43,860
						Voted-Sixth-Schedule-Garo		137	Voucher	71,930	0	0	0	0	71,930	71,930
						Voted-Sixth-Schedule-Garo		138	Voucher	5,928	0	0	0	0	5,928	5,928
						Voted-Sixth-Schedule-Garo		148	Voucher	8,08,299	0	0	0	0	8,08,299	8,08,299
						Voted-Sixth-Schedule-Garo		174	Voucher	72,896	0	0	0	0	72,896	72,896
						Voted-Sixth-Schedule-Garo		175	Voucher	71,930	0	0	0	0	71,930	71,930
						Voted-Sixth-Schedule-Garo		176	Voucher	12,000	0	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Garo		177	Voucher	9,880	0	0	0	0	9,880	9,880
						Voted-Sixth-Schedule-Garo		72	Voucher	2,88,000	0	0	0	0	2,88,000	2,88,000
						Voted-Sixth-Schedule-Garo		75	Voucher	81,88,514	0	6,05,650	0	0	75,82,864	81,88,514

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadengiri														
Month of Account:		MAY/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 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :			Education and Human Resource Department															
Treasury :			Dadengiri Sub Treasury															
D.D.O. :			700002 Sub-Divisional School Education Officer Dadenggiri															
Month of Account:			MAY/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-				Total Sub Head :					4,50,000	0	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	0	93,23,770	93,23,770	
								Voted-Sixth-Schedule-Garo	173	Voucher	40,72,746	0	0	0	0	40,72,746	40,72,746	
							Total Object Head-- 31 :					1,33,96,516	0	0	0	0	1,33,96,516	1,33,96,516
							Total Sub Head :					1,33,96,516	0	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	0	32,76,000	32,76,000	
								Voted-Sixth-Schedule-Garo	168	Voucher	1,06,20,000	0	0	0	0	1,06,20,000	1,06,20,000	
								Voted-Sixth-Schedule-Garo	169	Voucher	68,40,000	0	0	0	0	68,40,000	68,40,000	
							Total Object Head-- 31 :					2,07,36,000	0	0	0	0	2,07,36,000	2,07,36,000
							Total Sub Head :					2,07,36,000	0	0	0	0	2,07,36,000	2,07,36,000
		Total Minor Head 102 :										4,72,62,968	0	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	0	58,736	60,936	
								Voted-Sixth-Schedule-Garo	74	Voucher	3,57,312	0	37,975	0	0	3,19,337	3,57,312	
							Total Object Head-- 1 :					4,18,248	0	40,175	0	0	3,78,073	4,18,248
							02. Wages	Voted-Sixth-Schedule-Garo	117	Voucher	45,000	0	0	0	0	45,000	45,000	
								Voted-Sixth-Schedule-Garo	118	Voucher	64,260	0	0	0	0	64,260	64,260	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	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	-1,37,740	-1,37,740	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadengiri														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :			Education and Human Resource Department													
Treasury :			Dadengiri Sub Treasury													
D.D.O. :			700002 Sub-Divisional School Education Officer Dadenggiri													
Month of Account:			JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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-	189	Voucher	68,280	0	0	0	68,280	68,280					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Dadengiri Sub Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Dadengiri															
Month of Account:		JUN/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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Demand :			21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :			Education and Human Resource Department															
Treasury :			Dadengiri Sub Treasury															
D.D.O. :			700002 Sub-Divisional School Education Officer Dadenggiri															
Month of Account:			JUN/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	2,70,000	
						Total Sub Head :						2,70,000	0	0	0	2,70,000	2,70,000	
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		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 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Dadengiri Sub Treasury																
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri																
Month of Account:		JUN/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)	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	286	Voucher	3,50,000	0	0	0	3,50,000	3,50,000				
						General-Voted	287	Voucher	2,18,564	0	0	0	2,18,564	2,18,564				
						Total Object Head-- 31 :					5,68,564	0	0	0	5,68,564	5,68,564		
						Total Sub Head :					5,68,564	0	0	0	5,68,564	5,68,564		
		Total Minor Head 102 :					2,25,33,684	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	3,78,073	4,18,248					
					Voted-Sixth-Schedule-Garo	249	Voucher	2,944	0	0	0	2,944	2,944					
					Voted-Sixth-Schedule-Garo	252	Voucher	57,080	0	0	0	57,080	57,080					
					Total Object Head-- 1 :					4,78,272	0	40,175	0	4,38,097	4,78,272			
					02. Wages	Voted-Sixth-Schedule-Garo	253	Voucher	24,800	0	0	0	24,800	24,800				
						Voted-Sixth-Schedule-Garo	254	Voucher	55,484	0	0	0	55,484	55,484				
						Voted-Sixth-Schedule-Garo	255	Voucher	24,800	0	0	0	24,800	24,800				
						Voted-Sixth-Schedule-Garo	256	Voucher	4,516	0	0	0	4,516	4,516				
						Voted-Sixth-Schedule-Garo	257	Voucher	50,900	0	0	0	50,900	50,900				

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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	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 0 Primary Education Garo Hills			(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	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 :			7,75,064	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														
Month of Account:		JUL/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	113	Voucher	72,622	0	0	0	72,622	72,622
								Voted-Sixth-Schedule-Garo	114	Voucher	2,47,300	0	0	0	2,47,300	2,47,300
								Voted-Sixth-Schedule-Garo	121	Voucher	25,51,068	0	0	0	25,51,068	25,51,068
								Voted-Sixth-Schedule-Garo	123	Voucher	2,268	0	0	0	2,268	2,268

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Department :		Education and Human Resource Department															
Treasury		Dadengiri Sub Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Dadengiri															
Month of Account:		JUL/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	125	Voucher	55,092	0	0	0	55,092	55,092		
							Voted-Sixth-Schedule-Garo	127	Voucher	2,37,320	0	0	0	2,37,320	2,37,320		
							Voted-Sixth-Schedule-Garo	128	Voucher	9,19,496	0	0	0	9,19,496	9,19,496		
							Voted-Sixth-Schedule-Garo	129	Voucher	11,31,540	0	0	0	11,31,540	11,31,540		
							Voted-Sixth-Schedule-Garo	130	Voucher	52,590	0	0	0	52,590	52,590		
							Voted-Sixth-Schedule-Garo	21	Voucher	1,75,300	0	0	0	1,75,300	1,75,300		
							Voted-Sixth-Schedule-Garo	23	Voucher	42,46,672	0	0	0	42,46,672	42,46,672		
							Voted-Sixth-Schedule-Garo	24	Voucher	3,20,532	0	0	0	3,20,532	3,20,532		
							Voted-Sixth-Schedule-Garo	27	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		
							Voted-Sixth-Schedule-Garo	28	Voucher	1,06,222	0	0	0	1,06,222	1,06,222		
							Voted-Sixth-Schedule-Garo	29	Voucher	17,62,336	0	1,05,000	0	16,57,336	17,62,336		
							Voted-Sixth-Schedule-Garo	30	Voucher	1,90,14,009	0	16,03,500	0	1,74,10,509	1,90,14,009		
							Voted-Sixth-Schedule-Garo	31	Voucher	68,29,666	0	6,38,742	0	61,90,924	68,29,666		
							Voted-Sixth-Schedule-Garo	32	Voucher	84,14,822	0	6,05,650	0	78,09,172	84,14,822		
							Voted-Sixth-Schedule-Garo	74	Voucher	5,50,920	0	0	0	5,50,920	5,50,920		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri														
Month of Account:		JUL/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		768	Challan	-3,78,738	0	0	0	0	-3,78,738	-3,78,738
						Voted-Sixth-Schedule-Garo		83	Voucher	72,622	0	0	0	0	72,622	72,622
						Voted-Sixth-Schedule-Garo		84	Voucher	6,47,327	0	0	0	0	6,47,327	6,47,327
						Total Object Head-- 1 :				4,73,30,986	0	29,52,892	0	0	4,43,78,094	4,73,30,986
					06. Medical Treatment	Voted-Sixth-Schedule-Garo		110	Voucher	2,25,000	0	0	0	0	2,25,000	2,25,000
						Voted-Sixth-Schedule-Garo		111	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000
						Voted-Sixth-Schedule-Garo		112	Voucher	2,10,000	0	0	0	0	2,10,000	2,10,000
						Voted-Sixth-Schedule-Garo		141	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000
						Total Object Head-- 6 :				10,35,000	0	0	0	0	10,35,000	10,35,000
			Total Sub Head :				4,83,65,986	0	29,52,892	0	0	4,54,13,094	4,83,65,986			
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		122	Voucher	61,524	0	0	0	0	61,524	61,524
						Voted-Sixth-Schedule-Garo		124	Voucher	3,321	0	0	0	0	3,321	3,321
						Voted-Sixth-Schedule-Garo		133	Voucher	5,33,456	0	48,550	0	0	4,84,906	5,33,456
						Voted-Sixth-Schedule-Garo		134	Voucher	5,08,974	0	31,200	0	0	4,77,774	5,08,974
						Voted-Sixth-Schedule-Garo		135	Voucher	3,85,302	0	22,500	0	0	3,62,802	3,85,302
						Voted-Sixth-		22	Voucher	20,537	0	0	0	0	20,537	20,537

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Dadengiri Sub Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri													
Month of Account:		JUL/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 :			15,13,114	0	1,02,250	0	14,10,864	15,13,114	
					02. Wages	Voted-Sixth-Schedule-Garo	159	Voucher	13,410	0	0	0	13,410	13,410	
						Voted-Sixth-Schedule-Garo	214	Voucher	13,410	0	0	0	13,410	13,410	
					Total Object Head-- 2 :			26,820	0	0	0	26,820	26,820		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	196	Voucher	3,270	0	0	0	3,270	3,270	
						Voted-Sixth-Schedule-Garo	198	Voucher	3,270	0	0	0	3,270	3,270	
					Total Object Head-- 11 :			6,540	0	0	0	6,540	6,540		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	195	Voucher	12,700	0	0	0	12,700	12,700	
						Voted-Sixth-Schedule-Garo	197	Voucher	12,700	0	0	0	12,700	12,700	
						Voted-Sixth-Schedule-Garo	215	Voucher	12,700	0	0	0	12,700	12,700	
					Total Object Head-- 13 :			38,100	0	0	0	38,100	38,100		
					Total Sub Head :			15,84,574	0	1,02,250	0	14,82,324	15,84,574		
					Total Minor Head 101 :			4,99,50,560	0	30,55,142	0	4,68,95,418	4,99,50,560		
		102	(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	279	Voucher	46,78,953	0	0	0	46,78,953	46,78,953	
						Total Object Head-- 31 :			46,78,953	0	0	0	46,78,953	46,78,953	
					Total Sub Head :			46,78,953	0	0	0	46,78,953	46,78,953		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadengiri														
Month of Account:		JUL/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 :						46,78,953	0	0	0	46,78,953	46,78,953		
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	126	Voucher	4,29,664	0	40,175	0	3,89,489	4,29,664			
				Total Object Head-- 1 :						4,29,664	0	40,175	0	3,89,489	4,29,664	
				02. Wages	Voted-Sixth-Schedule-Garo	158	Voucher	79,610	0	0	0	79,610	79,610			
					Voted-Sixth-Schedule-Garo	160	Voucher	22,896	0	0	0	22,896	22,896			
					Total Object Head-- 2 :						1,02,506	0	0	0	1,02,506	1,02,506
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	216	Voucher	4,400	0	0	0	4,400	4,400			
					Voted-Sixth-Schedule-Garo	217	Voucher	3,300	0	0	0	3,300	3,300			
					Voted-Sixth-Schedule-Garo	218	Voucher	4,100	0	0	0	4,100	4,100			
					Voted-Sixth-Schedule-Garo	219	Voucher	6,600	0	0	0	6,600	6,600			
					Voted-Sixth-Schedule-Garo	220	Voucher	6,600	0	0	0	6,600	6,600			
					Voted-Sixth-Schedule-Garo	221	Voucher	4,900	0	0	0	4,900	4,900			
					Total Object Head-- 11 :						29,900	0	0	0	29,900	29,900
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	275	Voucher	1,20,000	0	0	0	1,20,000	1,20,000			
					Total Object Head-- 13 :						1,20,000	0	0	0	1,20,000	1,20,000
				Total Sub Head :				6,82,070						0	40,175	0

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Dadengiri Sub Treasury																
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri																
Month of Account:		JUL/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					Total Minor Head	104 :			6,82,070	0	40,175 0			6,41,895	6,82,070
								Total Sub Major Head	1 :			5,53,11,583	0	30,95,317 0			5,22,16,266	5,53,11,583
								Total Major Head	2202 :			5,53,11,583	0	30,95,317 0			5,22,16,266	5,53,11,583
								Total of Month	:			5,53,11,583	0	30,95,317 0			5,22,16,266	5,53,11,583
Month of Account:		AUG/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	163	Voucher		72,622	0	0 0			72,622	72,622
								Voted-Sixth-Schedule-Garo	170	Voucher		2,37,800	0	0 0			2,37,800	2,37,800
								Voted-Sixth-Schedule-Garo	172	Voucher		17,305	0	0 0			17,305	17,305
								Voted-Sixth-Schedule-Garo	207	Voucher		73,873	0	0 0			73,873	73,873
								Voted-Sixth-Schedule-Garo	208	Voucher		66,308	0	0 0			66,308	66,308
								Voted-Sixth-Schedule-Garo	209	Voucher		3,461	0	0 0			3,461	3,461
								Voted-Sixth-Schedule-Garo	210	Voucher		94,369	0	0 0			94,369	94,369
								Voted-Sixth-Schedule-Garo	211	Voucher		1,24,51,803	0	0 0			1,24,51,803	1,24,51,803
								Voted-Sixth-	233	Voucher		6,000	0	0 0			6,000	6,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri														
Month of Account:		AUG/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-Garo		234	Voucher	1,51,699	0	0	0	0	1,51,699	1,51,699
						Voted-Sixth-Schedule-Garo		235	Voucher	22,635	0	0	0	0	22,635	22,635
						Voted-Sixth-Schedule-Garo		237	Voucher	1,12,686	0	0	0	0	1,12,686	1,12,686
						Voted-Sixth-Schedule-Garo		238	Voucher	46,472	0	0	0	0	46,472	46,472
						Voted-Sixth-Schedule-Garo		239	Voucher	73,873	0	0	0	0	73,873	73,873
						Voted-Sixth-Schedule-Garo		244	Voucher	56,343	0	0	0	0	56,343	56,343
						Voted-Sixth-Schedule-Garo		340	Challan	-30,000	0	0	0	0	-30,000	-30,000
						Voted-Sixth-Schedule-Garo		343	Challan	-6,29,370	0	0	0	0	-6,29,370	-6,29,370
						Voted-Sixth-Schedule-Garo		70	Voucher	18,04,052	0	1,09,200	0	0	16,94,852	18,04,052
						Voted-Sixth-Schedule-Garo		72	Voucher	7,78,725	0	0	0	0	7,78,725	7,78,725
						Voted-Sixth-Schedule-Garo		74	Voucher	1,95,18,169	0	15,82,150	0	0	1,79,36,019	1,95,18,169
						Voted-Sixth-Schedule-Garo		76	Voucher	86,34,164	0	6,16,950	0	0	80,17,214	86,34,164
						Voted-Sixth-Schedule-Garo		77	Voucher	68,98,790	0	6,41,342	0	0	62,57,448	68,98,790
						Voted-Sixth-Schedule-Garo		79	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000
						Voted-Sixth-Schedule-Garo		80	Voucher	72,622	0	0	0	0	72,622	72,622

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Dadengiri Sub Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Dadengiri															
Month of Account:		AUG/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		82	Voucher	1,06,222	0	0	0		1,06,222	1,06,222	
						Voted-Sixth-Schedule-Garo		83	Voucher	73,873	0	0	0		73,873	73,873	
						Total Object Head-- 1 :				5,10,14,496	0	29,49,642	0		4,80,64,854	5,10,14,496	
					06. Medical Treatment	Voted-Sixth-Schedule-Garo		114	Voucher	2,36,265	0	0	0		2,36,265	2,36,265	
						Voted-Sixth-Schedule-Garo		162	Voucher	3,75,000	0	0	0		3,75,000	3,75,000	
						Total Object Head-- 6 :				6,11,265	0	0	0		6,11,265	6,11,265	
						Total Sub Head :				5,16,25,761	0	29,49,642	0		4,86,76,119	5,16,25,761	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		166	Voucher	3,96,354	0	22,500	0		3,73,854	3,96,354	
						Voted-Sixth-Schedule-Garo		167	Voucher	5,23,446	0	32,000	0		4,91,446	5,23,446	
						Voted-Sixth-Schedule-Garo		168	Voucher	5,48,830	0	49,150	0		4,99,680	5,48,830	
						Voted-Sixth-Schedule-Garo		84	Voucher	68,303	0	0	0		68,303	68,303	
						Total Object Head-- 1 :				15,36,933	0	1,03,650	0		14,33,283	15,36,933	
					02. Wages	Voted-Sixth-Schedule-Garo		181	Voucher	13,857	0	0	0		13,857	13,857	
						Voted-Sixth-Schedule-Garo		182	Voucher	13,857	0	0	0		13,857	13,857	
						Total Object Head-- 2 :				27,714	0	0	0		27,714	27,714	
					06. Medical Treatment	Voted-Sixth-		113	Voucher	55,904	0	0	0		55,904	55,904	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri														
Month of Account:		AUG/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	06. Medical Treatment	Total Object Head-- 6 :				55,904	0	0	0	0	55,904	55,904
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	180	Voucher	3,270	0	0	0	3,270	3,270		
					Total Object Head-- 11 :				3,270	0	0	0	3,270	3,270		
					Total Sub Head :				16,23,821	0	1,03,650	0	15,20,171	16,23,821		
					Total Minor Head 101 :				5,32,49,582	0	30,53,292	0	5,01,96,290	5,32,49,582		
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	116	Voucher	2,16,498	0	0	0	2,16,498	2,16,498		
						General-Voted	119	Voucher	19,23,040	0	0	0	19,23,040	19,23,040		
						General-Voted	120	Voucher	34,78,172	0	0	0	34,78,172	34,78,172		
						Voted-Sixth-Schedule-Garo	165	Voucher	4,69,968	0	0	0	4,69,968	4,69,968		
						Voted-Sixth-Schedule-Garo	64	Voucher	42,24,266	0	0	0	42,24,266	42,24,266		
						Voted-Sixth-Schedule-Garo	65	Voucher	77,21,146	0	0	0	77,21,146	77,21,146		
						Total Object Head-- 31 :				1,80,33,090	0	0	0	1,80,33,090	1,80,33,090	
						Total Sub Head :				1,80,33,090	0	0	0	1,80,33,090	1,80,33,090	
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	122	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	121	Voucher	5,40,000	0	0	0	5,40,000	5,40,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Dadengiri Sub Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri															
Month of Account:		AUG/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-	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :				5,40,000	0	0	0	5,40,000	5,40,000		
						Total Sub Head :				5,40,000	0	0	0	5,40,000	5,40,000		
			(11) Expenditure On M.E. 0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		236	Voucher	45,96,331	0	0	0	45,96,331	45,96,331		
						Total Object Head-- 31 :				45,96,331	0	0	0	45,96,331	45,96,331		
						Total Sub Head :				45,96,331	0	0	0	45,96,331	45,96,331		
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		117	Voucher	1,06,20,000	0	0	0	1,06,20,000	1,06,20,000		
						Voted-Sixth-Schedule-Garo		118		Voucher	68,40,000	0	0	0	68,40,000	68,40,000	
						Total Object Head-- 31 :					1,74,60,000	0	0	0	1,74,60,000	1,74,60,000	
						Total Sub Head :					1,74,60,000	0	0	0	1,74,60,000	1,74,60,000	
		Total Minor Head 102 :				4,09,89,421	0	0		0	4,09,89,421	4,09,89,421					
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		171	Voucher	54,860	0	0	0	54,860	54,860			
					Voted-Sixth-Schedule-Garo		71		Voucher	4,34,398	0	40,175	0	3,94,223	4,34,398		
					Total Object Head-- 1 :					4,89,258	0	40,175	0	4,49,083	4,89,258		
				02. Wages	Voted-Sixth-Schedule-Garo		67	Voucher	87,040	0	0	0	87,040	87,040			
					Total Object Head-- 2 :				87,040	0	0	0	87,040	87,040			
					Total Sub Head :				5,76,298	0	40,175	0	5,36,123	5,76,298			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggi														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	164	Voucher	18,820	0	0	0	0	18,820	18,820	
						Voted-Sixth-Schedule-Garo	169	Voucher	1,42,232	0	21,319	0	0	1,20,913	1,42,232	
						Voted-Sixth-Schedule-Garo	81	Voucher	1,40,056	0	21,219	0	0	1,18,837	1,40,056	
						Total Object Head-- 1 :			3,01,108	0	42,538	0	0	2,58,570	3,01,108	
						Total Sub Head :			3,01,108	0	42,538	0	0	2,58,570	3,01,108	
						Total Minor Head 104 :			8,77,406	0	82,713	0	0	7,94,693	8,77,406	
						Total Sub Major Head 1 :			9,51,16,409	0	31,36,005	0	0	9,19,80,404	9,51,16,409	
Total Major Head 2202 :			9,51,16,409	0	31,36,005	0	0	9,19,80,404	9,51,16,409							
Total of Month :			9,51,16,409	0	31,36,005	0	0	9,19,80,404	9,51,16,409							
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	Null	0	Null	Voted-Sixth-Schedule-Garo	48	Challan	-94,230	0	0	0	0	-94,230	-94,230	
						Total Object Head-- 0 :			-94,230	0	0	0	0	-94,230	-94,230	
						Total Sub Head :			-94,230	0	0	0	0	-94,230	-94,230	
			(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	123	Voucher	7,344	0	0	0	0	7,344	7,344	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Dadengiri Sub Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri													
Month of Account:		SEP/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	124	Voucher	1,44,190	0	0	0	1,44,190	1,44,190	
						Voted-Sixth-Schedule-Garo	14	Voucher	69,01,238	0	6,17,942	0	62,83,296	69,01,238	
						Voted-Sixth-Schedule-Garo	140	Voucher	7,368	0	0	0	7,368	7,368	
						Voted-Sixth-Schedule-Garo	141	Voucher	82,586	0	0	0	82,586	82,586	
						Voted-Sixth-Schedule-Garo	15	Voucher	86,52,934	0	6,26,050	0	80,26,884	86,52,934	
						Voted-Sixth-Schedule-Garo	16	Voucher	1,94,34,693	0	15,48,310	0	1,78,86,383	1,94,34,693	
						Voted-Sixth-Schedule-Garo	165	Voucher	31,504	0	0	0	31,504	31,504	
						Voted-Sixth-Schedule-Garo	168	Voucher	14,324	0	0	0	14,324	14,324	
						Voted-Sixth-Schedule-Garo	169	Voucher	28,42,524	0	0	0	28,42,524	28,42,524	
						Voted-Sixth-Schedule-Garo	171	Voucher	17,71,428	0	0	0	17,71,428	17,71,428	
						Voted-Sixth-Schedule-Garo	19	Voucher	18,04,052	0	1,01,700	0	17,02,352	18,04,052	
						Voted-Sixth-Schedule-Garo	195	Voucher	20,598	0	0	0	20,598	20,598	
						Voted-Sixth-Schedule-Garo	197	Voucher	95,889	0	0	0	95,889	95,889	
						Voted-Sixth-Schedule-Garo	198	Voucher	8,14,210	0	0	0	8,14,210	8,14,210	
						Voted-Sixth-Schedule-Garo	20	Voucher	3,00,000	0	0	0	3,00,000	3,00,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Dadengiri Sub Treasury																
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri																
Month of Account:		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo		21	Voucher	1,08,266	0	0		0	1,08,266	1,08,266		
						Voted-Sixth-Schedule-Garo		22	Voucher	9,200	0	0		0	9,200	9,200		
						Voted-Sixth-Schedule-Garo		24	Voucher	2,94,693	0	0		0	2,94,693	2,94,693		
						Voted-Sixth-Schedule-Garo		28	Voucher	94,512	0	0		0	94,512	94,512		
						Voted-Sixth-Schedule-Garo		29	Voucher	3,38,058	0	0		0	3,38,058	3,38,058		
						Voted-Sixth-Schedule-Garo		30	Voucher	36,22,960	0	0		0	36,22,960	36,22,960		
						Total Object Head-- 1 :					4,73,92,571	0	28,94,002		0	4,44,98,569	4,73,92,571	
					06. Medical Treatment	Voted-Sixth-Schedule-Garo		193	Voucher	51,827	0	0		0	51,827	51,827		
						Voted-Sixth-Schedule-Garo		216	Voucher	69,398	0	0		0	69,398	69,398		
						Voted-Sixth-Schedule-Garo		217	Voucher	10,150	0	0		0	10,150	10,150		
						Voted-Sixth-Schedule-Garo		218	Voucher	3,00,000	0	0		0	3,00,000	3,00,000		
						Total Object Head-- 6 :					4,31,375	0	0		0	4,31,375	4,31,375	
					Total Sub Head :					4,78,23,946	0	28,94,002		0	4,49,29,944	4,78,23,946		
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		126	Voucher	3,96,354	0	22,500		0	3,73,854	3,96,354
								Voted-Sixth-Schedule-Garo		127	Voucher	5,23,446	0	32,000		0	4,91,446	5,23,446
								Voted-Sixth-		128	Voucher	5,48,830	0	56,150		0	4,92,680	5,48,830

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri														
Month of Account:		SEP/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	129	Voucher	30,376	0	0	0	0	30,376	30,376	
						Voted-Sixth-Schedule-Garo	170	Voucher	17,358	0	0	0	17,358	17,358		
						Voted-Sixth-Schedule-Garo	196	Voucher	76,981	0	0	0	76,981	76,981		
						Voted-Sixth-Schedule-Garo	25	Voucher	8,679	0	0	0	8,679	8,679		
						Total Object Head-- 1 :				16,02,024	0	1,10,650	0	14,91,374	16,02,024	
					02. Wages	Voted-Sixth-Schedule-Garo	194	Voucher	13,857	0	0	0	13,857	13,857		
						Voted-Sixth-Schedule-Garo	215	Voucher	13,857	0	0	0	13,857	13,857		
						Total Object Head-- 2 :				27,714	0	0	0	27,714	27,714	
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	192	Voucher	58,442	0	0	0	58,442	58,442		
						Total Object Head-- 6 :				58,442	0	0	0	58,442	58,442	
						Total Sub Head :				16,88,180	0	1,10,650	0	15,77,530	16,88,180	
					Total Minor Head 101 :				4,94,17,896	0	30,04,652	0	4,64,13,244	4,94,17,896		
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	219	Voucher	38,39,586	0	0	0	38,39,586	38,39,586		
						Voted-Sixth-Schedule-Garo	220	Voucher	36,574	0	0	0	36,574	36,574		
						Voted-Sixth-Schedule-Garo	221	Voucher	23,81,832	0	0	0	23,81,832	23,81,832		
						Total Object Head-- 31 :				62,57,992	0	0	0	62,57,992	62,57,992	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Dadengiri Sub Treasury																
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri																
Month of Account:		SEP/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				Total Sub Head :				62,57,992	0	0	0	0	62,57,992	62,57,992	
			(03) Expenditure On Pre- Primary (Nursery) Schools-		0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	166	Voucher		2,70,000	0	0	0	0	2,70,000	2,70,000	
							Total Object Head-- 31 :				2,70,000	0	0	0	0	2,70,000	2,70,000	
							Total Sub Head :				2,70,000	0	0	0	0	2,70,000	2,70,000	
			(11) Expenditure On M.E. 0 Schools Under Deficit System		0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	131	Voucher		45,68,639	0	0	0	0	45,68,639	45,68,639	
							Total Object Head-- 31 :				45,68,639	0	0	0	0	45,68,639	45,68,639	
							Total Sub Head :				45,68,639	0	0	0	0	45,68,639	45,68,639	
			(13) Expenditure On U.P.Schools Under Non Deficit System		0	31. Grants-In-Aid (Salary)	General-Voted	167	Voucher		1,08,000	0	0	0	0	1,08,000	1,08,000	
							Voted-Sixth-Schedule-Garo	173	Voucher		34,20,000	0	0	0	0	34,20,000	34,20,000	
							Voted-Sixth-Schedule-Garo	174	Voucher		53,10,000	0	0	0	0	53,10,000	53,10,000	
							General-Voted	87	Voucher		48,06,000	0	0	0	0	48,06,000	48,06,000	
							Total Object Head-- 31 :				1,36,44,000	0	0	0	0	1,36,44,000	1,36,44,000	
							Total Sub Head :				1,36,44,000	0	0	0	0	1,36,44,000	1,36,44,000	
							Total Minor Head 102 :				2,47,40,631	0	0	0	0	2,47,40,631	2,47,40,631	
		104	(01) Deputy Inspectors Of0 Schools And Staff		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	17	Voucher		4,37,610	0	40,175	0	0	3,97,435	4,37,610
							Total Object Head-- 1 :				4,37,610	0	40,175	0	0	3,97,435	4,37,610	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
Department :		Education and Human Resource Department																			
Treasury :		Dadengiri Sub Treasury																			
D.D.O. :		700002 Sub-Divisional School Education Officer Dadengiri																			
Month of Account:		SEP/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	130	Voucher		76,450	0	0	0		76,450	76,450					
									76,450	0	0	0		76,450	76,450						
			Total Object Head-- 2 :							76,450	0	0	0		76,450	76,450					
			Total Sub Head :							5,14,060	0	40,175	0		4,73,885	5,14,060					
		0	(04) Administrator Primary Education Garo Hills		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	18	Voucher		1,42,232	0	21,319	0		1,20,913	1,42,232					
									1,42,232	0	21,319	0		1,20,913	1,42,232						
			Total Object Head-- 1 :							1,42,232	0	21,319	0		1,20,913	1,42,232					
			Total Sub Head :							1,42,232	0	21,319	0		1,20,913	1,42,232					
		Total Minor Head 104 :							6,56,292	0	61,494	0		5,94,798	6,56,292						
		Total Sub Major Head 1 :							7,48,14,819	0	30,66,146	0		7,17,48,673	7,48,14,819						
Total Major Head 2202 :									7,48,14,819	0	30,66,146	0		7,17,48,673	7,48,14,819						
Total of Month :									7,48,14,819	0	30,66,146	0		7,17,48,673	7,48,14,819						
Total of DDO 700002 :									46,35,06,299	0	1,85,63,126	0		44,49,43,173	46,35,06,299						
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																46,35,06,299					
Summary of DDO wise expenditure																					
2202	01	101	Null		0	Null	Voted-Sixth-Schedule-Garo									-94,230					

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT									
Department :		Education and Human Resource Department										
Treasury		Dadengiri Sub Treasury										
D.D.O. :		700002	Sub-Divisional School Education Officer Dadengiri									
<u>Summary of DDO wise expenditure</u>												
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo					28,49,46,668	
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo					20,77,640	
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					93,56,059	
2202	01	101	(03) Government M.E. School	0	02. Wages	Voted-Sixth-Schedule-Garo					1,90,314	
2202	01	101	(03) Government M.E. School	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo					1,14,346	
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo					9,810	
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo					38,100	
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted					56,17,710	
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo					5,21,25,346	
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo					12,60,000	
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo					15,30,000	
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo					3,62,63,795	
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted					1,31,04,000	
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo					5,23,80,000	
						General-Voted						

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :	Education and Human Resource Department					
Treasury :	Dadengiri Sub Treasury					
D.D.O. :	700002	Sub-Divisional School Education Officer Dadengiri				
<u>Summary of DDO wise expenditure</u>						
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	5,68,564
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo	26,71,300
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages Voted-Sixth-Schedule-Garo	6,50,056
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances Voted-Sixth-Schedule-Garo	29,900
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses Voted-Sixth-Schedule-Garo	1,20,000
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo	8,52,216
2202	01	911	(02) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries Voted-Sixth-Schedule-Garo	-3,05,295
						46,35,06,299

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Dadengiri Sub Treasury														
D.D.O. :		700010 Principal Dadenggre Puri Govt. Higher Secondary School West Garo Hills														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Dadengiri Sub Treasury														
D.D.O. :		700010 Principal Dadenggre Puri Govt. Higher Secondary School West Garo Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	
								12	Challan	-18,937	0	0	0	-18,937	-18,937	
								135	Voucher	7,356	0	0	0	7,356	7,356	
								71	Voucher	8,07,736	0	97,500	2,200	7,08,036	8,07,736	
								73	Voucher	3,82,268	0	65,500	0	3,16,768	3,82,268	
								79	Voucher	1,22,564	0	0	0	1,22,564	1,22,564	
								80	Voucher	3,15,051	0	0	0	3,15,051	3,15,051	
								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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Dadengiri Sub Treasury														
D.D.O. :		700010 Principal Dadenggre Puri Govt. Higher Secondary School West Garo Hills														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700010 Principal Dadenggre Puri Govt. Higher Secondary School West Garo Hills														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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					
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		120	Voucher	3,45,991	0	0	0	3,45,991	3,45,991	
						Voted-Sixth-Schedule-Garo		131	Voucher	3,93,064	0	55,500	0	3,37,564	3,93,064	
						Voted-Sixth-Schedule-Garo		132	Voucher	8,30,496	0	89,500	2,200	7,38,796	8,30,496	
						Voted-Sixth-Schedule-Garo		161	Voucher	67,029	0	0	0	67,029	67,029	
						Voted-Sixth-Schedule-Garo		162	Voucher	1,16,546	0	0	0	1,16,546	1,16,546	
						Voted-Sixth-Schedule-Garo		25	Voucher	4,063	0	0	0	4,063	4,063	
						Voted-Sixth-Schedule-Garo		26	Voucher	62,966	0	0	0	62,966	62,966	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Dadengiri Sub Treasury														
D.D.O. :		700010 Principal Dadenggre Puri Govt. Higher Secondary School West Garo Hills														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Total Object Head-- I :			18,20,155	0	1,45,000	2,200	16,72,955	18,20,155		
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	115	Voucher	2,600	0	0	0	2,600	2,600		
						Voted-Sixth-Schedule-Garo	116	Voucher	4,100	0	0	0	4,100	4,100		
						Voted-Sixth-Schedule-Garo	117	Voucher	4,900	0	0	0	4,900	4,900		
						Voted-Sixth-Schedule-Garo	118	Voucher	6,600	0	0	0	6,600	6,600		
						Voted-Sixth-Schedule-Garo	119	Voucher	5,800	0	0	0	5,800	5,800		
					Total Object Head-- II :			24,000	0	0	0	24,000	24,000			
					Total Sub Head :			18,44,155	0	1,45,000	2,200	16,96,955	18,44,155			
					Total Minor Head 109 :			18,44,155	0	1,45,000	2,200	16,96,955	18,44,155			
					Total Sub Major Head 2 :			18,44,155	0	1,45,000	2,200	16,96,955	18,44,155			
					Total Major Head 2202 :			18,44,155	0	1,45,000	2,200	16,96,955	18,44,155			
Total of Month :			18,44,155	0	1,45,000	2,200	16,96,955	18,44,155								
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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-		212	Voucher	1,85,180	0	0	0	1,85,180	1,85,180	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700010 Principal Dadenggre Puri Govt. Higher Secondary School West Garo Hills														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		241	Voucher	1,75,549	0	0	0		1,75,549	1,75,549
						Voted-Sixth-Schedule-Garo		66	Voucher	8,49,542	0	89,500	2,200		7,57,842	8,49,542
						Voted-Sixth-Schedule-Garo		68	Voucher	4,04,080	0	55,500	0		3,48,580	4,04,080
						Voted-Sixth-Schedule-Garo		69	Voucher	1,09,682	0	0	0		1,09,682	1,09,682
						Voted-Sixth-Schedule-Garo		73	Voucher	45,738	0	0	0		45,738	45,738
						Voted-Sixth-Schedule-Garo		75	Voucher	18,295	0	0	0		18,295	18,295
						Voted-Sixth-Schedule-Garo		78	Voucher	1,06,064	0	0	0		1,06,064	1,06,064
						Total Object Head-- 1 :				18,94,130	0	1,45,000	2,200		17,46,930	18,94,130
					02. Wages	Voted-Sixth-Schedule-Garo		223	Voucher	22,479	0	0	0		22,479	22,479
						Voted-Sixth-Schedule-Garo		224	Voucher	22,479	0	0	0		22,479	22,479
						Total Object Head-- 2 :				44,958	0	0	0		44,958	44,958
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		262	Voucher	23,296	0	0	0		23,296	23,296
						Total Object Head-- 11 :				23,296	0	0	0		23,296	23,296
					Total Sub Head :					19,62,384	0	1,45,000	2,200		18,15,184	19,62,384
					Total Minor Head 109 :					19,62,384	0	1,45,000	2,200		18,15,184	19,62,384
					Total Sub Major Head 2 :					19,62,384	0	1,45,000	2,200		18,15,184	19,62,384

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury		Dadengiri Sub Treasury													
D.D.O. :		700010 Principal Dadenggre Puri Govt. Higher Secondary School West Garo Hills													
Month of Account:		AUG/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 :			19,62,384	0	1,45,000	2,200		18,15,184	19,62,384
					Total of Month	:			19,62,384	0	1,45,000	2,200		18,15,184	19,62,384
Month of Account:		SEP/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	125	Voucher	1,07,890	0	0	0		1,07,890	1,07,890
						Voted-Sixth-Schedule-Garo	23	Voucher	4,04,080	0	55,500	0		3,48,580	4,04,080
						Voted-Sixth-Schedule-Garo	26	Voucher	2,92,418	0	0	0		2,92,418	2,92,418
						Voted-Sixth-Schedule-Garo	27	Voucher	8,50,856	0	82,000	2,200		7,66,656	8,50,856
						Total Object Head-- 1 :			16,55,244	0	1,37,500	2,200		15,15,544	16,55,244
						Total Sub Head :			16,55,244	0	1,37,500	2,200		15,15,544	16,55,244
						Total Minor Head 109 :			16,55,244	0	1,37,500	2,200		15,15,544	16,55,244
						Total Sub Major Head 2 :			16,55,244	0	1,37,500	2,200		15,15,544	16,55,244
						Total Major Head 2202 :			16,55,244	0	1,37,500	2,200		15,15,544	16,55,244
						Total of Month :			16,55,244	0	1,37,500	2,200		15,15,544	16,55,244
					Total of DDO	700010 :			1,13,33,994	0	9,17,100	13,200		1,04,03,694	1,13,33,994

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury :	Dadengiri Sub Treasury						
D.D.O. :	700010	Principal	Dadenggre Puri Govt. Higher Secondary School	West Garo Hills			
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						1,13,33,994	
Summary of DDO wise expenditure							
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,11,02,401
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Garo	89,916
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	47,296
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
							1,13,33,994

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Amlarem Sub Treasury															
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem															
Month of Account:		APR/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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem														
Month of Account:		MAY/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	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
						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
		102	(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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem														
Month of Account:		MAY/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	(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	24,47,082	24,47,082		
					Total Sub Head :				24,47,082	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				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				111	Voucher	32,574	0	0	0	32,574	32,574

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Amlarem Sub Treasury													
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem													
Month of Account:		MAY/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	(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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
Department :		Education and Human Resource Department																			
Treasury :		Amlarem Sub Treasury																			
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem																			
Month of Account:		JUN/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 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Amlarem Sub Treasury															
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem															
Month of Account:		JUN/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.				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	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	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	0	0	38,88,000	38,88,000
			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
						Total Object Head-- 1 :				2,45,972	0			52,000	0	1,93,972	2,45,972

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Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem														
Month of Account:		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 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 Primary Education Hills And His Staff-	0	(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							
Month of Account:		JUL/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	4	Voucher	17,400	0	0	0	17,400	17,400		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem														
Month of Account:		JUL/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		5	Voucher	27,545	0	0		0	27,545	27,545
						Voted-Sixth-Schedule-Jaintia		7	Voucher	7,93,710	0	0		0	7,93,710	7,93,710
						General-Voted		74	Voucher	2,76,000	0	0		0	2,76,000	2,76,000
						Voted-Sixth-Schedule-Jaintia		81	Voucher	77,492	0	0		0	77,492	77,492
						Voted-Sixth-Schedule-Jaintia		82	Voucher	1,09,85,782	0	5,69,000		0	1,04,16,782	1,09,85,782
					Total Object Head-- 1 :					1,21,77,929	0	5,69,000		0	1,16,08,929	1,21,77,929
					Total Sub Head :					1,21,77,929	0	5,69,000		0	1,16,08,929	1,21,77,929
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		79	Voucher	57,360	0	0		0	57,360	57,360
						Voted-Sixth-Schedule-Jaintia		80	Voucher	4,27,638	0	56,500		0	3,71,138	4,27,638
					Total Object Head-- 1 :					4,84,998	0	56,500		0	4,28,498	4,84,998
					02. Wages	Voted-Sixth-Schedule-Jaintia		124	Voucher	11,850	0	0		0	11,850	11,850
						Total Object Head-- 2 :					11,850	0	0		0	11,850
			Total Sub Head :					4,96,848	0	56,500		0	4,40,348	4,96,848		
		Total Minor Head 101 :					1,26,74,777	0	6,25,500		0	1,20,49,277	1,26,74,777			
	104	(01) Deputy Inspectors Of Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		3	Voucher	1,08,558	0	42,000		0	66,558	1,08,558	
					Voted-Sixth-Schedule-Jaintia		6	Voucher	1,13,563	0	10,000		0	1,03,563	1,13,563	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Amlarem Sub Treasury																
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem																
Month of Account:		JUL/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			(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				2,22,121	0	52,000	0		1,70,121	2,22,121	
			Total Sub Head :									2,22,121	0	52,000	0		1,70,121	2,22,121
			(03) Administrator Primary Education Jaintia Hills And His Staff-			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	77	Voucher		12,520	0	0	0		12,520	12,520
							Voted-Sixth-Schedule-Jaintia	78	Voucher		94,396	0	9,000	0		85,396	94,396	
			Total Object Head-- I :									1,06,916	0	9,000	0		97,916	1,06,916
			Total Sub Head :									1,06,916	0	9,000	0		97,916	1,06,916
			Total Minor Head 104 :									3,29,037	0	61,000	0		2,68,037	3,29,037
			Total Sub Major Head I :									1,30,03,814	0	6,86,500	0		1,23,17,314	1,30,03,814
Total Major Head 2202 :									1,30,03,814	0	6,86,500	0		1,23,17,314	1,30,03,814			
Total of Month :									1,30,03,814	0	6,86,500	0		1,23,17,314	1,30,03,814			
Month of Account:		AUG/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-Jaintia	10	Voucher	1,11,26,104	0	5,81,000	0		1,05,45,104	1,11,26,104	
							Voted-Sixth-Schedule-Jaintia	119	Voucher		76,948	0	0	0		76,948	76,948	
							Voted-Sixth-	5	Voucher		8,15,736	0	0	0		8,15,736	8,15,736	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem														
Month of Account:		AUG/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		6	Voucher	2,76,000	0	0	0		2,76,000	2,76,000
						General-Voted		7	Voucher	16,839	0	0	0		16,839	16,839
						Voted-Sixth-Schedule-Jaintia		92	Voucher	37,562	0	0	0		37,562	37,562
						Total Object Head-- 1 :				1,23,49,189	0	5,81,000	0		1,17,68,189	1,23,49,189
			Total Sub Head :				1,23,49,189	0	5,81,000	0		1,17,68,189	1,23,49,189			
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		90	Voucher	4,35,610	0	56,500	0		3,79,110	4,35,610
						Total Object Head-- 1 :				4,35,610	0	56,500	0		3,79,110	4,35,610
						02. Wages	Voted-Sixth-Schedule-Jaintia	124	Voucher	12,245	0	0	0	12,245	12,245	
																Total Object Head-- 2 :
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	13	Voucher	3,255	0	0	0	3,255	3,255	
		Total Object Head-- 11 :														3,255
		(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	14	Voucher	12,700	0	0	0	12,700	12,700					
												Total Object Head-- 13 :				12,700
		Total Sub Head :				4,63,810	0	56,500	0		4,07,310	4,63,810				
		Total Minor Head 101 :				1,28,12,999	0	6,37,500	0		1,21,75,499	1,28,12,999				
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		125	Voucher	45,11,576	0	0	0		45,11,576	45,11,576
						Total Object Head-- 31 :				45,11,576	0	0	0		45,11,576	45,11,576

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Amlarem Sub Treasury															
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem															
Month of Account:		AUG/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 :				45,11,576	0	0	0	45,11,576	45,11,576	
		104	(01) Deputy Inspectors Of 0 Schools And Staff				Total Minor Head 102 :				45,11,576	0	0	0	45,11,576	45,11,576	
			(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	4	Voucher				1,11,770	0	43,000	0	68,770	1,11,770	
							Voted-Sixth-Schedule-Jaintia				1,15,172	0	10,000	0	1,05,172	1,15,172	
							Total Object Head-- 1 :				2,26,942	0	53,000	0	1,73,942	2,26,942	
				02. Wages	Voted-Sixth-Schedule-Jaintia	112	Voucher				20,940	0	0	0	20,940	20,940	
							Voted-Sixth-Schedule-Jaintia				23,622	0	0	0	23,622	23,622	
							Voted-Sixth-Schedule-Jaintia				30,000	0	0	0	30,000	30,000	
							Total Object Head-- 2 :				74,562	0	0	0	74,562	74,562	
			Total Sub Head :				3,01,504	0	53,000	0	2,48,504	3,01,504					
			(03) Administrator 0 Primary Education Jaintia Hills And His Staff-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	91	Voucher				97,170	0	9,000	0	88,170	97,170	
							Total Object Head-- 1 :				97,170	0	9,000	0	88,170	97,170	
				02. Wages	Voted-Sixth-Schedule-Jaintia	114	Voucher				16,590	0	0	0	16,590	16,590	
							Voted-Sixth-Schedule-Jaintia				17,143	0	0	0	17,143	17,143	
							Total Object Head-- 2 :				33,733	0	0	0	33,733	33,733	

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Demand :		21		ADMINISTRATION OF THE EDUCATION DEPARTMENT											
Department :		Education and Human Resource Department													
Treasury :		Amlarem Sub Treasury													
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem													
Month of Account:		AUG/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	(03) Administrator Primary Education Jaintia Hills And His Staff-	Total Sub Head :					1,30,903	0	9,000	0	1,21,903	1,30,903	
				Total Minor Head 104 :					4,32,407	0	62,000	0	3,70,407	4,32,407	
				Total Sub Major Head 1 :					1,77,56,982	0	6,99,500	0	1,70,57,482	1,77,56,982	
				Total Major Head 2202 :					1,77,56,982	0	6,99,500	0	1,70,57,482	1,77,56,982	
Total of Month :								1,77,56,982	0	6,99,500	0	1,70,57,482	1,77,56,982		
Month of Account:		SEP/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	75	Voucher	17,419	0	0	0	17,419	17,419	
						Voted-Sixth-Schedule-Jaintia	76	Voucher	3,30,233	0	0	0	3,30,233	3,30,233	
						Voted-Sixth-Schedule-Jaintia	77	Voucher	85,924	0	0	0	85,924	85,924	
						General-Voted	87	Voucher	2,76,000	0	0	0	2,76,000	2,76,000	
						Voted-Sixth-Schedule-Jaintia	88	Voucher	7,29,812	0	0	0	7,29,812	7,29,812	
						Voted-Sixth-Schedule-Jaintia	91	Voucher	1,08,23,740	0	5,75,000	0	1,02,48,740	1,08,23,740	
						Total Object Head-- 1 :			1,22,63,128	0	5,75,000	0	1,16,88,128	1,22,63,128	
						Total Sub Head :			1,22,63,128	0	5,75,000	0	1,16,88,128	1,22,63,128	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																		
Treasury		Amlarem Sub Treasury																		
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem																		
Month of Account:		SEP/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	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	67	Voucher	4,35,610	0	56,500	0	3,79,110	4,35,610						
									Total Object Head-- 1 :					4,35,610	0	56,500	0	3,79,110	4,35,610	
					02. Wages				Voted-Sixth-Schedule-Jaintia	120	Voucher	12,245	0	0	0	12,245	12,245			
						Total Object Head-- 2 :						12,245	0	0	0	12,245	12,245			
					Total Sub Head :							4,47,855	0	56,500	0	3,91,355	4,47,855			
					Total Minor Head 101 :					1,27,10,983	0	6,31,500	0	1,20,79,483	1,27,10,983					
					102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	72	Voucher	22,86,140	0	0	0	22,86,140	22,86,140			
												Total Object Head-- 31 :					22,86,140	0	0	0
			Total Sub Head :					22,86,140				0	0	0	22,86,140	22,86,140				
			(02) Expenditure On Schools Under Non Deficit System.	0				31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	71	Voucher	2,88,000	0	0	0	2,88,000	2,88,000			
		Total Object Head-- 31 :										2,88,000	0	0	0	2,88,000	2,88,000			
		Total Sub Head :						2,88,000				0	0	0	2,88,000	2,88,000				
		(03) Expenditure On Pre-Primary (Nursery) Schools-				0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	70	Voucher	5,40,000	0	0	0	5,40,000	5,40,000				
			Total Object Head-- 31 :								5,40,000	0	0	0	5,40,000	5,40,000				
			Total Sub Head :								5,40,000	0	0	0	5,40,000	5,40,000				
			(11) Expenditure On M.E. Schools Under Deficit System	0			31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	80	Voucher	70,37,078	0	0	0	70,37,078	70,37,078				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem														
Month of Account:		SEP/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-Jaintia	81	Voucher	10,60,460		0	0	0	10,60,460	10,60,460		
								80,97,538		0	0	0	80,97,538	80,97,538		
								80,97,538		0	0	0	80,97,538	80,97,538		
			(13) Expenditure On 0 U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	General-Voted	68	Voucher	17,28,000		0	0	0	17,28,000	17,28,000		
								8,10,000		0	0	0	8,10,000	8,10,000		
								13,50,000		0	0	0	13,50,000	13,50,000		
								38,88,000		0	0	0	38,88,000	38,88,000		
								38,88,000		0	0	0	38,88,000	38,88,000		
			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						
		Total Minor Head 102 :		1,50,99,678		0	0	0	1,50,99,678	1,50,99,678						
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	74	Voucher	1,16,041		0	10,000	0	1,06,041	1,16,041		
								1,11,770		0	43,000	0	68,770	1,11,770		
								2,27,811		0	53,000	0	1,74,811	2,27,811		
			02. Wages	Voted-Sixth-Schedule-Jaintia	117	Voucher	11,811		0	0	0	11,811	11,811			
							15,000		0	0	0	15,000	15,000			
							10,470		0	0	0	10,470	10,470			
37,281							0	0	0	37,281	37,281					
Total Object Head-- 2 :							37,281		0	0	0	37,281	37,281			
		103														

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Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem														
Month of Account:		SEP/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	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	103	Voucher			29,900	0	0	0		29,900	29,900
								Total Object Head-- 11 :		29,900	0	0	0		29,900	29,900
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	125	Voucher			17,996	0	0	0		17,996	17,996
								Total Object Head-- 14 :		17,996	0	0	0		17,996	17,996
			Total Sub Head :		3,12,988		0	53,000	0		2,59,988	3,12,988				
			(03) Administrator 0 Primary Education Jaintia Hills And His Staff-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	66	Voucher			97,170	0	9,000	0		88,170	97,170
								Total Object Head-- 1 :		97,170	0	9,000	0		88,170	97,170
				02. Wages	Voted-Sixth-Schedule-Jaintia	126	Voucher			17,143	0	0	0		17,143	17,143
								Total Object Head-- 2 :		17,143	0	0	0		17,143	17,143
			Total Sub Head :		1,14,313		0	9,000	0		1,05,313	1,14,313				
			Total Minor Head 104 :		4,27,301		0	62,000	0		3,65,301	4,27,301				
			Total Sub Major Head 1 :		2,82,37,962		0	6,93,500	0		2,75,44,462	2,82,37,962				
Total Major Head 2202 :		2,82,37,962	0	6,93,500	0		2,75,44,462	2,82,37,962								
Total of Month :		2,82,37,962	0	6,93,500	0		2,75,44,462	2,82,37,962								
Total of DDO 700001 :		12,64,16,236	0	41,85,000	0		12,22,31,236	12,64,16,236								
Reconciliation Portion																

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Department :		Education and Human Resource Department					
Treasury		Amlarem Sub Treasury					
D.D.O. :		700001	Sub Divisional School Education Officer Amlarem				
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						12,64,16,236	
<u>Summary of DDO wise expenditure</u>							
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	16,64,090
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	7,22,57,769
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	26,69,812
2202	01	101	(03) Government M.E. School	0	02. Wages	Voted-Sixth-Schedule-Jaintia	72,246
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	3,255
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	12,700
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	1,55,33,766
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	10,08,000
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	10,20,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1,85,57,884
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	46,08,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non	0	31. Grants-In-Aid	Voted-Sixth-Schedule-Jaintia	43,20,000

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT									
Department :		Education and Human Resource Department										
Treasury		Amlarem Sub Treasury										
D.D.O. :		700001	Sub Divisional School Education Officer Amlarem									
<u>Summary of DDO wise expenditure</u>												
Deficit System					(Salary)							
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						13,55,219
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Jaintia						2,98,248
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia						29,900
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia						17,996
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia						5,76,932
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff-	0	02. Wages	Voted-Sixth-Schedule-Jaintia						1,01,163
											12,64,16,236	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700002 Headmaster Nongtalang Govt. Secondary School														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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
								51	Voucher	9,06,944	0	55,000		0	8,51,944	9,06,944
								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
								69	Voucher	1,01,012	0	12,000		0	89,012	1,01,012
								78	Voucher	4,88,821	0	0		0	4,88,821	4,88,821
								Total Object Head-- 1 :								

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Amlarem Sub Treasury													
D.D.O. :		700002 Headmaster Nongtalang Govt. 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	(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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700002 Headmaster Nongtalang Govt. Secondary School														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	10	Voucher	1,26,450	0	0		0	1,26,450	1,26,450
							Voted-Sixth-Schedule-Jaintia	11	Voucher	1,03,876	0	12,000		0	91,876	1,03,876
							Voted-Sixth-Schedule-Jaintia	12	Voucher	4,48,267	0	0		0	4,48,267	4,48,267
							Voted-Sixth-Schedule-Jaintia	2	Voucher	9,32,232	0	55,000		0	8,77,232	9,32,232
						Total Object Head-- 1 :				16,10,825	0	67,000		0	15,43,825	16,10,825
						13. Office Expenses	Voted-Sixth-Schedule-Jaintia	13	Voucher	25,000	0	0		0	25,000	25,000
						Total Object Head-- 13 :										

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Amlarem Sub Treasury													
D.D.O. :		700002 Headmaster Nongtalang Govt. Secondary School													
Month of Account:		JUL/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	13. Office Expenses				25,000	0	0	0		25,000	25,000
					Total Sub Head :				16,35,825	0	67,000	0		15,68,825	16,35,825
					Total Minor Head	109 :			16,35,825	0	67,000	0		15,68,825	16,35,825
					Total Sub Major Head	2 :			16,35,825	0	67,000	0		15,68,825	16,35,825
					Total Major Head	2202 :			16,35,825	0	67,000	0		15,68,825	16,35,825
					Total of Month :				16,35,825	0	67,000	0		15,68,825	16,35,825
Month of Account:		AUG/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	1	Voucher	9,56,974	0	56,000	0		9,00,974	9,56,974
						Voted-Sixth-Schedule-Jaintia	2	Voucher	21,389	0	0	0		21,389	21,389
						Voted-Sixth-Schedule-Jaintia	9	Voucher	1,06,732	0	12,000	0		94,732	1,06,732
						Voted-Sixth-Schedule-Jaintia	95	Voucher	72,661	0	0	0		72,661	72,661
					Total Object Head--	1 :			11,57,756	0	68,000	0		10,89,756	11,57,756
					02. Wages	Voted-Sixth-Schedule-Jaintia	96	Voucher	44,958	0	0	0		44,958	44,958
					Total Object Head--	2 :			44,958	0	0	0		44,958	44,958

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700002 Headmaster Nongtalang Govt. Secondary School														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	115	Voucher	2,320	0	0	0	0	2,320	2,320	
						Voted-Sixth-Schedule-Jaintia	116	Voucher	2,860	0	0	0	0	2,860	2,860	
						Voted-Sixth-Schedule-Jaintia	117	Voucher	2,820	0	0	0	0	2,820	2,820	
						Total Object Head-- 11 :			8,000	0	0	0	0	8,000	8,000	
						Total Sub Head :			12,10,714	0	68,000	0	0	11,42,714	12,10,714	
						Total Minor Head 109 :			12,10,714	0	68,000	0	0	11,42,714	12,10,714	
						Total Sub Major Head 2 :			12,10,714	0	68,000	0	0	11,42,714	12,10,714	
Total Major Head 2202 :			12,10,714	0	68,000	0	0	11,42,714	12,10,714							
Total of Month :			12,10,714	0	68,000	0	0	11,42,714	12,10,714							
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	64	Voucher	2,58,137	0	0	0	0	2,58,137	2,58,137	
						Voted-Sixth-Schedule-Jaintia	65	Voucher	2,33,260	0	0	0	0	2,33,260	2,33,260	
						Voted-Sixth-Schedule-Jaintia	89	Voucher	9,56,974	0	69,500	0	0	8,87,474	9,56,974	
						Voted-Sixth-	90	Voucher	1,06,732	0	12,000	0	0	94,732	1,06,732	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700002 Headmaster Nongtalang Govt. Secondary School														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :				15,55,103	0	81,500	0	14,73,603	15,55,103	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	127	Voucher	14,466	0	0	0	14,466	14,466		
					Total Object Head-- 14 :				14,466	0	0	0	14,466	14,466		
					Total Sub Head :				15,69,569	0	81,500	0	14,88,069	15,69,569		
					Total Minor Head 109 :				15,69,569	0	81,500	0	14,88,069	15,69,569		
					Total Sub Major Head 2 :				15,69,569	0	81,500	0	14,88,069	15,69,569		
					Total Major Head 2202 :				15,69,569	0	81,500	0	14,88,069	15,69,569		
Total of Month :									15,69,569	0	81,500	0	14,88,069	15,69,569		
Total of DDO 700002 :									81,30,610	0	4,17,500	0	77,13,110	81,30,610		
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															81,30,610	
Summary of DDO wise expenditure																
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia										80,38,186
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Jaintia										44,958
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses,	Voted-Sixth-Schedule-Jaintia										8,000

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT									
Department :	Education and Human Resource Department										
Treasury :	Amlarem Sub Treasury										
D.D.O. :	700002	Headmaster Nongtalang Govt. Secondary School									
<u>Summary of DDO wise expenditure</u>											
Conveyance Allowances											
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia					25,000
2202	02	109	(01) Secondary Schools For Boys-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia					14,466
											81,30,610

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700003 Principal Sohkhya Govt. Higher Secondary School														
Month of Account:		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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700003 Principal Sohkha Govt. Higher Secondary School														
Month of Account:		MAY/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		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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700003 Principal Sohkhya Govt. Higher Secondary School														
Month of Account:		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	0	1,10,920	1,10,920
						Voted-Sixth-Schedule-Jaintia		140	Voucher	20,469	0	0	0	0	20,469	20,469
						Voted-Sixth-Schedule-Jaintia		141	Voucher	80,440	0	0	0	0	80,440	80,440
						Voted-Sixth-Schedule-Jaintia		48	Voucher	5,69,374	0	15,000	0	0	5,54,374	5,69,374
						Voted-Sixth-Schedule-Jaintia		49	Voucher	7,93,932	0	49,500	0	0	7,44,432	7,93,932
						Voted-Sixth-Schedule-Jaintia		55	Voucher	1,01,371	0	0	0	0	1,01,371	1,01,371
						Voted-Sixth-Schedule-Jaintia		56	Voucher	1,42,196	0	0	0	0	1,42,196	1,42,196
						Total Object Head-- 1 :				18,18,702	0	64,500	0	0	17,54,202	18,18,702
					02. Wages	Voted-Sixth-Schedule-Jaintia		142	Voucher	22,007	0	0	0	0	22,007	22,007
						Voted-Sixth-Schedule-Jaintia		144	Voucher	22,007	0	0	0	0	22,007	22,007
						Voted-Sixth-Schedule-Jaintia		145	Voucher	27,907	0	0	0	0	27,907	27,907
						Total Object Head-- 2 :				71,921	0	0	0	0	71,921	71,921
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia		143	Voucher	32,000	0	0	0	0	32,000	32,000
						Total Object Head-- 13 :				32,000	0	0	0	0	32,000	32,000
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		90	Voucher	5,309	0	0	0	0	5,309	5,309

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700003 Principal Sohkha Govt. Higher Secondary School														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1	Voucher	5,85,462	0	15,000		0	5,70,462	5,85,462
						Voted-Sixth-Schedule-Jaintia		8	Voucher	8,16,116	0	49,500		0	7,66,616	8,16,116
						Voted-Sixth-Schedule-Jaintia		9	Voucher	1,46,308	0	0		0	1,46,308	1,46,308
						Total Object Head-- 1 :				15,47,886	0	64,500		0	14,83,386	15,47,886
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		83	Voucher	6,000	0	0		0	6,000	6,000
						Voted-Sixth-Schedule-Jaintia		84	Voucher	4,000	0	0		0	4,000	4,000
						Total Object Head-- 11 :										

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Amlarem Sub Treasury													
D.D.O. :		700003 Principal Sohkha Govt. Higher Secondary School													
Month of Account:		JUL/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	11.Travel Expenses, Conveyance Allowances				10,000	0	0	0		10,000	10,000
Total Sub Head :									15,57,886	0	64,500	0		14,93,386	15,57,886
Total Minor Head 109 :									15,57,886	0	64,500	0		14,93,386	15,57,886
Total Sub Major Head 2 :									15,57,886	0	64,500	0		14,93,386	15,57,886
Total Major Head 2202 :									15,57,886	0	64,500	0		14,93,386	15,57,886
Total of Month :									15,57,886	0	64,500	0		14,93,386	15,57,886
Month of Account:		AUG/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	11	Voucher	5,90,494	0	15,000	0		5,75,494	5,90,494
						Voted-Sixth-Schedule-Jaintia	12	Voucher	1,46,308	0	0	0		1,46,308	1,46,308
						Voted-Sixth-Schedule-Jaintia	3	Voucher	8,37,828	0	49,500	0		7,88,328	8,37,828
						Voted-Sixth-Schedule-Jaintia	93	Voucher	16,64,168	0	0	0		16,64,168	16,64,168
						Voted-Sixth-Schedule-Jaintia	94	Voucher	3,65,473	0	0	0		3,65,473	3,65,473
Total Object Head-- 1 :									36,04,271	0	64,500	0		35,39,771	36,04,271

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700003 Principal Sohkhya Govt. Higher Secondary School														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-			Total Sub Head :				36,04,271	0	64,500		0	35,39,771	36,04,271
						Total Minor Head 109 :			36,04,271	0	64,500		0	35,39,771	36,04,271	
						Total Sub Major Head 2 :			36,04,271	0	64,500		0	35,39,771	36,04,271	
						Total Major Head 2202 :			36,04,271	0	64,500		0	35,39,771	36,04,271	
						Total of Month :			36,04,271	0	64,500		0	35,39,771	36,04,271	
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		73	Voucher	1,46,308	0	0		0	1,46,308	1,46,308
						Voted-Sixth-Schedule-Jaintia		78	Voucher	8,37,828	0	39,500		0	7,98,328	8,37,828
						Voted-Sixth-Schedule-Jaintia		79	Voucher	5,90,494	0	15,000		0	5,75,494	5,90,494
						Total Object Head-- I :				15,74,630	0	54,500		0	15,20,130	15,74,630
					02. Wages	Voted-Sixth-Schedule-Jaintia		83	Voucher	29,500	0	0		0	29,500	29,500
						Voted-Sixth-Schedule-Jaintia		84	Voucher	23,305	0	0		0	23,305	23,305
						Voted-Sixth-Schedule-Jaintia		85	Voucher	23,305	0	0		0	23,305	23,305

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700003 Principal Sohkha Govt. Higher Secondary School														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				76,110	0	0	0	76,110	76,110	
						Total Sub Head :				16,50,740	0	54,500	0	15,96,240	16,50,740	
						Total Minor Head 109 :				16,50,740	0	54,500	0	15,96,240	16,50,740	
						Total Sub Major Head 2 :				16,50,740	0	54,500	0	15,96,240	16,50,740	
						Total Major Head 2202 :				16,50,740	0	54,500	0	15,96,240	16,50,740	
						Total of Month :				16,50,740	0	54,500	0	15,96,240	16,50,740	
Total of DDO 700003 :						1,48,69,640	0	3,97,000	0	1,44,72,640	1,48,69,640					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															1,48,69,640	
Summary of DDO wise expenditure																
2202	02	109	(01) Secondary Schools For Boys-			0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia							1,46,02,379
2202	02	109	(01) Secondary Schools For Boys-			0	02. Wages		Voted-Sixth-Schedule-Jaintia							2,19,952
2202	02	109	(01) Secondary Schools For Boys-			0	11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia							10,000
2202	02	109	(01) Secondary Schools For Boys-			0	13. Office Expenses		Voted-Sixth-Schedule-Jaintia							32,000
(01) Secondary Schools For Boys-						14. Rent, Rates And		Voted-Sixth-Schedule-Jaintia								

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT		
Department :	Education and Human Resource Department			
Treasury :	Amlarem Sub Treasury			
D.D.O. :	700003	Principal Sohkhha Govt. Higher Secondary School		
<u>Summary of DDO wise expenditure</u>				
2202	02	109	0	Taxes
				5,309
				1,48,69,640

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		9022	Challan	-2,711	0	0	0	-2,711	-2,711	
Total Object Head-- 1 :										-2,711	0	0	0	-2,711	-2,711	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools			Total Sub Head :				-2,711	0	0	0		-2,711	-2,711
						Total Minor Head	101 :			-2,711	0	0	0		-2,711	-2,711
						Total Sub Major Head	1 :			-2,711	0	0	0		-2,711	-2,711
						Total Major Head	2202 :			-2,711	0	0	0		-2,711	-2,711
						Total of Month :				-2,711	0	0	0		-2,711	-2,711
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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		12878	Challan	-2,711	0	0	0		-2,711	-2,711
						Total Object Head--	1 :			-2,711	0	0	0		-2,711	-2,711
						Total Sub Head :				-2,711	0	0	0		-2,711	-2,711
						Total Minor Head	101 :			-2,711	0	0	0		-2,711	-2,711
						Total Sub Major Head	1 :			-2,711	0	0	0		-2,711	-2,711
						Total Major Head	2202 :			-2,711	0	0	0		-2,711	-2,711
						Total of Month :				-2,711	0	0	0		-2,711	-2,711
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised										

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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		16236	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 :										-1,22,234	0	0		0	-1,22,234	-1,22,234
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																-1,22,234
Summary of DDO wise expenditure																
2202	01	101	(01) Expenditure On Primary Schools			0	(01) Salaries	General-Voted								-1,19,523
2202	01	101	(01) Expenditure On Primary Schools			0	(01) Salaries	Voted-Sixth-Schedule-Khasi								-2,711
																-1,22,234

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Finance Department																		
Treasury :		Mawkyrwat Treasury																		
D.D.O. :		1000001 Treasury Officer Mawkyrwat Sub-Division																		
Month of Account:		SEP/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
															8009	-	7610			
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0		31. Grants-In-Aid (Salary)			Voted-Sixth-Schedule-Khasi	508	Challan	-25,910	0		0		0	-25,910	-25,910	
								Total Object Head-- 31 :					-25,910	0		0		0	-25,910	-25,910
								Total Sub Head :					-25,910	0		0		0	-25,910	-25,910
								Total Minor Head 102 :					-25,910	0		0		0	-25,910	-25,910
								Total Sub Major Head 1 :					-25,910	0		0		0	-25,910	-25,910
								Total Major Head 2202 :					-25,910	0		0		0	-25,910	-25,910
								Total of Month :					-25,910	0		0		0	-25,910	-25,910
								Total of DDO 1000001 :					-25,910	0		0		0	-25,910	-25,910
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																			-25,910	
Summary of DDO wise expenditure																				
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi											-25,910	
																			-25,910	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Finance Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		1000001 Treasury Officer Dadengiri Sub-Treasury West Garo Hills														
Month of Account:		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	-62,361	-62,361		
									Total Object Head-- 70 :		-62,361	0	0	0	-62,361	-62,361
									Total Sub Head :		-62,361	0	0	0	-62,361	-62,361
									Total Minor Head 911 :		-62,361	0	0	0	-62,361	-62,361
									Total Sub Major Head 1 :		-62,361	0	0	0	-62,361	-62,361
									Total Major Head 2202 :		-62,361	0	0	0	-62,361	-62,361
									Total of Month :		-62,361	0	0	0	-62,361	-62,361
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	24	Challan	-1,06,944	0	0	0	-1,06,944	-1,06,944		
									Total Object Head-- 1 :		-1,06,944	0	0	0	-1,06,944	-1,06,944
									Total Sub Head :		-1,06,944	0	0	0	-1,06,944	-1,06,944
									Total Minor Head 101 :		-1,06,944	0	0	0	-1,06,944	-1,06,944
									Total Sub Major Head 1 :		-1,06,944	0	0	0	-1,06,944	-1,06,944
									Total Major Head 2202 :		-1,06,944	0	0	0	-1,06,944	-1,06,944

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
Department :		Finance Department																			
Treasury :		Dadengiri Sub Treasury																			
D.D.O. :		1000001 Treasury Officer Dadengiri Sub-Treasury West Garo Hills																			
Month of Account:		JUL/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 :										-1,06,944	0	0	0	-1,06,944	-1,06,944						
Month of Account:		SEP/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-Garo		39	Challan	-88,868	0	0	0	-88,868	-88,868						
						Voted-Sixth-Schedule-Garo		45	Challan	-54,715	0	0	0	-54,715	-54,715						
						Voted-Sixth-Schedule-Garo		49	Challan	-1,13,510	0	0	0	-1,13,510	-1,13,510						
						Total Object Head-- 1 :				-2,57,093	0	0	0	-2,57,093	-2,57,093						
						Total Sub Head :				-2,57,093	0	0	0	-2,57,093	-2,57,093						
						Total Minor Head 101 :				-2,57,093	0	0	0	-2,57,093	-2,57,093						
						Total Sub Major Head 1 :				-2,57,093	0	0	0	-2,57,093	-2,57,093						
						Total Major Head 2202 :				-2,57,093	0	0	0	-2,57,093	-2,57,093						
						Total of Month :				-2,57,093	0	0	0	-2,57,093	-2,57,093						
						Total of DDO 1000001 :				-4,26,398	0	0	0	-4,26,398	-4,26,398						
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					

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

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Finance Department						
Treasury :	Dadengiri Sub Treasury						
D.D.O. :	1000001	Treasury Officer	Dadenggiri Sub-Treasury West Garo Hills				
DDO wise Total (Original +Reconcilation+IA) :							-4,26,398
<u>Summary of DDO wise expenditure</u>							
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	-3,64,037
2202	01	911	(02) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-62,361
							-4,26,398