

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

Page No.

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Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Shillong (North) Treasury																	
<b>D.D.O. :</b>		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong																	
<b>Month of Account:</b>		APR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2202	02	109	(20) Implementation Of Programe Of Vocationalisation Of Secondary Education	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	266	Voucher	1,05,453	0	20,000	0	85,453	1,05,453				
						Centrally Sponsored Schemes	General-Voted	55	Voucher	43,054	0	5,000	2,200	35,854	43,054				
						Centrally Sponsored Schemes	General-Voted	979	Voucher	5,368	0	0	0	5,368	5,368				
						Centrally Sponsored Schemes	General-Voted	984	Voucher	2,104	0	0	0	2,104	2,104				
					<b>Total Object Head-- 1 :</b>									<b>1,55,979</b>	<b>0</b>	<b>25,000</b>	<b>2,200</b>	<b>1,28,779</b>	<b>1,55,979</b>
					<b>Total Sub Head :</b>									<b>1,55,979</b>	<b>0</b>	<b>25,000</b>	<b>2,200</b>	<b>1,28,779</b>	<b>1,55,979</b>
					<b>Total Minor Head 109 :</b>									<b>1,55,979</b>	<b>0</b>	<b>25,000</b>	<b>2,200</b>	<b>1,28,779</b>	<b>1,55,979</b>
					<b>Total Sub Major Head 2 :</b>									<b>1,55,979</b>	<b>0</b>	<b>25,000</b>	<b>2,200</b>	<b>1,28,779</b>	<b>1,55,979</b>
					03	001	(01) Headquarter	0	01) Salaries	General-Voted	1519	Voucher	33,227	0	0	0	33,227	33,227	
										General-Voted	1521	Voucher	94,560	0	0	0	94,560	94,560	
General-Voted	421	Voucher	2,73,458	0						30,000	0	2,43,458	2,73,458						
General-Voted	56	Voucher	11,65,710	0						1,13,020	24,200	10,28,490	11,65,710						
General-Voted	982	Voucher	60,353	0						0	0	60,353	60,353						
<b>Total Object Head-- 1 :</b>									<b>16,27,308</b>	<b>0</b>	<b>1,43,020</b>	<b>24,200</b>	<b>14,60,088</b>	<b>16,27,308</b>					
02. Wages	General-Voted	1124	Voucher	90,048					0	0	0	90,048	90,048						
	General-Voted	985	Voucher	44,992					0	0	0	44,992	44,992						
	General-Voted	986	Voucher	12,740	0	0	0	12,740	12,740										

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**Shillong**

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong												
<b>Month of Account:</b>		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	001	(01) Headquarter	0	02. Wages	General-Voted	990	Voucher	2,13,780	0	0	0	2,13,780	2,13,780
						General-Voted	992	Voucher	1,67,356	0	0	0	1,67,356	1,67,356
						<b>Total Object Head-- 2 :</b>			<b>5,28,916</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,28,916</b>	<b>5,28,916</b>
						<b>Total Sub Head :</b>			<b>21,56,224</b>	<b>0</b>	<b>1,43,020</b>	<b>24,200</b>	<b>19,89,004</b>	<b>21,56,224</b>
						<b>Total Minor Head 1 :</b>			<b>21,56,224</b>	<b>0</b>	<b>1,43,020</b>	<b>24,200</b>	<b>19,89,004</b>	<b>21,56,224</b>
						<b>Total Sub Major Head 3 :</b>			<b>17,59,066</b>	<b>0</b>	<b>1,60,710</b>	<b>28,600</b>	<b>15,69,756</b>	<b>17,59,066</b>
		103	(05) Government Hostel At Shillong	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1090	Voucher	9,128	0	0	0	9,128	9,128
						Voted-Sixth-Schedule-Khasi	19	Voucher	1,86,120	0	17,690	4,400	1,64,030	1,86,120
						<b>Total Object Head-- 1 :</b>			<b>1,95,248</b>	<b>0</b>	<b>17,690</b>	<b>4,400</b>	<b>1,73,158</b>	<b>1,95,248</b>
						<b>Total Sub Head :</b>			<b>1,95,248</b>	<b>0</b>	<b>17,690</b>	<b>4,400</b>	<b>1,73,158</b>	<b>1,95,248</b>
						<b>Total Minor Head 103 :</b>			<b>1,95,248</b>	<b>0</b>	<b>17,690</b>	<b>4,400</b>	<b>1,73,158</b>	<b>1,95,248</b>
						<b>Total Sub Major Head 3 :</b>			<b>17,59,066</b>	<b>0</b>	<b>1,60,710</b>	<b>28,600</b>	<b>15,69,756</b>	<b>17,59,066</b>
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	1650	Challan	-2,40,025	0	0	0	-2,40,025	-2,40,025
						General-Voted	777	Challan	-3,52,381	0	0	0	-3,52,381	-3,52,381
						<b>Total Object Head-- 70 :</b>			<b>-5,92,406</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,92,406</b>	<b>-5,92,406</b>
<b>Total Sub Head :</b>						<b>-5,92,406</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,92,406</b>	<b>-5,92,406</b>			
<b>Total Minor Head 911 :</b>						<b>-5,92,406</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,92,406</b>	<b>-5,92,406</b>			
<b>Total Sub Major Head 3 :</b>						<b>17,59,066</b>	<b>0</b>	<b>1,60,710</b>	<b>28,600</b>	<b>15,69,756</b>	<b>17,59,066</b>			
<b>Total Major Head 2202 :</b>			<b>19,15,045</b>	<b>0</b>	<b>1,85,710</b>	<b>30,800</b>	<b>16,98,535</b>	<b>19,15,045</b>						
2203	00	001	(01) Head Quarter And Staff	0	(01) Salaries	General-Voted	1046	Voucher	4,928	0	0	0	4,928	4,928

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Shillong**

Up to Accounting Month June of Financial Year 2024-2025

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23/07/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Shillong (North) Treasury															
<b>D.D.O. :</b> 700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong															
<b>Month of Account:</b> APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2203	00	001	(01) Head Quarter And Staff	0	(01) Salaries	General-Voted	274	Voucher	1,00,328	0	15,000	4,400	80,928	1,00,328	
						General-Voted	489	Voucher	2,65,428	0	30,680	0	2,34,748	2,65,428	
						<b>Total Object Head-- 1 :</b>			<b>3,70,684</b>	<b>0</b>	<b>45,680</b>	<b>4,400</b>	<b>3,20,604</b>	<b>3,70,684</b>	
						<b>Total Sub Head :</b>			<b>3,70,684</b>	<b>0</b>	<b>45,680</b>	<b>4,400</b>	<b>3,20,604</b>	<b>3,70,684</b>	
						<b>Total Minor Head 1 :</b>			<b>3,70,684</b>	<b>0</b>	<b>45,680</b>	<b>4,400</b>	<b>3,20,604</b>	<b>3,70,684</b>	
						<b>Total Sub Major Head 0 :</b>			<b>3,70,684</b>	<b>0</b>	<b>45,680</b>	<b>4,400</b>	<b>3,20,604</b>	<b>3,70,684</b>	
<b>Total Major Head 2203 :</b>			<b>3,70,684</b>	<b>0</b>	<b>45,680</b>	<b>4,400</b>	<b>3,20,604</b>	<b>3,70,684</b>							
2204	00	102	(02) Setting Up Of State Liason Cell For Nss.	0	01.Salaries	Centrally Sponsored Schemes	General-Voted	499	Voucher	2,57,690	0	25,000	0	2,32,690	2,57,690
						<b>Total Object Head-- 1 :</b>			<b>2,57,690</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>2,32,690</b>	<b>2,57,690</b>	
						<b>Total Sub Head :</b>			<b>2,57,690</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>2,32,690</b>	<b>2,57,690</b>	
						<b>Total Minor Head 102 :</b>			<b>2,57,690</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>2,32,690</b>	<b>2,57,690</b>	
						<b>Total Sub Major Head 0 :</b>			<b>2,57,690</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>2,32,690</b>	<b>2,57,690</b>	
						<b>Total Major Head 2204 :</b>			<b>2,57,690</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>2,32,690</b>	<b>2,57,690</b>	
<b>Total of Month :</b>			<b>25,43,419</b>	<b>0</b>	<b>2,56,390</b>	<b>35,200</b>	<b>22,51,829</b>	<b>25,43,419</b>							
<b>Month of Account:</b> MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
										8009	7610				

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**Shillong**

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Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Shillong (North) Treasury																	
<b>D.D.O. :</b>		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong																	
<b>Month of Account:</b>		MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2202	02	109	(20) Implementation Of Programe Of Vocationalisation Of Secondary Education	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	367	Voucher	1,05,453	0	20,000	0	85,453	1,05,453				
						Centrally Sponsored Schemes	General-Voted	98	Voucher	43,054	0	5,000	2,200	35,854	43,054				
						<b>Total Object Head-- 1 :</b>								<b>1,48,507</b>	<b>0</b>	<b>25,000</b>	<b>2,200</b>	<b>1,21,307</b>	<b>1,48,507</b>
						<b>Total Sub Head :</b>								<b>1,48,507</b>	<b>0</b>	<b>25,000</b>	<b>2,200</b>	<b>1,21,307</b>	<b>1,48,507</b>
						<b>Total Minor Head 109 :</b>								<b>1,48,507</b>	<b>0</b>	<b>25,000</b>	<b>2,200</b>	<b>1,21,307</b>	<b>1,48,507</b>
<b>Total Sub Major Head 2 :</b>								<b>1,48,507</b>	<b>0</b>	<b>25,000</b>	<b>2,200</b>	<b>1,21,307</b>	<b>1,48,507</b>						
03	001	(01) Headquarter	0	(01) Salaries	General-Voted	1400	Voucher	2,80,950	0	30,000	0	2,50,950	2,80,950						
					General-Voted	1628	Voucher	60,750	0	0	0	60,750	60,750						
					General-Voted	376	Voucher	12,06,912	0	1,14,020	24,200	10,68,692	12,06,912						
					<b>Total Object Head-- 1 :</b>								<b>15,48,612</b>	<b>0</b>	<b>1,44,020</b>	<b>24,200</b>	<b>13,80,392</b>	<b>15,48,612</b>	
					02. Wages	General-Voted	1885	Voucher	7,635	0	0	0	7,635	7,635					
						General-Voted	1886	Voucher	6,432	0	0	0	6,432	6,432					
						General-Voted	1887	Voucher	3,216	0	0	0	3,216	3,216					
						General-Voted	1888	Voucher	964	0	0	0	964	964					
						General-Voted	405	Voucher	1,92,960	0	0	0	1,92,960	1,92,960					
						General-Voted	407	Voucher	2,29,050	0	0	0	2,29,050	2,29,050					
						General-Voted	408	Voucher	96,480	0	0	0	96,480	96,480					
						General-Voted	409	Voucher	46,920	0	0	0	46,920	46,920					
					<b>Total Object Head-- 2 :</b>								<b>5,83,657</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,83,657</b>	<b>5,83,657</b>	

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	03	001	(01) Headquarter	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	1889	Voucher	33,650	0	0	0	33,650	33,650				
									<b>Total Object Head-- 11 :</b>	<b>33,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,650</b>	<b>33,650</b>			
									(13) Office Expenses	General-Voted	2085	Voucher	20,000	0	0	0	20,000	20,000
										General-Voted	2086	Voucher	1,24,022	0	0	0	1,24,022	1,24,022
										General-Voted	2087	Voucher	50,306	0	0	0	50,306	50,306
									<b>Total Object Head-- 13 :</b>	<b>1,94,328</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,94,328</b>	<b>1,94,328</b>			
									14.Rents, Rates And Taxes	General-Voted	2561	Voucher	13,536	0	0	0	13,536	13,536
									<b>Total Object Head-- 14 :</b>	<b>13,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,536</b>	<b>13,536</b>			
									<b>Total Sub Head :</b>	<b>23,73,783</b>	<b>0</b>	<b>1,44,020</b>	<b>24,200</b>	<b>22,05,563</b>	<b>23,73,783</b>			
									<b>Total Minor Head 1 :</b>	<b>23,73,783</b>	<b>0</b>	<b>1,44,020</b>	<b>24,200</b>	<b>22,05,563</b>	<b>23,73,783</b>			
		103	(05) Government Hostel At Shillong	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1228	Voucher	1,86,120	0	19,550	4,400	1,62,170	1,86,120				
									<b>Total Object Head-- 1 :</b>	<b>1,86,120</b>	<b>0</b>	<b>19,550</b>	<b>4,400</b>	<b>1,62,170</b>	<b>1,86,120</b>			
									<b>Total Sub Head :</b>	<b>1,86,120</b>	<b>0</b>	<b>19,550</b>	<b>4,400</b>	<b>1,62,170</b>	<b>1,86,120</b>			
									<b>Total Minor Head 103 :</b>	<b>1,86,120</b>	<b>0</b>	<b>19,550</b>	<b>4,400</b>	<b>1,62,170</b>	<b>1,86,120</b>			
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	3906	Challan	-5,30,429	0	0	0	-5,30,429	-5,30,429				
										General-Voted	4604	Challan	-2,38,500	0	0	0	-2,38,500	-2,38,500
										General-Voted	5030	Challan	-1,62,993	0	0	0	-1,62,993	-1,62,993
									<b>Total Object Head-- 70 :</b>	<b>-9,31,922</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-9,31,922</b>	<b>-9,31,922</b>			
									<b>Total Sub Head :</b>	<b>-9,31,922</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-9,31,922</b>	<b>-9,31,922</b>			

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**Shillong**

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Run Date :

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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong												
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	911			<b>Total Minor Head 911 :</b>				<b>-9,31,922</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-9,31,922</b>	<b>-9,31,922</b>
					<b>Total Sub Major Head 3 :</b>				<b>16,27,981</b>	<b>0</b>	<b>1,63,570</b>	<b>28,600</b>	<b>14,35,811</b>	<b>16,27,981</b>
					<b>Total Major Head 2202 :</b>				<b>17,76,488</b>	<b>0</b>	<b>1,88,570</b>	<b>30,800</b>	<b>15,57,118</b>	<b>17,76,488</b>
2203	00	001	(01) Head Quarter And Staff	0	(01) Salaries	General-Voted	499	Voucher	2,72,700	0	30,680	0	2,42,020	2,72,700
						General-Voted	505	Voucher	1,00,328	0	20,000	4,400	75,928	1,00,328
					<b>Total Object Head-- 1 :</b>				<b>3,73,028</b>	<b>0</b>	<b>50,680</b>	<b>4,400</b>	<b>3,17,948</b>	<b>3,73,028</b>
					14. Rents, Rates And Taxes	General-Voted	2310	Voucher	5,898	0	0	0	5,898	5,898
						General-Voted	2311	Voucher	5,898	0	0	0	5,898	5,898
					<b>Total Object Head-- 14 :</b>				<b>11,796</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,796</b>	<b>11,796</b>
					<b>Total Sub Head :</b>				<b>3,84,824</b>	<b>0</b>	<b>50,680</b>	<b>4,400</b>	<b>3,29,744</b>	<b>3,84,824</b>
			(02) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	14.Rents, Rate And Taxes.	General-Voted	1511	Voucher	32,291	0	0	0	32,291	32,291
					<b>Total Object Head-- 14 :</b>				<b>32,291</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,291</b>	<b>32,291</b>
					<b>Total Sub Head :</b>				<b>32,291</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,291</b>	<b>32,291</b>
					<b>Total Minor Head 1 :</b>				<b>4,17,115</b>	<b>0</b>	<b>50,680</b>	<b>4,400</b>	<b>3,62,035</b>	<b>4,17,115</b>
					<b>Total Sub Major Head 0 :</b>				<b>4,17,115</b>	<b>0</b>	<b>50,680</b>	<b>4,400</b>	<b>3,62,035</b>	<b>4,17,115</b>
					<b>Total Major Head 2203 :</b>				<b>4,17,115</b>	<b>0</b>	<b>50,680</b>	<b>4,400</b>	<b>3,62,035</b>	<b>4,17,115</b>
2204	00	102	(02) Setting Up Of State Liason Cell For Nss.	0	01.Salaries	Centrally Sponsored Schemes	468	Voucher	2,64,750	0	25,000	0	2,39,750	2,64,750
					<b>Total Object Head-- 1 :</b>				<b>2,64,750</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>2,39,750</b>	<b>2,64,750</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong													
<b>Month of Account:</b>		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2204	00	102	(02) Setting Up Of State Liason Cell For Nss.	0	02.Wages	Centrally Sponsored Schemes	General-Voted	2218	Voucher	45,694	0	0	0	45,694	45,694
					Centrally Sponsored Schemes	General-Voted	2363	Voucher	44,220	0	0	0	44,220	44,220	
<b>Total Object Head-- 2 :</b>									<b>89,914</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,914</b>	<b>89,914</b>	
<b>Total Sub Head :</b>									<b>3,54,664</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>3,29,664</b>	<b>3,54,664</b>	
<b>Total Minor Head 102 :</b>									<b>3,54,664</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>3,29,664</b>	<b>3,54,664</b>	
<b>Total Sub Major Head 0 :</b>									<b>3,54,664</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>3,29,664</b>	<b>3,54,664</b>	
<b>Total Major Head 2204 :</b>									<b>3,54,664</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>3,29,664</b>	<b>3,54,664</b>	
<b>Total of Month :</b>									<b>25,48,267</b>	<b>0</b>	<b>2,64,250</b>	<b>35,200</b>	<b>22,48,817</b>	<b>25,48,267</b>	
<b>Month of Account:</b>		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	109	(20) Implementation Of Programe Of Vocationalisation Of Secondary Education	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	214	Voucher	1,05,453	0	20,000	0	85,453	1,05,453
					Centrally Sponsored Schemes	General-Voted	234	Voucher	43,054	0	5,000	2,200	35,854	43,054	
<b>Total Object Head-- 1 :</b>									<b>1,48,507</b>	<b>0</b>	<b>25,000</b>	<b>2,200</b>	<b>1,21,307</b>	<b>1,48,507</b>	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(20) Implementation Of Programe Of Vocationalisation Of Secondary Education		<b>Total Sub Head :</b>				<b>1,48,507</b>	<b>0</b>	<b>25,000</b>	<b>2,200</b>	<b>1,21,307</b>	<b>1,48,507</b>
					<b>Total Minor Head 109 :</b>				<b>1,48,507</b>	<b>0</b>	<b>25,000</b>	<b>2,200</b>	<b>1,21,307</b>	<b>1,48,507</b>
					<b>Total Sub Major Head 2 :</b>				<b>1,48,507</b>	<b>0</b>	<b>25,000</b>	<b>2,200</b>	<b>1,21,307</b>	<b>1,48,507</b>
	03	001	(01) Headquarter	0	(01) Salaries	General-Voted	1699	Voucher	33,552	0	0	0	33,552	33,552
						General-Voted	213	Voucher	2,80,950	0	30,000	0	2,50,950	2,80,950
						General-Voted	233	Voucher	54,904	0	0	0	54,904	54,904
						General-Voted	235	Voucher	11,12,352	0	84,020	24,200	10,04,132	11,12,352
						General-Voted	2565	Voucher	22,476	0	0	0	22,476	22,476
					<b>Total Object Head-- 1 :</b>				<b>15,04,234</b>	<b>0</b>	<b>1,14,020</b>	<b>24,200</b>	<b>13,66,014</b>	<b>15,04,234</b>
					02. Wages	General-Voted	244	Voucher	93,264	0	0	0	93,264	93,264
						General-Voted	245	Voucher	45,956	0	0	0	45,956	45,956
						General-Voted	246	Voucher	2,21,415	0	0	0	2,21,415	2,21,415
						General-Voted	247	Voucher	1,86,528	0	0	0	1,86,528	1,86,528
					<b>Total Object Head-- 2 :</b>				<b>5,47,163</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,47,163</b>	<b>5,47,163</b>
					06. Medical Treatment	General-Voted	2502	Voucher	77,846	0	0	0	77,846	77,846
					<b>Total Object Head-- 6 :</b>				<b>77,846</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,846</b>	<b>77,846</b>
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1811	Voucher	33,105	0	0	0	33,105	33,105
						General-Voted	1812	Voucher	33,118	0	0	0	33,118	33,118
					<b>Total Object Head-- 11 :</b>				<b>66,223</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,223</b>	<b>66,223</b>



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																						
<b>Department :</b>		Education and Human Resource Department																						
<b>Treasury :</b>		Shillong (North) Treasury																						
<b>D.D.O. :</b>		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong																						
<b>Month of Account:</b>		JUN/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	- 7610												
2202	03	001	(01) Headquarter	0	(13) Office Expenses	General-Voted	1522	Voucher	1,18,046	0	0	0	1,18,046	1,18,046										
							1523	Voucher	21,393	0	0	0	21,393	21,393										
							1525	Voucher	61,997	0	0	0	61,997	61,997										
							1526	Voucher	1,20,550	0	0	0	1,20,550	1,20,550										
							242	Voucher	8,285	0	0	0	8,285	8,285										
							2500	Voucher	87,200	0	0	0	87,200	87,200										
							2566	Voucher	31,275	0	0	0	31,275	31,275										
							<b>Total Object Head-- 13 :</b>								<b>4,48,746</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,48,746</b>	<b>4,48,746</b>				
							<b>Total Sub Head :</b>								<b>26,44,212</b>	<b>0</b>	<b>1,14,020</b>	<b>24,200</b>	<b>25,05,992</b>	<b>26,44,212</b>				
							(04) Regulatory Fund For Meghalaya Private Universities.	0	50.Other Charges	General-Voted	2495	Voucher	15,60,000	0	0	0	15,60,000	15,60,000						
											<b>Total Object Head-- 50 :</b>								<b>15,60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,60,000</b>	<b>15,60,000</b>
											<b>Total Sub Head :</b>								<b>15,60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,60,000</b>	<b>15,60,000</b>
											<b>Total Minor Head 1 :</b>								<b>42,04,212</b>	<b>0</b>	<b>1,14,020</b>	<b>24,200</b>	<b>40,65,992</b>	<b>42,04,212</b>
							103	(05) Government Hostel At Shillong	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	925	Voucher	1,86,120	0	19,550	4,400	1,62,170	1,86,120					
<b>Total Object Head-- 1 :</b>												<b>1,86,120</b>	<b>0</b>	<b>19,550</b>	<b>4,400</b>	<b>1,62,170</b>	<b>1,86,120</b>							
<b>Total Sub Head :</b>												<b>1,86,120</b>	<b>0</b>	<b>19,550</b>	<b>4,400</b>	<b>1,62,170</b>	<b>1,86,120</b>							
<b>Total Minor Head 103 :</b>								<b>1,86,120</b>	<b>0</b>	<b>19,550</b>	<b>4,400</b>	<b>1,62,170</b>	<b>1,86,120</b>											
104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	2368	Voucher	2,81,39,419	0	0	0	2,81,39,419	2,81,39,419												
					2369	Voucher	3,77,86,421	0	0	0	3,77,86,421	3,77,86,421												
					2370	Voucher	73,151	0	0	0	73,151	73,151												

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Shillong (North) Treasury															
<b>D.D.O. :</b>		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong															
<b>Month of Account:</b>		JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2202	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	249	Voucher	3,93,810	0	0	0	3,93,810	3,93,810			
						General-Voted	2496	Voucher	4,21,21,529	0	0	0	4,21,21,529	4,21,21,529			
						General-Voted	2498	Voucher	3,74,79,408	0	0	0	3,74,79,408	3,74,79,408			
						General-Voted	2499	Voucher	59,89,314	0	0	0	59,89,314	59,89,314			
						General-Voted	2557	Voucher	55,01,573	0	0	0	55,01,573	55,01,573			
						General-Voted	2754	Voucher	3,49,69,190	0	0	0	3,49,69,190	3,49,69,190			
						General-Voted	2756	Voucher	54,86,259	0	0	0	54,86,259	54,86,259			
						General-Voted	2758	Voucher	47,35,080	0	0	0	47,35,080	47,35,080			
						General-Voted	2759	Voucher	4,09,79,915	0	0	0	4,09,79,915	4,09,79,915			
						General-Voted	2761	Voucher	4,94,83,502	0	0	0	4,94,83,502	4,94,83,502			
			<b>Total Object Head-- 31 :</b>								<b>29,31,38,571</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,31,38,571</b>	<b>29,31,38,571</b>	
			<b>Total Sub Head :</b>								<b>29,31,38,571</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,31,38,571</b>	<b>29,31,38,571</b>	
						(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	2417	Voucher	55,70,136	0	0	0	55,70,136	55,70,136
									Voted-Sixth-Schedule-Khasi	2622	Voucher	46,34,177	0	0	0	46,34,177	46,34,177
									<b>Total Object Head-- 31 :</b>								<b>1,02,04,313</b>
<b>Total Sub Head :</b>								<b>1,02,04,313</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,02,04,313</b>	<b>1,02,04,313</b>				
<b>Total Minor Head 104 :</b>								<b>30,33,42,884</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,33,42,884</b>	<b>30,33,42,884</b>				
<b>Total Sub Major Head 3 :</b>								<b>30,77,33,216</b>	<b>0</b>	<b>1,33,570</b>	<b>28,600</b>	<b>30,75,71,046</b>	<b>30,77,33,216</b>				
<b>Total Major Head 2202 :</b>								<b>30,78,81,723</b>	<b>0</b>	<b>1,58,570</b>	<b>30,800</b>	<b>30,76,92,353</b>	<b>30,78,81,723</b>				
2203		001	(01) Head Quarter And	0	(01) Salaries	General-Voted	345	Voucher	2,72,700	0	30,680	0	2,42,020	2,72,700			

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Shillong (North) Treasury															
<b>D.D.O. :</b>		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong															
<b>Month of Account:</b>		JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2203	00	001	(01) Head Quarter And Staff	0	(01) Salaries	General-Voted	359	Voucher	1,00,328	0	20,000	4,400	75,928	1,00,328			
					<b>Total Object Head-- 1 :</b>				<b>3,73,028</b>	<b>0</b>	<b>50,680</b>	<b>4,400</b>	<b>3,17,948</b>	<b>3,73,028</b>			
					14. Rents, Rates And Taxes	General-Voted	1783	Voucher	5,898	0	0	0	5,898	5,898			
						<b>Total Object Head-- 14 :</b>				<b>5,898</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,898</b>	<b>5,898</b>		
					<b>Total Sub Head :</b>				<b>3,78,926</b>	<b>0</b>	<b>50,680</b>	<b>4,400</b>	<b>3,23,846</b>	<b>3,78,926</b>			
					(02) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	14.Rents, Rate And Taxes.	General-Voted	2748	Voucher	3,611	0	0	0	3,611	3,611	
								<b>Total Object Head-- 14 :</b>				<b>3,611</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,611</b>	<b>3,611</b>
								<b>Total Sub Head :</b>				<b>3,611</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,611</b>	<b>3,611</b>
					<b>Total Minor Head 1 :</b>				<b>3,82,537</b>	<b>0</b>	<b>50,680</b>	<b>4,400</b>	<b>3,27,457</b>	<b>3,82,537</b>			
					<b>Total Sub Major Head 0 :</b>				<b>3,82,537</b>	<b>0</b>	<b>50,680</b>	<b>4,400</b>	<b>3,27,457</b>	<b>3,82,537</b>			
<b>Total Major Head 2203 :</b>				<b>3,82,537</b>	<b>0</b>	<b>50,680</b>	<b>4,400</b>	<b>3,27,457</b>	<b>3,82,537</b>								
2204	00	102	(02) Setting Up Of State Liason Cell For Nss.	0	01.Salaries	Centrally Sponsored Schemes	General-Voted	2062	Voucher	21,180	0	0	0	21,180	21,180		
						Centrally Sponsored Schemes	General-Voted	2065	Voucher	80,000	0	0	0	80,000	80,000		
						Centrally Sponsored Schemes	General-Voted	2286	Voucher	1,60,000	0	0	0	1,60,000	1,60,000		
						Centrally Sponsored Schemes	General-Voted	339	Voucher	2,64,750	0	25,000	0	2,39,750	2,64,750		

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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	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		
2204	00	102	(02) Setting Up Of State Liason Cell For Nss.	01.Salaries	<b>Total Object Head-- 1 :</b>				<b>5,25,930</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>5,00,930</b>	<b>5,25,930</b>
				02.Wages	Centrally Sponsored Schemes	General-Voted	364	Voucher	41,272	0	0	0	41,272	41,272
					<b>Total Object Head-- 2 :</b>				<b>41,272</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,272</b>	<b>41,272</b>
					<b>Total Sub Head :</b>				<b>5,67,202</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>5,42,202</b>	<b>5,67,202</b>
					<b>Total Minor Head 102 :</b>				<b>5,67,202</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>5,42,202</b>	<b>5,67,202</b>
					<b>Total Sub Major Head 0 :</b>				<b>5,67,202</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>5,42,202</b>	<b>5,67,202</b>
					<b>Total Major Head 2204 :</b>				<b>5,67,202</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>5,42,202</b>	<b>5,67,202</b>
					<b>Total of Month :</b>				<b>30,88,31,462</b>	<b>0</b>	<b>2,34,250</b>	<b>35,200</b>	<b>30,85,62,012</b>	<b>30,88,31,462</b>
					<b>Total of DDO 700001 :</b>				<b>31,39,23,148</b>	<b>0</b>	<b>7,54,890</b>	<b>1,05,600</b>	<b>31,30,62,658</b>	<b>31,39,23,148</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>31,39,23,148</b>	
<u>Summary of DDO wise expenditure</u>														
2202	02	109	(20) Implementation Of Programe Of Vocationalisation Of Secondary Education	0	01. Salaries			General-Voted			Centrally Sponsored Schemes			4,52,993
2202	03	1	(01) Headquarter	0	(01) Salaries			General-Voted						46,80,154
			(01) Headquarter		02. Wages			General-Voted						

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT						
<b>Department :</b>	Education and Human Resource Department							
<b>Treasury</b>	Shillong (North) Treasury							
<b>D.D.O. :</b>	700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong							
<u>Summary of DDO wise expenditure</u>								
2202	03	1		0		16,59,736		
2202	03	1	(01) Headquarter	0	06. Medical Treatment	General-Voted	77,846	
2202	03	1	(01) Headquarter	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	99,873	
2202	03	1	(01) Headquarter	0	(13) Office Expenses	General-Voted	6,43,074	
2202	03	1	(01) Headquarter	0	14.Rents, Rates And Taxes	General-Voted	13,536	
2202	03	1	(04) Regulatory Fund For Meghalaya Private Universities.	0	50.Other Charges	General-Voted	15,60,000	
2202	03	103	(05) Government Hostel At Shillong	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5,67,488	
2202	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	29,31,38,571	
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1,02,04,313	
2202	03	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-15,24,328	
2203	00	1	(01) Head Quarter And Staff	0	(01) Salaries	General-Voted	11,16,740	
2203	00	1	(01) Head Quarter And Staff	0	14. Rents, Rates And Taxes	General-Voted	17,694	
2203	00	1	(02) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	14.Rents, Rate And Taxes.	General-Voted	35,902	
2204	00	102	(02) Setting Up Of State Liason Cell For Nss.	0	01.Salaries	General-Voted	Centrally Sponsored Schemes	10,48,370

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Up to Accounting Month June of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Shillong (North) Treasury**D.D.O. :** 700001 Deputy Director Of Higher And Technical Education Meghalaya ShillongSummary of DDO wise expenditure

2204	00	102	(02) Setting Up Of State Liason Cell For Nss.	0	02.Wages	General-Voted	Centrally Sponsored Schemes	1,31,186
								<b>31,39,23,148</b>

**Voucher Wise Expenditure Report**  
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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
<b>Department :</b>		Education and Human Resource Department																				
<b>Treasury :</b>		Shillong (North) Treasury																				
<b>D.D.O. :</b>		700002 Director Of Educational Research & Training Meghalaya																				
<b>Month of Account:</b>		APR/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2202	80	003	(02) Directorate (Scert)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1306	Voucher	20,46,178	0	1,86,450	0	18,59,728	20,46,178								
						General-Voted	1311	Voucher	1,14,224	0	0	0	1,14,224	1,14,224								
						General-Voted	1315	Voucher	39,386	0	0	0	39,386	39,386								
						General-Voted	1316	Voucher	55,454	0	0	0	55,454	55,454								
						General-Voted	1319	Voucher	15,57,876	9,000	84,150	37,400	14,27,326	15,48,876								
						General-Voted	1327	Voucher	1,23,799	1,000	10,000	0	1,12,799	1,22,799								
						General-Voted	1531	Voucher	83,736	0	0	0	83,736	83,736								
						General-Voted	2418	Voucher	1,49,076	0	40,000	0	1,09,076	1,49,076								
						<b>Total Object Head-- I :</b>								<b>41,69,729</b>	<b>10,000</b>	<b>3,20,600</b>	<b>37,400</b>	<b>38,01,729</b>	<b>41,59,729</b>			
						<b>Total Sub Head :</b>								<b>41,69,729</b>	<b>10,000</b>	<b>3,20,600</b>	<b>37,400</b>	<b>38,01,729</b>	<b>41,59,729</b>			
						(10) Setting Up Of Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	1308	Voucher	4,18,890	0	29,280	0	3,89,610	4,18,890					
									General-Voted	1314	Voucher	21,840	0	0	0	21,840	21,840					
									<b>Total Object Head-- I :</b>								<b>4,40,730</b>	<b>0</b>	<b>29,280</b>	<b>0</b>	<b>4,11,450</b>	<b>4,40,730</b>
									<b>Total Sub Head :</b>								<b>4,40,730</b>	<b>0</b>	<b>29,280</b>	<b>0</b>	<b>4,11,450</b>	<b>4,40,730</b>
						(17) Establishment Of Educational Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	1309	Voucher	5,64,097	0	37,140	0	5,26,957	5,64,097					
									General-Voted	1312	Voucher	29,432	0	0	0	29,432	29,432					
									General-Voted	1317	Voucher	27,651	0	0	0	27,651	27,651					
									General-Voted	1318	Voucher	3,07,822	1,000	3,330	8,800	2,94,692	3,06,822					
									General-Voted	1325	Voucher	68,175	0	0	0	68,175	68,175					
									General-Voted	1522	Voucher	19,872	0	0	0	19,872	19,872					
									<b>Total Object Head-- I :</b>								<b>10,17,049</b>	<b>1,000</b>	<b>40,470</b>	<b>8,800</b>	<b>9,66,779</b>	<b>10,16,049</b>

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

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700002 Director Of Educational Research & Training Meghalaya												
<b>Month of Account:</b>		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	80	003	(17) Establishment Of Educational Technology Cell		<b>Total Sub Head :</b>				<b>10,17,049</b>	<b>1,000</b>	<b>40,470</b>	<b>8,800</b>	<b>9,66,779</b>	<b>10,16,049</b>
					<b>Total Minor Head 3 :</b>				<b>56,27,508</b>	<b>11,000</b>	<b>3,90,350</b>	<b>46,200</b>	<b>51,79,958</b>	<b>56,16,508</b>
					<b>Total Sub Major Head 80 :</b>				<b>56,27,508</b>	<b>11,000</b>	<b>3,90,350</b>	<b>46,200</b>	<b>51,79,958</b>	<b>56,16,508</b>
					<b>Total Major Head 2202 :</b>				<b>56,27,508</b>	<b>11,000</b>	<b>3,90,350</b>	<b>46,200</b>	<b>51,79,958</b>	<b>56,16,508</b>
					<b>Total of Month :</b>				<b>56,27,508</b>	<b>11,000</b>	<b>3,90,350</b>	<b>46,200</b>	<b>51,79,958</b>	<b>56,16,508</b>
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	80	001	(06) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)	0	14.Rents,Rates And Taxes	General-Voted	2391	Voucher	1,26,010	0	0	0	1,26,010	1,26,010
					<b>Total Object Head-- 14 :</b>				<b>1,26,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,26,010</b>	<b>1,26,010</b>
					<b>Total Sub Head :</b>				<b>1,26,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,26,010</b>	<b>1,26,010</b>
					<b>Total Minor Head 1 :</b>				<b>1,26,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,26,010</b>	<b>1,26,010</b>
		003	(02) Directorate (Scert)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1798	Voucher	17,069	0	0	0	17,069	17,069
						General-Voted	348	Voucher	20,46,178	0	1,89,450	0	18,56,728	20,46,178
						General-Voted	357	Voucher	1,49,076	0	40,000	0	1,09,076	1,49,076
						General-Voted	384	Voucher	17,01,732	10,000	91,650	37,400	15,62,682	16,91,732
						General-Voted	395	Voucher	18,288	0	0	0	18,288	18,288



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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		700002 Director Of Educational Research & Training Meghalaya																
<b>Month of Account:</b>		MAY/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	80	003	(02) Directorate (Scert)	0	(01) Salaries, Sumtuary Allowance				<b>39,32,343</b>	<b>10,000</b>	<b>3,21,100</b>	<b>37,400</b>	<b>35,63,843</b>	<b>39,22,343</b>				
					<b>Total Object Head-- 1 :</b>													
					02. Wages	General-Voted	1570	Voucher	69,870	0	0	0	69,870	69,870				
						General-Voted	401	Voucher	72,199	0	0	0	72,199	72,199				
					<b>Total Object Head-- 2 :</b>					<b>1,42,069</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,42,069</b>	<b>1,42,069</b>			
					14. Rent, Rates And Taxes	General-Voted	2393	Voucher	3,755	0	0	0	3,755	3,755				
					<b>Total Object Head-- 14 :</b>					<b>3,755</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,755</b>	<b>3,755</b>			
					<b>Total Sub Head :</b>					<b>40,78,167</b>	<b>10,000</b>	<b>3,21,100</b>	<b>37,400</b>	<b>37,09,667</b>	<b>40,68,167</b>			
					(10) Setting Up Of Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	359	Voucher	4,18,890	0	29,280	0	3,89,610	4,18,890		
								<b>Total Object Head-- 1 :</b>					<b>4,18,890</b>	<b>0</b>	<b>29,280</b>	<b>0</b>	<b>3,89,610</b>	<b>4,18,890</b>
								(13) Office Expenses	General-Voted	2083	Voucher	29,677	0	0	0	29,677	29,677	
								<b>Total Object Head-- 13 :</b>					<b>29,677</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,677</b>	<b>29,677</b>
					<b>Total Sub Head :</b>					<b>4,48,567</b>	<b>0</b>	<b>29,280</b>	<b>0</b>	<b>4,19,287</b>	<b>4,48,567</b>			
					(17) Establishment Of Educational Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	1799	Voucher	17,069	0	0	0	17,069	17,069		
General-Voted	1989	Voucher	82,870	0				7,000	0	75,870	82,870							
General-Voted	1990	Voucher	82,870	0				7,000	0	75,870	82,870							
General-Voted	361	Voucher	5,64,097	0				37,140	0	5,26,957	5,64,097							
General-Voted	387	Voucher	3,69,046	1,000				3,330	8,800	3,55,916	3,68,046							
General-Voted	392	Voucher	18,288	0				0	0	18,288	18,288							
<b>Total Object Head-- 1 :</b>								<b>11,34,240</b>	<b>1,000</b>	<b>54,470</b>	<b>8,800</b>	<b>10,69,970</b>	<b>11,33,240</b>					
02. Wages	General-Voted	1300	Voucher	43,920	0	0	0	43,920	43,920									

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700002 Director Of Educational Research & Training Meghalaya												
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	80	003	(17) Establishment Of Educational Technology Cell	0	02. Wages	General-Voted	404	Voucher	44,884	0	0	0	44,884	44,884
<b>Total Object Head-- 2 :</b>									<b>88,804</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,804</b>	<b>88,804</b>
					(13) Office Expenses	General-Voted	2082	Voucher	47,849	0	0	0	47,849	47,849
						General-Voted	2389	Voucher	28,017	0	0	0	28,017	28,017
						General-Voted	2396	Voucher	4,203	0	0	0	4,203	4,203
						General-Voted	2404	Voucher	31,994	0	0	0	31,994	31,994
						<b>Total Object Head-- 13 :</b>								
<b>Total Sub Head :</b>									<b>13,35,107</b>	<b>1,000</b>	<b>54,470</b>	<b>8,800</b>	<b>12,70,837</b>	<b>13,34,107</b>
<b>Total Minor Head 3 :</b>									<b>58,61,841</b>	<b>11,000</b>	<b>4,04,850</b>	<b>46,200</b>	<b>53,99,791</b>	<b>58,50,841</b>
<b>Total Sub Major Head 80 :</b>									<b>59,87,851</b>	<b>11,000</b>	<b>4,04,850</b>	<b>46,200</b>	<b>55,25,801</b>	<b>59,76,851</b>
<b>Total Major Head 2202 :</b>									<b>59,87,851</b>	<b>11,000</b>	<b>4,04,850</b>	<b>46,200</b>	<b>55,25,801</b>	<b>59,76,851</b>
<b>Total of Month :</b>									<b>59,87,851</b>	<b>11,000</b>	<b>4,04,850</b>	<b>46,200</b>	<b>55,25,801</b>	<b>59,76,851</b>
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	80	003	(02) Directorate (Scert)	0	(01) Salaries, Sumtuary Allowance	General-Voted	210	Voucher	21,95,254	0	2,29,450	0	19,65,804	21,95,254
					(01) Salaries, Sumtuary Allowance	General-Voted	231	Voucher	20,057	0	0	0	20,057	20,057
						General-Voted	237	Voucher	15,338	0	0	0	15,338	15,338
						General-Voted	239	Voucher	17,01,732	10,000	91,650	37,400	15,62,682	16,91,732
						<b>Total Object Head-- 01 :</b>								

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700002 Director Of Educational Research & Training Meghalaya												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	80	003	(02) Directorate (Scert)	0	(01) Salaries, Sumtuary Allowance				<b>39,32,381</b>	<b>10,000</b>	<b>3,21,100</b>	<b>37,400</b>	<b>35,63,881</b>	<b>39,22,381</b>
					02. Wages	General-Voted	1370	Voucher	72,199	0	0	0	72,199	72,199
					<b>Total Object Head-- 2 :</b>				<b>72,199</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,199</b>	<b>72,199</b>
					(13) Office Expenses	General-Voted	1364	Voucher	47,472	0	0	0	47,472	47,472
						General-Voted	1365	Voucher	49,893	0	0	0	49,893	49,893
						General-Voted	1367	Voucher	47,472	0	0	0	47,472	47,472
						General-Voted	1369	Voucher	17,802	0	0	0	17,802	17,802
					<b>Total Object Head-- 13 :</b>				<b>1,62,639</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,62,639</b>	<b>1,62,639</b>
					<b>Total Sub Head :</b>				<b>41,67,219</b>	<b>10,000</b>	<b>3,21,100</b>	<b>37,400</b>	<b>37,98,719</b>	<b>41,57,219</b>
			(10) Setting Up Of Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	211	Voucher	4,18,890	0	29,280	0	3,89,610	4,18,890
					<b>Total Object Head-- 1 :</b>				<b>4,18,890</b>	<b>0</b>	<b>29,280</b>	<b>0</b>	<b>3,89,610</b>	<b>4,18,890</b>
					<b>Total Sub Head :</b>				<b>4,18,890</b>	<b>0</b>	<b>29,280</b>	<b>0</b>	<b>3,89,610</b>	<b>4,18,890</b>
			(17) Establishment Of Educational Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	212	Voucher	5,64,097	0	37,140	0	5,26,957	5,64,097
						General-Voted	218	Voucher	25,675	0	0	0	25,675	25,675
						General-Voted	232	Voucher	33,573	0	0	0	33,573	33,573
						General-Voted	238	Voucher	4,27,268	1,000	13,330	8,800	4,04,138	4,26,268
					<b>Total Object Head-- 1 :</b>				<b>10,50,613</b>	<b>1,000</b>	<b>50,470</b>	<b>8,800</b>	<b>9,90,343</b>	<b>10,49,613</b>
					02. Wages	General-Voted	1372	Voucher	44,884	0	0	0	44,884	44,884
					<b>Total Object Head-- 2 :</b>				<b>44,884</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,884</b>	<b>44,884</b>
					<b>Total Sub Head :</b>				<b>10,95,497</b>	<b>1,000</b>	<b>50,470</b>	<b>8,800</b>	<b>10,35,227</b>	<b>10,94,497</b>

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700002 Director Of Educational Research & Training Meghalaya												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	80	003			<b>Total Minor Head 3 :</b>				56,81,606	11,000	4,00,850	46,200	52,23,556	56,70,606
					<b>Total Sub Major Head 80 :</b>				56,81,606	11,000	4,00,850	46,200	52,23,556	56,70,606
					<b>Total Major Head 2202 :</b>				56,81,606	11,000	4,00,850	46,200	52,23,556	56,70,606
					<b>Total of Month :</b>				56,81,606	11,000	4,00,850	46,200	52,23,556	56,70,606
					<b>Total of DDO 700002 :</b>				1,72,96,965	33,000	11,96,050	1,38,600	1,59,29,315	1,72,63,965
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														1,72,63,965
<u>Summary of DDO wise expenditure</u>														
2202	80	1	(06) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)	0	14.Rents,Rates And Taxes			General-Voted						1,26,010
2202	80	3	(02) Directorate (Scert)	0	(01) Salaries, Sumtuary Allowance			General-Voted						1,20,04,453
2202	80	3	(02) Directorate (Scert)	0	02. Wages			General-Voted						2,14,268
2202	80	3	(02) Directorate (Scert)	0	(13) Office Expenses			General-Voted						1,62,639
2202	80	3	(02) Directorate (Scert)	0	14. Rent, Rates And Taxes			General-Voted						3,755
2202	80	3	(10) Setting Up Of Evaluation Unit	0	(01) Salaries, Sumtuary Allowance			General-Voted						12,78,510

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Run Date :

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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
<b>Department :</b>	Education and Human Resource Department					
<b>Treasury :</b>	Shillong (North) Treasury					
<b>D.D.O. :</b>	700002	Director Of Educational Research & Training Meghalaya				
<u>Summary of DDO wise expenditure</u>						
<b>2202 80 3</b>	<b>(10) Setting Up Of Evaluation Unit</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>General-Voted</b>	<b>29,677</b>	
<b>2202 80 3</b>	<b>(17) Establishment Of Educational Technology Cell</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>General-Voted</b>	<b>31,98,902</b>	
<b>2202 80 3</b>	<b>(17) Establishment Of Educational Technology Cell</b>	<b>0</b>	<b>02. Wages</b>	<b>General-Voted</b>	<b>1,33,688</b>	
<b>2202 80 3</b>	<b>(17) Establishment Of Educational Technology Cell</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>General-Voted</b>	<b>1,12,063</b>	
					<b>1,72,63,965</b>	

**Voucher Wise Expenditure Report**  
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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		700003 Director Of School Education And Literacy Meghalaya Shillong																
<b>Month of Account:</b>		APR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	01	001	(01) Headquarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	1995	Voucher	7,176	0	0	0	7,176	7,176				
						General-Voted	2005	Voucher	97,616	0	0	0	97,616	97,616				
						General-Voted	2012	Voucher	3,168	0	0	0	3,168	3,168				
						General-Voted	426	Voucher	1,44,726	0	23,300	2,200	1,19,226	1,44,726				
						General-Voted	431	Voucher	18,08,295	3,000	2,35,075	33,000	15,37,220	18,05,295				
						General-Voted	433	Voucher	27,636	0	0	0	27,636	27,636				
						General-Voted	436	Voucher	1,47,710	1,000	0	2,200	1,44,510	1,46,710				
						General-Voted	980	Voucher	28,316	0	0	0	28,316	28,316				
					<b>Total Object Head-- 1 :</b>								<b>22,64,643</b>	<b>4,000</b>	<b>2,58,375</b>	<b>37,400</b>	<b>19,64,868</b>	<b>22,60,643</b>
					(02) Wages					General-Voted	2226	Voucher	2,09,317	0	0	0	2,09,317	2,09,317
										General-Voted	2379	Voucher	2,586	0	0	0	2,586	2,586
					<b>Total Object Head-- 2 :</b>								<b>2,11,903</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,11,903</b>	<b>2,11,903</b>
					<b>Total Sub Head :</b>								<b>24,76,546</b>	<b>4,000</b>	<b>2,58,375</b>	<b>37,400</b>	<b>21,76,771</b>	<b>24,72,546</b>
					<b>Total Minor Head 1 :</b>								<b>24,76,546</b>	<b>4,000</b>	<b>2,58,375</b>	<b>37,400</b>	<b>21,76,771</b>	<b>24,72,546</b>
102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	2419	Voucher	52,50,000	0	0	0	52,50,000	52,50,000						
				<b>Total Object Head-- 31 :</b>								<b>52,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,50,000</b>	<b>52,50,000</b>	
				<b>Total Sub Head :</b>								<b>52,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,50,000</b>	<b>52,50,000</b>	
				<b>Total Minor Head 102 :</b>								<b>52,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,50,000</b>	<b>52,50,000</b>	
<b>Total Sub Major Head 1 :</b>								<b>77,26,546</b>	<b>4,000</b>	<b>2,58,375</b>	<b>37,400</b>	<b>74,26,771</b>	<b>77,22,546</b>					
02	001	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	1997	Voucher	26,760	0	0	0	26,760	26,760					

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**Shillong**

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	001	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	1999	Voucher	69,554	0	0	0	69,554	69,554				
						General-Voted	267	Voucher	12,84,560	4,000	1,25,500	19,800	11,35,260	12,80,560				
						General-Voted	423	Voucher	3,85,876	0	1,10,000	0	2,75,876	3,85,876				
						General-Voted	435	Voucher	1,36,452	0	8,000	0	1,28,452	1,36,452				
					<b>Total Object Head-- 1 :</b>								<b>19,03,202</b>	<b>4,000</b>	<b>2,43,500</b>	<b>19,800</b>	<b>16,35,902</b>	<b>18,99,202</b>
					02. Wages					General-Voted	2227	Voucher	2,61,175	0	0	0	2,61,175	2,61,175
					<b>Total Object Head-- 2 :</b>								<b>2,61,175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,61,175</b>	<b>2,61,175</b>
					<b>Total Sub Head :</b>								<b>21,64,377</b>	<b>4,000</b>	<b>2,43,500</b>	<b>19,800</b>	<b>18,97,077</b>	<b>21,60,377</b>
					<b>Total Minor Head 1 :</b>								<b>21,64,377</b>	<b>4,000</b>	<b>2,43,500</b>	<b>19,800</b>	<b>18,97,077</b>	<b>21,60,377</b>
					<b>Total Sub Major Head 2 :</b>								<b>21,64,377</b>	<b>4,000</b>	<b>2,43,500</b>	<b>19,800</b>	<b>18,97,077</b>	<b>21,60,377</b>
04	001	(01) Deputy Director Adult Education And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	1994	Voucher	8,488	0	0	0	8,488	8,488					
					General-Voted	2004	Voucher	13,448	0	0	0	13,448	13,448					
					General-Voted	422	Voucher	1,61,223	0	30,000	0	1,31,223	1,61,223					
					General-Voted	427	Voucher	2,70,388	0	38,000	2,200	2,30,188	2,70,388					
				<b>Total Object Head-- 1 :</b>								<b>4,53,547</b>	<b>0</b>	<b>68,000</b>	<b>2,200</b>	<b>3,83,347</b>	<b>4,53,547</b>	
				02. Wages					General-Voted	2363	Voucher	69,973	0	0	0	69,973	69,973	
				<b>Total Object Head-- 2 :</b>								<b>69,973</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,973</b>	<b>69,973</b>	
				<b>Total Sub Head :</b>								<b>5,23,520</b>	<b>0</b>	<b>68,000</b>	<b>2,200</b>	<b>4,53,320</b>	<b>5,23,520</b>	
				<b>Total Minor Head 1 :</b>								<b>5,23,520</b>	<b>0</b>	<b>68,000</b>	<b>2,200</b>	<b>4,53,320</b>	<b>5,23,520</b>	
				<b>Total Sub Major Head 4 :</b>								<b>5,23,520</b>	<b>0</b>	<b>68,000</b>	<b>2,200</b>	<b>4,53,320</b>	<b>5,23,520</b>	

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**Shillong**

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700003 Director Of School Education And Literacy Meghalaya Shillong												
<b>Month of Account:</b>		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Major Head 2202 :</b>									<b>1,04,14,443</b>	<b>8,000</b>	<b>5,69,875</b>	<b>59,400</b>	<b>97,77,168</b>	<b>1,04,06,443</b>
2204	00	102	(06) Boys Scouts And Girls Guides	0	(01) Salaries, Sumtuary Allowance	General-Voted	1283	Voucher	24,735	0	10,900	0	13,835	24,735
						General-Voted	1285	Voucher	7,980	0	5,000	0	2,980	7,980
						General-Voted	2028	Voucher	8,488	0	0	0	8,488	8,488
						General-Voted	2030	Voucher	9,176	0	0	0	9,176	9,176
						General-Voted	500	Voucher	1,61,223	0	13,000	0	1,48,223	1,61,223
						General-Voted	503	Voucher	1,87,226	0	0	0	1,87,226	1,87,226
<b>Total Object Head-- 1 :</b>									<b>3,98,828</b>	<b>0</b>	<b>28,900</b>	<b>0</b>	<b>3,69,928</b>	<b>3,98,828</b>
<b>Total Sub Head :</b>									<b>3,98,828</b>	<b>0</b>	<b>28,900</b>	<b>0</b>	<b>3,69,928</b>	<b>3,98,828</b>
<b>Total Minor Head 102 :</b>									<b>3,98,828</b>	<b>0</b>	<b>28,900</b>	<b>0</b>	<b>3,69,928</b>	<b>3,98,828</b>
<b>Total Sub Major Head 0 :</b>									<b>3,98,828</b>	<b>0</b>	<b>28,900</b>	<b>0</b>	<b>3,69,928</b>	<b>3,98,828</b>
<b>Total Major Head 2204 :</b>									<b>3,98,828</b>	<b>0</b>	<b>28,900</b>	<b>0</b>	<b>3,69,928</b>	<b>3,98,828</b>
<b>Total of Month :</b>									<b>1,08,13,271</b>	<b>8,000</b>	<b>5,98,775</b>	<b>59,400</b>	<b>1,01,47,096</b>	<b>1,08,05,271</b>
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	001	(01) Headquarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	1673	Voucher	2,920	0	0	0	2,920	2,920
						General-Voted	375	Voucher	36,576	0	0	0	36,576	36,576
						General-Voted	379	Voucher	1,44,726	0	23,300	2,200	1,19,226	1,44,726



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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700003 Director Of School Education And Literacy Meghalaya Shillong												
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	001	(01) Headquarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	380	Voucher	19,83,591	3,000	2,27,575	35,200	17,17,816	19,80,591
					<b>Total Object Head-- 1 :</b>				<b>21,67,813</b>	<b>3,000</b>	<b>2,50,875</b>	<b>37,400</b>	<b>18,76,538</b>	<b>21,64,813</b>
					02. Wages	General-Voted	398	Voucher	2,17,562	0	0	0	2,17,562	2,17,562
					<b>Total Object Head-- 2 :</b>				<b>2,17,562</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,17,562</b>	<b>2,17,562</b>
					06. Medical Treatment	General-Voted	1890	Voucher	25,420	0	0	0	25,420	25,420
						General-Voted	2400	Voucher	15,780	0	0	0	15,780	15,780
					<b>Total Object Head-- 6 :</b>				<b>41,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,200</b>	<b>41,200</b>
					<b>Total Sub Head :</b>				<b>24,26,575</b>	<b>3,000</b>	<b>2,50,875</b>	<b>37,400</b>	<b>21,35,300</b>	<b>24,23,575</b>
					<b>Total Minor Head I :</b>				<b>24,26,575</b>	<b>3,000</b>	<b>2,50,875</b>	<b>37,400</b>	<b>21,35,300</b>	<b>24,23,575</b>
					111	(01) Samagra Shiksha Abhiyan	1	36. Grants-In-Aid (Non-Salary)	General-Voted	2285	Voucher	24,83,67,805	0	0
<b>Total Object Head-- 36 :</b>				<b>24,83,67,805</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>24,83,67,805</b>	<b>24,83,67,805</b>	
<b>Total Sub Head :</b>				<b>24,83,67,805</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>24,83,67,805</b>	<b>24,83,67,805</b>	
<b>Total Minor Head III :</b>				<b>24,83,67,805</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>24,83,67,805</b>	<b>24,83,67,805</b>	
<b>Total Sub Major Head I :</b>				<b>25,07,94,380</b>	<b>3,000</b>	<b>2,50,875</b>	<b>37,400</b>	<b>25,05,03,105</b>	<b>25,07,91,380</b>					
02	001	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	1672	Voucher	1,219	0	0	0	1,219	1,219	
					General-Voted	347	Voucher	1,22,184	0	30,000	0	92,184	1,22,184	
					General-Voted	363	Voucher	5,08,060	0	1,60,000	0	3,48,060	5,08,060	
					General-Voted	390	Voucher	12,89,708	1,000	1,27,500	19,800	11,41,408	12,88,708	
					General-Voted	394	Voucher	1,28,866	0	6,000	0	1,22,866	1,28,866	
					<b>Total Object Head-- I :</b>				<b>20,50,037</b>	<b>1,000</b>	<b>3,23,500</b>	<b>19,800</b>	<b>17,05,737</b>	<b>20,49,037</b>

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2202	02	001	(01) Head Quarter	0	02. Wages	General-Voted	399	Voucher	2,63,101	0	0	0	2,63,101	2,63,101					
<b>Total Object Head-- 2 :</b>									<b>2,63,101</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,63,101</b>	<b>2,63,101</b>					
<b>Total Sub Head :</b>									<b>23,13,138</b>	<b>1,000</b>	<b>3,23,500</b>	<b>19,800</b>	<b>19,68,838</b>	<b>23,12,138</b>					
<b>Total Minor Head 1 :</b>									<b>23,13,138</b>	<b>1,000</b>	<b>3,23,500</b>	<b>19,800</b>	<b>19,68,838</b>	<b>23,12,138</b>					
<b>Total Sub Major Head 2 :</b>									<b>23,13,138</b>	<b>1,000</b>	<b>3,23,500</b>	<b>19,800</b>	<b>19,68,838</b>	<b>23,12,138</b>					
2204	00	102	(01) Deputy Director Adult Education And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	366	Voucher	1,61,223	0	30,000	0	1,31,223	1,61,223					
						General-Voted	383	Voucher	2,70,388	0	38,000	2,200	2,30,188	2,70,388					
					<b>Total Object Head-- 1 :</b>									<b>4,31,611</b>	<b>0</b>	<b>68,000</b>	<b>2,200</b>	<b>3,61,411</b>	<b>4,31,611</b>
					02. Wages	General-Voted	1676	Voucher	14,761	0	0	0	14,761	14,761					
						General-Voted	400	Voucher	75,270	0	0	0	75,270	75,270					
					<b>Total Object Head-- 2 :</b>									<b>90,031</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,031</b>	<b>90,031</b>
<b>Total Sub Head :</b>									<b>5,21,642</b>	<b>0</b>	<b>68,000</b>	<b>2,200</b>	<b>4,51,442</b>	<b>5,21,642</b>					
<b>Total Minor Head 1 :</b>									<b>5,21,642</b>	<b>0</b>	<b>68,000</b>	<b>2,200</b>	<b>4,51,442</b>	<b>5,21,642</b>					
<b>Total Sub Major Head 4 :</b>									<b>5,21,642</b>	<b>0</b>	<b>68,000</b>	<b>2,200</b>	<b>4,51,442</b>	<b>5,21,642</b>					
<b>Total Major Head 2202 :</b>									<b>25,36,29,160</b>	<b>4,000</b>	<b>6,42,375</b>	<b>59,400</b>	<b>25,29,23,385</b>	<b>25,36,25,160</b>					
2204	00	102	(06) Boys Scouts And Girls Guides	0	(01) Salaries, Sumtuary Allowance	General-Voted	1978	Voucher	30,571	0	21,800	0	8,771	30,571					
						General-Voted	2217	Voucher	52,777	0	0	0	52,777	52,777					
						General-Voted	467	Voucher	1,61,223	0	13,000	0	1,48,223	1,61,223					
						General-Voted	470	Voucher	1,87,226	0	0	0	1,87,226	1,87,226					

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

Page No.

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700003 Director Of School Education And Literacy Meghalaya Shillong												
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102	(06) Boys Scouts And Girls Guides	0	(01) Salaries, Sumtuary Allowance				4,31,797	0	34,800	0	3,96,997	4,31,797
<b>Total Object Head-- 1 :</b>									4,31,797	0	34,800	0	3,96,997	4,31,797
<b>Total Sub Head :</b>									4,31,797	0	34,800	0	3,96,997	4,31,797
<b>Total Minor Head 102 :</b>									4,31,797	0	34,800	0	3,96,997	4,31,797
<b>Total Sub Major Head 0 :</b>									4,31,797	0	34,800	0	3,96,997	4,31,797
<b>Total Major Head 2204 :</b>									4,31,797	0	34,800	0	3,96,997	4,31,797
2552	00	236	(03) Pradhan Mantri Schools For Rising India (Pm Shri)	0	31. Grants-In-Aid (Salary)	General-Voted	2616	Voucher	8,76,888	0	0	0	8,76,888	8,76,888
					Centrally Sponsored Schemes	General-Voted	2620	Voucher	78,92,000	0	0	0	78,92,000	78,92,000
<b>Total Object Head-- 31 :</b>									87,68,888	0	0	0	87,68,888	87,68,888
					35. Grants For Creation Of Capital Assets	General-Voted	2618	Voucher	15,11,112	0	0	0	15,11,112	15,11,112
					Centrally Sponsored Schemes	General-Voted	2622	Voucher	1,36,00,000	0	0	0	1,36,00,000	1,36,00,000
<b>Total Object Head-- 35 :</b>									1,51,11,112	0	0	0	1,51,11,112	1,51,11,112
<b>Total Sub Head :</b>									2,38,80,000	0	0	0	2,38,80,000	2,38,80,000
<b>Total Minor Head 236 :</b>									2,38,80,000	0	0	0	2,38,80,000	2,38,80,000
<b>Total Sub Major Head 0 :</b>									2,38,80,000	0	0	0	2,38,80,000	2,38,80,000
<b>Total Major Head 2552 :</b>									2,38,80,000	0	0	0	2,38,80,000	2,38,80,000
<b>Total of Month :</b>									27,79,40,957	4,000	6,77,175	59,400	27,72,00,382	27,79,36,957

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

Page No.

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Shillong (North) Treasury																	
<b>D.D.O. :</b>		700003 Director Of School Education And Literacy Meghalaya Shillong																	
<b>Month of Account:</b>		JUN/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2202	01	001	(01) Headquarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	2130	Voucher	74,566	0	0	0	74,566	74,566					
						General-Voted	219	Voucher	934	0	0	934	934						
						General-Voted	224	Voucher	1,44,726	0	23,300	2,200	1,19,226	1,44,726					
						General-Voted	225	Voucher	23,600	0	0	0	23,600	23,600					
						General-Voted	228	Voucher	18,44,871	3,000	2,24,075	35,200	15,82,596	18,41,871					
						General-Voted	241	Voucher	1,45,101	0	0	0	1,45,101	1,45,101					
						<b>Total Object Head-- 1 :</b>								<b>22,33,798</b>	<b>3,000</b>	<b>2,47,375</b>	<b>37,400</b>	<b>19,46,023</b>	<b>22,30,798</b>
									02. Wages	General-Voted	252	Voucher	2,21,431	0	0	0	2,21,431	2,21,431	
					<b>Total Object Head-- 2 :</b>								<b>2,21,431</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,21,431</b>	<b>2,21,431</b>	
					<b>Total Sub Head :</b>								<b>24,55,229</b>	<b>3,000</b>	<b>2,47,375</b>	<b>37,400</b>	<b>21,67,454</b>	<b>24,52,229</b>	
					<b>Total Minor Head 1 :</b>								<b>24,55,229</b>	<b>3,000</b>	<b>2,47,375</b>	<b>37,400</b>	<b>21,67,454</b>	<b>24,52,229</b>	
							102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	2237	Voucher	35,25,000	0	0	0	35,25,000	35,25,000
					<b>Total Object Head-- 31 :</b>								<b>35,25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,25,000</b>	<b>35,25,000</b>	
					<b>Total Sub Head :</b>								<b>35,25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,25,000</b>	<b>35,25,000</b>	
<b>Total Minor Head 102 :</b>								<b>35,25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,25,000</b>	<b>35,25,000</b>						
<b>Total Sub Major Head 1 :</b>								<b>59,80,229</b>	<b>3,000</b>	<b>2,47,375</b>	<b>37,400</b>	<b>56,92,454</b>	<b>59,77,229</b>						
02	001	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	2131	Voucher	2,39,914	0	0	0	2,39,914	2,39,914						
					General-Voted	215	Voucher	5,08,060	0	1,60,000	0	3,48,060	5,08,060						
					General-Voted	221	Voucher	13,26,284	1,000	1,29,500	19,800	11,75,984	13,25,284						
					<b>Total Object Head-- 1 :</b>								<b>20,74,258</b>	<b>1,000</b>	<b>2,89,500</b>	<b>19,800</b>	<b>17,63,958</b>	<b>20,73,258</b>	

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

Page No.

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		700003 Director Of School Education And Literacy Meghalaya Shillong																
<b>Month of Account:</b>		JUN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	02	001	(01) Head Quarter	0	02. Wages	General-Voted	254	Voucher	2,66,698	0	0	0	2,66,698	2,66,698				
									<b>Total Object Head-- 2 :</b>				<b>2,66,698</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,66,698</b>	<b>2,66,698</b>
									<b>Total Sub Head :</b>				<b>23,40,956</b>	<b>1,000</b>	<b>2,89,500</b>	<b>19,800</b>	<b>20,30,656</b>	<b>23,39,956</b>
									<b>Total Minor Head 1 :</b>				<b>23,40,956</b>	<b>1,000</b>	<b>2,89,500</b>	<b>19,800</b>	<b>20,30,656</b>	<b>23,39,956</b>
	<b>Total Sub Major Head 2 :</b>				<b>23,40,956</b>	<b>1,000</b>	<b>2,89,500</b>	<b>19,800</b>	<b>20,30,656</b>	<b>23,39,956</b>								
	04	001	(01) Deputy Director Adult Education And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	216	Voucher	1,61,223	0	30,000	0	1,31,223	1,61,223				
						General-Voted	226	Voucher	2,70,388	0	38,000	2,200	2,30,188	2,70,388				
					<b>Total Object Head-- 1 :</b>				<b>4,31,611</b>	<b>0</b>	<b>68,000</b>	<b>2,200</b>	<b>3,61,411</b>	<b>4,31,611</b>				
					02. Wages	General-Voted	1669	Voucher	56,129	0	0	0	56,129	56,129				
						General-Voted	248	Voucher	31,966	0	0	0	31,966	31,966				
<b>Total Object Head-- 2 :</b>					<b>88,095</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,095</b>	<b>88,095</b>								
06. Medical Treatment					General-Voted	2240	Voucher	29,520	0	0	0	29,520	29,520					
					General-Voted	251	Voucher	37,500	0	0	0	37,500	37,500					
<b>Total Object Head-- 6 :</b>					<b>67,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,020</b>	<b>67,020</b>								
<b>Total Sub Head :</b>					<b>5,86,726</b>	<b>0</b>	<b>68,000</b>	<b>2,200</b>	<b>5,16,526</b>	<b>5,86,726</b>								
<b>Total Minor Head 1 :</b>				<b>5,86,726</b>	<b>0</b>	<b>68,000</b>	<b>2,200</b>	<b>5,16,526</b>	<b>5,86,726</b>									
<b>Total Sub Major Head 4 :</b>				<b>5,86,726</b>	<b>0</b>	<b>68,000</b>	<b>2,200</b>	<b>5,16,526</b>	<b>5,86,726</b>									
<b>Total Major Head 2202 :</b>				<b>89,07,911</b>	<b>4,000</b>	<b>6,04,875</b>	<b>59,400</b>	<b>82,39,636</b>	<b>89,03,911</b>									
2204	00	102	(06) Boys Scouts And Girls Guides	0	(01) Salaries, Sumtuary Allowance	General-Voted	340	Voucher	1,61,223	0	13,000	0	1,48,223	1,61,223				

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700003 Director Of School Education And Literacy Meghalaya Shillong												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102	(06) Boys Scouts And Girls Guides	0	(01) Salaries, Sumtuary Allowance	General-Voted	344	Voucher	2,63,654	0	5,000	0	2,58,654	2,63,654
					<b>Total Object Head-- 1 :</b>				<b>4,24,877</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>4,06,877</b>	<b>4,24,877</b>
					<b>Total Sub Head :</b>				<b>4,24,877</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>4,06,877</b>	<b>4,24,877</b>
					<b>Total Minor Head 102 :</b>				<b>4,24,877</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>4,06,877</b>	<b>4,24,877</b>
					<b>Total Sub Major Head 0 :</b>				<b>4,24,877</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>4,06,877</b>	<b>4,24,877</b>
<b>Total Major Head 2204 :</b>				<b>4,24,877</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>4,06,877</b>	<b>4,24,877</b>					
4202	01	201	(01) Construction Of Educational Building	0	53. Major Works	General-Voted	1706	Voucher	10,17,54,000	0	0	0	10,17,54,000	10,17,54,000
					<b>Total Object Head-- 53 :</b>				<b>10,17,54,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,17,54,000</b>	<b>10,17,54,000</b>
					<b>Total Sub Head :</b>				<b>10,17,54,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,17,54,000</b>	<b>10,17,54,000</b>
					<b>Total Minor Head 201 :</b>				<b>10,17,54,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,17,54,000</b>	<b>10,17,54,000</b>
					<b>Total Sub Major Head 1 :</b>				<b>10,17,54,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,17,54,000</b>	<b>10,17,54,000</b>
<b>Total Major Head 4202 :</b>				<b>10,17,54,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,17,54,000</b>	<b>10,17,54,000</b>					
<b>Total of Month :</b>								<b>11,10,86,788</b>	<b>4,000</b>	<b>6,22,875</b>	<b>59,400</b>	<b>11,04,00,513</b>	<b>11,10,82,788</b>	
<b>Total of DDO 700003 :</b>								<b>39,98,41,016</b>	<b>16,000</b>	<b>18,98,825</b>	<b>1,78,200</b>	<b>39,77,47,991</b>	<b>39,98,25,016</b>	
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>39,98,25,016</b>	
<u>Summary of DDO wise expenditure</u>														

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT						
<b>Department :</b>	Education and Human Resource Department							
<b>Treasury</b>	Shillong (North) Treasury							
<b>D.D.O. :</b>	700003	Director Of School Education And Literacy Meghalaya Shillong						
<u>Summary of DDO wise expenditure</u>								
2202	01	1	(01) Headquarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	66,56,254	
2202	01	1	(01) Headquarter	0	02. Wages	General-Voted	6,50,896	
2202	01	1	(01) Headquarter	0	06. Medical Treatment	General-Voted	41,200	
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	87,75,000	
2202	01	111	(01) Samagra Shiksha Abhiyan	1	36. Grants-In-Aid (Non-Salary)	General-Voted	24,83,67,805	
2202	02	1	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	60,21,497	
2202	02	1	(01) Head Quarter	0	02. Wages	General-Voted	7,90,974	
2202	04	1	(01) Deputy Director Adult Education And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	13,16,769	
2202	04	1	(01) Deputy Director Adult Education And His Staff	0	02. Wages	General-Voted	2,48,099	
2202	04	1	(01) Deputy Director Adult Education And His Staff	0	06. Medical Treatment	General-Voted	67,020	
2204	00	102	(06) Boys Scouts And Girls Guides	0	(01) Salaries, Sumtuary Allowance	General-Voted	12,55,502	
2552	00	236	(03) Pradhan Mantri Schools For Rising India (Pm Shri)	0	31. Grants-In-Aid (Salary)	General-Voted	Centrally Sponsored Schemes	78,92,000
2552	00	236	(03) Pradhan Mantri Schools For Rising India (Pm Shri)	0	31. Grants-In-Aid (Salary)	General-Voted	8,76,888	
2552	00	236	(03) Pradhan Mantri Schools For Rising India (Pm Shri)	0	35. Grants For Creation Of Capital Assets	General-Voted	Centrally Sponsored Schemes	1,36,00,000

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

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Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Shillong (North) Treasury**D.D.O. :** 700003 Director Of School Education And Literacy Meghalaya ShillongSummary of DDO wise expenditure

2552	00	236	(03) Pradhan Mantri Schools For Rising India (Pm Shri)	0	35. Grants For Creation Of Capital Assets	General-Voted	15,11,112
4202	01	201	(01) Construction Of Educational Building	0	53. Major Works	General-Voted	10,17,54,000
							39,98,25,016



**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		700004 District School Education Officer East Khasi Hills District																
<b>Month of Account:</b>		APR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1056	Voucher	8,488	0	0	0	8,488	8,488				
						Voted-Sixth-Schedule-Khasi	562	Voucher	1,61,223	0	42,250	0	1,18,973	1,61,223				
						Voted-Sixth-Schedule-Khasi	563	Voucher	7,80,489	0	93,550	0	6,86,939	7,80,489				
						Voted-Sixth-Schedule-Khasi	564	Voucher	4,03,286	0	0	0	4,03,286	4,03,286				
						Voted-Sixth-Schedule-Khasi	565	Voucher	38,864	0	0	0	38,864	38,864				
						Voted-Sixth-Schedule-Khasi	566	Voucher	19,990	0	0	0	19,990	19,990				
						<b>Total Object Head-- 1 :</b>			<b>14,12,340</b>	<b>0</b>	<b>1,35,800</b>	<b>0</b>	<b>12,76,540</b>	<b>14,12,340</b>				
					02. Wages	Voted-Sixth-Schedule-Khasi	1441	Voucher	1,23,108	0	0	0	1,23,108	1,23,108				
						Voted-Sixth-Schedule-Khasi	2214	Voucher	27,350	0	0	0	27,350	27,350				
						Voted-Sixth-Schedule-Khasi	2216	Voucher	8,370	0	0	0	8,370	8,370				
					<b>Total Object Head-- 2 :</b>			<b>1,58,828</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,58,828</b>	<b>1,58,828</b>					
					<b>Total Sub Head :</b>								<b>15,71,168</b>	<b>0</b>	<b>1,35,800</b>	<b>0</b>	<b>14,35,368</b>	<b>15,71,168</b>
					<b>Total Minor Head 101 :</b>								<b>15,71,168</b>	<b>0</b>	<b>1,35,800</b>	<b>0</b>	<b>14,35,368</b>	<b>15,71,168</b>
					<b>Total Sub Major Head 2 :</b>								<b>15,71,168</b>	<b>0</b>	<b>1,35,800</b>	<b>0</b>	<b>14,35,368</b>	<b>15,71,168</b>
<b>Total Major Head 2202 :</b>								<b>15,71,168</b>	<b>0</b>	<b>1,35,800</b>	<b>0</b>	<b>14,35,368</b>	<b>15,71,168</b>					
<b>Total of Month :</b>								<b>15,71,168</b>	<b>0</b>	<b>1,35,800</b>	<b>0</b>	<b>14,35,368</b>	<b>15,71,168</b>					

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Shillong (North) Treasury																		
<b>D.D.O. :</b>		700004 District School Education Officer East Khasi Hills District																		
<b>Month of Account:</b>		MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1090	Voucher	1,61,223	0	42,250	0	1,18,973	1,61,223						
						Voted-Sixth-Schedule-Khasi	1140	Voucher	7,80,489	0	98,550	8,800	6,73,139	7,80,489						
						Voted-Sixth-Schedule-Khasi	1141	Voucher	4,03,286	0	0	6,600	3,96,686	4,03,286						
					<b>Total Object Head-- 1 :</b>								<b>13,44,998</b>	<b>0</b>	<b>1,40,800</b>	<b>15,400</b>	<b>11,88,798</b>	<b>13,44,998</b>		
					02. Wages	Voted-Sixth-Schedule-Khasi	1557	Voucher	83,780	0	0	0	83,780	83,780						
						<b>Total Object Head-- 2 :</b>								<b>83,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,780</b>	<b>83,780</b>	
					<b>Total Sub Head :</b>								<b>14,28,778</b>	<b>0</b>	<b>1,40,800</b>	<b>15,400</b>	<b>12,72,578</b>	<b>14,28,778</b>		
					<b>Total Minor Head 101 :</b>								<b>14,28,778</b>	<b>0</b>	<b>1,40,800</b>	<b>15,400</b>	<b>12,72,578</b>	<b>14,28,778</b>		
					110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	2075	Voucher	2,27,51,890	0	0	0	2,27,51,890	2,27,51,890			
									General-Voted	2080	Voucher	12,22,18,745	0	0	0	12,22,18,745	12,22,18,745			
General-Voted	858	Voucher	9,12,05,528	0					0	0	9,12,05,528	9,12,05,528								
<b>Total Object Head-- 31 :</b>									<b>23,61,76,163</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,61,76,163</b>	<b>23,61,76,163</b>						
<b>Total Sub Head :</b>									<b>23,61,76,163</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,61,76,163</b>	<b>23,61,76,163</b>						
(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1379					Voucher	16,30,721	0	0	0	16,30,721	16,30,721					
			<b>Total Object Head-- 31 :</b>								<b>16,30,721</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,30,721</b>	<b>16,30,721</b>				
			<b>Total Sub Head :</b>								<b>16,30,721</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,30,721</b>	<b>16,30,721</b>				
			<b>Total Minor Head 110 :</b>								<b>23,78,06,884</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,78,06,884</b>	<b>23,78,06,884</b>				

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 700004 District School Education Officer East Khasi Hills District														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Sub Major Head 2 :</b>									23,92,35,662	0	1,40,800	15,400	23,90,79,462	23,92,35,662
<b>Total Major Head 2202 :</b>									23,92,35,662	0	1,40,800	15,400	23,90,79,462	23,92,35,662
<b>Total of Month :</b>									23,92,35,662	0	1,40,800	15,400	23,90,79,462	23,92,35,662
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	887	Voucher	1,61,223	0	42,250	0	1,18,973	1,61,223
						Voted-Sixth-Schedule-Khasi	962	Voucher	4,03,286	0	0	6,600	3,96,686	4,03,286
						Voted-Sixth-Schedule-Khasi	963	Voucher	7,80,489	0	98,550	8,800	6,73,139	7,80,489
<b>Total Object Head-- 1 :</b>									13,44,998	0	1,40,800	15,400	11,88,798	13,44,998
					02. Wages	Voted-Sixth-Schedule-Khasi	967	Voucher	53,749	0	0	0	53,749	53,749
<b>Total Object Head-- 2 :</b>									53,749	0	0	0	53,749	53,749
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1775	Voucher	7,635	0	0	0	7,635	7,635
						Voted-Sixth-Schedule-Khasi	1776	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Khasi	1777	Voucher	9,000	0	0	0	9,000	9,000
						Voted-Sixth-Schedule-Khasi	1880	Voucher	19,600	0	0	0	19,600	19,600

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**Shillong**

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700004 District School Education Officer East Khasi Hills District												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	<b>Total Object Head-- 13 :</b>			<b>46,235</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,235</b>	<b>46,235</b>
						<b>Total Sub Head :</b>			<b>14,44,982</b>	<b>0</b>	<b>1,40,800</b>	<b>15,400</b>	<b>12,88,782</b>	<b>14,44,982</b>
						<b>Total Minor Head 101 :</b>			<b>14,44,982</b>	<b>0</b>	<b>1,40,800</b>	<b>15,400</b>	<b>12,88,782</b>	<b>14,44,982</b>
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	255	Voucher	7,24,85,329	0	0	0	7,24,85,329	7,24,85,329
						General-Voted	258	Voucher	5,61,60,680	0	0	0	5,61,60,680	5,61,60,680
						<b>Total Object Head-- 31 :</b>			<b>12,86,46,009</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,86,46,009</b>	<b>12,86,46,009</b>
	<b>Total Sub Head :</b>			<b>12,86,46,009</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,86,46,009</b>	<b>12,86,46,009</b>					
	(02) Expenditure On Secondary Schools Under Deficit System For Girls		0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	2414	Voucher	31,68,000	0	0	0	31,68,000	31,68,000	
					Voted-Sixth-Schedule-Khasi	2823	Voucher	2,75,85,631	0	0	0	2,75,85,631	2,75,85,631	
		Voted-Sixth-Schedule-Khasi			965	Voucher	1,46,52,000	0	0	0	1,46,52,000	1,46,52,000		
		Voted-Sixth-Schedule-Khasi			974	Voucher	2,92,28,585	0	0	0	2,92,28,585	2,92,28,585		
	<b>Total Object Head-- 31 :</b>			<b>7,46,34,216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,46,34,216</b>	<b>7,46,34,216</b>					
<b>Total Sub Head :</b>			<b>7,46,34,216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,46,34,216</b>	<b>7,46,34,216</b>						
(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	2415	Voucher	90,000	0	0	0	90,000	90,000			
			Voted-Sixth-Schedule-Khasi	2416	Voucher	2,40,000	0	0	0	2,40,000	2,40,000			
			General-Voted	256	Voucher	45,75,714	0	0	0	45,75,714	45,75,714			
<b>Total Object Head-- 31 :</b>			<b>49,05,714</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,05,714</b>	<b>49,05,714</b>						

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700004 District School Education Officer East Khasi Hills District												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	<b>Total Sub Head :</b>										
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	General-Voted	1668	Voucher	17,40,000	0	0	0	17,40,000	17,40,000	
					General-Voted	2371	Voucher	10,44,000	0	0	0	10,44,000	10,44,000	
					Voted-Sixth-Schedule-Khasi	2413	Voucher	23,49,000	0	0	0	23,49,000	23,49,000	
					General-Voted	243	Voucher	1,06,14,000	0	0	0	1,06,14,000	1,06,14,000	
					Voted-Sixth-Schedule-Khasi	966	Voucher	2,65,35,000	0	0	0	2,65,35,000	2,65,35,000	
				<b>Total Object Head-- 31 :</b>				<b>4,22,82,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,22,82,000</b>	<b>4,22,82,000</b>	
				<b>Total Sub Head :</b>										
				<b>Total Sub Head :</b>				<b>4,22,82,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,22,82,000</b>	<b>4,22,82,000</b>	
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	General-Voted	1373	Voucher	2,70,000	0	0	0	2,70,000	2,70,000	
					Voted-Sixth-Schedule-Khasi	1388	Voucher	12,42,000	0	0	0	12,42,000	12,42,000	
					Voted-Sixth-Schedule-Khasi	2886	Voucher	2,16,000	0	0	0	2,16,000	2,16,000	
				<b>Total Object Head-- 31 :</b>				<b>17,28,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,28,000</b>	<b>17,28,000</b>	
				<b>Total Sub Head :</b>										
				<b>Total Sub Head :</b>				<b>17,28,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,28,000</b>	<b>17,28,000</b>	
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	General-Voted	1527	Voucher	66,000	0	0	0	66,000	66,000	
					General-Voted	1670	Voucher	54,87,000	0	0	0	54,87,000	54,87,000	
					General-Voted	1671	Voucher	55,80,000	0	0	0	55,80,000	55,80,000	
				<b>Total Object Head-- 31 :</b>				<b>1,11,33,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,11,33,000</b>	<b>1,11,33,000</b>	
				<b>Total Sub Head :</b>										
				<b>Total Sub Head :</b>				<b>1,11,33,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,11,33,000</b>	<b>1,11,33,000</b>	

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		700004 District School Education Officer East Khasi Hills District													
<b>Month of Account:</b>		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	1667	Voucher	24,50,000	0	0	0	0	24,50,000	24,50,000
<b>Total Object Head-- 31 :</b>									<b>24,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,50,000</b>	<b>24,50,000</b>	
<b>Total Sub Head :</b>									<b>24,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,50,000</b>	<b>24,50,000</b>	
<b>Total Minor Head 110 :</b>									<b>26,57,78,939</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,57,78,939</b>	<b>26,57,78,939</b>	
<b>Total Sub Major Head 2 :</b>									<b>26,72,23,921</b>	<b>0</b>	<b>1,40,800</b>	<b>15,400</b>	<b>26,70,67,721</b>	<b>26,72,23,921</b>	
<b>Total Major Head 2202 :</b>									<b>26,72,23,921</b>	<b>0</b>	<b>1,40,800</b>	<b>15,400</b>	<b>26,70,67,721</b>	<b>26,72,23,921</b>	
<b>Total of Month :</b>									<b>26,72,23,921</b>	<b>0</b>	<b>1,40,800</b>	<b>15,400</b>	<b>26,70,67,721</b>	<b>26,72,23,921</b>	
<b>Total of DDO 700004 :</b>									<b>50,80,30,751</b>	<b>0</b>	<b>4,17,400</b>	<b>30,800</b>	<b>50,75,82,551</b>	<b>50,80,30,751</b>	
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>50,80,30,751</b>	
<b>Summary of DDO wise expenditure</b>															
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi							41,02,336
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages			Voted-Sixth-Schedule-Khasi							2,96,357
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses			Voted-Sixth-Schedule-Khasi							46,235
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)			General-Voted							36,48,22,172

**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date :

23/07/2024

**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 DistrictSummary of DDO wise expenditure

2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	7,62,64,937
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	45,75,714
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	3,30,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	1,33,98,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	2,88,84,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	2,70,000
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	14,58,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	1,11,33,000
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	24,50,000
							<b>50,80,30,751</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Shillong (North) Treasury																		
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong																		
<b>Month of Account:</b>		APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1914	Voucher	3,91,257	0	0	0	3,91,257	3,91,257						
						Voted-Sixth-Schedule-Khasi	1918	Voucher	78,36,287	0	5,04,010	0	73,32,277	78,36,287						
						Voted-Sixth-Schedule-Khasi	1922	Voucher	31,75,084	0	62,480	0	31,12,604	31,75,084						
						Voted-Sixth-Schedule-Khasi	1924	Voucher	25,543	0	0	0	25,543	25,543						
						Voted-Sixth-Schedule-Khasi	1926	Voucher	9,51,718	0	38,200	0	9,13,518	9,51,718						
						Voted-Sixth-Schedule-Khasi	1942	Voucher	22,00,449	0	45,690	0	21,54,759	22,00,449						
						Voted-Sixth-Schedule-Khasi	1944	Voucher	24,73,505	0	91,935	0	23,81,570	24,73,505						
						Voted-Sixth-Schedule-Khasi	1945	Voucher	65,73,563	0	2,78,580	0	62,94,983	65,73,563						
						Voted-Sixth-Schedule-Khasi	1948	Voucher	89,01,518	2,750	4,27,500	0	84,71,268	88,98,768						
						General-Voted	2010	Voucher	1,98,000	0	0	0	1,98,000	1,98,000						
						<b>Total Object Head-- I :</b>								<b>3,27,26,924</b>	<b>2,750</b>	<b>14,48,395</b>	<b>0</b>	<b>3,12,75,779</b>	<b>3,27,24,174</b>	
						<b>Total Sub Head :</b>								<b>3,27,26,924</b>	<b>2,750</b>	<b>14,48,395</b>	<b>0</b>	<b>3,12,75,779</b>	<b>3,27,24,174</b>	
									(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1548	Voucher	70,044	0	0	0	70,044	70,044
												Voted-Sixth-Schedule-Khasi	1549	Voucher	9,64,425	0	1,42,030	0	8,22,395	9,64,425
Voted-Sixth-Schedule-Khasi	1552	Voucher	8,79,093	0	56,780							0	8,22,313	8,79,093						
Voted-Sixth-Schedule-Khasi	1556	Voucher	2,16,728	0	8,000							0	2,08,728	2,16,728						



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong												
<b>Month of Account:</b>		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1558	Voucher	6,90,874	0	1,02,790	0	5,88,084	6,90,874
						Voted-Sixth-Schedule-Khasi	1560	Voucher	4,16,558	0	48,000	0	3,68,558	4,16,558
						Voted-Sixth-Schedule-Khasi	1564	Voucher	4,20,746	0	60,000	0	3,60,746	4,20,746
						Voted-Sixth-Schedule-Khasi	1565	Voucher	11,52,158	0	1,68,250	0	9,83,908	11,52,158
						Voted-Sixth-Schedule-Khasi	1572	Voucher	4,52,527	0	21,620	2,200	4,28,707	4,52,527
						Voted-Sixth-Schedule-Khasi	1575	Voucher	11,774	0	0	0	11,774	11,774
						Voted-Sixth-Schedule-Khasi	1580	Voucher	40,369	0	0	0	40,369	40,369
						Voted-Sixth-Schedule-Khasi	1617	Voucher	9,87,092	0	1,52,500	2,200	8,32,392	9,87,092
						Voted-Sixth-Schedule-Khasi	2193	Voucher	47,988	0	0	0	47,988	47,988
						Voted-Sixth-Schedule-Khasi	2196	Voucher	79,560	0	0	0	79,560	79,560
						Voted-Sixth-Schedule-Khasi	2202	Voucher	35,964	0	0	0	35,964	35,964
						Voted-Sixth-Schedule-Khasi	2205	Voucher	1,00,800	0	0	0	1,00,800	1,00,800
						Voted-Sixth-Schedule-Khasi	2206	Voucher	6,633	0	0	0	6,633	6,633
						Voted-Sixth-Schedule-Khasi	2207	Voucher	5,682	0	0	0	5,682	5,682
						Voted-Sixth-Schedule-Khasi	2208	Voucher	7,998	0	0	0	7,998	7,998

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																													
<b>Department :</b>		Education and Human Resource Department																													
<b>Treasury :</b>		Shillong (North) Treasury																													
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong																													
<b>Month of Account:</b>		APR/2024																													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)															
												8009	-	7610																	
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2209	Voucher	46,494	0	0	0	46,494	46,494																
								2210	Voucher	1,23,840	0	0	0	1,23,840	1,23,840																
								2211	Voucher	95,580	0	0	0	95,580	95,580																
								2212	Voucher	1,04,184	0	0	0	1,04,184	1,04,184																
								2392	Voucher	48,078	0	0	0	48,078	48,078																
								<b>Total Object Head-- I :</b>									<b>70,05,189</b>	<b>0</b>	<b>7,59,970</b>	<b>4,400</b>	<b>62,40,819</b>	<b>70,05,189</b>									
								<b>Total Sub Head :</b>									<b>70,05,189</b>	<b>0</b>	<b>7,59,970</b>	<b>4,400</b>	<b>62,40,819</b>	<b>70,05,189</b>									
								<b>Total Minor Head 101 :</b>									<b>3,97,32,113</b>	<b>2,750</b>	<b>22,08,365</b>	<b>4,400</b>	<b>3,75,16,598</b>	<b>3,97,29,363</b>									
										104	(01) Deputy Inspectors Of Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1627	Voucher	13,95,249	11,000	82,830	28,600	12,72,819	13,84,249								
																2061	Voucher	69,384	0	0	0	69,384	69,384								
																<b>Total Object Head-- I :</b>									<b>14,64,633</b>	<b>11,000</b>	<b>82,830</b>	<b>28,600</b>	<b>13,42,203</b>	<b>14,53,633</b>	
																<b>Total Sub Head :</b>									<b>14,64,633</b>	<b>11,000</b>	<b>82,830</b>	<b>28,600</b>	<b>13,42,203</b>	<b>14,53,633</b>	
																			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1567	Voucher	96,062	2,000	3,620	4,400	86,042	94,062
																								1620	Voucher	60,434	0	0	2,200	58,234	60,434
																								2059	Voucher	4,712	0	0	0	4,712	4,712
<b>Total Object Head-- I :</b>																								<b>1,61,208</b>	<b>2,000</b>	<b>3,620</b>	<b>6,600</b>	<b>1,48,988</b>	<b>1,59,208</b>		

**Voucher Wise Expenditure Report**  
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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong													
<b>Month of Account:</b>		APR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff		<b>Total Sub Head :</b>				1,61,208	2,000	3,620	6,600	1,48,988	1,59,208	
					<b>Total Minor Head 104 :</b>				16,25,841	13,000	86,450	35,200	14,91,191	16,12,841	
					<b>Total Sub Major Head 1 :</b>				4,13,57,954	15,750	22,94,815	39,600	3,90,07,789	4,13,42,204	
					<b>Total Major Head 2202 :</b>				4,13,57,954	15,750	22,94,815	39,600	3,90,07,789	4,13,42,204	
					<b>Total of Month :</b>				4,13,57,954	15,750	22,94,815	39,600	3,90,07,789	4,13,42,204	
<b>Month of Account:</b>		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1240	Voucher	3,91,257	0	0	0	3,91,257	3,91,257	
					Voted-Sixth-Schedule-Khasi		1241	Voucher	46,688	0	0	0	46,688	46,688	
					Voted-Sixth-Schedule-Khasi		1242	Voucher	9,51,718	0	38,200	0	9,13,518	9,51,718	
					Voted-Sixth-Schedule-Khasi		1243	Voucher	89,48,762	2,750	4,17,500	0	85,28,512	89,46,012	
					Voted-Sixth-Schedule-Khasi		1244	Voucher	24,82,980	0	92,405	0	23,90,575	24,82,980	
					Voted-Sixth-Schedule-Khasi		1246	Voucher	65,09,639	0	2,69,500	0	62,40,139	65,09,639	
					Voted-Sixth-Schedule-Khasi		1247	Voucher	31,23,430	0	62,480	0	30,60,950	31,23,430	

**Voucher Wise Expenditure Report**  
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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Shillong (North) Treasury																		
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong																		
<b>Month of Account:</b>		MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	- 7610							
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1248	Voucher	25,543	0	0	0	25,543	25,543					
						Voted-Sixth-Schedule-Khasi		1256	Voucher	21,34,991	0	41,530	0	20,93,461	21,34,991					
						Voted-Sixth-Schedule-Khasi		1257	Voucher	77,13,941	0	5,03,060	0	72,10,881	77,13,941					
						Voted-Sixth-Schedule-Khasi		2547	Voucher	75,576	0	5,030	0	70,546	75,576					
						General-Voted		373	Voucher	1,98,000	0	0	0	1,98,000	1,98,000					
						<b>Total Object Head-- I :</b>									<b>3,26,02,525</b>	<b>2,750</b>	<b>14,29,705</b>	<b>0</b>	<b>3,11,70,070</b>	<b>3,25,99,775</b>
						<b>Total Sub Head :</b>									<b>3,26,02,525</b>	<b>2,750</b>	<b>14,29,705</b>	<b>0</b>	<b>3,11,70,070</b>	<b>3,25,99,775</b>
						(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1101	Voucher	2,16,728	0	8,000	0	2,08,728	2,16,728		
									Voted-Sixth-Schedule-Khasi		1102	Voucher	6,90,874	0	1,02,790	0	5,88,084	6,90,874		
									Voted-Sixth-Schedule-Khasi		1104	Voucher	4,52,527	0	21,620	2,200	4,28,707	4,52,527		
									Voted-Sixth-Schedule-Khasi		1106	Voucher	9,64,425	0	1,42,030	0	8,22,395	9,64,425		
									Voted-Sixth-Schedule-Khasi		1107	Voucher	11,52,158	0	1,68,250	0	9,83,908	11,52,158		
									Voted-Sixth-Schedule-Khasi		1109	Voucher	9,31,236	0	56,780	0	8,74,456	9,31,236		
									Voted-Sixth-Schedule-Khasi		1111	Voucher	4,20,746	0	60,000	0	3,60,746	4,20,746		
Voted-Sixth-Schedule-Khasi		1124	Voucher	1,815	0				0	0	1,815	1,815								
Voted-Sixth-Schedule-Khasi		1126	Voucher	28,122	0	0	0	28,122	28,122											

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1128	Voucher	4,16,558	0	64,500	0	3,52,058	4,16,558
						Voted-Sixth-Schedule-Khasi	1239	Voucher	5,778	0	0	0	5,778	5,778
						Voted-Sixth-Schedule-Khasi	1249	Voucher	5,778	0	0	0	5,778	5,778
						Voted-Sixth-Schedule-Khasi	1250	Voucher	1,875	0	0	0	1,875	1,875
						Voted-Sixth-Schedule-Khasi	1251	Voucher	28,122	0	0	0	28,122	28,122
						Voted-Sixth-Schedule-Khasi	1252	Voucher	28,122	0	0	0	28,122	28,122
						Voted-Sixth-Schedule-Khasi	1253	Voucher	9,374	0	0	0	9,374	9,374
						Voted-Sixth-Schedule-Khasi	1254	Voucher	28,992	0	0	0	28,992	28,992
						Voted-Sixth-Schedule-Khasi	1255	Voucher	20,623	0	0	0	20,623	20,623
						Voted-Sixth-Schedule-Khasi	1569	Voucher	21,261	0	0	0	21,261	21,261
						Voted-Sixth-Schedule-Khasi	1585	Voucher	53,523	0	0	0	53,523	53,523
						Voted-Sixth-Schedule-Khasi	2539	Voucher	8,064	0	0	0	8,064	8,064
						Voted-Sixth-Schedule-Khasi	454	Voucher	9,87,092	5,380	1,00,500	2,200	8,79,012	9,81,712
<b>Total Object Head-- I :</b>									<b>64,73,793</b>	<b>5,380</b>	<b>7,24,470</b>	<b>4,400</b>	<b>57,39,543</b>	<b>64,68,413</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	2436	Voucher	27,755	0	0	0	27,755	27,755
						Voted-Sixth-	2438							

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

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Up to Accounting Month June of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700005 Sub-Divisional School Education Officer Shillong**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2202	01	101	(03) Government M.E. School	0	02. Wages	Voted-Sixth-Schedule-Khasi	2438	Voucher	27,755	0	0	0	27,755	27,755	
							2440	Voucher	6,834	0	0	0	6,834	6,834	
							2443	Voucher	27,755	0	0	0	27,755	27,755	
							2445	Voucher	27,755	0	0	0	27,755	27,755	
							<b>Total Object Head-- 2 :</b>			<b>1,17,854</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,17,854</b>	<b>1,17,854</b>
		<b>Total Sub Head :</b>			<b>65,91,647</b>	<b>5,380</b>	<b>7,24,470</b>	<b>4,400</b>	<b>58,57,397</b>	<b>65,86,267</b>					
		<b>Total Minor Head 101 :</b>			<b>3,91,94,172</b>	<b>8,130</b>	<b>21,54,175</b>	<b>4,400</b>	<b>3,70,27,467</b>	<b>3,91,86,042</b>					
		102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	2510	Voucher	10,50,000	0	0	0	10,50,000	10,50,000	
							<b>Total Object Head-- 31 :</b>			<b>10,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,50,000</b>	<b>10,50,000</b>
							<b>Total Sub Head :</b>			<b>10,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,50,000</b>	<b>10,50,000</b>
<b>Total Minor Head 102 :</b>			<b>10,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,50,000</b>	<b>10,50,000</b>							
104	(01) Deputy Inspectors Of Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1115	Voucher	13,95,249	9,000	82,830	28,600	12,74,819	13,86,249			
					2662	Voucher	1,877	0	0	0	1,877	1,877			
					<b>Total Object Head-- 1 :</b>			<b>13,97,126</b>	<b>9,000</b>	<b>82,830</b>	<b>28,600</b>	<b>12,76,696</b>	<b>13,88,126</b>		
					02. Wages	Voted-Sixth-Schedule-Khasi	1380	Voucher	2,09,436	0	0	0	2,09,436	2,09,436	
							<b>Total Object Head-- 2 :</b>			<b>2,09,436</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,09,436</b>	<b>2,09,436</b>

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

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Shillong (North) Treasury															
<b>D.D.O. :</b> 700005 Sub-Divisional School Education Officer Shillong															
<b>Month of Account:</b> MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
<b>Total Sub Head :</b>									<b>16,06,562</b>	<b>9,000</b>	<b>82,830</b>	<b>28,600</b>	<b>14,86,132</b>	<b>15,97,562</b>	
2202	01	104	(01) Deputy Inspectors Of Schools And Staff												
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1113	Voucher	60,434	0	0	2,200	58,234	60,434	
						Voted-Sixth-Schedule-Khasi	1127	Voucher	96,062	2,000	3,620	4,400	86,042	94,062	
						Voted-Sixth-Schedule-Khasi	2279	Voucher	2,984	0	0	0	2,984	2,984	
<b>Total Object Head-- 1 :</b>									<b>1,59,480</b>	<b>2,000</b>	<b>3,620</b>	<b>6,600</b>	<b>1,47,260</b>	<b>1,57,480</b>	
<b>Total Sub Head :</b>									<b>1,59,480</b>	<b>2,000</b>	<b>3,620</b>	<b>6,600</b>	<b>1,47,260</b>	<b>1,57,480</b>	
<b>Total Minor Head 104 :</b>									<b>17,66,042</b>	<b>11,000</b>	<b>86,450</b>	<b>35,200</b>	<b>16,33,392</b>	<b>17,55,042</b>	
<b>Total Sub Major Head 1 :</b>									<b>4,20,10,214</b>	<b>19,130</b>	<b>22,40,625</b>	<b>39,600</b>	<b>3,97,10,859</b>	<b>4,19,91,084</b>	
<b>Total Major Head 2202 :</b>									<b>4,20,10,214</b>	<b>19,130</b>	<b>22,40,625</b>	<b>39,600</b>	<b>3,97,10,859</b>	<b>4,19,91,084</b>	
<b>Total of Month :</b>									<b>4,20,10,214</b>	<b>19,130</b>	<b>22,40,625</b>	<b>39,600</b>	<b>3,97,10,859</b>	<b>4,19,91,084</b>	
<b>Month of Account:</b> JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	1520	Voucher	1,98,000	0	0	0	1,98,000	1,98,000	
						Voted-Sixth-Schedule-Khasi	1528	Voucher	25,543	0	0	0	25,543	25,543	
						Voted-Sixth-Schedule-Khasi	1529	Voucher	3,91,257	0	0	0	3,91,257	3,91,257	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1530	Voucher	21,34,991	0	41,530	0	20,93,461	21,34,991
						Voted-Sixth-Schedule-Khasi	1531	Voucher	9,51,718	0	38,200	0	9,13,518	9,51,718
						Voted-Sixth-Schedule-Khasi	1532	Voucher	23,89,822	0	86,345	0	23,03,477	23,89,822
						Voted-Sixth-Schedule-Khasi	1533	Voucher	77,60,629	0	5,03,060	0	72,57,569	77,60,629
						Voted-Sixth-Schedule-Khasi	1534	Voucher	64,19,055	0	2,53,620	0	61,65,435	64,19,055
						Voted-Sixth-Schedule-Khasi	1535	Voucher	89,48,762	2,750	4,10,000	0	85,36,012	89,46,012
						Voted-Sixth-Schedule-Khasi	1536	Voucher	31,23,430	0	62,480	0	30,60,950	31,23,430
						Voted-Sixth-Schedule-Khasi	2091	Voucher	9,59,604	0	0	0	9,59,604	9,59,604
						Voted-Sixth-Schedule-Khasi	2092	Voucher	7,06,734	0	0	0	7,06,734	7,06,734
						Voted-Sixth-Schedule-Khasi	2093	Voucher	8,36,013	0	0	0	8,36,013	8,36,013
						Voted-Sixth-Schedule-Khasi	2094	Voucher	2,40,588	0	0	0	2,40,588	2,40,588
						Voted-Sixth-Schedule-Khasi	2100	Voucher	3,03,606	0	0	0	3,03,606	3,03,606
						Voted-Sixth-Schedule-Khasi	2101	Voucher	1,08,108	0	0	0	1,08,108	1,08,108
						Voted-Sixth-Schedule-Khasi	2102	Voucher	2,28,942	0	0	0	2,28,942	2,28,942
						Voted-Sixth-Schedule-Khasi	2412	Voucher	63,924	0	0	0	63,924	63,924



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Run Date :

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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700005 Sub-Divisional School Education Officer Shillong**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2885	Voucher	6,15,962	0	0	0	6,15,962	6,15,962
						Voted-Sixth-Schedule-Khasi	955	Voucher	63,924	0	0	0	63,924	63,924
<b>Total Object Head-- I :</b>									<b>3,64,70,612</b>	<b>2,750</b>	<b>13,95,235</b>	<b>0</b>	<b>3,50,72,627</b>	<b>3,64,67,862</b>
<b>Total Sub Head :</b>									<b>3,64,70,612</b>	<b>2,750</b>	<b>13,95,235</b>	<b>0</b>	<b>3,50,72,627</b>	<b>3,64,67,862</b>
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1378	Voucher	3,725	0	0	0	3,725	3,725
						Voted-Sixth-Schedule-Khasi	2095	Voucher	51,557	0	0	0	51,557	51,557
						Voted-Sixth-Schedule-Khasi	2098	Voucher	906	0	0	0	906	906
						Voted-Sixth-Schedule-Khasi	65	Voucher	1,96,116	0	0	0	1,96,116	1,96,116
						Voted-Sixth-Schedule-Khasi	932	Voucher	4,16,558	0	59,500	0	3,57,058	4,16,558
						Voted-Sixth-Schedule-Khasi	934	Voucher	4,20,746	0	60,000	0	3,60,746	4,20,746
						Voted-Sixth-Schedule-Khasi	935	Voucher	9,64,425	0	1,42,030	0	8,22,395	9,64,425
						Voted-Sixth-Schedule-Khasi	937	Voucher	4,52,527	0	21,620	2,200	4,28,707	4,52,527
						Voted-Sixth-Schedule-Khasi	940	Voucher	11,52,158	0	1,68,250	0	9,83,908	11,52,158
						Voted-Sixth-Schedule-Khasi	942	Voucher	2,16,728	0	8,000	0	2,08,728	2,16,728
						Voted-Sixth-Schedule-Khasi	944	Voucher	9,31,236	0	56,780	0	8,74,456	9,31,236
						Voted-Sixth-Schedule-Khasi	945	Voucher	9,87,092	0	90,500	2,200	8,94,392	9,87,092

**Voucher Wise Expenditure Report**  
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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong													
<b>Month of Account:</b>		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	946	Voucher	6,90,874	0	1,02,790	0	5,88,084	6,90,874	
<b>Total Object Head-- 1 :</b>									<b>64,84,648</b>	<b>0</b>	<b>7,09,470</b>	<b>4,400</b>	<b>57,70,778</b>	<b>64,84,648</b>	
				02. Wages		Voted-Sixth-Schedule-Khasi	1870	Voucher	14,105	0	0	0	14,105	14,105	
						Voted-Sixth-Schedule-Khasi	1872	Voucher	28,542	0	0	0	28,542	28,542	
						Voted-Sixth-Schedule-Khasi	1874	Voucher	14,105	0	0	0	14,105	14,105	
						Voted-Sixth-Schedule-Khasi	1878	Voucher	14,105	0	0	0	14,105	14,105	
						Voted-Sixth-Schedule-Khasi	2166	Voucher	14,105	0	0	0	14,105	14,105	
<b>Total Object Head-- 2 :</b>									<b>84,962</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,962</b>	<b>84,962</b>	
<b>Total Sub Head :</b>									<b>65,69,610</b>	<b>0</b>	<b>7,09,470</b>	<b>4,400</b>	<b>58,55,740</b>	<b>65,69,610</b>	
<b>Total Minor Head 101 :</b>									<b>4,30,40,222</b>	<b>2,750</b>	<b>21,04,705</b>	<b>4,400</b>	<b>4,09,28,367</b>	<b>4,30,37,472</b>	
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1391	Voucher	6,13,39,355	0	0	0	6,13,39,355	6,13,39,355	
						Voted-Sixth-Schedule-Khasi	1393	Voucher	3,49,50,532	0	0	0	3,49,50,532	3,49,50,532	
						Voted-Sixth-Schedule-Khasi	1395	Voucher	3,55,25,705	0	0	0	3,55,25,705	3,55,25,705	
						Voted-Sixth-Schedule-Khasi	1397	Voucher	3,92,04,830	0	0	0	3,92,04,830	3,92,04,830	
						Voted-Sixth-Schedule-Khasi	1399	Voucher	6,56,06,368	0	0	0	6,56,06,368	6,56,06,368	
						Voted-Sixth-Schedule-Khasi	1586	Voucher	2,92,37,333	0	0	0	2,92,37,333	2,92,37,333	

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong																
<b>Month of Account:</b>		JUN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1587	Voucher	3,01,25,540	0	0	0	3,01,25,540	3,01,25,540				
						General-Voted	1810	Voucher	1,92,595	0	0	0	1,92,595	1,92,595				
						General-Voted	1813	Voucher	38,528	0	0	0	38,528	38,528				
					<b>Total Object Head-- 31 :</b>								<b>29,62,20,786</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,62,20,786</b>	<b>29,62,20,786</b>
					<b>Total Sub Head :</b>								<b>29,62,20,786</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,62,20,786</b>	<b>29,62,20,786</b>
					(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1787	Voucher	43,92,000	0	0	0	43,92,000	43,92,000		
			Voted-Sixth-Schedule-Khasi	2822				Voucher	22,68,000	0	0	0	22,68,000	22,68,000				
			<b>Total Object Head-- 31 :</b>								<b>66,60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,60,000</b>	<b>66,60,000</b>		
			<b>Total Sub Head :</b>								<b>66,60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,60,000</b>	<b>66,60,000</b>		
			(11) Expenditure On M.E.0 Schools Under Deficit System	0			31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1383	Voucher	2,89,87,192	0	0	0	2,89,87,192	2,89,87,192		
								Voted-Sixth-Schedule-Khasi	1385	Voucher	3,45,773	0	0	0	3,45,773	3,45,773		
					Voted-Sixth-Schedule-Khasi	1875		Voucher	1,63,35,795	0	0	0	1,63,35,795	1,63,35,795				
<b>Total Object Head-- 31 :</b>								<b>4,56,68,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,56,68,760</b>	<b>4,56,68,760</b>					
<b>Total Sub Head :</b>								<b>4,56,68,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,56,68,760</b>	<b>4,56,68,760</b>					
(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)			Voted-Sixth-Schedule-Khasi	1789	Voucher	1,73,52,000	0	0	0	1,73,52,000	1,73,52,000					
			General-Voted	1814	Voucher	1,13,76,000	0	0	0	1,13,76,000	1,13,76,000							
			Voted-Sixth-Schedule-Khasi	2104	Voucher	1,96,44,000	0	0	0	1,96,44,000	1,96,44,000							

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																										
<b>Department :</b>		Education and Human Resource Department																										
<b>Treasury :</b>		Shillong (North) Treasury																										
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong																										
<b>Month of Account:</b>		JUN/2024																										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)														
											8009	- 7610																
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	2821	Voucher	21,66,000	0	0	0	21,66,000	21,66,000														
									<b>Total Object Head-- 31 :</b>								<b>5,05,38,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,05,38,000</b>	<b>5,05,38,000</b>						
									<b>Total Sub Head :</b>								<b>5,05,38,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,05,38,000</b>	<b>5,05,38,000</b>						
									(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	1375	Voucher	57,97,160	0	0	0	57,97,160	57,97,160								
															<b>Total Object Head-- 31 :</b>								<b>57,97,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,97,160</b>	<b>57,97,160</b>
															<b>Total Sub Head :</b>								<b>57,97,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,97,160</b>	<b>57,97,160</b>
		<b>Total Minor Head 102 :</b>								<b>40,48,84,706</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,48,84,706</b>	<b>40,48,84,706</b>													
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2096	Voucher	75,510	0	0	0	75,510	75,510															
								Voted-Sixth-Schedule-Khasi	2097	Voucher	1,06,122	0	0	0	1,06,122	1,06,122												
								Voted-Sixth-Schedule-Khasi	2099	Voucher	44,768	0	0	0	44,768	44,768												
Voted-Sixth-Schedule-Khasi	916							Voucher	13,95,249	9,000	82,830	28,600	12,74,819	13,86,249														
<b>Total Object Head-- 1 :</b>								<b>16,21,649</b>	<b>9,000</b>	<b>82,830</b>	<b>28,600</b>	<b>15,01,219</b>	<b>16,12,649</b>															
02. Wages	Voted-Sixth-Schedule-Khasi			1389	Voucher	1,11,954	0	0	0	1,11,954	1,11,954																	
						<b>Total Object Head-- 2 :</b>								<b>1,11,954</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,11,954</b>	<b>1,11,954</b>									
<b>Total Sub Head :</b>								<b>17,33,603</b>	<b>9,000</b>	<b>82,830</b>	<b>28,600</b>	<b>16,13,173</b>	<b>17,24,603</b>															
(02) Administrator Primary Education Khasi Hills And His Staff	0			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	896	Voucher	97,800	1,000	0	4,400	92,400	96,800															
								Voted-Sixth-Schedule-Khasi	902	Voucher	58,696	1,000	3,620	2,200	51,876	57,696												

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong													
<b>Month of Account:</b>		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance				<b>Total Object Head-- I :</b>	1,56,496	2,000	3,620	6,600	1,44,276	1,54,496
									<b>Total Sub Head :</b>	1,56,496	2,000	3,620	6,600	1,44,276	1,54,496
									<b>Total Minor Head 104 :</b>	18,90,099	11,000	86,450	35,200	17,57,449	18,79,099
									<b>Total Sub Major Head I :</b>	44,98,15,027	13,750	21,91,155	39,600	44,75,70,522	44,98,01,277
									<b>Total Major Head 2202 :</b>	44,98,15,027	13,750	21,91,155	39,600	44,75,70,522	44,98,01,277
									<b>Total of Month :</b>	44,98,15,027	13,750	21,91,155	39,600	44,75,70,522	44,98,01,277
									<b>Total of DDO 700005 :</b>	53,31,83,195	48,630	67,26,595	1,18,800	52,62,89,170	53,31,34,565
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														53,31,34,565	
<b>Summary of DDO wise expenditure</b>															
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries			General-Voted							5,94,000
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries			Voted-Sixth-Schedule-Khasi							10,11,97,811
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi							1,99,58,250
2202	01	101	(03) Government M.E. School	0	02. Wages			Voted-Sixth-Schedule-Khasi							2,02,816
			(01) Expenditure On Maintenance Of Primary		31. Grants-In-Aid			General-Voted							

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
<b>Department :</b>	Education and Human Resource Department					
<b>Treasury</b>	Shillong (North) Treasury					
<b>D.D.O. :</b>	700005 Sub-Divisional School Education Officer Shillong					
<u>Summary of DDO wise expenditure</u>						
2202	01	102	Schools Under Deficit System	0	(Salary)	2,31,123
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi 29,59,89,663
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi 66,60,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi 4,56,68,760
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted 1,13,76,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi 3,91,62,000
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted 68,47,160
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi 44,54,408
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi 3,21,390
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi 4,71,184
						53,31,34,565

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 700007 Principal Govt. Girls Higher Secondary School Shillong														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1053	Voucher	7,752	0	0	0	7,752	7,752
						Voted-Sixth-Schedule-Khasi	1058	Voucher	79,320	0	15,000	0	64,320	79,320
						Voted-Sixth-Schedule-Khasi	1060	Voucher	39,520	0	0	0	39,520	39,520
						Voted-Sixth-Schedule-Khasi	1072	Voucher	36,272	0	0	0	36,272	36,272
						Voted-Sixth-Schedule-Khasi	1078	Voucher	1,92,640	0	0	0	1,92,640	1,92,640
						Voted-Sixth-Schedule-Khasi	560	Voucher	1,48,067	0	12,000	0	1,36,067	1,48,067
						Voted-Sixth-Schedule-Khasi	59	Voucher	7,68,035	0	1,31,860	0	6,36,175	7,68,035
						Voted-Sixth-Schedule-Khasi	60	Voucher	7,29,617	0	0	0	7,29,617	7,29,617
						Voted-Sixth-Schedule-Khasi	61	Voucher	37,68,385	0	3,97,045	0	33,71,340	37,68,385
						<b>Total Object Head-- 1 :</b>								<b>57,69,608</b>
<b>Total Sub Head :</b>								<b>57,69,608</b>	<b>0</b>	<b>5,55,905</b>	<b>0</b>	<b>52,13,703</b>	<b>57,69,608</b>	
<b>Total Minor Head 109 :</b>								<b>57,69,608</b>	<b>0</b>	<b>5,55,905</b>	<b>0</b>	<b>52,13,703</b>	<b>57,69,608</b>	
<b>Total Sub Major Head 2 :</b>								<b>57,69,608</b>	<b>0</b>	<b>5,55,905</b>	<b>0</b>	<b>52,13,703</b>	<b>57,69,608</b>	
<b>Total Major Head 2202 :</b>								<b>57,69,608</b>	<b>0</b>	<b>5,55,905</b>	<b>0</b>	<b>52,13,703</b>	<b>57,69,608</b>	
<b>Total of Month :</b>								<b>57,69,608</b>	<b>0</b>	<b>5,55,905</b>	<b>0</b>	<b>52,13,703</b>	<b>57,69,608</b>	
<b>Month of Account:</b> MAY/2024														

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700007 Principal Govt. Girls Higher Secondary School Shillong												
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1088	Voucher	1,48,067	0	12,000	0	1,36,067	1,48,067
						Voted-Sixth-Schedule-Khasi	1093	Voucher	43,370	0	0	0	43,370	43,370
						Voted-Sixth-Schedule-Khasi	1094	Voucher	37,774	0	0	0	37,774	37,774
						Voted-Sixth-Schedule-Khasi	1095	Voucher	37,68,385	0	3,77,745	4,400	33,86,240	37,68,385
						Voted-Sixth-Schedule-Khasi	1097	Voucher	81,768	0	0	0	81,768	81,768
						Voted-Sixth-Schedule-Khasi	1098	Voucher	7,29,617	0	0	3,300	7,26,317	7,29,617
						Voted-Sixth-Schedule-Khasi	1139	Voucher	7,68,035	0	1,31,860	2,200	6,33,975	7,68,035
						Voted-Sixth-Schedule-Khasi	1227	Voucher	39,499	0	0	0	39,499	39,499
						Voted-Sixth-Schedule-Khasi	1245	Voucher	79,320	0	15,000	0	64,320	79,320
<b>Total Object Head-- I :</b>									<b>56,95,835</b>	<b>0</b>	<b>5,36,605</b>	<b>9,900</b>	<b>51,49,330</b>	<b>56,95,835</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1741	Voucher	71,154	0	0	0	71,154	71,154
						Voted-Sixth-Schedule-Khasi	1786	Voucher	71,154	0	0	0	71,154	71,154
						Voted-Sixth-Schedule-Khasi	1787	Voucher	60,062	0	0	0	60,062	60,062
						Voted-Sixth-Schedule-Khasi	1788	Voucher	23,718	0	0	0	23,718	23,718
						Voted-Sixth-Schedule-Khasi	1789	Voucher	23,718	0	0	0	23,718	23,718



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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 700007 Principal Govt. Girls Higher Secondary School Shillong														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(02) Secondary Schools For Girls-	02. Wages	<b>Total Object Head-- 2 :</b>				<b>2,49,806</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,49,806</b>	<b>2,49,806</b>
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi		2339	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
					Voted-Sixth-Schedule-Khasi		2340	Voucher	28,332	0	0	0	28,332	28,332
					<b>Total Object Head-- 6 :</b>				<b>1,40,832</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,40,832</b>	<b>1,40,832</b>
					<b>Total Sub Head :</b>				<b>60,86,473</b>	<b>0</b>	<b>5,36,605</b>	<b>9,900</b>	<b>55,39,968</b>	<b>60,86,473</b>
					<b>Total Minor Head 109 :</b>				<b>60,86,473</b>	<b>0</b>	<b>5,36,605</b>	<b>9,900</b>	<b>55,39,968</b>	<b>60,86,473</b>
					<b>Total Sub Major Head 2 :</b>				<b>60,86,473</b>	<b>0</b>	<b>5,36,605</b>	<b>9,900</b>	<b>55,39,968</b>	<b>60,86,473</b>
					<b>Total Major Head 2202 :</b>				<b>60,86,473</b>	<b>0</b>	<b>5,36,605</b>	<b>9,900</b>	<b>55,39,968</b>	<b>60,86,473</b>
					<b>Total of Month :</b>				<b>60,86,473</b>	<b>0</b>	<b>5,36,605</b>	<b>9,900</b>	<b>55,39,968</b>	<b>60,86,473</b>
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(02) Secondary Schools For Girls-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1379	Voucher	79,320	0	15,000	0	64,320	79,320
					Voted-Sixth-Schedule-Khasi		885	Voucher	1,48,067	0	12,000	0	1,36,067	1,48,067
					Voted-Sixth-Schedule-Khasi		948	Voucher	37,68,385	0	3,77,745	4,400	33,86,240	37,68,385
					Voted-Sixth-Schedule-Khasi		949	Voucher	7,29,617	0	0	3,300	7,26,317	7,29,617

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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700007 Principal Govt. Girls Higher Secondary School Shillong**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	952	Voucher	7,68,035	0	1,36,860	2,200	6,28,975	7,68,035
						Voted-Sixth-Schedule-Khasi	954	Voucher	2,798	0	0	0	2,798	2,798
					<b>Total Object Head-- 1 :</b>				<b>54,96,222</b>	<b>0</b>	<b>5,41,605</b>	<b>9,900</b>	<b>49,44,717</b>	<b>54,96,222</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1786	Voucher	1,54,934	0	0	0	1,54,934	1,54,934
					<b>Total Object Head-- 2 :</b>				<b>1,54,934</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,54,934</b>	<b>1,54,934</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2418	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
					<b>Total Object Head-- 13 :</b>				<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2165	Voucher	54,212	0	0	0	54,212	54,212
					<b>Total Object Head-- 14 :</b>				<b>54,212</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,212</b>	<b>54,212</b>
					<b>Total Sub Head :</b>				<b>58,55,368</b>	<b>0</b>	<b>5,41,605</b>	<b>9,900</b>	<b>53,03,863</b>	<b>58,55,368</b>
					<b>Total Minor Head 109 :</b>				<b>58,55,368</b>	<b>0</b>	<b>5,41,605</b>	<b>9,900</b>	<b>53,03,863</b>	<b>58,55,368</b>
					<b>Total Sub Major Head 2 :</b>				<b>58,55,368</b>	<b>0</b>	<b>5,41,605</b>	<b>9,900</b>	<b>53,03,863</b>	<b>58,55,368</b>
					<b>Total Major Head 2202 :</b>				<b>58,55,368</b>	<b>0</b>	<b>5,41,605</b>	<b>9,900</b>	<b>53,03,863</b>	<b>58,55,368</b>
					<b>Total of Month :</b>				<b>58,55,368</b>	<b>0</b>	<b>5,41,605</b>	<b>9,900</b>	<b>53,03,863</b>	<b>58,55,368</b>
					<b>Total of DDO</b>	<b>700007 :</b>			<b>1,77,11,449</b>	<b>0</b>	<b>16,34,115</b>	<b>19,800</b>	<b>1,60,57,534</b>	<b>1,77,11,449</b>

**Reconciliation Portion**

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT		
<b>Department :</b>	Education and Human Resource Department			
<b>Treasury</b>	Shillong (North) Treasury			
<b>D.D.O. :</b>	700007	Principal Govt. Girls Higher Secondary School Shillong		
<i>Internal Adjustment of A.G. Office:</i>				
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>				<b>1,77,11,449</b>
<u><i>Summary of DDO wise expenditure</i></u>				
<b>2202 02 109 (02) Secondary Schools For Girls-</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>1,69,61,665</b>
<b>2202 02 109 (02) Secondary Schools For Girls-</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>4,04,740</b>
<b>2202 02 109 (02) Secondary Schools For Girls-</b>	<b>0</b>	<b>06. Medical Treatment</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>1,40,832</b>
<b>2202 02 109 (02) Secondary Schools For Girls-</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>1,50,000</b>
<b>2202 02 109 (02) Secondary Schools For Girls-</b>	<b>0</b>	<b>14. Rent, Rates And Taxes</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>54,212</b>
				<b>1,77,11,449</b>

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700008 Principal Govt. Boys Higher Secondary School Shillong												
<b>Month of Account:</b>		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1052	Voucher	8,224	0	0	0	8,224	8,224
						Voted-Sixth-Schedule-Khasi	1062	Voucher	64,008	0	0	0	64,008	64,008
						Voted-Sixth-Schedule-Khasi	1063	Voucher	17,296	0	0	0	17,296	17,296
						Voted-Sixth-Schedule-Khasi	1069	Voucher	38,408	0	0	0	38,408	38,408
						Voted-Sixth-Schedule-Khasi	1084	Voucher	1,52,744	0	0	0	1,52,744	1,52,744
						Voted-Sixth-Schedule-Khasi	1087	Voucher	1,370	0	0	0	1,370	1,370
						Voted-Sixth-Schedule-Khasi	2058	Voucher	26,186	0	0	0	26,186	26,186
						Voted-Sixth-Schedule-Khasi	561	Voucher	1,56,504	0	10,280	0	1,46,224	1,56,504
						Voted-Sixth-Schedule-Khasi	62	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Khasi	63	Voucher	3,48,066	1,000	0	2,200	3,44,866	3,47,066
						Voted-Sixth-Schedule-Khasi	64	Voucher	12,37,638	0	1,48,000	0	10,89,638	12,37,638
						Voted-Sixth-Schedule-Khasi	65	Voucher	7,73,133	1,000	0	6,600	7,65,533	7,72,133
						Voted-Sixth-Schedule-Khasi	66	Voucher	29,98,414	1,000	4,08,750	4,400	25,84,264	29,97,414
<b>Total Object Head-- I :</b>									<b>58,33,991</b>	<b>3,000</b>	<b>5,67,030</b>	<b>13,200</b>	<b>52,50,761</b>	<b>58,30,991</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	2136	Voucher	2,10,116	0	0	0	2,10,116	2,10,116

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

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 700008 Principal Govt. Boys Higher Secondary School Shillong														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	02. Wages	<b>Total Object Head-- 2 :</b>				2,10,116	0	0	0	2,10,116	2,10,116
					<b>Total Sub Head :</b>				60,44,107	3,000	5,67,030	13,200	54,60,877	60,41,107
					<b>Total Minor Head 109 :</b>				60,44,107	3,000	5,67,030	13,200	54,60,877	60,41,107
					<b>Total Sub Major Head 2 :</b>				60,44,107	3,000	5,67,030	13,200	54,60,877	60,41,107
					<b>Total Major Head 2202 :</b>				60,44,107	3,000	5,67,030	13,200	54,60,877	60,41,107
					<b>Total of Month :</b>				60,44,107	3,000	5,67,030	13,200	54,60,877	60,41,107
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	001	(03) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes.	General-Voted	1403	Voucher	15,822	0	0	0	15,822	15,822
						General-Voted	1633	Voucher	34,334	0	0	0	34,334	34,334
					<b>Total Object Head-- 14 :</b>				50,156	0	0	0	50,156	50,156
					<b>Total Sub Head :</b>				50,156	0	0	0	50,156	50,156
					<b>Total Minor Head 1 :</b>				50,156	0	0	0	50,156	50,156
		109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1091	Voucher	1,56,504	0	10,280	0	1,46,224	1,56,504
						Voted-Sixth-Schedule-Khasi	1116	Voucher	1,16,603	0	0	0	1,16,603	1,16,603
						Voted-Sixth-Schedule-Khasi	1118	Voucher	1,19,658	0	0	0	1,19,658	1,19,658

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		700008 Principal Govt. Boys Higher Secondary School Shillong																
<b>Month of Account:</b>		MAY/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1119	Voucher	1,974	0	0	0	1,974	1,974				
						Voted-Sixth-Schedule-Khasi	1144	Voucher	28,84,095	1,000	3,93,750	4,400	24,84,945	28,83,095				
						Voted-Sixth-Schedule-Khasi	1223	Voucher	7,73,133	1,000	0	6,600	7,65,533	7,72,133				
						Voted-Sixth-Schedule-Khasi	1229	Voucher	12,37,638	0	1,58,000	0	10,79,638	12,37,638				
						Voted-Sixth-Schedule-Khasi	1230	Voucher	12,000	0	0	0	12,000	12,000				
						Voted-Sixth-Schedule-Khasi	1231	Voucher	3,48,066	1,000	0	2,200	3,44,866	3,47,066				
						Voted-Sixth-Schedule-Khasi	1232	Voucher	28,992	0	0	0	28,992	28,992				
						<b>Total Object Head-- 1 :</b>								<b>56,78,663</b>	<b>3,000</b>	<b>5,62,030</b>	<b>13,200</b>	<b>51,00,433</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1235	Voucher	58,096	0	0	0	58,096	58,096				
						Voted-Sixth-Schedule-Khasi	1523	Voucher	48,000	0	0	0	48,000	48,000				
						Voted-Sixth-Schedule-Khasi	1715	Voucher	12,060	0	0	0	12,060	12,060				
					<b>Total Object Head-- 2 :</b>								<b>1,18,156</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,18,156</b>	<b>1,18,156</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2451	Voucher	13,932	0	0	0	13,932	13,932				
						<b>Total Object Head-- 6 :</b>								<b>13,932</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,932</b>
<b>Total Sub Head :</b>								<b>58,10,751</b>	<b>3,000</b>	<b>5,62,030</b>	<b>13,200</b>	<b>52,32,521</b>	<b>58,07,751</b>					
<b>Total Minor Head 109 :</b>																		

**Voucher Wise Expenditure Report  
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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																											
<b>Department :</b> Education and Human Resource Department																											
<b>Treasury :</b> Shillong (North) Treasury																											
<b>D.D.O. :</b> 700008 Principal Govt. Boys Higher Secondary School Shillong																											
<b>Month of Account:</b> MAY/2024																											
Major Head			Sub Major Head			Minor Head			Sub Head			Object Head		Categorised Schme		Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
																					8009	-	7610				
2202			02			109													58,10,751	3,000	5,62,030		13,200	58,07,751			
											<b>Total Sub Major Head 2 :</b>									58,60,907	3,000	5,62,030		13,200	58,57,907		
											<b>Total Major Head 2202 :</b>									58,60,907	3,000	5,62,030		13,200	58,57,907		
											<b>Total of Month :</b>									58,60,907	3,000	5,62,030		13,200	58,57,907		
<b>Month of Account:</b> JUN/2024																											
Major Head			Sub Major Head			Minor Head			Sub Head			Object Head		Categorised Schme		Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
2202			02			109			(01) Secondary Schools For Boys-			0		01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	886	Voucher	1,56,504	0	10,280		0	1,46,224	1,56,504		
													Voted-Sixth-Schedule-Khasi	956	Voucher	934	0	0	0	934	934						
													Voted-Sixth-Schedule-Khasi	957	Voucher	7,73,133	1,000	0	6,600	7,65,533	7,72,133						
													Voted-Sixth-Schedule-Khasi	958	Voucher	12,000	0	0	0	12,000	12,000						
													Voted-Sixth-Schedule-Khasi	959	Voucher	12,37,638	0	1,98,000	0	10,39,638	12,37,638						
													Voted-Sixth-Schedule-Khasi	960	Voucher	3,48,066	1,000	0	2,200	3,44,866	3,47,066						
													Voted-Sixth-Schedule-Khasi	961	Voucher	28,84,095	1,000	3,98,750	4,400	24,79,945	28,83,095						
											<b>Total Object Head-- 1 :</b>											54,12,370	3,000	6,07,030		13,200	54,09,370
											02. Wages		Voted-Sixth-Schedule-Khasi	2820	Voucher	2,814	0	0	0	2,814	2,814						

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**Shillong**

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Run Date :

23/07/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		700008 Principal Govt. Boys Higher Secondary School Shillong													
<b>Month of Account:</b>		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	02. Wages	Voted-Sixth-Schedule-Khasi		973	Voucher	88,744	0	0	0	88,744	88,744	
<b>Total Object Head-- 2 :</b>									<b>91,558</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,558</b>	<b>91,558</b>	
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi		2518	Voucher	13,586	0	0	0	13,586	13,586	
					Voted-Sixth-Schedule-Khasi		2522	Voucher	1,89,203	0	0	0	1,89,203	1,89,203	
					Voted-Sixth-Schedule-Khasi		2525	Voucher	99,215	0	0	0	99,215	99,215	
					Voted-Sixth-Schedule-Khasi		971	Voucher	97,839	0	0	0	97,839	97,839	
<b>Total Object Head-- 6 :</b>									<b>3,99,843</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,99,843</b>	<b>3,99,843</b>	
				13. Office Expenses	Voted-Sixth-Schedule-Khasi		2103	Voucher	60,000	0	0	0	60,000	60,000	
<b>Total Object Head-- 13 :</b>									<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>	
<b>Total Sub Head :</b>									<b>59,63,771</b>	<b>3,000</b>	<b>6,07,030</b>	<b>13,200</b>	<b>53,40,541</b>	<b>59,60,771</b>	
<b>Total Minor Head 109 :</b>									<b>59,63,771</b>	<b>3,000</b>	<b>6,07,030</b>	<b>13,200</b>	<b>53,40,541</b>	<b>59,60,771</b>	
<b>Total Sub Major Head 2 :</b>									<b>59,63,771</b>	<b>3,000</b>	<b>6,07,030</b>	<b>13,200</b>	<b>53,40,541</b>	<b>59,60,771</b>	
<b>Total Major Head 2202 :</b>									<b>59,63,771</b>	<b>3,000</b>	<b>6,07,030</b>	<b>13,200</b>	<b>53,40,541</b>	<b>59,60,771</b>	
<b>Total of Month :</b>									<b>59,63,771</b>	<b>3,000</b>	<b>6,07,030</b>	<b>13,200</b>	<b>53,40,541</b>	<b>59,60,771</b>	
<b>Total of DDO 700008 :</b>									<b>1,78,68,785</b>	<b>9,000</b>	<b>17,36,090</b>	<b>39,600</b>	<b>1,60,84,095</b>	<b>1,78,59,785</b>	
<b>Reconciliation Portion</b>															



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Run Date : 23/07/2024

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
<b>Department :</b>	Education and Human Resource Department					
<b>Treasury</b>	Shillong (North) Treasury					
<b>D.D.O. :</b>	700008	Principal Govt. Boys Higher Secondary School Shillong				
<i>Internal Adjustment of A.G. Office:</i>						
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>				<b>1,78,59,785</b>		
<u>Summary of DDO wise expenditure</u>						
2202	02	1	(03) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes. General-Voted	50,156
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	1,69,16,024
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	4,19,830
2202	02	109	(01) Secondary Schools For Boys-	0	06. Medical Treatment	4,13,775
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	60,000
						<b>1,78,59,785</b>

**Voucher Wise Expenditure Report**  
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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700009 Principal Pinemount School Shillong												
<b>Month of Account:</b>		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1562	Voucher	10,665	0	0	0	10,665	10,665
						Voted-Sixth-Schedule-Khasi	1587	Voucher	5,56,094	1,000	50,760	2,200	5,02,134	5,55,094
						Voted-Sixth-Schedule-Khasi	1589	Voucher	1,37,369	0	25,000	0	1,12,369	1,37,369
						Voted-Sixth-Schedule-Khasi	1590	Voucher	52,14,278	4,000	3,96,470	22,000	47,91,808	52,10,278
						Voted-Sixth-Schedule-Khasi	1598	Voucher	10,25,871	7,000	80,500	22,000	9,16,371	10,18,871
						Voted-Sixth-Schedule-Khasi	1604	Voucher	10,79,452	0	0	0	10,79,452	10,79,452
						Voted-Sixth-Schedule-Khasi	2129	Voucher	1,94,604	0	40,000	0	1,54,604	1,94,604
						Voted-Sixth-Schedule-Khasi	2294	Voucher	71,926	0	0	0	71,926	71,926
						Voted-Sixth-Schedule-Khasi	2387	Voucher	2,72,072	0	0	0	2,72,072	2,72,072
						Voted-Sixth-Schedule-Khasi	2388	Voucher	6,104	0	0	0	6,104	6,104
						Voted-Sixth-Schedule-Khasi	2389	Voucher	58,752	0	0	0	58,752	58,752
						Voted-Sixth-Schedule-Khasi	2390	Voucher	29,264	0	0	0	29,264	29,264
						Voted-Sixth-Schedule-Khasi	2391	Voucher	52,296	0	0	0	52,296	52,296
<b>Total Object Head-- I :</b>									<b>87,08,747</b>	<b>12,000</b>	<b>5,92,730</b>	<b>46,200</b>	<b>80,57,817</b>	<b>86,96,747</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	2131	Voucher	2,01,150	0	0	0	2,01,150	2,01,150
						Voted-Sixth-	2132							

**Voucher Wise Expenditure Report**  
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Run Date :

23/07/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 700009 Principal Pinemount School Shillong														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(03) Special Schools	0	02. Wages	Voted-Sixth-Schedule-Khasi	2132	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth-Schedule-Khasi	2134	Voucher	1,49,310	0	0	0	1,49,310	1,49,310
						<b>Total Object Head-- 2 :</b>			<b>3,80,460</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,80,460</b>	<b>3,80,460</b>
						<b>Total Sub Head :</b>			<b>90,89,207</b>	<b>12,000</b>	<b>5,92,730</b>	<b>46,200</b>	<b>84,38,277</b>	<b>90,77,207</b>
						<b>Total Minor Head 109 :</b>			<b>90,89,207</b>	<b>12,000</b>	<b>5,92,730</b>	<b>46,200</b>	<b>84,38,277</b>	<b>90,77,207</b>
						<b>Total Sub Major Head 2 :</b>			<b>90,89,207</b>	<b>12,000</b>	<b>5,92,730</b>	<b>46,200</b>	<b>84,38,277</b>	<b>90,77,207</b>
<b>Total Major Head 2202 :</b>			<b>90,89,207</b>	<b>12,000</b>	<b>5,92,730</b>	<b>46,200</b>	<b>84,38,277</b>	<b>90,77,207</b>						
<b>Total of Month :</b>			<b>90,89,207</b>	<b>12,000</b>	<b>5,92,730</b>	<b>46,200</b>	<b>84,38,277</b>	<b>90,77,207</b>						
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1120	Voucher	10,79,452	0	0	0	10,79,452	10,79,452
						Voted-Sixth-Schedule-Khasi	1122	Voucher	52,14,278	4,000	3,96,470	22,000	47,91,808	52,10,278
						Voted-Sixth-Schedule-Khasi	1135	Voucher	1,94,604	0	40,000	0	1,54,604	1,94,604
						Voted-Sixth-Schedule-Khasi	1136	Voucher	10,25,871	7,000	80,500	22,000	9,16,371	10,18,871
						Voted-Sixth-Schedule-Khasi	1137	Voucher	5,56,094	1,000	50,760	2,200	5,02,134	5,55,094

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		700009 Principal Pinemount School Shillong																
<b>Month of Account:</b>		MAY/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1138	Voucher	1,37,369	0	25,000	0	1,12,369	1,37,369				
						Voted-Sixth-Schedule-Khasi	1376	Voucher	2,51,700	0	0	0	2,51,700	2,51,700				
						Voted-Sixth-Schedule-Khasi	1378	Voucher	2,10,282	0	0	0	2,10,282	2,10,282				
						Voted-Sixth-Schedule-Khasi	1586	Voucher	6,960	0	0	0	6,960	6,960				
						Voted-Sixth-Schedule-Khasi	1587	Voucher	17,400	0	0	0	17,400	17,400				
						Voted-Sixth-Schedule-Khasi	1694	Voucher	1,46,187	0	0	0	1,46,187	1,46,187				
						Voted-Sixth-Schedule-Khasi	1695	Voucher	6,960	0	0	0	6,960	6,960				
						<b>Total Object Head-- 1 :</b>								<b>88,47,157</b>	<b>12,000</b>	<b>5,92,730</b>	<b>46,200</b>	<b>81,96,227</b>
					(02) Wages	Voted-Sixth-Schedule-Khasi	1233	Voucher	1,49,310	0	0	0	1,49,310	1,49,310				
						Voted-Sixth-Schedule-Khasi	1234	Voucher	30,000	0	0	0	30,000	30,000				
						Voted-Sixth-Schedule-Khasi	1236	Voucher	2,01,150	0	0	0	2,01,150	2,01,150				
					<b>Total Object Head-- 2 :</b>								<b>3,80,460</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,80,460</b>	<b>3,80,460</b>
					<b>Total Sub Head :</b>								<b>92,27,617</b>	<b>12,000</b>	<b>5,92,730</b>	<b>46,200</b>	<b>85,76,687</b>	<b>92,15,617</b>
					<b>Total Minor Head 109 :</b>								<b>92,27,617</b>	<b>12,000</b>	<b>5,92,730</b>	<b>46,200</b>	<b>85,76,687</b>	<b>92,15,617</b>
<b>Total Sub Major Head 2 :</b>								<b>92,27,617</b>	<b>12,000</b>	<b>5,92,730</b>	<b>46,200</b>	<b>85,76,687</b>	<b>92,15,617</b>					
<b>Total Major Head 2202 :</b>								<b>92,27,617</b>	<b>12,000</b>	<b>5,92,730</b>	<b>46,200</b>	<b>85,76,687</b>	<b>92,15,617</b>					

**Voucher Wise Expenditure Report**  
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Run Date :

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 700009 Principal Pinemount School Shillong														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>92,27,617</b>	<b>12,000</b>	<b>5,92,730</b>	<b>46,200</b>	<b>85,76,687</b>	<b>92,15,617</b>
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1153	Voucher	1,94,604	0	40,000	0	1,54,604	1,94,604
						Voted-Sixth-Schedule-Khasi	1381	Voucher	1,02,593	5,000	10,000	0	87,593	97,593
						Voted-Sixth-Schedule-Khasi	1772	Voucher	1,81,917	0	0	0	1,81,917	1,81,917
						Voted-Sixth-Schedule-Khasi	2515	Voucher	62,722	0	0	0	62,722	62,722
						Voted-Sixth-Schedule-Khasi	2618	Voucher	28,119	0	0	0	28,119	28,119
						Voted-Sixth-Schedule-Khasi	891	Voucher	5,56,094	1,000	57,760	2,200	4,95,134	5,55,094
						Voted-Sixth-Schedule-Khasi	905	Voucher	10,79,452	0	0	0	10,79,452	10,79,452
						Voted-Sixth-Schedule-Khasi	910	Voucher	1,37,369	0	25,000	0	1,12,369	1,37,369
						Voted-Sixth-Schedule-Khasi	912	Voucher	10,25,871	7,000	80,500	22,000	9,16,371	10,18,871
						Voted-Sixth-Schedule-Khasi	921	Voucher	51,08,825	4,000	3,86,470	22,000	46,96,355	51,04,825
						Voted-Sixth-Schedule-Khasi	923	Voucher	63,949	0	0	0	63,949	63,949

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700009 Principal Pinemount School Shillong**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance				<b>85,41,515</b>	<b>17,000</b>	<b>5,99,730</b>	<b>46,200</b>	<b>78,78,585</b>	<b>85,24,515</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	968	Voucher	1,34,865	0	0	0	1,34,865	1,34,865
						Voted-Sixth-Schedule-Khasi	970	Voucher	1,81,680	0	0	0	1,81,680	1,81,680
						Voted-Sixth-Schedule-Khasi	972	Voucher	27,096	0	0	0	27,096	27,096
									<b>3,43,641</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,43,641</b>	<b>3,43,641</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1784	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
									<b>3,75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,75,000</b>	<b>3,75,000</b>
									<b>92,60,156</b>	<b>17,000</b>	<b>5,99,730</b>	<b>46,200</b>	<b>85,97,226</b>	<b>92,43,156</b>
									<b>92,60,156</b>	<b>17,000</b>	<b>5,99,730</b>	<b>46,200</b>	<b>85,97,226</b>	<b>92,43,156</b>
									<b>92,60,156</b>	<b>17,000</b>	<b>5,99,730</b>	<b>46,200</b>	<b>85,97,226</b>	<b>92,43,156</b>
									<b>92,60,156</b>	<b>17,000</b>	<b>5,99,730</b>	<b>46,200</b>	<b>85,97,226</b>	<b>92,43,156</b>
									<b>92,60,156</b>	<b>17,000</b>	<b>5,99,730</b>	<b>46,200</b>	<b>85,97,226</b>	<b>92,43,156</b>
									<b>92,60,156</b>	<b>17,000</b>	<b>5,99,730</b>	<b>46,200</b>	<b>85,97,226</b>	<b>92,43,156</b>
									<b>2,75,76,980</b>	<b>41,000</b>	<b>17,85,190</b>	<b>1,38,600</b>	<b>2,56,12,190</b>	<b>2,75,35,980</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>2,75,35,980</b>
<u>Summary of DDO wise expenditure</u>														

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month June of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Shillong (North) Treasury**D.D.O. :** 700009 Principal Pinemount School ShillongSummary of DDO wise expenditure

2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2,60,56,419
2202	02	109	(03) Special Schools	0	02. Wages	Voted-Sixth-Schedule-Khasi	11,04,561
2202	02	109	(03) Special Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	3,75,000
							2,75,35,980

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700010 Principal Shillong Polytechnic Shillong												
<b>Month of Account:</b>		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2203	00	105	(01) Shillong Polytechnic-0	(01) Salaries, Sumtuary Allowance	General-Voted	1256	Voucher	8,96,637	0	1,33,670	0	7,62,967	8,96,637	
					General-Voted	1543	Voucher	1,82,777	0	0	0	1,82,777	1,82,777	
					General-Voted	1647	Voucher	5,192	0	0	0	5,192	5,192	
					General-Voted	1658	Voucher	78,064	0	0	0	78,064	78,064	
					General-Voted	1661	Voucher	1,03,664	0	0	0	1,03,664	1,03,664	
					General-Voted	1663	Voucher	37,480	0	0	0	37,480	37,480	
					General-Voted	2152	Voucher	1,35,196	0	21,760	0	1,13,436	1,35,196	
					General-Voted	268	Voucher	29,674	0	7,250	0	22,424	29,674	
					General-Voted	269	Voucher	19,47,988	0	2,60,750	23,100	16,64,138	19,47,988	
					General-Voted	270	Voucher	1,05,542	0	19,000	3,300	83,242	1,05,542	
					General-Voted	271	Voucher	7,45,870	0	0	4,400	7,41,470	7,45,870	
					General-Voted	272	Voucher	49,690	0	3,500	0	46,190	49,690	
					General-Voted	273	Voucher	28,992	0	0	0	28,992	28,992	
					General-Voted	488	Voucher	1,47,606	0	10,110	0	1,37,496	1,47,606	
					General-Voted	490	Voucher	15,30,080	0	1,26,800	0	14,03,280	15,30,080	
					General-Voted	491	Voucher	11,60,868	0	84,840	0	10,76,028	11,60,868	
<b>Total Object Head-- 1 :</b>								<b>71,85,320</b>	<b>0</b>	<b>6,67,680</b>	<b>30,800</b>	<b>64,86,840</b>	<b>71,85,320</b>	
				02. Wages	General-Voted	1544	Voucher	3,00,734	0	0	0	3,00,734	3,00,734	
					General-Voted	1545	Voucher	25,334	0	0	0	25,334	25,334	
					General-Voted	2032	Voucher	2,01,494	0	0	0	2,01,494	2,01,494	
					General-Voted	2034	Voucher	65,353	0	0	0	65,353	65,353	
<b>Total Object Head-- 2 :</b>								<b>5,92,915</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,92,915</b>	<b>5,92,915</b>	



**Voucher Wise Expenditure Report  
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Shillong**

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 700010 Principal Shillong Polytechnic Shillong														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Sub Head :</b>									77,78,235	0	6,67,680	30,800	70,79,755	77,78,235
<b>Total Minor Head 105 :</b>									77,78,235	0	6,67,680	30,800	70,79,755	77,78,235
<b>Total Sub Major Head 0 :</b>									77,78,235	0	6,67,680	30,800	70,79,755	77,78,235
<b>Total Major Head 2203 :</b>									77,78,235	0	6,67,680	30,800	70,79,755	77,78,235
<b>Total of Month :</b>									77,78,235	0	6,67,680	30,800	70,79,755	77,78,235
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2203	00	105	(01) Shillong Polytechnic-0	(01) Salaries, Sumtuary Allowance	General-Voted		1627	Voucher	2,440	0	0	0	2,440	2,440
					General-Voted		2535	Voucher	1,57,513	0	0	0	1,57,513	1,57,513
					General-Voted		2536	Voucher	1,57,513	0	0	0	1,57,513	1,57,513
					General-Voted		482	Voucher	27,68,600	0	2,74,200	0	24,94,400	27,68,600
					General-Voted		484	Voucher	1,51,650	0	10,110	0	1,41,540	1,51,650
					General-Voted		490	Voucher	13,26,381	166	1,12,270	0	12,13,945	13,26,215
					General-Voted		502	Voucher	49,690	0	3,500	0	46,190	49,690
					General-Voted		507	Voucher	19,76,980	0	2,60,750	23,100	16,93,130	19,76,980
					General-Voted		510	Voucher	1,05,542	0	19,000	3,300	83,242	1,05,542
					General-Voted		511	Voucher	7,45,870	0	0	4,400	7,41,470	7,45,870
					<b>Total Object Head-- 1 :</b>									74,42,179
				02. Wages	General-Voted		1397	Voucher	2,34,020	0	0	0	2,34,020	2,34,020

**Voucher Wise Expenditure Report**  
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Run Date :

23/07/2024

**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:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2203	00	105	(01) Shillong Polytechnic-0	02. Wages	General-Voted		1398	Voucher	3,47,373	0	0	0	3,47,373	3,47,373
<b>Total Object Head-- 2 :</b>									<b>5,81,393</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,81,393</b>	<b>5,81,393</b>
				06. Medical Treatment	General-Voted		2642	Voucher	2,56,972	0	0	0	2,56,972	2,56,972
<b>Total Object Head-- 6 :</b>									<b>2,56,972</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,56,972</b>	<b>2,56,972</b>
<b>Total Sub Head :</b>									<b>82,80,544</b>	<b>166</b>	<b>6,79,830</b>	<b>30,800</b>	<b>75,69,748</b>	<b>82,80,378</b>
<b>Total Minor Head 105 :</b>									<b>82,80,544</b>	<b>166</b>	<b>6,79,830</b>	<b>30,800</b>	<b>75,69,748</b>	<b>82,80,378</b>
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	70. Deduct Recoveries	General-Voted		3081	Challan	-2,15,734	0	0	0	-2,15,734	-2,15,734
<b>Total Object Head-- 70 :</b>									<b>-2,15,734</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,15,734</b>	<b>-2,15,734</b>
<b>Total Sub Head :</b>									<b>-2,15,734</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,15,734</b>	<b>-2,15,734</b>
<b>Total Minor Head 911 :</b>									<b>-2,15,734</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,15,734</b>	<b>-2,15,734</b>
<b>Total Sub Major Head 0 :</b>									<b>80,64,810</b>	<b>166</b>	<b>6,79,830</b>	<b>30,800</b>	<b>73,54,014</b>	<b>80,64,644</b>
<b>Total Major Head 2203 :</b>									<b>80,64,810</b>	<b>166</b>	<b>6,79,830</b>	<b>30,800</b>	<b>73,54,014</b>	<b>80,64,644</b>
<b>Total of Month :</b>									<b>80,64,810</b>	<b>166</b>	<b>6,79,830</b>	<b>30,800</b>	<b>73,54,014</b>	<b>80,64,644</b>

**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2203	00	105	(01) Shillong Polytechnic-0	(01) Salaries, Sumtuary Allowance	General-Voted		1513	Voucher	1,50,212	0	10,000	0	1,40,212	1,50,212
					General-Voted		2737	Voucher	43,054	0	6,750	2,200	34,104	43,054

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Shillong (North) Treasury																	
<b>D.D.O. :</b>		700010 Principal Shillong Polytechnic Shillong																	
<b>Month of Account:</b>		JUN/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2203	00	105	(01) Shillong Polytechnic-0	(01) Salaries, Sumtuary Allowance	General-Voted		347	Voucher	13,26,381	0	1,12,270	0	12,14,111	13,26,381					
					General-Voted		348	Voucher	24,82,400	0	2,72,440	0	22,09,960	24,82,400					
					General-Voted		349	Voucher	1,51,650	0	10,110	0	1,41,540	1,51,650					
					General-Voted		350	Voucher	16,833	0	0	0	16,833	16,833					
					General-Voted		352	Voucher	10,287	0	0	0	10,287	10,287					
					General-Voted		353	Voucher	1,05,542	0	19,000	3,300	83,242	1,05,542					
					General-Voted		354	Voucher	7,45,870	0	0	4,400	7,41,470	7,45,870					
					General-Voted		355	Voucher	19,54,624	0	2,59,500	20,900	16,74,224	19,54,624					
					General-Voted		356	Voucher	1,38,900	0	21,760	0	1,17,140	1,38,900					
					General-Voted		357	Voucher	1,57,513	0	0	0	1,57,513	1,57,513					
					<b>Total Object Head-- 1 :</b>								<b>72,83,266</b>	<b>0</b>	<b>7,11,830</b>	<b>30,800</b>	<b>65,40,636</b>	<b>72,83,266</b>	
									02. Wages	General-Voted		360	Voucher	2,66,835	0	0	0	2,66,835	2,66,835
										General-Voted		361	Voucher	3,37,008	0	0	0	3,37,008	3,37,008
<b>Total Object Head-- 2 :</b>								<b>6,03,843</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,03,843</b>	<b>6,03,843</b>						
				06. Medical Treatment	General-Voted		363	Voucher	19,663	0	0	0	19,663	19,663					
					<b>Total Object Head-- 6 :</b>								<b>19,663</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,663</b>	<b>19,663</b>	
				(13) Office Expenses	General-Voted		1516	Voucher	38,575	0	0	0	38,575	38,575					
					General-Voted		1518	Voucher	39,427	0	0	0	39,427	39,427					
					General-Voted		1698	Voucher	37,240	0	0	0	37,240	37,240					
					General-Voted		1785	Voucher	5,982	0	0	0	5,982	5,982					
					General-Voted		1788	Voucher	39,065	0	0	0	39,065	39,065					
					General-Voted		1790	Voucher	78,616	0	0	0	78,616	78,616					

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Shillong (North) Treasury																	
<b>D.D.O. :</b>		700010 Principal Shillong Polytechnic Shillong																	
<b>Month of Account:</b>		JUN/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2203	00	105	(01) Shillong Polytechnic-0	(13) Office Expenses	General-Voted		1794	Voucher	37,794	0	0	0	37,794	37,794					
					General-Voted		1796	Voucher	37,658	0	0	0	37,658	37,658					
					General-Voted		1798	Voucher	39,712	0	0	0	39,712	39,712					
					General-Voted		2068	Voucher	40,000	0	0	0	40,000	40,000					
					General-Voted		2122	Voucher	19,810	0	0	0	19,810	19,810					
					General-Voted		2123	Voucher	7,896	0	0	0	7,896	7,896					
					General-Voted		2124	Voucher	78,111	0	0	0	78,111	78,111					
					<b>Total Object Head-- 13 :</b>								<b>4,99,886</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,99,886</b>	<b>4,99,886</b>	
									14. Rent, Rates And Taxes	General-Voted		1514	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
										General-Voted		362	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
					<b>Total Object Head-- 14 :</b>								<b>3,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,00,000</b>	<b>3,00,000</b>	
					<b>Total Sub Head :</b>								<b>87,06,658</b>	<b>0</b>	<b>7,11,830</b>	<b>30,800</b>	<b>79,64,028</b>	<b>87,06,658</b>	
					<b>Total Minor Head 105 :</b>								<b>87,06,658</b>	<b>0</b>	<b>7,11,830</b>	<b>30,800</b>	<b>79,64,028</b>	<b>87,06,658</b>	
					<b>Total Sub Major Head 0 :</b>								<b>87,06,658</b>	<b>0</b>	<b>7,11,830</b>	<b>30,800</b>	<b>79,64,028</b>	<b>87,06,658</b>	
<b>Total Major Head 2203 :</b>								<b>87,06,658</b>	<b>0</b>	<b>7,11,830</b>	<b>30,800</b>	<b>79,64,028</b>	<b>87,06,658</b>						
<b>Total of Month :</b>								<b>87,06,658</b>	<b>0</b>	<b>7,11,830</b>	<b>30,800</b>	<b>79,64,028</b>	<b>87,06,658</b>						
<b>Total of DDO 700010 :</b>								<b>2,45,49,703</b>	<b>166</b>	<b>20,59,340</b>	<b>92,400</b>	<b>2,23,97,797</b>	<b>2,45,49,537</b>						
<b>Reconciliation Portion</b>																			
<i>Internal Adjustment of A.G. Office:</i>																			

**Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
<b>Department :</b>	Education and Human Resource Department					
<b>Treasury</b>	Shillong (North) Treasury					
<b>D.D.O. :</b>	700010	Principal Shillong Polytechnic Shillong				
		<b>DDO wise Total ( Original +Reconciliation+IA) :</b>			<b>2,45,49,537</b>	
<u>Summary of DDO wise expenditure</u>						
2203	00	105	(01) Shillong Polytechnic-	0	(01) Salaries, Sumtuary Allowance General-Voted	2,19,10,599
2203	00	105	(01) Shillong Polytechnic-	0	02. Wages General-Voted	17,78,151
2203	00	105	(01) Shillong Polytechnic-	0	06. Medical Treatment General-Voted	2,76,635
2203	00	105	(01) Shillong Polytechnic-	0	(13) Office Expenses General-Voted	4,99,886
2203	00	105	(01) Shillong Polytechnic-	0	14. Rent, Rates And Taxes General-Voted	3,00,000
2203	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries General-Voted	-2,15,734
						<b>2,45,49,537</b>

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
<b>Department :</b> Education and Human Resource Department																				
<b>Treasury :</b> Shillong (North) Treasury																				
<b>D.D.O. :</b> 700011 Principal Shillong Public School Shillong																				
<b>Month of Account:</b> APR/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1546	Voucher	1,42,061	0	40,000	0	1,02,061	1,42,061						
							1547	Voucher	7,416	0	0	0	7,416	7,416						
							1569	Voucher	1,59,532	0	0	0	1,59,532	1,59,532						
							1613	Voucher	82,870	0	0	0	82,870	82,870						
							1619	Voucher	1,034	0	0	0	1,034	1,034						
							1621	Voucher	31,14,062	0	4,36,150	11,000	26,66,912	31,14,062						
							1626	Voucher	4,120	0	0	0	4,120	4,120						
							1628	Voucher	1,034	0	0	0	1,034	1,034						
							<b>Total Object Head-- 1 :</b>								<b>35,12,129</b>	<b>0</b>	<b>4,76,150</b>	<b>11,000</b>	<b>30,24,979</b>	<b>35,12,129</b>
							<b>Total Sub Head :</b>								<b>35,12,129</b>	<b>0</b>	<b>4,76,150</b>	<b>11,000</b>	<b>30,24,979</b>	<b>35,12,129</b>
<b>Total Minor Head 109 :</b>								<b>35,12,129</b>	<b>0</b>	<b>4,76,150</b>	<b>11,000</b>	<b>30,24,979</b>	<b>35,12,129</b>							
<b>Total Sub Major Head 2 :</b>								<b>35,12,129</b>	<b>0</b>	<b>4,76,150</b>	<b>11,000</b>	<b>30,24,979</b>	<b>35,12,129</b>							
<b>Total Major Head 2202 :</b>								<b>35,12,129</b>	<b>0</b>	<b>4,76,150</b>	<b>11,000</b>	<b>30,24,979</b>	<b>35,12,129</b>							
<b>Total of Month :</b>								<b>35,12,129</b>	<b>0</b>	<b>4,76,150</b>	<b>11,000</b>	<b>30,24,979</b>	<b>35,12,129</b>							
<b>Month of Account:</b> MAY/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)											

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
<b>Department :</b>		Education and Human Resource Department																				
<b>Treasury :</b>		Shillong (North) Treasury																				
<b>D.D.O. :</b>		700011 Principal Shillong Public School Shillong																				
<b>Month of Account:</b>		MAY/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
												8009	7610									
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1089	Voucher	1,42,061	0	50,000	0	92,061	1,42,061							
								1224	Voucher	82,870	0	0	0	82,870	82,870							
								1225	Voucher	30,54,062	0	3,58,150	11,000	26,84,912	30,54,062							
								1588	Voucher	58,310	0	0	0	58,310	58,310							
								1674	Voucher	2,000	0	0	0	2,000	2,000							
								1675	Voucher	66,000	0	0	0	66,000	66,000							
								<b>Total Object Head-- 1 :</b>									<b>34,05,303</b>	<b>0</b>	<b>4,08,150</b>	<b>11,000</b>	<b>29,86,153</b>	<b>34,05,303</b>
								02. Wages				Voted-Sixth-Schedule-Khasi			1237	Voucher	4,38,755	0	0	0	4,38,755	4,38,755
															2341	Voucher	1,32,936	0	0	0	1,32,936	1,32,936
															2342	Voucher	1,32,936	0	0	0	1,32,936	1,32,936
															2434	Voucher	78,257	0	0	0	78,257	78,257
								<b>Total Object Head-- 2 :</b>									<b>7,82,884</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,82,884</b>	<b>7,82,884</b>
								<b>Total Sub Head :</b>									<b>41,88,187</b>	<b>0</b>	<b>4,08,150</b>	<b>11,000</b>	<b>37,69,037</b>	<b>41,88,187</b>
								<b>Total Minor Head 109 :</b>									<b>41,88,187</b>	<b>0</b>	<b>4,08,150</b>	<b>11,000</b>	<b>37,69,037</b>	<b>41,88,187</b>
<b>Total Sub Major Head 2 :</b>									<b>41,88,187</b>	<b>0</b>	<b>4,08,150</b>	<b>11,000</b>	<b>37,69,037</b>	<b>41,88,187</b>								
<b>Total Major Head 2202 :</b>									<b>41,88,187</b>	<b>0</b>	<b>4,08,150</b>	<b>11,000</b>	<b>37,69,037</b>	<b>41,88,187</b>								

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 700011 Principal Shillong Public School Shillong														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
<b>Total of Month :</b>									<b>41,88,187</b>	<b>0</b>	<b>4,08,150</b>	<b>11,000</b>	<b>37,69,037</b>	<b>41,88,187</b>
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1773	Voucher	90,000	0	0	0	90,000	
						Voted-Sixth-Schedule-Khasi	888	Voucher	1,42,061	0	50,000	0	1,42,061	
						Voted-Sixth-Schedule-Khasi	927	Voucher	30,54,062	0	3,74,150	11,000	30,54,062	
						Voted-Sixth-Schedule-Khasi	929	Voucher	82,870	0	0	0	82,870	
<b>Total Object Head-- 1 :</b>									<b>33,68,993</b>	<b>0</b>	<b>4,24,150</b>	<b>11,000</b>	<b>29,33,843</b>	<b>33,68,993</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1386	Voucher	1,48,230	0	0	0	1,48,230	
						Voted-Sixth-Schedule-Khasi	1537	Voucher	80,543	0	0	0	80,543	
						Voted-Sixth-Schedule-Khasi	1538	Voucher	32,690	0	0	0	32,690	
<b>Total Object Head-- 2 :</b>									<b>2,61,463</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,61,463</b>	<b>2,61,463</b>
<b>Total Sub Head :</b>									<b>36,30,456</b>	<b>0</b>	<b>4,24,150</b>	<b>11,000</b>	<b>31,95,306</b>	<b>36,30,456</b>
<b>Total Minor Head 109 :</b>									<b>36,30,456</b>	<b>0</b>	<b>4,24,150</b>	<b>11,000</b>	<b>31,95,306</b>	<b>36,30,456</b>
<b>Total Sub Major Head 2 :</b>									<b>36,30,456</b>	<b>0</b>	<b>4,24,150</b>	<b>11,000</b>	<b>31,95,306</b>	<b>36,30,456</b>



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The Office of the Accountant General (A&E) Meghalaya  
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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>	21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>	Education and Human Resource Department															
<b>Treasury :</b>	Shillong (North) Treasury															
<b>D.D.O. :</b>	700011 Principal Shillong Public School Shillong															
<b>Month of Account:</b>	JUN/2024															
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Object Head</b>	<b>Sub Object Head</b>	<b>Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>T.V. No.</b>	<b>Type</b>	<b>Gross Amount (State)</b>	<b>Deduction by DDO</b>	<b>Deduction Amount (as per A.G. A&amp;E)</b>		<b>Net Amount (as per SOP)</b>	<b>Gross Amount (A.G.)</b>
													8009	-	7610	
2202							<b>Total Major Head</b>	<b>2202 :</b>			<b>36,30,456</b>	<b>0</b>	<b>4,24,150</b>	<b>11,000</b>	<b>31,95,306</b>	<b>36,30,456</b>
							<b>Total of Month :</b>				<b>36,30,456</b>	<b>0</b>	<b>4,24,150</b>	<b>11,000</b>	<b>31,95,306</b>	<b>36,30,456</b>
							<b>Total of DDO</b>	<b>700011 :</b>			<b>1,13,30,772</b>	<b>0</b>	<b>13,08,450</b>	<b>33,000</b>	<b>99,89,322</b>	<b>1,13,30,772</b>
<b><i>Reconciliation Portion</i></b>																
<b><i>Internal Adjustment of A.G. Office:</i></b>																
							<b>DDO wise Total ( Original +Reconciliation+IA) :</b>									<b>1,13,30,772</b>
<b><u>Summary of DDO wise expenditure</u></b>																
2202	02	109	(03) Special Schools				<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>							<b>1,02,86,425</b>
2202	02	109	(03) Special Schools				<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>							<b>10,44,347</b>
																<b>1,13,30,772</b>

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b> Education and Human Resource Department																			
<b>Treasury :</b> Shillong (North) Treasury																			
<b>D.D.O. :</b> 700012 Principal Lady Reid Basic Training Centre Shillong																			
<b>Month of Account:</b> APR/2024																			
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2202	80	003	(21) Basic Training Centres Including Guru Training	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1438	Voucher	8,64,580	4,000	1,19,360	13,200	7,28,020	8,60,580					
						Voted-Sixth-Schedule-Khasi	1583	Voucher	43,360	0	0	0	43,360	43,360					
<b>Total Object Head-- 1 :</b>									<b>9,07,940</b>	<b>4,000</b>	<b>1,19,360</b>	<b>13,200</b>	<b>7,71,380</b>	<b>9,03,940</b>					
<b>Total Sub Head :</b>									<b>9,07,940</b>	<b>4,000</b>	<b>1,19,360</b>	<b>13,200</b>	<b>7,71,380</b>	<b>9,03,940</b>					
<b>Total Minor Head 3 :</b>									<b>9,07,940</b>	<b>4,000</b>	<b>1,19,360</b>	<b>13,200</b>	<b>7,71,380</b>	<b>9,03,940</b>					
<b>Total Sub Major Head 80 :</b>									<b>9,07,940</b>	<b>4,000</b>	<b>1,19,360</b>	<b>13,200</b>	<b>7,71,380</b>	<b>9,03,940</b>					
<b>Total Major Head 2202 :</b>									<b>9,07,940</b>	<b>4,000</b>	<b>1,19,360</b>	<b>13,200</b>	<b>7,71,380</b>	<b>9,03,940</b>					
<b>Total of Month :</b>									<b>9,07,940</b>	<b>4,000</b>	<b>1,19,360</b>	<b>13,200</b>	<b>7,71,380</b>	<b>9,03,940</b>					
<b>Month of Account:</b> MAY/2024																			
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2202	80	003	(21) Basic Training Centres Including Guru Training	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1142	Voucher	8,64,580	4,000	99,360	13,200	7,48,020	8,60,580					
					<b>Total Object Head-- 1 :</b>									<b>8,64,580</b>	<b>4,000</b>	<b>99,360</b>	<b>13,200</b>	<b>7,48,020</b>	<b>8,60,580</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	2142	Voucher	54,813	0	0	0	54,813	54,813					
					<b>Total Object Head-- 2 :</b>									<b>54,813</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,813</b>	<b>54,813</b>
<b>Total Sub Head :</b>									<b>9,19,393</b>	<b>4,000</b>	<b>99,360</b>	<b>13,200</b>	<b>8,02,833</b>	<b>9,15,393</b>					

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

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Run Date :

23/07/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700012 Principal Lady Reid Basic Training Centre Shillong**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	80	003			<b>Total Minor Head 3 :</b>				9,19,393	4,000	99,360	13,200	8,02,833	9,15,393
					<b>Total Sub Major Head 80 :</b>				9,19,393	4,000	99,360	13,200	8,02,833	9,15,393
					<b>Total Major Head 2202 :</b>				9,19,393	4,000	99,360	13,200	8,02,833	9,15,393
					<b>Total of Month :</b>				9,19,393	4,000	99,360	13,200	8,02,833	9,15,393

**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	80	003	(21) Basic Training Centres Including Guru Training	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	919	Voucher	8,64,580	4,000	99,360	13,200	7,48,020	8,60,580
					<b>Total Object Head-- 1 :</b>				8,64,580	4,000	99,360	13,200	7,48,020	8,60,580
					<b>Total Sub Head :</b>				8,64,580	4,000	99,360	13,200	7,48,020	8,60,580
					<b>Total Minor Head 3 :</b>				8,64,580	4,000	99,360	13,200	7,48,020	8,60,580
					<b>Total Sub Major Head 80 :</b>				8,64,580	4,000	99,360	13,200	7,48,020	8,60,580
					<b>Total Major Head 2202 :</b>				8,64,580	4,000	99,360	13,200	7,48,020	8,60,580
					<b>Total of Month :</b>				8,64,580	4,000	99,360	13,200	7,48,020	8,60,580
					<b>Total of DDO 700012 :</b>				26,91,913	12,000	3,18,080	39,600	23,22,233	26,79,913

**Reconciliation Portion**

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

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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>	21 ADMINISTRATION OF THE EDUCATION DEPARTMENT						
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury</b>	Shillong (North) Treasury						
<b>D.D.O. :</b>	700012 Principal Lady Reid Basic Training Centre Shillong						
<i>Internal Adjustment of A.G. Office:</i>							
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>						<b>26,79,913</b>	
<u><i>Summary of DDO wise expenditure</i></u>							
<b>2202</b>	<b>80</b>	<b>3</b>	<b>(21) Basic Training Centres Including Guru Training</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>26,25,100</b>
<b>2202</b>	<b>80</b>	<b>3</b>	<b>(21) Basic Training Centres Including Guru Training</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>54,813</b>
						<b>26,79,913</b>	



**Voucher Wise Expenditure Report  
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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 700013 Joint Director Of School Education And Literacy Megh														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	02. Wages				53,640	0	0	0	53,640	53,640
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2448	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
<b>Total Object Head-- 2 :</b>									<b>53,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,640</b>	<b>53,640</b>
<b>Total Object Head-- 6 :</b>									<b>2,25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,25,000</b>	<b>2,25,000</b>
<b>Total Sub Head :</b>									<b>23,69,058</b>	<b>4,960</b>	<b>2,17,000</b>	<b>2,200</b>	<b>21,44,898</b>	<b>23,64,098</b>
<b>Total Minor Head 200 :</b>									<b>23,69,058</b>	<b>4,960</b>	<b>2,17,000</b>	<b>2,200</b>	<b>21,44,898</b>	<b>23,64,098</b>
<b>Total Sub Major Head 4 :</b>									<b>23,69,058</b>	<b>4,960</b>	<b>2,17,000</b>	<b>2,200</b>	<b>21,44,898</b>	<b>23,64,098</b>
<b>Total Major Head 2202 :</b>									<b>23,69,058</b>	<b>4,960</b>	<b>2,17,000</b>	<b>2,200</b>	<b>21,44,898</b>	<b>23,64,098</b>
<b>Total of Month :</b>									<b>23,69,058</b>	<b>4,960</b>	<b>2,17,000</b>	<b>2,200</b>	<b>21,44,898</b>	<b>23,64,098</b>
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1524	Voucher	19,96,458	4,960	2,07,000	2,200	17,82,298	19,91,498
<b>Total Object Head-- 1 :</b>									<b>19,96,458</b>	<b>4,960</b>	<b>2,07,000</b>	<b>2,200</b>	<b>17,82,298</b>	<b>19,91,498</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1593	Voucher	26,820	0	0	0	26,820	26,820
<b>Total Object Head-- 2 :</b>									<b>26,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,820</b>	<b>26,820</b>
<b>Total Sub Head :</b>									<b>20,23,278</b>	<b>4,960</b>	<b>2,07,000</b>	<b>2,200</b>	<b>18,09,118</b>	<b>20,18,318</b>

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700013 Joint Director Of School Education And Literacy Megh												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	04	200			<b>Total Minor Head</b>	<b>200 :</b>			<b>20,23,278</b>	<b>4,960</b>	<b>2,07,000</b>	<b>2,200</b>	<b>18,09,118</b>	<b>20,18,318</b>
					<b>Total Sub Major Head</b>	<b>4 :</b>			<b>20,23,278</b>	<b>4,960</b>	<b>2,07,000</b>	<b>2,200</b>	<b>18,09,118</b>	<b>20,18,318</b>
					<b>Total Major Head</b>	<b>2202 :</b>			<b>20,23,278</b>	<b>4,960</b>	<b>2,07,000</b>	<b>2,200</b>	<b>18,09,118</b>	<b>20,18,318</b>
					<b>Total of Month</b>	<b>:</b>			<b>20,23,278</b>	<b>4,960</b>	<b>2,07,000</b>	<b>2,200</b>	<b>18,09,118</b>	<b>20,18,318</b>
					<b>Total of DDO</b>	<b>700013 :</b>			<b>63,88,794</b>	<b>14,880</b>	<b>6,61,000</b>	<b>6,600</b>	<b>57,06,314</b>	<b>63,73,914</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>63,73,914</b>
<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						<b>60,68,454</b>
2202	04	200	(01)	District Social Education Officer And Staff	0	02. Wages		Voted-Sixth-Schedule-Khasi						<b>80,460</b>
2202	04	200	(01)	District Social Education Officer And Staff	0	06. Medical Treatment		Voted-Sixth-Schedule-Khasi						<b>2,25,000</b>
														<b>63,73,914</b>

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Shillong**

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Run Date :

23/07/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b> Education and Human Resource Department																	
<b>Treasury :</b> Shillong (North) Treasury																	
<b>D.D.O. :</b> 700014 Dgc & Cao Ncc Group Headquater Shillong																	
<b>Month of Account:</b> APR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	General-Voted	1045	Voucher	4,66,390	1,000	35,000	4,400	4,25,990	4,65,390				
					General-Voted	1539	Voucher	23,120	0	0	0	23,120	23,120				
				<b>Total Object Head-- 1 :</b>								<b>4,89,510</b>	<b>1,000</b>	<b>35,000</b>	<b>4,400</b>	<b>4,49,110</b>	<b>4,88,510</b>
				02. Wages	Voted-Sixth-Schedule-Khasi	1612	Voucher	1,19,629	0	0	0	1,19,629	1,19,629				
					<b>Total Object Head-- 2 :</b>								<b>1,19,629</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,19,629</b>
				<b>Total Sub Head :</b>								<b>6,09,139</b>	<b>1,000</b>	<b>35,000</b>	<b>4,400</b>	<b>5,68,739</b>	<b>6,08,139</b>
				<b>Total Minor Head 102 :</b>								<b>6,09,139</b>	<b>1,000</b>	<b>35,000</b>	<b>4,400</b>	<b>5,68,739</b>	<b>6,08,139</b>
				<b>Total Sub Major Head 0 :</b>								<b>6,09,139</b>	<b>1,000</b>	<b>35,000</b>	<b>4,400</b>	<b>5,68,739</b>	<b>6,08,139</b>
				<b>Total Major Head 2204 :</b>								<b>6,09,139</b>	<b>1,000</b>	<b>35,000</b>	<b>4,400</b>	<b>5,68,739</b>	<b>6,08,139</b>
				<b>Total of Month :</b>								<b>6,09,139</b>	<b>1,000</b>	<b>35,000</b>	<b>4,400</b>	<b>5,68,739</b>	<b>6,08,139</b>
<b>Month of Account:</b> MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	General-Voted	471	Voucher	4,66,390	1,000	35,000	4,400	4,25,990	4,65,390				
					<b>Total Object Head-- 1 :</b>								<b>4,66,390</b>	<b>1,000</b>	<b>35,000</b>	<b>4,400</b>	<b>4,25,990</b>
				02. Wages	Voted-Sixth-Schedule-Khasi	2587	Voucher	1,08,052	0	0	0	1,08,052	1,08,052				
					Voted-Sixth-Schedule-Khasi	731	Voucher	1,15,770	0	0	0	1,15,770	1,15,770				



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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700014 Dgc & Cao Ncc Group Headquater Shillong												
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	02. Wages	<b>Total Object Head-- 2 :</b>				2,23,822	0	0	0	2,23,822	2,23,822
					<b>Total Sub Head :</b>				6,90,212	1,000	35,000	4,400	6,49,812	6,89,212
					<b>Total Minor Head 102 :</b>				6,90,212	1,000	35,000	4,400	6,49,812	6,89,212
					<b>Total Sub Major Head 0 :</b>				6,90,212	1,000	35,000	4,400	6,49,812	6,89,212
					<b>Total Major Head 2204 :</b>				6,90,212	1,000	35,000	4,400	6,49,812	6,89,212
					<b>Total of Month :</b>				6,90,212	1,000	35,000	4,400	6,49,812	6,89,212
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	General-Voted		358	Voucher	4,66,390	1,000	28,000	4,400	4,32,990	4,65,390
					<b>Total Object Head-- 1 :</b>				4,66,390	1,000	28,000	4,400	4,32,990	4,65,390
					<b>Total Sub Head :</b>				4,66,390	1,000	28,000	4,400	4,32,990	4,65,390
					<b>Total Minor Head 102 :</b>				4,66,390	1,000	28,000	4,400	4,32,990	4,65,390
					<b>Total Sub Major Head 0 :</b>				4,66,390	1,000	28,000	4,400	4,32,990	4,65,390
					<b>Total Major Head 2204 :</b>				4,66,390	1,000	28,000	4,400	4,32,990	4,65,390
					<b>Total of Month :</b>				4,66,390	1,000	28,000	4,400	4,32,990	4,65,390
					<b>Total of DDO 700014 :</b>				17,65,741	3,000	98,000	13,200	16,51,541	17,62,741

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Shillong (North) Treasury**D.D.O. :** 700014 Dgc & Cao Ncc Group Headquater Shillong***Reconciliation Portion****Internal Adjustment of A.G. Office:*

<b>DDO wise Total ( Original +Reconciliation+IA) :</b>	<b>17,62,741</b>
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**Summary of DDO wise expenditure**

<b>2204</b>	<b>00</b>	<b>102</b>	(03) National Cadet Corps Unit Offices	<b>0</b>	(01) Salaries, Sumtuary Allowance		<b>General-Voted</b>	<b>14,19,290</b>
<b>2204</b>	<b>00</b>	<b>102</b>	(03) National Cadet Corps Unit Offices	<b>0</b>	<b>02. Wages</b>		<b>Voted-Sixth-Schedule-Khasi</b>	<b>3,43,451</b>
								<b>17,62,741</b>

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

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b> Education and Human Resource Department																	
<b>Treasury :</b> Shillong (North) Treasury																	
<b>D.D.O. :</b> 700015 Commanding Officer 2 Meghalaya Bn Ncc																	
<b>Month of Account:</b> APR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1440	Voucher	64,296	0	0	0	64,296	64,296				
					Voted-Sixth-Schedule-Khasi	787	Voucher	13,08,596	0	2,70,000	22,000	10,16,596	13,08,596				
					<b>Total Object Head-- 1 :</b>		<b>13,72,892</b>	<b>0</b>	<b>2,70,000</b>	<b>22,000</b>	<b>10,80,892</b>	<b>13,72,892</b>					
				02. Wages	Voted-Sixth-Schedule-Khasi	2465	Voucher	31,558	0	0	0	31,558	31,558				
					<b>Total Object Head-- 2 :</b>		<b>31,558</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,558</b>	<b>31,558</b>					
				<b>Total Sub Head :</b>								<b>14,04,450</b>	<b>0</b>	<b>2,70,000</b>	<b>22,000</b>	<b>11,12,450</b>	<b>14,04,450</b>
				<b>Total Minor Head 102 :</b>								<b>14,04,450</b>	<b>0</b>	<b>2,70,000</b>	<b>22,000</b>	<b>11,12,450</b>	<b>14,04,450</b>
				<b>Total Sub Major Head 0 :</b>								<b>14,04,450</b>	<b>0</b>	<b>2,70,000</b>	<b>22,000</b>	<b>11,12,450</b>	<b>14,04,450</b>
				<b>Total Major Head 2204 :</b>								<b>14,04,450</b>	<b>0</b>	<b>2,70,000</b>	<b>22,000</b>	<b>11,12,450</b>	<b>14,04,450</b>
				<b>Total of Month :</b>								<b>14,04,450</b>	<b>0</b>	<b>2,70,000</b>	<b>22,000</b>	<b>11,12,450</b>	<b>14,04,450</b>
<b>Month of Account:</b> MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	721	Voucher	13,08,596	0	2,70,000	22,000	10,16,596	13,08,596				
					<b>Total Object Head-- 1 :</b>		<b>13,08,596</b>	<b>0</b>	<b>2,70,000</b>	<b>22,000</b>	<b>10,16,596</b>	<b>13,08,596</b>					
					02. Wages	Voted-Sixth-Schedule-Khasi	1555	Voucher	30,540	0	0	0	30,540	30,540			

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700015 Commanding Officer 2 Meghalaya Bn Ncc												
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	02. Wages	<b>Total Object Head-- 2 :</b>				<b>30,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,540</b>	<b>30,540</b>
					<b>Total Sub Head :</b>				<b>13,39,136</b>	<b>0</b>	<b>2,70,000</b>	<b>22,000</b>	<b>10,47,136</b>	<b>13,39,136</b>
					<b>Total Minor Head 102 :</b>				<b>13,39,136</b>	<b>0</b>	<b>2,70,000</b>	<b>22,000</b>	<b>10,47,136</b>	<b>13,39,136</b>
					<b>Total Sub Major Head 0 :</b>				<b>13,39,136</b>	<b>0</b>	<b>2,70,000</b>	<b>22,000</b>	<b>10,47,136</b>	<b>13,39,136</b>
					<b>Total Major Head 2204 :</b>				<b>13,39,136</b>	<b>0</b>	<b>2,70,000</b>	<b>22,000</b>	<b>10,47,136</b>	<b>13,39,136</b>
					<b>Total of Month :</b>				<b>13,39,136</b>	<b>0</b>	<b>2,70,000</b>	<b>22,000</b>	<b>10,47,136</b>	<b>13,39,136</b>
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1217	Voucher	12,56,062	0	2,50,000	19,800	9,86,262	12,56,062
					<b>Total Object Head-- 1 :</b>				<b>12,56,062</b>	<b>0</b>	<b>2,50,000</b>	<b>19,800</b>	<b>9,86,262</b>	<b>12,56,062</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		1222	Voucher	28,504	0	0	0	28,504	28,504
					<b>Total Object Head-- 2 :</b>				<b>28,504</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,504</b>	<b>28,504</b>
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi		2829	Voucher	2,60,132	0	0	0	2,60,132	2,60,132
					<b>Total Object Head-- 6 :</b>				<b>2,60,132</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,60,132</b>	<b>2,60,132</b>
					<b>Total Sub Head :</b>				<b>15,44,698</b>	<b>0</b>	<b>2,50,000</b>	<b>19,800</b>	<b>12,74,898</b>	<b>15,44,698</b>

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

Page No.

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700015 Commanding Officer 2 Meghalaya Bn Ncc												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2204	00	102			<b>Total Minor Head</b>	<b>102 :</b>			15,44,698	0	2,50,000	19,800	12,74,898	15,44,698
					<b>Total Sub Major Head</b>	<b>0 :</b>			15,44,698	0	2,50,000	19,800	12,74,898	15,44,698
					<b>Total Major Head</b>	<b>2204 :</b>			15,44,698	0	2,50,000	19,800	12,74,898	15,44,698
					<b>Total of Month</b>	<b>:</b>			15,44,698	0	2,50,000	19,800	12,74,898	15,44,698
					<b>Total of DDO</b>	<b>700015 :</b>			42,88,284	0	7,90,000	63,800	34,34,484	42,88,284
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														42,88,284
<u>Summary of DDO wise expenditure</u>														
2204	00	102	(03)	National Cadet Corps Unit Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						39,37,550
2204	00	102	(03)	National Cadet Corps Unit Offices	0	02. Wages		Voted-Sixth-Schedule-Khasi						90,602
2204	00	102	(03)	National Cadet Corps Unit Offices	0	06. Medical Treatment		Voted-Sixth-Schedule-Khasi						2,60,132
														42,88,284

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Shillong (North) Treasury																		
<b>D.D.O. :</b> 700016 Commanding Officer 61 Meghalaya Girls Bn Ncc Shillong																		
<b>Month of Account:</b> APR/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2051	Voucher	31,536	0	0	0	31,536	31,536					
								Voted-Sixth-Schedule-Khasi	784	Voucher	6,48,336	0	1,16,000	13,200	5,19,136	6,48,336		
					<b>Total Object Head-- 1 :</b>								<b>6,79,872</b>	<b>0</b>	<b>1,16,000</b>	<b>13,200</b>	<b>5,50,672</b>	<b>6,79,872</b>
					<b>Total Sub Head :</b>								<b>6,79,872</b>	<b>0</b>	<b>1,16,000</b>	<b>13,200</b>	<b>5,50,672</b>	<b>6,79,872</b>
					<b>Total Minor Head 102 :</b>								<b>6,79,872</b>	<b>0</b>	<b>1,16,000</b>	<b>13,200</b>	<b>5,50,672</b>	<b>6,79,872</b>
					<b>Total Sub Major Head 0 :</b>								<b>6,79,872</b>	<b>0</b>	<b>1,16,000</b>	<b>13,200</b>	<b>5,50,672</b>	<b>6,79,872</b>
					<b>Total Major Head 2204 :</b>								<b>6,79,872</b>	<b>0</b>	<b>1,16,000</b>	<b>13,200</b>	<b>5,50,672</b>	<b>6,79,872</b>
<b>Total of Month :</b>								<b>6,79,872</b>	<b>0</b>	<b>1,16,000</b>	<b>13,200</b>	<b>5,50,672</b>	<b>6,79,872</b>					
<b>Month of Account:</b> MAY/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2024	Voucher	12,082	0	0	0	12,082	12,082					
								Voted-Sixth-Schedule-Khasi	2025	Voucher	21,448	0	0	0	21,448	21,448		
					Voted-Sixth-Schedule-Khasi	728	Voucher	5,35,526	0	76,000	13,200	4,46,326	5,35,526					
					<b>Total Object Head-- 1 :</b>								<b>5,69,056</b>	<b>0</b>	<b>76,000</b>	<b>13,200</b>	<b>4,79,856</b>	<b>5,69,056</b>
					02. Wages								Voted-Sixth-	1785	Voucher	86,559	0	0

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

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Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700016 Commanding Officer 61 Meghalaya Girls Bn Ncc Shillong												
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	02. Wages	<b>Total Object Head-- 2 :</b>				86,559	0	0	0	86,559	86,559
					<b>Total Sub Head :</b>				6,55,615	0	76,000	13,200	5,66,415	6,55,615
					<b>Total Minor Head 102 :</b>				6,55,615	0	76,000	13,200	5,66,415	6,55,615
					<b>Total Sub Major Head 0 :</b>				6,55,615	0	76,000	13,200	5,66,415	6,55,615
					<b>Total Major Head 2204 :</b>				6,55,615	0	76,000	13,200	5,66,415	6,55,615
					<b>Total of Month :</b>				6,55,615	0	76,000	13,200	5,66,415	6,55,615
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1210	Voucher	24,163	0	0	0	24,163	24,163
					Voted-Sixth-Schedule-Khasi		1213	Voucher	5,35,526	0	76,000	13,200	4,46,326	5,35,526
					<b>Total Object Head-- 1 :</b>				5,59,689	0	76,000	13,200	4,70,489	5,59,689
				02. Wages	Voted-Sixth-Schedule-Khasi		1224	Voucher	39,732	0	0	0	39,732	39,732
					<b>Total Object Head-- 2 :</b>				39,732	0	0	0	39,732	39,732
					<b>Total Sub Head :</b>				5,99,421	0	76,000	13,200	5,10,221	5,99,421
					<b>Total Minor Head 102 :</b>				5,99,421	0	76,000	13,200	5,10,221	5,99,421

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

Page No.

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>	Education and Human Resource Department													
<b>Treasury :</b>	Shillong (North) Treasury													
<b>D.D.O. :</b>	700016 Commanding Officer 61 Meghalaya Girls Bn Ncc Shillong													
<b>Month of Account:</b>	JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2204	00				<b>Total Sub Major Head 0 :</b>				<b>5,99,421</b>	<b>0</b>	<b>76,000</b>	<b>13,200</b>	<b>5,10,221</b>	<b>5,99,421</b>
					<b>Total Major Head 2204 :</b>				<b>5,99,421</b>	<b>0</b>	<b>76,000</b>	<b>13,200</b>	<b>5,10,221</b>	<b>5,99,421</b>
					<b>Total of Month :</b>				<b>5,99,421</b>	<b>0</b>	<b>76,000</b>	<b>13,200</b>	<b>5,10,221</b>	<b>5,99,421</b>
					<b>Total of DDO 700016 :</b>				<b>19,34,908</b>	<b>0</b>	<b>2,68,000</b>	<b>39,600</b>	<b>16,27,308</b>	<b>19,34,908</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
					<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>									<b>19,34,908</b>
<u>Summary of DDO wise expenditure</u>														
2204	00	102	(03)	National Cadet Corps Unit Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						<b>18,08,617</b>
2204	00	102	(03)	National Cadet Corps Unit Offices	0	02. Wages		Voted-Sixth-Schedule-Khasi						<b>1,26,291</b>
														<b>19,34,908</b>



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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		700017 Officer Commanding 41 Meghalaya Arty Bty Ncc													
<b>Month of Account:</b>		APR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2048	Voucher	8,232	0	0	0	8,232	8,232	
							2049	Voucher	20,464	0	0	0	20,464	20,464	
							779	Voucher	1,67,082	0	24,000	6,600	1,36,482	1,67,082	
							782	Voucher	4,14,654	0	59,700	8,800	3,46,154	4,14,654	
							<b>Total Object Head-- 1 :</b>			<b>6,10,432</b>	<b>0</b>	<b>83,700</b>	<b>15,400</b>	<b>5,11,332</b>	<b>6,10,432</b>
							<b>Total Sub Head :</b>			<b>6,10,432</b>	<b>0</b>	<b>83,700</b>	<b>15,400</b>	<b>5,11,332</b>	<b>6,10,432</b>
							<b>Total Minor Head 102 :</b>			<b>6,10,432</b>	<b>0</b>	<b>83,700</b>	<b>15,400</b>	<b>5,11,332</b>	<b>6,10,432</b>
<b>Total Sub Major Head 0 :</b>			<b>6,10,432</b>	<b>0</b>	<b>83,700</b>	<b>15,400</b>	<b>5,11,332</b>	<b>6,10,432</b>							
<b>Total Major Head 2204 :</b>			<b>6,10,432</b>	<b>0</b>	<b>83,700</b>	<b>15,400</b>	<b>5,11,332</b>	<b>6,10,432</b>							
<b>Total of Month :</b>			<b>6,10,432</b>	<b>0</b>	<b>83,700</b>	<b>15,400</b>	<b>5,11,332</b>	<b>6,10,432</b>							
<b>Month of Account:</b>		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		724	Voucher	1,67,082	0	24,000	6,600	1,36,482	1,67,082	
							725	Voucher	4,14,654	0	59,700	8,800	3,46,154	4,14,654	
							<b>Total Object Head-- 1 :</b>								

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

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 700017 Officer Commanding 41 Meghalaya Arty Bty Ncc														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance					5,81,736	0	83,700	15,400	4,82,636	5,81,736
				02. Wages	Voted-Sixth-Schedule-Khasi	732	Voucher		83,265	0	0	0	83,265	83,265
<b>Total Object Head-- 2 :</b>									<b>83,265</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,265</b>	<b>83,265</b>
<b>Total Sub Head :</b>									<b>6,65,001</b>	<b>0</b>	<b>83,700</b>	<b>15,400</b>	<b>5,65,901</b>	<b>6,65,001</b>
<b>Total Minor Head 102 :</b>									<b>6,65,001</b>	<b>0</b>	<b>83,700</b>	<b>15,400</b>	<b>5,65,901</b>	<b>6,65,001</b>
<b>Total Sub Major Head 0 :</b>									<b>6,65,001</b>	<b>0</b>	<b>83,700</b>	<b>15,400</b>	<b>5,65,901</b>	<b>6,65,001</b>
<b>Total Major Head 2204 :</b>									<b>6,65,001</b>	<b>0</b>	<b>83,700</b>	<b>15,400</b>	<b>5,65,901</b>	<b>6,65,001</b>
<b>Total of Month :</b>									<b>6,65,001</b>	<b>0</b>	<b>83,700</b>	<b>15,400</b>	<b>5,65,901</b>	<b>6,65,001</b>
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1214	Voucher		1,67,082	0	24,000	6,600	1,36,482	1,67,082
					Voted-Sixth-Schedule-Khasi	1216	Voucher		4,14,654	0	55,700	8,800	3,50,154	4,14,654
<b>Total Object Head-- 1 :</b>									<b>5,81,736</b>	<b>0</b>	<b>79,700</b>	<b>15,400</b>	<b>4,86,636</b>	<b>5,81,736</b>
				02. Wages	Voted-Sixth-Schedule-Khasi	1220	Voucher		38,220	0	0	0	38,220	38,220
<b>Total Object Head-- 2 :</b>									<b>38,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,220</b>	<b>38,220</b>

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700017 Officer Commanding 41 Meghalaya Arty Bty Ncc**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2204	00	102	(03) National Cadet Corps Unit Offices		<b>Total Sub Head :</b>				<b>6,19,956</b>	<b>0</b>	<b>79,700</b>	<b>15,400</b>	<b>5,24,856</b>	<b>6,19,956</b>
					<b>Total Minor Head 102 :</b>				<b>6,19,956</b>	<b>0</b>	<b>79,700</b>	<b>15,400</b>	<b>5,24,856</b>	<b>6,19,956</b>
					<b>Total Sub Major Head 0 :</b>				<b>6,19,956</b>	<b>0</b>	<b>79,700</b>	<b>15,400</b>	<b>5,24,856</b>	<b>6,19,956</b>
					<b>Total Major Head 2204 :</b>				<b>6,19,956</b>	<b>0</b>	<b>79,700</b>	<b>15,400</b>	<b>5,24,856</b>	<b>6,19,956</b>
					<b>Total of Month :</b>				<b>6,19,956</b>	<b>0</b>	<b>79,700</b>	<b>15,400</b>	<b>5,24,856</b>	<b>6,19,956</b>
					<b>Total of DDO 700017 :</b>				<b>18,95,389</b>	<b>0</b>	<b>2,47,100</b>	<b>46,200</b>	<b>16,02,089</b>	<b>18,95,389</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****18,95,389**Summary of DDO wise expenditure

2204	00	102	(03) National Cadet Corps Unit Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								<b>17,73,904</b>
2204	00	102	(03) National Cadet Corps Unit Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi								<b>1,21,485</b>
														<b>18,95,389</b>

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

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 700018 Officer Commanding 42 Meghalaya Signal Cop Ncc Shillong														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2055	Voucher	18,736	0	0	0	18,736	18,736	
					Voted-Sixth-Schedule-Khasi	780	Voucher	3,80,536	0	44,050	0	3,36,486	3,80,536	
					<b>Total Object Head-- 1 :</b>		<b>3,99,272</b>	<b>0</b>	<b>44,050</b>	<b>0</b>	<b>3,55,222</b>	<b>3,99,272</b>		
				02. Wages	Voted-Sixth-Schedule-Khasi	2127	Voucher	45,663	0	0	0	45,663	45,663	
					<b>Total Object Head-- 2 :</b>		<b>45,663</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,663</b>	<b>45,663</b>		
					<b>Total Sub Head :</b>		<b>4,44,935</b>	<b>0</b>	<b>44,050</b>	<b>0</b>	<b>4,00,885</b>	<b>4,44,935</b>		
				<b>Total Minor Head 102 :</b>		<b>4,44,935</b>	<b>0</b>	<b>44,050</b>	<b>0</b>	<b>4,00,885</b>	<b>4,44,935</b>			
				<b>Total Sub Major Head 0 :</b>		<b>4,44,935</b>	<b>0</b>	<b>44,050</b>	<b>0</b>	<b>4,00,885</b>	<b>4,44,935</b>			
				<b>Total Major Head 2204 :</b>		<b>4,44,935</b>	<b>0</b>	<b>44,050</b>	<b>0</b>	<b>4,00,885</b>	<b>4,44,935</b>			
				<b>Total of Month :</b>		<b>4,44,935</b>	<b>0</b>	<b>44,050</b>	<b>0</b>	<b>4,00,885</b>	<b>4,44,935</b>			
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	727	Voucher	3,80,536	0	44,050	11,000	3,25,486	3,80,536	
					<b>Total Object Head-- 1 :</b>		<b>3,80,536</b>	<b>0</b>	<b>44,050</b>	<b>11,000</b>	<b>3,25,486</b>	<b>3,80,536</b>		
					02. Wages	Voted-Sixth-Schedule-Khasi	730	Voucher	44,190	0	0	0	44,190	44,190

**Voucher Wise Expenditure Report  
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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700018 Officer Commanding 42 Meghalaya Signal Cop Ncc Shillong												
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	02. Wages	<b>Total Object Head-- 2 :</b>				44,190	0	0	0	44,190	44,190
					<b>Total Sub Head :</b>				4,24,726	0	44,050	11,000	3,69,676	4,24,726
					<b>Total Minor Head 102 :</b>				4,24,726	0	44,050	11,000	3,69,676	4,24,726
					<b>Total Sub Major Head 0 :</b>				4,24,726	0	44,050	11,000	3,69,676	4,24,726
					<b>Total Major Head 2204 :</b>				4,24,726	0	44,050	11,000	3,69,676	4,24,726
					<b>Total of Month :</b>				4,24,726	0	44,050	11,000	3,69,676	4,24,726
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1212	Voucher		3,80,536	0	44,050	11,000	3,25,486	3,80,536
					<b>Total Object Head-- 1 :</b>				3,80,536	0	44,050	11,000	3,25,486	3,80,536
				02. Wages	Voted-Sixth-Schedule-Khasi	1223	Voucher		41,244	0	0	0	41,244	41,244
					<b>Total Object Head-- 2 :</b>				41,244	0	0	0	41,244	41,244
					<b>Total Sub Head :</b>				4,21,780	0	44,050	11,000	3,66,730	4,21,780
					<b>Total Minor Head 102 :</b>				4,21,780	0	44,050	11,000	3,66,730	4,21,780
					<b>Total Sub Major Head 0 :</b>				4,21,780	0	44,050	11,000	3,66,730	4,21,780

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b>	21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>	Education and Human Resource Department													
<b>Treasury :</b>	Shillong (North) Treasury													
<b>D.D.O. :</b>	700018 Officer Commanding 42 Meghalaya Signal Cop Ncc Shillong													
<b>Month of Account:</b>	JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2204					<b>Total Major Head</b>	<b>2204 :</b>			<b>4,21,780</b>	<b>0</b>	<b>44,050</b>	<b>11,000</b>	<b>3,66,730</b>	<b>4,21,780</b>
					<b>Total of Month :</b>				<b>4,21,780</b>	<b>0</b>	<b>44,050</b>	<b>11,000</b>	<b>3,66,730</b>	<b>4,21,780</b>
					<b>Total of DDO</b>	<b>700018 :</b>			<b>12,91,441</b>	<b>0</b>	<b>1,32,150</b>	<b>22,000</b>	<b>11,37,291</b>	<b>12,91,441</b>
<b><i>Reconciliation Portion</i></b>														
<b><i>Internal Adjustment of A.G. Office:</i></b>														
					<b>DDO wise Total ( Original +Reconciliation+IA) :</b>									<b>12,91,441</b>
<b><u>Summary of DDO wise expenditure</u></b>														
2204	00	102	(03)	National Cadet Corps Unit Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						<b>11,60,344</b>
2204	00	102	(03)	National Cadet Corps Unit Offices	0	02. Wages		Voted-Sixth-Schedule-Khasi						<b>1,31,097</b>
														<b>12,91,441</b>

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700001 District School Education Officer Jaintia Hills District												
<b>Month of Account:</b>		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	220	Voucher	1,54,790	0	45,900	0	1,08,890	1,54,790
						Voted-Sixth-Schedule-Jaintia	223	Voucher	31,363	0	16,000	0	15,363	31,363
						Voted-Sixth-Schedule-Jaintia	224	Voucher	46,875	0	0	0	46,875	46,875
						Voted-Sixth-Schedule-Jaintia	225	Voucher	7,759	0	0	0	7,759	7,759
						Voted-Sixth-Schedule-Jaintia	226	Voucher	4,80,028	0	25,500	13,200	4,41,328	4,80,028
						Voted-Sixth-Schedule-Jaintia	555	Voucher	8,240	0	0	0	8,240	8,240
						Voted-Sixth-Schedule-Jaintia	562	Voucher	26,494	0	0	0	26,494	26,494
						Voted-Sixth-Schedule-Jaintia	563	Voucher	1,588	0	0	0	1,588	1,588
						Voted-Sixth-Schedule-Jaintia	891	Voucher	81,431	0	16,000	0	65,431	81,431
<b>Total Object Head-- 1 :</b>									<b>8,38,568</b>	<b>0</b>	<b>1,03,400</b>	<b>13,200</b>	<b>7,21,968</b>	<b>8,38,568</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	963	Voucher	30,031	0	0	0	30,031	30,031
						Voted-Sixth-Schedule-Jaintia	964	Voucher	30,031	0	0	0	30,031	30,031
						Voted-Sixth-Schedule-Jaintia	965	Voucher	20,100	0	0	0	20,100	20,100
<b>Total Object Head-- 2 :</b>									<b>80,162</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,162</b>	<b>80,162</b>
<b>Total Sub Head :</b>									<b>9,18,730</b>	<b>0</b>	<b>1,03,400</b>	<b>13,200</b>	<b>8,02,130</b>	<b>9,18,730</b>

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																													
<b>Department :</b> Education and Human Resource Department																													
<b>Treasury :</b> Jowai Treasury																													
<b>D.D.O. :</b> 700001 District School Education Officer Jaintia Hills District																													
<b>Month of Account:</b> APR/2024																													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610							
2202		02		101						<b>Total Minor Head 101 :</b>								9,18,730		0		1,03,400		13,200		8,02,130		9,18,730	
										<b>Total Sub Major Head 2 :</b>								9,18,730		0		1,03,400		13,200		8,02,130		9,18,730	
										<b>Total Major Head 2202 :</b>								9,18,730		0		1,03,400		13,200		8,02,130		9,18,730	
										<b>Total of Month :</b>								9,18,730		0		1,03,400		13,200		8,02,130		9,18,730	
<b>Month of Account:</b> MAY/2024																													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)			
																								8009 - 7610					
2202		02		101		(01) Inspectors Of Schools And Staff		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		496		Voucher		1,54,790		0		45,900		0		1,08,890		1,54,790	
										Voted-Sixth-Schedule-Jaintia		497		Voucher		5,31,459		0		47,800		13,200		4,70,459		5,31,459			
										Voted-Sixth-Schedule-Jaintia		498		Voucher		20,500		0		0		0		20,500		20,500			
										<b>Total Object Head-- 1 :</b>								7,06,749		0		93,700		13,200		5,99,849		7,06,749	
										<b>Total Sub Head :</b>								7,06,749		0		93,700		13,200		5,99,849		7,06,749	
										<b>Total Minor Head 101 :</b>								7,06,749		0		93,700		13,200		5,99,849		7,06,749	
2202		02		110		(01) Expenditure On Secondary Schools Under Deficit System For Boys		0		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia		1082		Challan		-74,610		0		0		0		-74,610		-74,610	
										Voted-Sixth-Schedule-Jaintia		1083		Challan		-1,48,786		0		0		0		0		-1,48,786		-1,48,786	
										Voted-Sixth-Schedule-Jaintia		920		Voucher		35,20,630		0		0		0		35,20,630		35,20,630			



**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date :

23/07/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b>		Education and Human Resource Department																			
<b>Treasury :</b>		Jowai Treasury																			
<b>D.D.O. :</b>		700001 District School Education Officer Jaintia Hills District																			
<b>Month of Account:</b>		MAY/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	922	Voucher	44,77,950	0	0	0	44,77,950	44,77,950							
							923	Voucher	19,93,742	0	0	0	19,93,742	19,93,742							
							926	Voucher	29,86,044	0	0	0	29,86,044	29,86,044							
							928	Voucher	18,50,828	0	0	0	18,50,828	18,50,828							
							929	Voucher	23,65,380	0	0	0	23,65,380	23,65,380							
							932	Voucher	14,08,634	0	0	0	14,08,634	14,08,634							
							<b>Total Object Head-- 31 :</b>								<b>1,83,79,812</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,83,79,812</b>	<b>1,83,79,812</b>	
							<b>Total Sub Head :</b>								<b>1,83,79,812</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,83,79,812</b>	<b>1,83,79,812</b>	
										(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1072	Voucher	45,13,710	0	0	0	45,13,710	45,13,710
															General-Voted	27,72,000	0	0	0	27,72,000	27,72,000
														546	Voucher	56,183	0	0	0	56,183	56,183
														547	Voucher	68,468	0	0	0	68,468	68,468
														548	Voucher	5,41,306	0	0	0	5,41,306	5,41,306
														549	Voucher	2,75,611	0	0	0	2,75,611	2,75,611
<b>Total Object Head-- 31 :</b>														<b>82,27,278</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,27,278</b>	<b>82,27,278</b>		
<b>Total Sub Head :</b>								<b>82,27,278</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,27,278</b>	<b>82,27,278</b>								

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b> Education and Human Resource Department																
<b>Treasury :</b> Jowai Treasury																
<b>D.D.O. :</b> 700001 District School Education Officer Jaintia Hills District																
<b>Month of Account:</b> MAY/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2202	02	110	(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	General-Voted	1073	Voucher	13,65,936	0	0	0	13,65,936	13,65,936			
				<b>Total Object Head-- 31 :</b>								<b>13,65,936</b>	<b>0</b>	<b>0</b>	<b>13,65,936</b>	<b>13,65,936</b>
				<b>Total Sub Head :</b>								<b>13,65,936</b>	<b>0</b>	<b>0</b>	<b>13,65,936</b>	<b>13,65,936</b>
				<b>Total Minor Head 110 :</b>								<b>13,65,936</b>	<b>0</b>	<b>0</b>	<b>13,65,936</b>	<b>13,65,936</b>
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	General-Voted	911	Voucher	24,94,000	0	0	24,94,000	24,94,000				
					Voted-Sixth-Schedule-Jaintia	912	Voucher	38,28,000	0	0	38,28,000	38,28,000				
				<b>Total Object Head-- 31 :</b>								<b>63,22,000</b>	<b>0</b>	<b>0</b>	<b>63,22,000</b>	<b>63,22,000</b>
				<b>Total Sub Head :</b>								<b>63,22,000</b>	<b>0</b>	<b>0</b>	<b>63,22,000</b>	<b>63,22,000</b>
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	916	Voucher	1,08,000	0	0	1,08,000	1,08,000				
					General-Voted	918	Voucher	36,000	0	0	36,000	36,000				
<b>Total Object Head-- 31 :</b>								<b>1,44,000</b>	<b>0</b>	<b>0</b>	<b>1,44,000</b>	<b>1,44,000</b>				
<b>Total Sub Head :</b>								<b>1,44,000</b>	<b>0</b>	<b>0</b>	<b>1,44,000</b>	<b>1,44,000</b>				
<b>Total Major Head 2202 :</b>								<b>3,51,45,775</b>	<b>0</b>	<b>93,700</b>	<b>13,200</b>	<b>3,50,38,875</b>	<b>3,51,45,775</b>			
<b>Total of Month :</b>								<b>3,51,45,775</b>	<b>0</b>	<b>93,700</b>	<b>13,200</b>	<b>3,50,38,875</b>	<b>3,51,45,775</b>			
<b>Month of Account:</b> JUN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)						

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		700001 District School Education Officer Jaintia Hills District																
<b>Month of Account:</b>		JUN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	257	Voucher	5,31,459	0	47,800	13,200	4,70,459	5,31,459				
						Voted-Sixth-Schedule-Jaintia	259	Voucher	1,54,790	0	45,900	0	1,08,890	1,54,790				
						Voted-Sixth-Schedule-Jaintia	907	Voucher	19,635	0	0	0	19,635	19,635				
						Voted-Sixth-Schedule-Jaintia	908	Voucher	85,746	0	0	0	85,746	85,746				
						Voted-Sixth-Schedule-Jaintia	966	Voucher	17,500	0	0	0	17,500	17,500				
					<b>Total Object Head-- 1 :</b>								<b>8,09,130</b>	<b>0</b>	<b>93,700</b>	<b>13,200</b>	<b>7,02,230</b>	<b>8,09,130</b>
					02. Wages					Voted-Sixth-Schedule-Jaintia	967	Voucher	23,718	0	0	0	23,718	23,718
					<b>Total Object Head-- 2 :</b>								<b>23,718</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,718</b>	<b>23,718</b>
					(11) Travel Expenses, Conveyance Allowances					Voted-Sixth-Schedule-Jaintia	1263	Voucher	1,440	0	0	0	1,440	1,440
										Voted-Sixth-Schedule-Jaintia	1264	Voucher	5,940	0	0	0	5,940	5,940
										Voted-Sixth-Schedule-Jaintia	1265	Voucher	5,720	0	0	0	5,720	5,720
										Voted-Sixth-Schedule-Jaintia	1266	Voucher	5,940	0	0	0	5,940	5,940
										Voted-Sixth-Schedule-Jaintia	1267	Voucher	8,700	0	0	0	8,700	8,700
										Voted-Sixth-Schedule-Jaintia	1268	Voucher	9,280	0	0	0	9,280	9,280
										Voted-Sixth-Schedule-Jaintia	1269	Voucher	10,980	0	0	0	10,980	10,980
										Voted-Sixth-	601	Voucher	19,411	0	0	0	19,411	19,411

**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date :

23/07/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700001 District School Education Officer Jaintia Hills District												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	<b>Total Object Head-- 11 :</b>			<b>67,411</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,411</b>	<b>67,411</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	892	Voucher	1,90,000	0	0	0	1,90,000	1,90,000
						Voted-Sixth-Schedule-Jaintia	893	Voucher	4,157	0	0	0	4,157	4,157
						Voted-Sixth-Schedule-Jaintia	894	Voucher	4,520	0	0	0	4,520	4,520
						Voted-Sixth-Schedule-Jaintia	895	Voucher	547	0	0	0	547	547
						Voted-Sixth-Schedule-Jaintia	896	Voucher	776	0	0	0	776	776
						<b>Total Object Head-- 13 :</b>			<b>2,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,000</b>	<b>2,00,000</b>
						<b>Total Sub Head :</b>			<b>11,00,259</b>	<b>0</b>	<b>93,700</b>	<b>13,200</b>	<b>9,93,359</b>	<b>11,00,259</b>
						<b>Total Minor Head 101 :</b>			<b>11,00,259</b>	<b>0</b>	<b>93,700</b>	<b>13,200</b>	<b>9,93,359</b>	<b>11,00,259</b>
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	409	Voucher	91,64,640	0	0	0	91,64,640	91,64,640
						<b>Total Object Head-- 31 :</b>			<b>91,64,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,64,640</b>	<b>91,64,640</b>
						<b>Total Sub Head :</b>			<b>91,64,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,64,640</b>	<b>91,64,640</b>
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	400	Voucher	13,86,000	0	0	0	13,86,000	13,86,000
						Voted-Sixth-Schedule-Jaintia	404	Voucher	22,56,855	0	0	0	22,56,855	22,56,855
						Voted-Sixth-Schedule-Jaintia	970	Voucher	28,77,058	0	0	0	28,77,058	28,77,058

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

Page No.

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700001 District School Education Officer Jaintia Hills District												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	<b>Total Object Head-- 31 :</b>			<b>65,19,913</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,19,913</b>	<b>65,19,913</b>
						<b>Total Sub Head :</b>			<b>65,19,913</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,19,913</b>	<b>65,19,913</b>
						(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	401	Voucher	6,82,968	0	0
			Voted-Sixth-Schedule-Jaintia	927	Voucher				30,000	0	0	0	30,000	30,000
			<b>Total Object Head-- 31 :</b>			<b>7,12,968</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,12,968</b>	<b>7,12,968</b>			
			<b>Total Sub Head :</b>			<b>7,12,968</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,12,968</b>	<b>7,12,968</b>			
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	379	Voucher	19,14,000	0	0	0	19,14,000	19,14,000
						General-Voted	384	Voucher	12,47,000	0	0	0	12,47,000	12,47,000
						<b>Total Object Head-- 31 :</b>			<b>31,61,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,61,000</b>	<b>31,61,000</b>
			<b>Total Sub Head :</b>			<b>31,61,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,61,000</b>	<b>31,61,000</b>			
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	381	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Jaintia	382	Voucher	54,000	0	0	0	54,000	54,000
						<b>Total Object Head-- 31 :</b>			<b>72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,000</b>	<b>72,000</b>
			<b>Total Sub Head :</b>			<b>72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,000</b>	<b>72,000</b>			
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	392	Voucher	2,79,000	0	0	0	2,79,000	2,79,000
Voted-Sixth-Schedule-Jaintia	393	Voucher				47,08,000	0	0	0	47,08,000	47,08,000			
<b>Total Object Head-- 31 :</b>						<b>49,87,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,87,000</b>	<b>49,87,000</b>			

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

Page No.

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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700001 District School Education Officer Jaintia Hills District												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools		<b>Total Sub Head :</b>				<b>49,87,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,87,000</b>	<b>49,87,000</b>
					<b>Total Minor Head 110 :</b>				<b>2,46,17,521</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,46,17,521</b>	<b>2,46,17,521</b>
					<b>Total Sub Major Head 2 :</b>				<b>2,57,17,780</b>	<b>0</b>	<b>93,700</b>	<b>13,200</b>	<b>2,56,10,880</b>	<b>2,57,17,780</b>
					<b>Total Major Head 2202 :</b>				<b>2,57,17,780</b>	<b>0</b>	<b>93,700</b>	<b>13,200</b>	<b>2,56,10,880</b>	<b>2,57,17,780</b>
					<b>Total of Month :</b>				<b>2,57,17,780</b>	<b>0</b>	<b>93,700</b>	<b>13,200</b>	<b>2,56,10,880</b>	<b>2,57,17,780</b>
					<b>Total of DDO 700001 :</b>				<b>6,17,82,285</b>	<b>0</b>	<b>2,90,800</b>	<b>39,600</b>	<b>6,14,51,885</b>	<b>6,17,82,285</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>													<b>6,17,82,285</b>	
<u>Summary of DDO wise expenditure</u>														
2202	02	101	(01) Inspectors Of Schools And Staff		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia						23,54,447
2202	02	101	(01) Inspectors Of Schools And Staff		0	02. Wages		Voted-Sixth-Schedule-Jaintia						1,03,880
2202	02	101	(01) Inspectors Of Schools And Staff		0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia						67,411
2202	02	101	(01) Inspectors Of Schools And Staff		0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia						2,00,000
2202	02	110	(01) Expenditure On Secondary Schools Under		0	31. Grants-In-Aid		Voted-Sixth-Schedule-Jaintia						2,75,44,452

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Run Date :

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury</b>	Jowai Treasury						
<b>D.D.O. :</b>	700001 District School Education Officer Jaintia Hills District						
<u>Summary of DDO wise expenditure</u>							
			<b>Deficit System For Boys</b>		<b>(Salary)</b>		
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	27,72,000
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1,19,75,191
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	20,48,904
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	30,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	37,41,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	57,42,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	54,000
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	1,62,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	2,79,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	47,08,000
							6,17,82,285

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Up to Accounting Month June of Financial Year 2024-2025

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Jowai												
<b>Month of Account:</b>		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	228	Challan	-2,90,796	0	0	0	-2,90,796	-2,90,796
						Voted-Sixth-Schedule-Jaintia	665	Voucher	36,65,033	0	2,75,250	0	33,89,783	36,65,033
						Voted-Sixth-Schedule-Jaintia	666	Voucher	33,48,458	0	95,000	0	32,53,458	33,48,458
						Voted-Sixth-Schedule-Jaintia	667	Voucher	1,05,42,435	0	6,69,500	0	98,72,935	1,05,42,435
						Voted-Sixth-Schedule-Jaintia	668	Voucher	1,33,09,876	0	7,49,500	0	1,25,60,376	1,33,09,876
						Voted-Sixth-Schedule-Jaintia	669	Voucher	35,99,586	0	10,000	0	35,89,586	35,99,586
						Voted-Sixth-Schedule-Jaintia	887	Voucher	16,07,419	0	0	0	16,07,419	16,07,419
						Voted-Sixth-Schedule-Jaintia	888	Voucher	20,08,980	0	0	0	20,08,980	20,08,980
						Voted-Sixth-Schedule-Jaintia	890	Voucher	1,62,850	0	0	0	1,62,850	1,62,850
						<b>Total Object Head-- I :</b>								<b>3,79,53,841</b>
<b>Total Sub Head :</b>								<b>3,79,53,841</b>	<b>0</b>	<b>17,99,250</b>	<b>0</b>	<b>3,61,54,591</b>	<b>3,79,53,841</b>	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	662	Voucher	19,348	0	0	0	19,348	19,348
						Voted-Sixth-Schedule-Jaintia	673	Voucher	50,802	0	0	0	50,802	50,802
						Voted-Sixth-Schedule-Jaintia	674	Voucher	3,94,371	0	16,000	0	3,78,371	3,94,371
						Voted-Sixth-Schedule-Jaintia	675	Voucher	7,09,037	0	49,000	0	6,60,037	7,09,037
						Voted-Sixth-Schedule-Jaintia	676	Voucher	3,70,646	0	35,000	0	3,35,646	3,70,646



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Jowai Treasury																		
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Jowai																		
<b>Month of Account:</b>		APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	677	Voucher	6,04,162	0	87,000	0	5,17,162	6,04,162						
							678	Voucher	9,83,286	0	1,21,000	0	8,62,286	9,83,286						
							680	Voucher	4,56,449	0	28,000	0	4,28,449	4,56,449						
							682	Voucher	34,628	0	0	0	34,628	34,628						
							685	Voucher	2,90,526	0	21,000	0	2,69,526	2,90,526						
							889	Voucher	28,122	0	0	0	28,122	28,122						
							<b>Total Object Head-- I :</b>								<b>39,41,377</b>	<b>0</b>	<b>3,57,000</b>	<b>0</b>	<b>35,84,377</b>	<b>39,41,377</b>
							<b>Total Sub Head :</b>								<b>39,41,377</b>	<b>0</b>	<b>3,57,000</b>	<b>0</b>	<b>35,84,377</b>	<b>39,41,377</b>
							<b>Total Minor Head 101 :</b>								<b>4,18,95,218</b>	<b>0</b>	<b>21,56,250</b>	<b>0</b>	<b>3,97,38,968</b>	<b>4,18,95,218</b>
									104	(01) Deputy Inspectors Of Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	570	Voucher	5,26,198	0	38,000	2,200	4,85,998
571	Voucher	28,557	0	0	0	28,557								28,557						
572	Voucher	54,446	0	0	0	54,446								54,446						
<b>Total Object Head-- I :</b>														<b>6,09,201</b>	<b>0</b>	<b>38,000</b>	<b>2,200</b>	<b>5,69,001</b>	<b>6,09,201</b>	
<b>Total Sub Head :</b>								<b>6,09,201</b>	<b>0</b>	<b>38,000</b>	<b>2,200</b>	<b>5,69,001</b>	<b>6,09,201</b>							
			(03) Administrator Primary Education Jaintia Hills And His Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	569	Voucher	1,99,524	0	39,500	4,400	1,55,624	1,99,524						
							<b>Total Object Head-- I :</b>								<b>1,99,524</b>	<b>0</b>	<b>39,500</b>	<b>4,400</b>	<b>1,55,624</b>	<b>1,99,524</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Jowai Treasury													
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Jowai													
<b>Month of Account:</b>		APR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	962	Voucher	34,906	0	0	0	34,906	34,906	
<b>Total Object Head-- 2 :</b>									<b>34,906</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,906</b>	<b>34,906</b>	
<b>Total Sub Head :</b>									<b>2,34,430</b>	<b>0</b>	<b>39,500</b>	<b>4,400</b>	<b>1,90,530</b>	<b>2,34,430</b>	
<b>Total Minor Head 104 :</b>									<b>8,43,631</b>	<b>0</b>	<b>77,500</b>	<b>6,600</b>	<b>7,59,531</b>	<b>8,43,631</b>	
<b>Total Sub Major Head 1 :</b>									<b>4,27,38,849</b>	<b>0</b>	<b>22,33,750</b>	<b>6,600</b>	<b>4,04,98,499</b>	<b>4,27,38,849</b>	
<b>Total Major Head 2202 :</b>									<b>4,27,38,849</b>	<b>0</b>	<b>22,33,750</b>	<b>6,600</b>	<b>4,04,98,499</b>	<b>4,27,38,849</b>	
<b>Total of Month :</b>									<b>4,27,38,849</b>	<b>0</b>	<b>22,33,750</b>	<b>6,600</b>	<b>4,04,98,499</b>	<b>4,27,38,849</b>	
<b>Month of Account:</b>		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	520	Voucher	37,13,805	0	2,75,250	0	34,38,555	37,13,805	
						Voted-Sixth-Schedule-Jaintia	521	Voucher	31,59,568	0	95,000	0	30,64,568	31,59,568	
						Voted-Sixth-Schedule-Jaintia	522	Voucher	1,08,91,641	0	6,63,500	0	1,02,28,141	1,08,91,641	
						Voted-Sixth-Schedule-Jaintia	523	Voucher	1,38,25,697	0	7,22,250	0	1,31,03,447	1,38,25,697	
						Voted-Sixth-Schedule-Jaintia	524	Voucher	45,05,298	0	10,000	0	44,95,298	45,05,298	
						Voted-Sixth-Schedule-Jaintia	773	Voucher	48,012	0	0	0	48,012	48,012	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Jowai												
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	<b>Total Object Head-- I :</b>			<b>3,61,44,021</b>	<b>0</b>	<b>17,66,000</b>	<b>0</b>	<b>3,43,78,021</b>	<b>3,61,44,021</b>
						<b>Total Sub Head :</b>			<b>3,61,44,021</b>	<b>0</b>	<b>17,66,000</b>	<b>0</b>	<b>3,43,78,021</b>	<b>3,61,44,021</b>
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	507	Voucher	3,66,249	0	16,000	0	3,50,249	3,66,249
						Voted-Sixth-Schedule-Jaintia	508	Voucher	7,09,037	0	49,000	0	6,60,037	7,09,037
						Voted-Sixth-Schedule-Jaintia	509	Voucher	3,98,768	0	35,000	0	3,63,768	3,98,768
						Voted-Sixth-Schedule-Jaintia	510	Voucher	6,04,162	0	87,000	0	5,17,162	6,04,162
						Voted-Sixth-Schedule-Jaintia	511	Voucher	3,18,648	0	21,000	0	2,97,648	3,18,648
						Voted-Sixth-Schedule-Jaintia	512	Voucher	10,37,812	0	1,21,000	0	9,16,812	10,37,812
						Voted-Sixth-Schedule-Jaintia	513	Voucher	4,56,449	0	28,000	0	4,28,449	4,56,449
						Voted-Sixth-Schedule-Jaintia	514	Voucher	36,559	0	0	0	36,559	36,559
						Voted-Sixth-Schedule-Jaintia	684	Voucher	14,976	0	0	0	14,976	14,976
						Voted-Sixth-Schedule-Jaintia	700	Voucher	38,000	0	0	0	38,000	38,000
						Voted-Sixth-Schedule-Jaintia	712	Voucher	18,744	0	0	0	18,744	18,744
						Voted-Sixth-Schedule-Jaintia	714	Voucher	27,208	0	0	0	27,208	27,208
						Voted-Sixth-Schedule-Jaintia	715	Voucher	53,016	0	0	0	53,016	53,016
						Voted-Sixth-Schedule-Jaintia	716	Voucher	81,900	0	0	0	81,900	81,900

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Jowai												
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	724	Voucher	36,385	0	0	0	36,385	36,385
						Voted-Sixth-Schedule-Jaintia	726	Voucher	52,434	0	0	0	52,434	52,434
						Voted-Sixth-Schedule-Jaintia	728	Voucher	44,681	0	0	0	44,681	44,681
						Voted-Sixth-Schedule-Jaintia	730	Voucher	45,529	0	0	0	45,529	45,529
						Voted-Sixth-Schedule-Jaintia	733	Voucher	69,732	0	0	0	69,732	69,732
						Voted-Sixth-Schedule-Jaintia	770	Voucher	20,506	0	0	0	20,506	20,506
						Voted-Sixth-Schedule-Jaintia	771	Voucher	23,464	0	0	0	23,464	23,464
						Voted-Sixth-Schedule-Jaintia	774	Voucher	2,978	0	0	0	2,978	2,978
						Voted-Sixth-Schedule-Jaintia	775	Voucher	3,784	0	0	0	3,784	3,784
						Voted-Sixth-Schedule-Jaintia	776	Voucher	4,083	0	0	0	4,083	4,083
						Voted-Sixth-Schedule-Jaintia	868	Voucher	5,958	0	0	0	5,958	5,958
						Voted-Sixth-Schedule-Jaintia	869	Voucher	1,370	0	0	0	1,370	1,370
						Voted-Sixth-Schedule-Jaintia	870	Voucher	1,344	0	0	0	1,344	1,344
						Voted-Sixth-Schedule-Jaintia	871	Voucher	17,811	0	0	0	17,811	17,811
<b>Total Object Head-- I :</b>									<b>44,91,587</b>	<b>0</b>	<b>3,57,000</b>	<b>0</b>	<b>41,34,587</b>	<b>44,91,587</b>
					02. Wages	Voted-Sixth-	544							

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
<b>Department :</b>		Education and Human Resource Department																				
<b>Treasury :</b>		Jowai Treasury																				
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Jowai																				
<b>Month of Account:</b>		MAY/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	-	7610									
2202	01	101	(03) Government M.E. School	0	02. Wages	Voted-Sixth-Schedule-Jaintia	544	Voucher	1,29,076	0	0	0	1,29,076	1,29,076								
									<b>Total Object Head-- 2 :</b>								<b>1,29,076</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,29,076</b>	<b>1,29,076</b>
									<b>Total Sub Head :</b>								<b>46,20,663</b>	<b>0</b>	<b>3,57,000</b>	<b>0</b>	<b>42,63,663</b>	<b>46,20,663</b>
									<b>Total Minor Head 101 :</b>								<b>4,07,64,684</b>	<b>0</b>	<b>21,23,000</b>	<b>0</b>	<b>3,86,41,684</b>	<b>4,07,64,684</b>
									102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1010	Voucher	2,67,85,651	0	0	0	2,67,85,651	2,67,85,651	
																General-Voted	1156	Voucher	69,77,265	0	0	0
		<b>Total Object Head-- 31 :</b>																	<b>3,37,62,916</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Total Sub Head :</b>								<b>3,37,62,916</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,37,62,916</b>	<b>3,37,62,916</b>							
		(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	879	Voucher	4,32,000		0	0	0	4,32,000	4,32,000								
								<b>Total Object Head-- 31 :</b>								<b>4,32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,32,000</b>	<b>4,32,000</b>	
								<b>Total Sub Head :</b>								<b>4,32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,32,000</b>	<b>4,32,000</b>	
		(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	913	Voucher	13,32,000		0	0	0	13,32,000	13,32,000								
								<b>Total Object Head-- 31 :</b>								<b>13,32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,32,000</b>	<b>13,32,000</b>	
								<b>Total Sub Head :</b>								<b>13,32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,32,000</b>	<b>13,32,000</b>	
		(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1075	Voucher	34,01,931	0	0	0	34,01,931	34,01,931									
Voted-Sixth-Schedule-Jaintia	874							Voucher	46,09,274	0	0	0	46,09,274	46,09,274								
									Voted-Sixth-	875	Voucher	28,51,117	0	0	0	28,51,117	28,51,117					

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																															
<b>Department :</b>		Education and Human Resource Department																															
<b>Treasury :</b>		Jowai Treasury																															
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Jowai																															
<b>Month of Account:</b>		MAY/2024																															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																			
											8009	- 7610																					
2202	01	102	(11) Expenditure On M.E. 0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	878	Voucher	63,16,551	0	0	0	63,16,551	63,16,551																				
														<b>Total Object Head-- 31 :</b>								<b>1,71,78,873</b>	<b>0</b>	<b>0</b>	<b>1,71,78,873</b>	<b>1,71,78,873</b>							
														<b>Total Sub Head :</b>								<b>1,71,78,873</b>	<b>0</b>	<b>0</b>	<b>1,71,78,873</b>	<b>1,71,78,873</b>							
														0	(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1008	Voucher	39,80,340	0	0	0	39,80,340	39,80,340								
																										Voted-Sixth-Schedule-Jaintia	1009	Voucher	19,36,000	0	0	19,36,000	19,36,000
		<b>Total Sub Head :</b>								<b>59,16,340</b>	<b>0</b>	<b>0</b>	<b>59,16,340</b>	<b>59,16,340</b>																			
		0	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	31. Grants-In-Aid (Salary)	General-Voted	734	Voucher	10,50,000	0	0	0	10,50,000	10,50,000																				
														<b>Total Object Head-- 31 :</b>								<b>10,50,000</b>	<b>0</b>	<b>0</b>	<b>10,50,000</b>	<b>10,50,000</b>							
														<b>Total Sub Head :</b>								<b>10,50,000</b>	<b>0</b>	<b>0</b>	<b>10,50,000</b>	<b>10,50,000</b>							
		<b>Total Minor Head 102 :</b>								<b>5,96,72,129</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,96,72,129</b>	<b>5,96,72,129</b>																		
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	504	Voucher	5,86,477	0	38,000	2,200	5,46,277	5,86,477																				
Voted-Sixth-Schedule-Jaintia	506													Voucher	2,856	0	0	2,856	2,856														
																				Voted-Sixth-Schedule-Jaintia	721	Voucher	24,749	0	0	24,749	24,749						
																												<b>Total Object Head-- 1 :</b>					
02. Wages	Voted-Sixth-Schedule-Jaintia													543	Voucher	1,69,824	0	0	0	1,69,824	1,69,824												
																						Voted-Sixth-	545	Voucher	30,000	0	0	0	30,000	30,000			

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 700002 Sub-Divisional School Education Officer Jowai														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	02. Wages	<b>Total Object Head-- 2 :</b>				1,99,824	0	0	0	1,99,824	1,99,824
					<b>Total Sub Head :</b>				8,13,906	0	38,000	2,200	7,73,706	8,13,906
			(03) Administrator Primary Education Hills And His Staff-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	505	Voucher		1,99,524	0	37,000	4,400	1,58,124	1,99,524
					<b>Total Object Head-- 1 :</b>				1,99,524	0	37,000	4,400	1,58,124	1,99,524
				02. Wages	Voted-Sixth-Schedule-Jaintia	580	Voucher		33,780	0	0	0	33,780	33,780
					<b>Total Object Head-- 2 :</b>				33,780	0	0	0	33,780	33,780
					<b>Total Sub Head :</b>				2,33,304	0	37,000	4,400	1,91,904	2,33,304
					<b>Total Minor Head 104 :</b>				10,47,210	0	75,000	6,600	9,65,610	10,47,210
					<b>Total Sub Major Head 1 :</b>				10,14,84,023	0	21,98,000	6,600	9,92,79,423	10,14,84,023
					<b>Total Major Head 2202 :</b>				10,14,84,023	0	21,98,000	6,600	9,92,79,423	10,14,84,023
					<b>Total of Month :</b>				10,14,84,023	0	21,98,000	6,600	9,92,79,423	10,14,84,023
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	(01) Salaries	Voted-Sixth-Schedule-Jaintia	335	Voucher		44,17,230	0	10,000	0	44,07,230	44,17,230
					Voted-Sixth-Schedule-Jaintia	338	Voucher		1,36,93,632	0	7,22,250	0	1,29,71,382	1,36,93,632

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Jowai												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	341	Voucher	1,08,53,465	0	6,54,800	0	1,01,98,665	1,08,53,465
						Voted-Sixth-Schedule-Jaintia	343	Voucher	37,13,805	0	2,60,250	0	34,53,555	37,13,805
						Voted-Sixth-Schedule-Jaintia	344	Voucher	29,80,402	0	95,000	0	28,85,402	29,80,402
						Voted-Sixth-Schedule-Jaintia	581	Voucher	15,72,534	0	0	0	15,72,534	15,72,534
						Voted-Sixth-Schedule-Jaintia	584	Voucher	4,40,664	0	0	0	4,40,664	4,40,664
						Voted-Sixth-Schedule-Jaintia	586	Voucher	4,20,498	0	0	0	4,20,498	4,20,498
						Voted-Sixth-Schedule-Jaintia	589	Voucher	2,53,107	0	0	0	2,53,107	2,53,107
						Voted-Sixth-Schedule-Jaintia	591	Voucher	90,396	0	0	0	90,396	90,396
						Voted-Sixth-Schedule-Jaintia	593	Voucher	15,156	0	0	0	15,156	15,156
						Voted-Sixth-Schedule-Jaintia	596	Voucher	63,396	0	0	0	63,396	63,396
						Voted-Sixth-Schedule-Jaintia	597	Voucher	12,31,884	0	0	0	12,31,884	12,31,884
						Voted-Sixth-Schedule-Jaintia	909	Voucher	2,432	0	0	0	2,432	2,432
						Voted-Sixth-Schedule-Jaintia	910	Voucher	43,736	0	0	0	43,736	43,736
						Voted-Sixth-Schedule-Jaintia	911	Voucher	1,87,576	0	0	0	1,87,576	1,87,576
						Voted-Sixth-Schedule-Jaintia	912	Voucher	18,576	0	0	0	18,576	18,576



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Jowai																
<b>Month of Account:</b>		JUN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	913	Voucher	1,82,740	0	0	0	1,82,740	1,82,740				
						Voted-Sixth-Schedule-Jaintia	914	Voucher	1,08,360	0	0	0	1,08,360	1,08,360				
						Voted-Sixth-Schedule-Jaintia	915	Voucher	6,94,040	0	0	0	6,94,040	6,94,040				
						Voted-Sixth-Schedule-Jaintia	917	Voucher	5,46,696	0	0	0	5,46,696	5,46,696				
					<b>Total Object Head-- 1 :</b>								<b>4,15,30,325</b>	<b>0</b>	<b>17,42,300</b>	<b>0</b>	<b>3,97,88,025</b>	<b>4,15,30,325</b>
					(06) Medical Treatment	Voted-Sixth-Schedule-Jaintia	656	Voucher	1,50,000	0	0	0	1,50,000	1,50,000				
						<b>Total Object Head-- 6 :</b>								<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>
					<b>Total Sub Head :</b>								<b>4,16,80,325</b>	<b>0</b>	<b>17,42,300</b>	<b>0</b>	<b>3,99,38,025</b>	<b>4,16,80,325</b>
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	264	Voucher	4,56,449	0	28,000	0	4,28,449	4,56,449		
								Voted-Sixth-Schedule-Jaintia	266	Voucher	29,028	0	0	0	29,028	29,028		
Voted-Sixth-Schedule-Jaintia	268	Voucher	52,614	0				0	0	52,614	52,614							
Voted-Sixth-Schedule-Jaintia	347	Voucher	10,37,812	0				1,21,000	0	9,16,812	10,37,812							
Voted-Sixth-Schedule-Jaintia	349	Voucher	2,90,526	0				21,000	0	2,69,526	2,90,526							
Voted-Sixth-Schedule-Jaintia	351	Voucher	3,70,646	0				35,000	0	3,35,646	3,70,646							
Voted-Sixth-Schedule-Jaintia	354	Voucher	6,04,162	0				87,000	0	5,17,162	6,04,162							
Voted-Sixth-Schedule-Jaintia	355	Voucher	7,09,037	0				49,000	0	6,60,037	7,09,037							

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																							
<b>Department :</b>		Education and Human Resource Department																							
<b>Treasury :</b>		Jowai Treasury																							
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Jowai																							
<b>Month of Account:</b>		JUN/2024																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	- 7610													
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	359	Voucher	3,94,371	0	16,000	0	3,78,371	3,94,371											
					<b>Total Object Head-- 1 :</b>								<b>39,44,645</b>	<b>0</b>	<b>3,57,000</b>	<b>0</b>	<b>35,87,645</b>	<b>39,44,645</b>							
					02. Wages	Voted-Sixth-Schedule-Jaintia	395	Voucher	65,596	0	0	0	65,596	65,596	65,596										
					<b>Total Object Head-- 2 :</b>								<b>65,596</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,596</b>	<b>65,596</b>							
					<b>Total Sub Head :</b>								<b>40,10,241</b>	<b>0</b>	<b>3,57,000</b>	<b>0</b>	<b>36,53,241</b>	<b>40,10,241</b>							
					<b>Total Minor Head 101 :</b>								<b>4,56,90,566</b>	<b>0</b>	<b>20,99,300</b>	<b>0</b>	<b>4,35,91,266</b>	<b>4,56,90,566</b>							
					102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	406	Voucher	1,32,52,604	0	0	0	1,32,52,604	1,32,52,604								
									<b>Total Object Head-- 31 :</b>								<b>1,32,52,604</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,32,52,604</b>	<b>1,32,52,604</b>			
									<b>Total Sub Head :</b>								<b>1,32,52,604</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,32,52,604</b>	<b>1,32,52,604</b>			
									(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	411	Voucher	2,16,000	0	0	0	2,16,000	2,16,000					
												<b>Total Object Head-- 31 :</b>								<b>2,16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,16,000</b>	<b>2,16,000</b>
												<b>Total Sub Head :</b>								<b>2,16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,16,000</b>	<b>2,16,000</b>
												(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	412	Voucher	6,66,000	0	0	0	6,66,000	6,66,000		
															<b>Total Object Head-- 31 :</b>								<b>6,66,000</b>	<b>0</b>	<b>0</b>
<b>Total Sub Head :</b>															<b>6,66,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,66,000</b>	<b>6,66,000</b>					
(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	387											Voucher	31,68,100	0	0	0	31,68,100	31,68,100				

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b>		Education and Human Resource Department														
<b>Treasury :</b>		Jowai Treasury														
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Jowai														
<b>Month of Account:</b>		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2202	01	102	(11) Expenditure On Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		396	Voucher	23,04,637	0	0	0	23,04,637	23,04,637		
					Voted-Sixth-Schedule-Jaintia		398	Voucher	13,77,084	0	0	0	13,77,084	13,77,084		
					<b>Total Object Head-- 31 :</b>				<b>68,49,821</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,49,821</b>	<b>68,49,821</b>		
				<b>Total Sub Head :</b>				<b>68,49,821</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,49,821</b>	<b>68,49,821</b>			
				(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		1251	Voucher	20,44,800	0	0	0	20,44,800	20,44,800
							Voted-Sixth-Schedule-Jaintia		1271	Voucher	20,04,000	0	0	0	20,04,000	20,04,000
							General-Voted		385	Voucher	61,35,106	0	0	0	61,35,106	61,35,106
							Voted-Sixth-Schedule-Jaintia		389	Voucher	9,68,000	0	0	0	9,68,000	9,68,000
							Voted-Sixth-Schedule-Jaintia		390	Voucher	20,04,000	0	0	0	20,04,000	20,04,000
							Voted-Sixth-Schedule-Jaintia		497	Voucher	1,98,000	0	0	0	1,98,000	1,98,000
							<b>Total Object Head-- 31 :</b>				<b>1,33,53,906</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,33,53,906</b>	<b>1,33,53,906</b>
				<b>Total Sub Head :</b>				<b>1,33,53,906</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,33,53,906</b>	<b>1,33,53,906</b>			
				(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted		1252	Voucher	3,50,000	0	0	0	3,50,000	3,50,000
							General-Voted		599	Voucher	3,50,000	0	0	0	3,50,000	3,50,000
							<b>Total Object Head-- 31 :</b>				<b>7,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,00,000</b>	<b>7,00,000</b>
<b>Total Sub Head :</b>				<b>7,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,00,000</b>	<b>7,00,000</b>							
<b>Total Minor Head 102 :</b>				<b>3,50,38,331</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,38,331</b>	<b>3,50,38,331</b>							
104	(01) Deputy Inspectors Of	(01) Salaries, Sumtuary	Voted-Sixth-		362	Voucher										

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b>		Education and Human Resource Department																			
<b>Treasury :</b>		Jowai Treasury																			
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Jowai																			
<b>Month of Account:</b>		JUN/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		362		1,943	0	0	0	1,943	1,943							
					Voted-Sixth-Schedule-Jaintia		364	Voucher	28,557	0	0	0	28,557	28,557							
					Voted-Sixth-Schedule-Jaintia		366	Voucher	5,26,198	0	38,000	2,200	4,85,998	5,26,198							
					Voted-Sixth-Schedule-Jaintia		494	Voucher	56,389	0	0	0	56,389	56,389							
					Voted-Sixth-Schedule-Jaintia		775	Voucher	29,480	0	0	0	29,480	29,480							
					Voted-Sixth-Schedule-Jaintia		776	Voucher	1,319	0	0	0	1,319	1,319							
					<b>Total Object Head-- 1 :</b>								<b>6,43,886</b>	<b>0</b>	<b>38,000</b>	<b>2,200</b>	<b>6,03,686</b>	<b>6,43,886</b>			
				(02) Wages	Voted-Sixth-Schedule-Jaintia		498	Voucher	86,304	0	0	0	86,304	86,304							
					Voted-Sixth-Schedule-Jaintia		598	Voucher	15,000	0	0	0	15,000	15,000							
					<b>Total Object Head-- 2 :</b>								<b>1,01,304</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,304</b>	<b>1,01,304</b>			
				<b>Total Sub Head :</b>								<b>7,45,190</b>	<b>0</b>	<b>38,000</b>	<b>2,200</b>	<b>7,04,990</b>	<b>7,45,190</b>				
				(03) Administrator Primary Education Jaintia Hills And His Staff-	0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		363	Voucher	1,99,524	0	37,000	4,400	1,58,124	1,99,524				
								<b>Total Object Head-- 1 :</b>								<b>1,99,524</b>	<b>0</b>	<b>37,000</b>	<b>4,400</b>	<b>1,58,124</b>	<b>1,99,524</b>
								(02) Wages		499	Voucher	34,906	0	0	0	34,906	34,906				
<b>Total Object Head-- 2 :</b>								<b>34,906</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,906</b>	<b>34,906</b>								
<b>Total Sub Head :</b>								<b>2,34,430</b>	<b>0</b>	<b>37,000</b>	<b>4,400</b>	<b>1,93,030</b>	<b>2,34,430</b>								

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**Shillong**

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Jowai Treasury													
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Jowai													
<b>Month of Account:</b>		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	104			<b>Total Minor Head</b>	<i>104 :</i>			<b>9,79,620</b>	<b>0</b>	<b>75,000</b>	<b>6,600</b>	<b>8,98,020</b>	<b>9,79,620</b>	
					<b>Total Sub Major Head</b>	<i>1 :</i>			<b>8,17,08,517</b>	<b>0</b>	<b>21,74,300</b>	<b>6,600</b>	<b>7,95,27,617</b>	<b>8,17,08,517</b>	
					<b>Total Major Head</b>	<i>2202 :</i>			<b>8,17,08,517</b>	<b>0</b>	<b>21,74,300</b>	<b>6,600</b>	<b>7,95,27,617</b>	<b>8,17,08,517</b>	
					<b>Total of Month</b>	<b>:</b>			<b>8,17,08,517</b>	<b>0</b>	<b>21,74,300</b>	<b>6,600</b>	<b>7,95,27,617</b>	<b>8,17,08,517</b>	
					<b>Total of DDO</b>	<i>700002 :</i>			<b>22,59,31,389</b>	<b>0</b>	<b>66,06,050</b>	<b>19,800</b>	<b>21,93,05,539</b>	<b>22,59,31,389</b>	
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>22,59,31,389</b>	
<u>Summary of DDO wise expenditure</u>															
2202	01	101	(01)	Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia								<b>11,56,28,187</b>
2202	01	101	(01)	Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia								<b>1,50,000</b>
2202	01	101	(03)	Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								<b>1,23,77,609</b>
2202	01	101	(03)	Government M.E. School	0	02. Wages	Voted-Sixth-Schedule-Jaintia								<b>1,94,672</b>
2202	01	102	(01)	Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted								<b>69,77,265</b>
2202	01	102	(01)	Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia								<b>4,00,38,255</b>

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury</b>	Jowai Treasury						
<b>D.D.O. :</b>	700002	Sub-Divisional School Education Officer Jowai					
<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-Jaintia	6,48,000
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	19,98,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	2,40,28,694
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	81,79,906
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1,10,90,340
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	17,50,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	18,67,169
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Jaintia	3,01,128
2202	01	104	(03) Administrator Primary Education Hills And His Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	5,98,572
2202	01	104	(03) Administrator Primary Education Hills And His Staff-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,03,592
							22,59,31,389

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 700005 Principal Jowai Govt. Public School Jowai														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	556	Voucher	1,40,061	0	15,000	0	1,25,061	1,40,061
							557	Voucher	4,12,096	0	16,000	0	3,96,096	4,12,096
							573	Voucher	14,50,650	0	95,700	0	13,54,950	14,50,650
							886	Voucher	7,416	0	0	0	7,416	7,416
							892	Voucher	73,872	0	0	0	73,872	73,872
							893	Voucher	21,376	0	0	0	21,376	21,376
							<b>Total Object Head-- 1 :</b>							
<b>Total Sub Head :</b>								<b>21,05,471</b>	<b>0</b>	<b>1,26,700</b>	<b>0</b>	<b>19,78,771</b>	<b>21,05,471</b>	
<b>Total Minor Head 109 :</b>								<b>21,05,471</b>	<b>0</b>	<b>1,26,700</b>	<b>0</b>	<b>19,78,771</b>	<b>21,05,471</b>	
<b>Total Sub Major Head 2 :</b>								<b>21,05,471</b>	<b>0</b>	<b>1,26,700</b>	<b>0</b>	<b>19,78,771</b>	<b>21,05,471</b>	
<b>Total Major Head 2202 :</b>								<b>21,05,471</b>	<b>0</b>	<b>1,26,700</b>	<b>0</b>	<b>19,78,771</b>	<b>21,05,471</b>	
<b>Total of Month :</b>								<b>21,05,471</b>	<b>0</b>	<b>1,26,700</b>	<b>0</b>	<b>19,78,771</b>	<b>21,05,471</b>	
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary	Voted-Sixth-	529	Voucher	1,40,061	0	30,000	0	1,10,061	1,40,061

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		700005 Principal Jowai Govt. Public School Jowai																
<b>Month of Account:</b>		MAY/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	530	Voucher	14,50,650	0	95,700	0	13,54,950	14,50,650				
							531	Voucher	4,12,096	0	16,000	0	3,96,096	4,12,096				
							539	Voucher	4,14,210	0	0	0	4,14,210	4,14,210				
					<b>Total Object Head-- 1 :</b>								<b>24,17,017</b>	<b>0</b>	<b>1,41,700</b>	<b>0</b>	<b>22,75,317</b>	<b>24,17,017</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	1082	Voucher	1,32,940	0	0	0	1,32,940	1,32,940				
							737	Voucher	3,19,016	0	0	0	3,19,016	3,19,016				
							781	Voucher	1,34,691	0	0	0	1,34,691	1,34,691				
					<b>Total Object Head-- 2 :</b>								<b>5,86,647</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,86,647</b>	<b>5,86,647</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	1153	Voucher	13,475	0	0	0	13,475	13,475				
							<b>Total Object Head-- 6 :</b>								<b>13,475</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>30,17,139</b>	<b>0</b>	<b>1,41,700</b>	<b>0</b>	<b>28,75,439</b>	<b>30,17,139</b>
					<b>Total Minor Head 109 :</b>								<b>30,17,139</b>	<b>0</b>	<b>1,41,700</b>	<b>0</b>	<b>28,75,439</b>	<b>30,17,139</b>
					<b>Total Sub Major Head 2 :</b>								<b>30,17,139</b>	<b>0</b>	<b>1,41,700</b>	<b>0</b>	<b>28,75,439</b>	<b>30,17,139</b>
					<b>Total Major Head 2202 :</b>								<b>30,17,139</b>	<b>0</b>	<b>1,41,700</b>	<b>0</b>	<b>28,75,439</b>	<b>30,17,139</b>
					<b>Total of Month :</b>								<b>30,17,139</b>	<b>0</b>	<b>1,41,700</b>	<b>0</b>	<b>28,75,439</b>	<b>30,17,139</b>
<b>Month of Account:</b>		JUN/2024																



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		700005 Principal Jowai Govt. Public School Jowai																
<b>Month of Account:</b>		JUN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1123	Voucher	4,07,420	0	0	0	4,07,420	4,07,420				
							269	Voucher	1,40,061	0	30,000	0	1,10,061	1,40,061				
							270	Voucher	14,50,650	0	95,700	0	13,54,950	14,50,650				
							277	Voucher	4,12,096	0	16,000	0	3,96,096	4,12,096				
					<b>Total Object Head-- 1 :</b>								<b>24,10,227</b>	<b>0</b>	<b>1,41,700</b>	<b>0</b>	<b>22,68,527</b>	<b>24,10,227</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	408	Voucher	85,798	0	0	0	85,798	85,798				
							500	Voucher	21,136	0	0	0	21,136	21,136				
							502	Voucher	10,568	0	0	0	10,568	10,568				
							724	Voucher	1,63,455	0	0	0	1,63,455	1,63,455				
					<b>Total Object Head-- 2 :</b>								<b>2,80,957</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,80,957</b>	<b>2,80,957</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	777	Voucher	38,405	0	0	0	38,405	38,405				
							<b>Total Object Head-- 6 :</b>								<b>38,405</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>27,29,589</b>	<b>0</b>	<b>1,41,700</b>	<b>0</b>	<b>25,87,889</b>	<b>27,29,589</b>
					<b>Total Minor Head 109 :</b>								<b>27,29,589</b>	<b>0</b>	<b>1,41,700</b>	<b>0</b>	<b>25,87,889</b>	<b>27,29,589</b>
					<b>Total Sub Major Head 2 :</b>								<b>27,29,589</b>	<b>0</b>	<b>1,41,700</b>	<b>0</b>	<b>25,87,889</b>	<b>27,29,589</b>
<b>Total Major Head 2202 :</b>								<b>27,29,589</b>	<b>0</b>	<b>1,41,700</b>	<b>0</b>	<b>25,87,889</b>	<b>27,29,589</b>					

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>	Education and Human Resource Department																
<b>Treasury :</b>	Jowai Treasury																
<b>D.D.O. :</b>	700005 Principal Jowai Govt. Public School Jowai																
<b>Month of Account:</b>	JUN/2024																
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Object Head</b>	<b>Sub Object Head</b>	<b>Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>T.V. No.</b>	<b>Type</b>	<b>Gross Amount (State)</b>	<b>Deduction by DDO</b>	<b>Deduction Amount (as per A.G. A&amp;E)</b>		<b>Net Amount (as per SOP)</b>	<b>Gross Amount (A.G.)</b>	
													8009	-	7610		
<b>Total of Month :</b>											<b>27,29,589</b>	<b>0</b>	<b>1,41,700</b>	<b>0</b>	<b>25,87,889</b>	<b>27,29,589</b>	
<b>Total of DDO 700005 :</b>											<b>78,52,199</b>	<b>0</b>	<b>4,10,100</b>	<b>0</b>	<b>74,42,099</b>	<b>78,52,199</b>	
<b><i>Reconciliation Portion</i></b>																	
<b><i>Internal Adjustment of A.G. Office:</i></b>																	
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>															<b>78,52,199</b>		
<b><u>Summary of DDO wise expenditure</u></b>																	
2202	02	109	(03)	Special Schools			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								<b>69,32,715</b>
2202	02	109	(03)	Special Schools			0	02. Wages	Voted-Sixth-Schedule-Jaintia								<b>8,67,604</b>
2202	02	109	(03)	Special Schools			0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia								<b>51,880</b>
															<b>78,52,199</b>		

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		700007 Principal D.I.E.T. Thadlaskein Jowai																
<b>Month of Account:</b>		APR/2024																
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	558	Voucher	1,14,322	0	20,000	0	94,322	1,14,322				
							561	Voucher	5,84,551	0	37,100	4,400	5,43,051	5,84,551				
							661	Voucher	1,37,304	0	15,500	2,200	1,19,604	1,37,304				
							896	Voucher	29,816	0	0	0	29,816	29,816				
							897	Voucher	6,944	0	0	0	6,944	6,944				
							<b>Total Object Head-- 1 :</b>			<b>8,72,937</b>	<b>0</b>	<b>72,600</b>	<b>6,600</b>	<b>7,93,737</b>	<b>8,72,937</b>			
					<b>Total Sub Head :</b>			<b>8,72,937</b>	<b>0</b>	<b>72,600</b>	<b>6,600</b>	<b>7,93,737</b>	<b>8,72,937</b>					
					(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	559	Voucher	11,93,920	0	1,50,100	0	10,43,820	11,93,920	
										560	Voucher	4,50,241	0	31,500	4,400	4,14,341	4,50,241	
										899	Voucher	23,096	0	0	0	23,096	23,096	
										<b>Total Object Head-- 1 :</b>			<b>16,67,257</b>	<b>0</b>	<b>1,81,600</b>	<b>4,400</b>	<b>14,81,257</b>	<b>16,67,257</b>
										<b>Total Sub Head :</b>			<b>16,67,257</b>	<b>0</b>	<b>1,81,600</b>	<b>4,400</b>	<b>14,81,257</b>	<b>16,67,257</b>
										<b>Total Minor Head 3 :</b>			<b>25,40,194</b>	<b>0</b>	<b>2,54,200</b>	<b>11,000</b>	<b>22,74,994</b>	<b>25,40,194</b>
					<b>Total Sub Major Head 80 :</b>			<b>25,40,194</b>	<b>0</b>	<b>2,54,200</b>	<b>11,000</b>	<b>22,74,994</b>	<b>25,40,194</b>					

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Shillong**

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury</b> Jowai Treasury															
<b>D.D.O. :</b> 700007 Principal D.I.E.T. Thadlaskein Jowai															
<b>Month of Account:</b> APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total Major Head 2202 :</b>									<b>25,40,194</b>	<b>0</b>	<b>2,54,200</b>	<b>11,000</b>	<b>22,74,994</b>	<b>25,40,194</b>	
<b>Total of Month :</b>									<b>25,40,194</b>	<b>0</b>	<b>2,54,200</b>	<b>11,000</b>	<b>22,74,994</b>	<b>25,40,194</b>	
<b>Month of Account:</b> MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	487	Voucher	1,14,322	0	20,000	0	94,322	1,14,322	
						Voted-Sixth-Schedule-Jaintia	515	Voucher	5,84,551	0	37,100	4,400	5,43,051	5,84,551	
						Voted-Sixth-Schedule-Jaintia	517	Voucher	1,37,304	0	15,500	2,200	1,19,604	1,37,304	
						Voted-Sixth-Schedule-Jaintia	908	Voucher	6,032	0	0	0	6,032	6,032	
<b>Total Object Head-- I :</b>									<b>8,42,209</b>	<b>0</b>	<b>72,600</b>	<b>6,600</b>	<b>7,63,009</b>	<b>8,42,209</b>	
<b>Total Sub Head :</b>									<b>8,42,209</b>	<b>0</b>	<b>72,600</b>	<b>6,600</b>	<b>7,63,009</b>	<b>8,42,209</b>	
			(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	1155	Voucher	6,744	0	0	0	6,744	6,744	
						Centrally Sponsored Schemes	486	Voucher	11,93,920	0	1,50,100	0	10,43,820	11,93,920	
						Centrally Sponsored Schemes	516	Voucher	4,50,241	0	31,500	4,400	4,14,341	4,50,241	
						Centrally Sponsored Schemes	691	Voucher							

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

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Jowai Treasury															
<b>D.D.O. :</b> 700007 Principal D.I.E.T. Thadlaskein Jowai															
<b>Month of Account:</b> MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	691		2,25,498	0	16,000	0	2,09,498	2,25,498
						Centrally Sponsored Schemes	General-Voted	909	Voucher	63,520	0	0	0	63,520	63,520
					<b>Total Object Head-- 1 :</b>					<b>19,39,923</b>	<b>0</b>	<b>1,97,600</b>	<b>4,400</b>	<b>17,37,923</b>	<b>19,39,923</b>
					02. Wages	Centrally Sponsored Schemes	General-Voted	777	Voucher	1,34,100	0	0	0	1,34,100	1,34,100
						<b>Total Object Head-- 2 :</b>					<b>1,34,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,34,100</b>
					<b>Total Sub Head :</b>					<b>20,74,023</b>	<b>0</b>	<b>1,97,600</b>	<b>4,400</b>	<b>18,72,023</b>	<b>20,74,023</b>
					<b>Total Minor Head 3 :</b>					<b>29,16,232</b>	<b>0</b>	<b>2,70,200</b>	<b>11,000</b>	<b>26,35,032</b>	<b>29,16,232</b>
<b>Total Sub Major Head 80 :</b>					<b>29,16,232</b>	<b>0</b>	<b>2,70,200</b>	<b>11,000</b>	<b>26,35,032</b>	<b>29,16,232</b>					
<b>Total Major Head 2202 :</b>					<b>29,16,232</b>	<b>0</b>	<b>2,70,200</b>	<b>11,000</b>	<b>26,35,032</b>	<b>29,16,232</b>					
<b>Total of Month :</b>					<b>29,16,232</b>	<b>0</b>	<b>2,70,200</b>	<b>11,000</b>	<b>26,35,032</b>	<b>29,16,232</b>					
<b>Month of Account:</b> JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		283	Voucher	1,37,304	0	15,500	2,200	1,19,604	1,37,304
						Voted-Sixth-		285	Voucher	1,14,322	0	20,000	0	94,322	1,14,322

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Jowai Treasury													
<b>D.D.O. :</b>		700007 Principal D.I.E.T. Thadlaskein Jowai													
<b>Month of Account:</b>		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	290	Voucher	5,84,551	0	37,100	4,400	5,43,051	5,84,551	
<b>Total Object Head-- 1 :</b>									<b>8,36,177</b>	<b>0</b>	<b>72,600</b>	<b>6,600</b>	<b>7,56,977</b>	<b>8,36,177</b>	
<b>Total Sub Head :</b>									<b>8,36,177</b>	<b>0</b>	<b>72,600</b>	<b>6,600</b>	<b>7,56,977</b>	<b>8,36,177</b>	
			(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	286	Voucher	13,06,669	0	1,65,100	0	11,41,569	13,06,669
						Centrally Sponsored Schemes	General-Voted	288	Voucher	4,50,241	0	31,500	4,400	4,14,341	4,50,241
						Centrally Sponsored Schemes	General-Voted	614	Voucher	3,49,292	0	0	0	3,49,292	3,49,292
						Centrally Sponsored Schemes	General-Voted	615	Voucher	1,96,090	0	0	0	1,96,090	1,96,090
						Centrally Sponsored Schemes	General-Voted	616	Voucher	1,37,077	0	0	0	1,37,077	1,37,077
<b>Total Object Head-- 1 :</b>									<b>24,39,369</b>	<b>0</b>	<b>1,96,600</b>	<b>4,400</b>	<b>22,38,369</b>	<b>24,39,369</b>	
					02. Wages	Centrally Sponsored Schemes	General-Voted	657	Voucher	67,050	0	0	0	67,050	67,050
<b>Total Object Head-- 2 :</b>									<b>67,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,050</b>	<b>67,050</b>	
<b>Total Sub Head :</b>									<b>25,06,419</b>	<b>0</b>	<b>1,96,600</b>	<b>4,400</b>	<b>23,05,419</b>	<b>25,06,419</b>	
<b>Total Minor Head 3 :</b>									<b>33,42,596</b>	<b>0</b>	<b>2,69,200</b>	<b>11,000</b>	<b>30,62,396</b>	<b>33,42,596</b>	

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>	Education and Human Resource Department													
<b>Treasury</b>	Jowai Treasury													
<b>D.D.O. :</b>	700007	Principal D.I.E.T. Thadlaskein Jowai												
<b>Month of Account:</b>	JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	80				<b>Total Sub Major Head</b>	<b>80 :</b>			<b>33,42,596</b>	<b>0</b>	<b>2,69,200</b>	<b>11,000</b>	<b>30,62,396</b>	<b>33,42,596</b>
					<b>Total Major Head</b>	<b>2202 :</b>			<b>33,42,596</b>	<b>0</b>	<b>2,69,200</b>	<b>11,000</b>	<b>30,62,396</b>	<b>33,42,596</b>
					<b>Total of Month</b>	<b>:</b>			<b>33,42,596</b>	<b>0</b>	<b>2,69,200</b>	<b>11,000</b>	<b>30,62,396</b>	<b>33,42,596</b>
					<b>Total of DDO</b>	<b>700007 :</b>			<b>87,99,022</b>	<b>0</b>	<b>7,93,600</b>	<b>33,000</b>	<b>79,72,422</b>	<b>87,99,022</b>
<b><i>Reconciliation Portion</i></b>														
<b><i>Internal Adjustment of A.G. Office:</i></b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>87,99,022</b>
<b><u>Summary of DDO wise expenditure</u></b>														
2202	80	3	(29)	D.I.E.T	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia						25,51,323
2202	80	3	(35)	Diet-Central Assistance For Css.	0	01. Salaries		General-Voted					Centrally Sponsored Schemes	60,46,549
2202	80	3	(35)	Diet-Central Assistance For Css.	0	02. Wages		General-Voted					Centrally Sponsored Schemes	2,01,150
														<b>87,99,022</b>

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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Jowai Treasury**D.D.O. :** 700008 Principal Govt. Boys Higher Secondary School Jowai**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	318	Voucher	645	0	0	0	645	645
						Voted-Sixth-Schedule-Jaintia	319	Voucher	1,46,067	0	80,000	0	66,067	1,46,067
						Voted-Sixth-Schedule-Jaintia	320	Voucher	34,47,339	0	3,16,750	19,800	31,10,789	34,47,339
						Voted-Sixth-Schedule-Jaintia	362	Voucher	1,44,065	0	30,000	0	1,14,065	1,44,065
						Voted-Sixth-Schedule-Jaintia	369	Voucher	13,36,724	0	1,33,700	4,400	11,98,624	13,36,724
						<b>Total Object Head-- 1 :</b>			<b>50,74,840</b>	<b>0</b>	<b>5,60,450</b>	<b>24,200</b>	<b>44,90,190</b>	<b>50,74,840</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	490	Voucher	15,270	0	0	0	15,270	15,270
						Voted-Sixth-Schedule-Jaintia	491	Voucher	23,718	0	0	0	23,718	23,718
						Voted-Sixth-Schedule-Jaintia	492	Voucher	24,120	0	0	0	24,120	24,120
						<b>Total Object Head-- 2 :</b>			<b>63,108</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,108</b>	<b>63,108</b>
						<b>Total Sub Head :</b>			<b>51,37,948</b>	<b>0</b>	<b>5,60,450</b>	<b>24,200</b>	<b>45,53,298</b>	<b>51,37,948</b>
						<b>Total Minor Head 109 :</b>			<b>51,37,948</b>	<b>0</b>	<b>5,60,450</b>	<b>24,200</b>	<b>45,53,298</b>	<b>51,37,948</b>
						<b>Total Sub Major Head 2 :</b>			<b>51,37,948</b>	<b>0</b>	<b>5,60,450</b>	<b>24,200</b>	<b>45,53,298</b>	<b>51,37,948</b>
						<b>Total Major Head 2202 :</b>			<b>51,37,948</b>	<b>0</b>	<b>5,60,450</b>	<b>24,200</b>	<b>45,53,298</b>	<b>51,37,948</b>
						<b>Total of Month :</b>			<b>51,37,948</b>	<b>0</b>	<b>5,60,450</b>	<b>24,200</b>	<b>45,53,298</b>	<b>51,37,948</b>

**Month of Account:** MAY/2024



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**Shillong**

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700008 Principal Govt. Boys Higher Secondary School Jowai												
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1162	Voucher	3,30,496	0	0	0	3,30,496	3,30,496
						Voted-Sixth-Schedule-Jaintia	490	Voucher	1,46,067	0	80,000	0	66,067	1,46,067
						Voted-Sixth-Schedule-Jaintia	493	Voucher	4,85,347	0	0	0	4,85,347	4,85,347
						Voted-Sixth-Schedule-Jaintia	494	Voucher	3,40,492	0	0	0	3,40,492	3,40,492
						Voted-Sixth-Schedule-Jaintia	495	Voucher	1,63,448	0	0	0	1,63,448	1,63,448
						Voted-Sixth-Schedule-Jaintia	532	Voucher	34,42,048	5,875	3,51,750	19,800	30,64,623	34,36,173
						Voted-Sixth-Schedule-Jaintia	533	Voucher	13,36,724	0	1,54,700	4,400	11,77,624	13,36,724
						Voted-Sixth-Schedule-Jaintia	534	Voucher	1,44,065	0	30,000	0	1,14,065	1,44,065
						Voted-Sixth-Schedule-Jaintia	535	Voucher	72,198	0	0	0	72,198	72,198
						Voted-Sixth-Schedule-Jaintia	686	Voucher	7,640	0	0	0	7,640	7,640
						Voted-Sixth-Schedule-Jaintia	688	Voucher	7,752	0	0	0	7,752	7,752
						Voted-Sixth-Schedule-Jaintia	694	Voucher	69,088	0	0	0	69,088	69,088
						Voted-Sixth-Schedule-Jaintia	772	Voucher	1,71,936	0	0	0	1,71,936	1,71,936
<b>Total Object Head-- I :</b>									<b>67,17,301</b>	<b>5,875</b>	<b>6,16,450</b>	<b>24,200</b>	<b>60,70,776</b>	<b>67,11,426</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	1154	Voucher	39,396	0	0	0	39,396	39,396
						Voted-Sixth-	880							

**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date :

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 700008 Principal Govt. Boys Higher Secondary School Jowai														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	02. Wages	Voted-Sixth-Schedule-Jaintia		880	Voucher	19,851	0	0	0	19,851	19,851
<b>Total Object Head-- 2 :</b>									<b>59,247</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,247</b>	<b>59,247</b>
				06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		910	Voucher	42,802	0	0	0	42,802	42,802
<b>Total Object Head-- 6 :</b>									<b>42,802</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,802</b>	<b>42,802</b>
<b>Total Sub Head :</b>									<b>68,19,350</b>	<b>5,875</b>	<b>6,16,450</b>	<b>24,200</b>	<b>61,72,825</b>	<b>68,13,475</b>
<b>Total Minor Head 109 :</b>									<b>68,19,350</b>	<b>5,875</b>	<b>6,16,450</b>	<b>24,200</b>	<b>61,72,825</b>	<b>68,13,475</b>
<b>Total Sub Major Head 2 :</b>									<b>68,19,350</b>	<b>5,875</b>	<b>6,16,450</b>	<b>24,200</b>	<b>61,72,825</b>	<b>68,13,475</b>
<b>Total Major Head 2202 :</b>									<b>68,19,350</b>	<b>5,875</b>	<b>6,16,450</b>	<b>24,200</b>	<b>61,72,825</b>	<b>68,13,475</b>
<b>Total of Month :</b>									<b>68,19,350</b>	<b>5,875</b>	<b>6,16,450</b>	<b>24,200</b>	<b>61,72,825</b>	<b>68,13,475</b>
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		272	Voucher	1,37,083	0	0	0	1,37,083	1,37,083
					Voted-Sixth-Schedule-Jaintia		274	Voucher	1,44,065	0	10,000	0	1,34,065	1,44,065
					Voted-Sixth-Schedule-Jaintia		275	Voucher	13,36,724	0	1,63,000	4,400	11,69,324	13,36,724
					Voted-Sixth-		279	Voucher	34,42,048	10,000	3,34,000	19,800	30,78,248	34,32,048

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		700008 Principal Govt. Boys Higher Secondary School Jowai																
<b>Month of Account:</b>		JUN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	281	Voucher	1,46,067	0	0	0	1,46,067	1,46,067				
							610	Voucher	1,63,000	0	0	0	1,63,000	1,63,000				
					<b>Total Object Head-- 1 :</b>								<b>53,68,987</b>	<b>10,000</b>	<b>5,07,000</b>	<b>24,200</b>	<b>48,27,787</b>	<b>53,58,987</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	600	Voucher	1,08,368	0	0	0	1,08,368	1,08,368				
							974	Voucher	61,262	0	0	0	61,262	61,262				
					<b>Total Object Head-- 6 :</b>								<b>1,69,630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,69,630</b>	<b>1,69,630</b>
					<b>Total Sub Head :</b>								<b>55,38,617</b>	<b>10,000</b>	<b>5,07,000</b>	<b>24,200</b>	<b>49,97,417</b>	<b>55,28,617</b>
					<b>Total Minor Head 109 :</b>								<b>55,38,617</b>	<b>10,000</b>	<b>5,07,000</b>	<b>24,200</b>	<b>49,97,417</b>	<b>55,28,617</b>
					<b>Total Sub Major Head 2 :</b>								<b>55,38,617</b>	<b>10,000</b>	<b>5,07,000</b>	<b>24,200</b>	<b>49,97,417</b>	<b>55,28,617</b>
					<b>Total Major Head 2202 :</b>								<b>55,38,617</b>	<b>10,000</b>	<b>5,07,000</b>	<b>24,200</b>	<b>49,97,417</b>	<b>55,28,617</b>
<b>Total of Month :</b>								<b>55,38,617</b>	<b>10,000</b>	<b>5,07,000</b>	<b>24,200</b>	<b>49,97,417</b>	<b>55,28,617</b>					
<b>Total of DDO 700008 :</b>								<b>1,74,95,915</b>	<b>15,875</b>	<b>16,83,900</b>	<b>72,600</b>	<b>1,57,23,540</b>	<b>1,74,80,040</b>					
<b>Reconciliation Portion</b>																		
<i>Internal Adjustment of A.G. Office:</i>																		
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>1,74,80,040</b>					
<u>Summary of DDO wise expenditure</u>																		

**Voucher Wise Expenditure Report  
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The Office of the Accountant General (A&E) Meghalaya  
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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**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 JowaiSummary of DDO wise expenditure

2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1,71,45,253
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,22,355
2202	02	109	(01) Secondary Schools For Boys-	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	2,12,432
							<b>1,74,80,040</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700009 Principal Govt. Girls Higher Secondary School Jowai												
<b>Month of Account:</b>		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	564	Voucher	1,13,824	0	0	0	1,13,824	1,13,824
						Voted-Sixth-Schedule-Jaintia	565	Voucher	65,976	0	0	0	65,976	65,976
						Voted-Sixth-Schedule-Jaintia	566	Voucher	4,792	0	0	0	4,792	4,792
						Voted-Sixth-Schedule-Jaintia	567	Voucher	14,428	0	0	0	14,428	14,428
						Voted-Sixth-Schedule-Jaintia	568	Voucher	7,528	0	0	0	7,528	7,528
						Voted-Sixth-Schedule-Jaintia	70	Voucher	62,373	0	0	0	62,373	62,373
						Voted-Sixth-Schedule-Jaintia	71	Voucher	8,387	0	0	0	8,387	8,387
						Voted-Sixth-Schedule-Jaintia	72	Voucher	93,157	0	15,000	0	78,157	93,157
						Voted-Sixth-Schedule-Jaintia	73	Voucher	12,81,036	0	1,56,000	2,200	11,22,836	12,81,036
						Voted-Sixth-Schedule-Jaintia	74	Voucher	22,13,882	0	2,13,800	6,600	19,93,482	22,13,882
<b>Total Object Head-- I :</b>									<b>38,65,383</b>	<b>0</b>	<b>3,84,800</b>	<b>8,800</b>	<b>34,71,783</b>	<b>38,65,383</b>
				02. Wages		Voted-Sixth-Schedule-Jaintia	578	Voucher	1,89,744	0	0	0	1,89,744	1,89,744
						Voted-Sixth-Schedule-Jaintia	579	Voucher	1,12,395	0	0	0	1,12,395	1,12,395
						Voted-Sixth-Schedule-Jaintia	580	Voucher	56,994	0	0	0	56,994	56,994
						Voted-Sixth-Schedule-Jaintia	898	Voucher	23,305	0	0	0	23,305	23,305

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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 700009 Principal Govt. Girls Higher Secondary School Jowai														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(02) Secondary Schools For Girls-	02. Wages	<b>Total Object Head-- 2 :</b>				<b>3,82,438</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,82,438</b>	<b>3,82,438</b>
					<b>Total Sub Head :</b>				<b>42,47,821</b>	<b>0</b>	<b>3,84,800</b>	<b>8,800</b>	<b>38,54,221</b>	<b>42,47,821</b>
					<b>Total Minor Head 109 :</b>				<b>42,47,821</b>	<b>0</b>	<b>3,84,800</b>	<b>8,800</b>	<b>38,54,221</b>	<b>42,47,821</b>
					<b>Total Sub Major Head 2 :</b>				<b>42,47,821</b>	<b>0</b>	<b>3,84,800</b>	<b>8,800</b>	<b>38,54,221</b>	<b>42,47,821</b>
					<b>Total Major Head 2202 :</b>				<b>42,47,821</b>	<b>0</b>	<b>3,84,800</b>	<b>8,800</b>	<b>38,54,221</b>	<b>42,47,821</b>
					<b>Total of Month :</b>				<b>42,47,821</b>	<b>0</b>	<b>3,84,800</b>	<b>8,800</b>	<b>38,54,221</b>	<b>42,47,821</b>
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(02) Secondary Schools For Girls-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1157	Voucher	69,684	0	0	0	69,684	69,684
					Voted-Sixth-Schedule-Jaintia		1158	Voucher	25,456	0	0	0	25,456	25,456
					Voted-Sixth-Schedule-Jaintia		1160	Voucher	7,67,294	0	0	0	7,67,294	7,67,294
					Voted-Sixth-Schedule-Jaintia		1163	Voucher	67,176	0	0	0	67,176	67,176
					Voted-Sixth-Schedule-Jaintia		525	Voucher	22,13,882	0	2,13,800	6,600	19,93,482	22,13,882
					Voted-Sixth-Schedule-Jaintia		526	Voucher	12,81,036	0	1,56,000	2,200	11,22,836	12,81,036
					Voted-Sixth-Schedule-Jaintia		527	Voucher	93,157	0	15,000	0	78,157	93,157

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Run Date :

23/07/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Jowai Treasury																		
<b>D.D.O. :</b> 700009 Principal Govt. Girls Higher Secondary School Jowai																		
<b>Month of Account:</b> MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	528	Voucher	10,000	0	0	0	10,000	10,000				
							578	Voucher	33,053	0	0	0	33,053	33,053				
							579	Voucher	1,20,667	0	0	0	1,20,667	1,20,667				
							596	Voucher	7,97,765	0	0	0	7,97,765	7,97,765				
					<b>Total Object Head-- 1 :</b>								<b>54,79,170</b>	<b>0</b>	<b>3,84,800</b>	<b>8,800</b>	<b>50,85,570</b>	<b>54,79,170</b>
					(02) Wages	Voted-Sixth-Schedule-Jaintia	780	Voucher	85,491	0	0	0	85,491	85,491				
							877	Voucher	23,718	0	0	0	23,718	23,718				
							<b>Total Object Head-- 2 :</b>								<b>1,09,209</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>55,88,379</b>	<b>0</b>	<b>3,84,800</b>	<b>8,800</b>	<b>51,94,779</b>	<b>55,88,379</b>
					<b>Total Minor Head 109 :</b>								<b>55,88,379</b>	<b>0</b>	<b>3,84,800</b>	<b>8,800</b>	<b>51,94,779</b>	<b>55,88,379</b>
<b>Total Sub Major Head 2 :</b>								<b>55,88,379</b>	<b>0</b>	<b>3,84,800</b>	<b>8,800</b>	<b>51,94,779</b>	<b>55,88,379</b>					
<b>Total Major Head 2202 :</b>								<b>55,88,379</b>	<b>0</b>	<b>3,84,800</b>	<b>8,800</b>	<b>51,94,779</b>	<b>55,88,379</b>					
<b>Total of Month :</b>								<b>55,88,379</b>	<b>0</b>	<b>3,84,800</b>	<b>8,800</b>	<b>51,94,779</b>	<b>55,88,379</b>					
<b>Month of Account:</b> JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		700009 Principal Govt. Girls Higher Secondary School Jowai																
<b>Month of Account:</b>		JUN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	263	Voucher	92,739	0	0	0	92,739	92,739				
							314	Voucher	12,81,036	0	1,56,000	2,200	11,22,836	12,81,036				
							324	Voucher	93,157	0	15,000	0	78,157	93,157				
							331	Voucher	20,87,120	0	2,13,800	6,600	18,66,720	20,87,120				
					<b>Total Object Head-- 1 :</b>								<b>35,54,052</b>	<b>0</b>	<b>3,84,800</b>	<b>8,800</b>	<b>31,60,452</b>	<b>35,54,052</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	1216	Voucher	94,872	0	0	0	94,872	94,872				
							<b>Total Object Head-- 2 :</b>								<b>94,872</b>	<b>0</b>	<b>0</b>	<b>0</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	787	Voucher	46,867	0	0	0	46,867	46,867				
							<b>Total Object Head-- 6 :</b>								<b>46,867</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>36,95,791</b>	<b>0</b>	<b>3,84,800</b>	<b>8,800</b>	<b>33,02,191</b>	<b>36,95,791</b>
<b>Total Minor Head 109 :</b>								<b>36,95,791</b>	<b>0</b>	<b>3,84,800</b>	<b>8,800</b>	<b>33,02,191</b>	<b>36,95,791</b>					
<b>Total Sub Major Head 2 :</b>								<b>36,95,791</b>	<b>0</b>	<b>3,84,800</b>	<b>8,800</b>	<b>33,02,191</b>	<b>36,95,791</b>					
<b>Total Major Head 2202 :</b>								<b>36,95,791</b>	<b>0</b>	<b>3,84,800</b>	<b>8,800</b>	<b>33,02,191</b>	<b>36,95,791</b>					
<b>Total of Month :</b>								<b>36,95,791</b>	<b>0</b>	<b>3,84,800</b>	<b>8,800</b>	<b>33,02,191</b>	<b>36,95,791</b>					
<b>Total of DDO 700009 :</b>								<b>1,35,31,991</b>	<b>0</b>	<b>11,54,400</b>	<b>26,400</b>	<b>1,23,51,191</b>	<b>1,35,31,991</b>					
<b>Reconciliation Portion</b>																		



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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury</b>	Jowai Treasury						
<b>D.D.O. :</b>	700009	Principal Govt. Girls Higher Secondary School Jowai					
<i>Internal Adjustment of A.G. Office:</i>							
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>				<b>1,35,31,991</b>			
<u>Summary of DDO wise expenditure</u>							
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1,28,98,605
2202	02	109	(02) Secondary Schools For Girls-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	5,86,519
2202	02	109	(02) Secondary Schools For Girls-	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	46,867
							<b>1,35,31,991</b>

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Run Date :

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 700010 Principal Kiang Nangbah Government College Jowai														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		363	Voucher	33,27,479	0	2,63,930	0	30,63,549	33,27,479
					Voted-Sixth-Schedule-Jaintia		367	Voucher	80,91,422	0	9,74,490	0	71,16,932	80,91,422
					Voted-Sixth-Schedule-Jaintia		368	Voucher	6,77,871	0	60,500	11,000	6,06,371	6,77,871
					Voted-Sixth-Schedule-Jaintia		663	Voucher	1,09,792	0	7,520	0	1,02,272	1,09,792
					Voted-Sixth-Schedule-Jaintia		894	Voucher	1,14,549	0	0	0	1,14,549	1,14,549
					Voted-Sixth-Schedule-Jaintia		895	Voucher	1,81,365	0	0	0	1,81,365	1,81,365
					<b>Total Object Head-- 1 :</b>								<b>1,25,02,478</b>	<b>0</b>
<b>Total Sub Head :</b>								<b>1,25,02,478</b>	<b>0</b>	<b>13,06,440</b>	<b>11,000</b>	<b>1,11,85,038</b>	<b>1,25,02,478</b>	
<b>Total Minor Head 103 :</b>								<b>1,25,02,478</b>	<b>0</b>	<b>13,06,440</b>	<b>11,000</b>	<b>1,11,85,038</b>	<b>1,25,02,478</b>	
<b>Total Sub Major Head 3 :</b>								<b>1,25,02,478</b>	<b>0</b>	<b>13,06,440</b>	<b>11,000</b>	<b>1,11,85,038</b>	<b>1,25,02,478</b>	
<b>Total Major Head 2202 :</b>								<b>1,25,02,478</b>	<b>0</b>	<b>13,06,440</b>	<b>11,000</b>	<b>1,11,85,038</b>	<b>1,25,02,478</b>	
<b>Total of Month :</b>								<b>1,25,02,478</b>	<b>0</b>	<b>13,06,440</b>	<b>11,000</b>	<b>1,11,85,038</b>	<b>1,25,02,478</b>	
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary	Voted-Sixth-		1006	Voucher	29,496	0	0	0	29,496	29,496

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b> Education and Human Resource Department																	
<b>Treasury :</b> Jowai Treasury																	
<b>D.D.O. :</b> 700010 Principal Kiang Nangbah Government College Jowai																	
<b>Month of Account:</b> MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1007	Voucher	1,74,824	0	0	0	1,74,824	1,74,824			
					Voted-Sixth-Schedule-Jaintia		485	Voucher	86,46,650	0	9,87,010	0	76,59,640	86,46,650			
					Voted-Sixth-Schedule-Jaintia		488	Voucher	34,08,481	0	2,68,930	0	31,39,551	34,08,481			
					Voted-Sixth-Schedule-Jaintia		489	Voucher	6,77,871	0	63,500	11,000	6,03,371	6,77,871			
				<b>Total Object Head-- 1 :</b>								<b>1,29,37,322</b>	<b>0</b>	<b>13,19,440</b>	<b>11,000</b>	<b>1,16,06,882</b>	<b>1,29,37,322</b>
				(02) Wages	Voted-Sixth-Schedule-Jaintia		1011	Voucher	40,426	0	0	0	40,426	40,426			
					Voted-Sixth-Schedule-Jaintia		735	Voucher	16,98,819	0	0	0	16,98,819	16,98,819			
					<b>Total Object Head-- 2 :</b>								<b>17,39,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,39,245</b>
				<b>Total Sub Head :</b>								<b>1,46,76,567</b>	<b>0</b>	<b>13,19,440</b>	<b>11,000</b>	<b>1,33,46,127</b>	<b>1,46,76,567</b>
				<b>Total Minor Head 103 :</b>								<b>1,46,76,567</b>	<b>0</b>	<b>13,19,440</b>	<b>11,000</b>	<b>1,33,46,127</b>	<b>1,46,76,567</b>
<b>Total Sub Major Head 3 :</b>								<b>1,46,76,567</b>	<b>0</b>	<b>13,19,440</b>	<b>11,000</b>	<b>1,33,46,127</b>	<b>1,46,76,567</b>				
<b>Total Major Head 2202 :</b>								<b>1,46,76,567</b>	<b>0</b>	<b>13,19,440</b>	<b>11,000</b>	<b>1,33,46,127</b>	<b>1,46,76,567</b>				
<b>Total of Month :</b>								<b>1,46,76,567</b>	<b>0</b>	<b>13,19,440</b>	<b>11,000</b>	<b>1,33,46,127</b>	<b>1,46,76,567</b>				
<b>Month of Account:</b> JUN/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Jowai Treasury															
<b>D.D.O. :</b>		700010 Principal Kiang Nangbah Government College Jowai															
<b>Month of Account:</b>		JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		372	Voucher	6,77,871	0	73,100	11,000	5,93,771	6,77,871			
					Voted-Sixth-Schedule-Jaintia		373	Voucher	34,08,481	0	2,98,930	0	31,09,551	34,08,481			
					Voted-Sixth-Schedule-Jaintia		375	Voucher	86,46,650	0	9,87,010	0	76,59,640	86,46,650			
					Voted-Sixth-Schedule-Jaintia		779	Voucher	6,38,652	0	0	0	6,38,652	6,38,652			
					Voted-Sixth-Schedule-Jaintia		906	Voucher	4,112	0	0	0	4,112	4,112			
					<b>Total Object Head-- I :</b>								<b>1,33,75,766</b>	<b>0</b>	<b>13,59,040</b>	<b>11,000</b>	<b>1,20,05,726</b>
				06. Medical Treatment				Voted-Sixth-Schedule-Jaintia		919	Voucher	16,260	0	0	0	16,260	16,260
								Voted-Sixth-Schedule-Jaintia		969	Voucher	3,21,649	0	0	0	3,21,649	3,21,649
								<b>Total Object Head-- 6 :</b>								<b>3,37,909</b>	<b>0</b>
				(11) Travel Expenses, Conveyance Allowances				Voted-Sixth-Schedule-Jaintia		923	Voucher	3,620	0	0	0	3,620	3,620
								<b>Total Object Head-- 11 :</b>								<b>3,620</b>	<b>0</b>
				(13) Office Expenses				Voted-Sixth-Schedule-Jaintia		1257	Voucher	50,000	0	0	0	50,000	50,000
								Voted-Sixth-Schedule-Jaintia		1258	Voucher	50,000	0	0	0	50,000	50,000
								Voted-Sixth-Schedule-Jaintia		1259	Voucher	50,000	0	0	0	50,000	50,000
								Voted-Sixth-Schedule-Jaintia		1272	Voucher	50,000	0	0	0	50,000	50,000
								Voted-Sixth-Schedule-Jaintia		1273	Voucher	50,000	0	0	0	50,000	50,000

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 700010 Principal Kiang Nangbah Government College Jowai														
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2202	03	103	(13) Government College 0	(13) Office Expenses	<b>Total Object Head-- 13 :</b>				<b>2,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,50,000</b>	<b>2,50,000</b>
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		1260	Voucher	4,007	0	0	0	4,007	4,007
					Voted-Sixth-Schedule-Jaintia		1261	Voucher	7,001	0	0	0	7,001	7,001
					Voted-Sixth-Schedule-Jaintia		1262	Voucher	4,000	0	0	0	4,000	4,000
					Voted-Sixth-Schedule-Jaintia		1270	Voucher	46,915	0	0	0	46,915	46,915
					<b>Total Object Head-- 14 :</b>				<b>61,923</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,923</b>	<b>61,923</b>
					<b>Total Sub Head :</b>				<b>1,40,29,218</b>	<b>0</b>	<b>13,59,040</b>	<b>11,000</b>	<b>1,26,59,178</b>	<b>1,40,29,218</b>
					<b>Total Minor Head 103 :</b>				<b>1,40,29,218</b>	<b>0</b>	<b>13,59,040</b>	<b>11,000</b>	<b>1,26,59,178</b>	<b>1,40,29,218</b>
					<b>Total Sub Major Head 3 :</b>				<b>1,40,29,218</b>	<b>0</b>	<b>13,59,040</b>	<b>11,000</b>	<b>1,26,59,178</b>	<b>1,40,29,218</b>
					<b>Total Major Head 2202 :</b>				<b>1,40,29,218</b>	<b>0</b>	<b>13,59,040</b>	<b>11,000</b>	<b>1,26,59,178</b>	<b>1,40,29,218</b>
					<b>Total of Month :</b>				<b>1,40,29,218</b>	<b>0</b>	<b>13,59,040</b>	<b>11,000</b>	<b>1,26,59,178</b>	<b>1,40,29,218</b>
					<b>Total of DDO 700010 :</b>				<b>4,12,08,263</b>	<b>0</b>	<b>39,84,920</b>	<b>33,000</b>	<b>3,71,90,343</b>	<b>4,12,08,263</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														
<b>4,12,08,263</b>														
<u>Summary of DDO wise expenditure</u>														
(13) Government College (01) Salaries, Sumtuary 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. :** 700010 Principal Kiang Nangbah Government College JowaiSummary of DDO wise expenditure

2202	03	103		0	Allowance		3,88,15,566
2202	03	103	(13) Government College	0	02. Wages	Voted-Sixth-Schedule-Jaintia	17,39,245
2202	03	103	(13) Government College	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	3,37,909
2202	03	103	(13) Government College	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	3,620
2202	03	103	(13) Government College	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2,50,000
2202	03	103	(13) Government College	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	61,923
							4,12,08,263

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		700011 Joint Director School Education And Literacy West Jaintia Hill Jowai																
<b>Month of Account:</b>		APR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	576	Voucher	4,29,542	0	41,000	0	3,88,542	4,29,542				
						Voted-Sixth-Schedule-Jaintia	670	Voucher	49,950	0	0	0	49,950	49,950				
					<b>Total Object Head-- 1 :</b>								<b>4,79,492</b>	<b>0</b>	<b>41,000</b>	<b>0</b>	<b>4,38,492</b>	<b>4,79,492</b>
					<b>Total Sub Head :</b>								<b>4,79,492</b>	<b>0</b>	<b>41,000</b>	<b>0</b>	<b>4,38,492</b>	<b>4,79,492</b>
					(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	574	Voucher	2,83,339	0	36,500	0	2,46,839	2,83,339		
								Voted-Sixth-Schedule-Jaintia	575	Voucher	47,528	0	9,000	0	38,528	47,528		
								Voted-Sixth-Schedule-Jaintia	577	Voucher	5,833	0	0	0	5,833	5,833		
								Voted-Sixth-Schedule-Jaintia	671	Voucher	37,254	0	0	0	37,254	37,254		
								Voted-Sixth-Schedule-Jaintia	672	Voucher	5,328	0	0	0	5,328	5,328		
								<b>Total Object Head-- 1 :</b>								<b>3,79,282</b>	<b>0</b>	<b>45,500</b>
<b>Total Sub Head :</b>								<b>3,79,282</b>	<b>0</b>	<b>45,500</b>	<b>0</b>	<b>3,33,782</b>	<b>3,79,282</b>					
<b>Total Minor Head 200 :</b>								<b>8,58,774</b>	<b>0</b>	<b>86,500</b>	<b>0</b>	<b>7,72,274</b>	<b>8,58,774</b>					
<b>Total Sub Major Head 4 :</b>								<b>8,58,774</b>	<b>0</b>	<b>86,500</b>	<b>0</b>	<b>7,72,274</b>	<b>8,58,774</b>					
<b>Total Major Head 2202 :</b>								<b>8,58,774</b>	<b>0</b>	<b>86,500</b>	<b>0</b>	<b>7,72,274</b>	<b>8,58,774</b>					
<b>Total of Month :</b>								<b>8,58,774</b>	<b>0</b>	<b>86,500</b>	<b>0</b>	<b>7,72,274</b>	<b>8,58,774</b>					
<b>Month of Account:</b>		MAY/2024																

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Jowai Treasury															
<b>D.D.O. :</b>		700011 Joint Director School Education And Literacy West Jaintia Hill Jowai															
<b>Month of Account:</b>		MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	499	Voucher	4,34,261	0	41,000	0	3,93,261	4,34,261			
						Voted-Sixth-Schedule-Jaintia	536	Voucher	2,99,634	0	0	0	2,99,634	2,99,634			
						Voted-Sixth-Schedule-Jaintia	537	Voucher	22,616	0	0	0	22,616	22,616			
						<b>Total Object Head-- I :</b>			<b>7,56,511</b>	<b>0</b>	<b>41,000</b>	<b>0</b>	<b>7,15,511</b>	<b>7,56,511</b>			
						<b>Total Sub Head :</b>			<b>7,56,511</b>	<b>0</b>	<b>41,000</b>	<b>0</b>	<b>7,15,511</b>	<b>7,56,511</b>			
						(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1226	Voucher	4,815	0	0	0	4,815	4,815
									Voted-Sixth-Schedule-Jaintia	500	Voucher	2,43,430	0	36,500	0	2,06,930	2,43,430
									Voted-Sixth-Schedule-Jaintia	501	Voucher	47,528	0	9,000	0	38,528	47,528
									Voted-Sixth-Schedule-Jaintia	502	Voucher	3,991	0	0	0	3,991	3,991
									Voted-Sixth-Schedule-Jaintia	503	Voucher	30,597	0	0	0	30,597	30,597
Voted-Sixth-Schedule-Jaintia	538	Voucher	17,856	0	0				0	17,856	17,856						
Voted-Sixth-Schedule-Jaintia	867	Voucher	1,12,780	0	0				0	1,12,780	1,12,780						
<b>Total Object Head-- I :</b>			<b>4,60,997</b>	<b>0</b>	<b>45,500</b>				<b>0</b>	<b>4,15,497</b>	<b>4,60,997</b>						
02. Wages			Voted-Sixth-Schedule-Jaintia	541	Voucher				27,755	0	0	0	27,755	27,755			
			Voted-Sixth-Schedule-Jaintia	738	Voucher				20,020	0	0	0	20,020	20,020			
			Voted-Sixth-Schedule-Jaintia	778	Voucher	30,031	0	0	0	30,031	30,031						



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700011 Joint Director School Education And Literacy West Jaintia Hill Jowai												
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	04	200	(03) District Adult Education Officer And Staff	0	02. Wages	Voted-Sixth-Schedule-Jaintia	779	Voucher	31,049	0	0	0	31,049	31,049
						Voted-Sixth-Schedule-Jaintia	876	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Jaintia	933	Voucher	8,500	0	0	0	8,500	8,500
						<b>Total Object Head-- 2 :</b>			<b>1,32,355</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,32,355</b>	<b>1,32,355</b>
						<b>Total Sub Head :</b>			<b>5,93,352</b>	<b>0</b>	<b>45,500</b>	<b>0</b>	<b>5,47,852</b>	<b>5,93,352</b>
						<b>Total Minor Head 200 :</b>			<b>13,49,863</b>	<b>0</b>	<b>86,500</b>	<b>0</b>	<b>12,63,363</b>	<b>13,49,863</b>
<b>Total Sub Major Head 4 :</b>			<b>13,49,863</b>	<b>0</b>	<b>86,500</b>	<b>0</b>	<b>12,63,363</b>	<b>13,49,863</b>						
<b>Total Major Head 2202 :</b>			<b>13,49,863</b>	<b>0</b>	<b>86,500</b>	<b>0</b>	<b>12,63,363</b>	<b>13,49,863</b>						
<b>Total of Month :</b>			<b>13,49,863</b>	<b>0</b>	<b>86,500</b>	<b>0</b>	<b>12,63,363</b>	<b>13,49,863</b>						
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	611	Voucher	4,34,261	0	42,000	0	3,92,261	4,34,261
						<b>Total Object Head-- 1 :</b>			<b>4,34,261</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>3,92,261</b>	<b>4,34,261</b>
						<b>Total Sub Head :</b>			<b>4,34,261</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>3,92,261</b>	<b>4,34,261</b>
			(03) District Adult Education Officer And	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	260	Voucher	3,890	0	0	0	3,890	3,890

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		700011 Joint Director School Education And Literacy West Jaintia Hill Jowai																
<b>Month of Account:</b>		JUN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	261	Voucher	3,30,867	0	46,500	0	2,84,367	3,30,867				
							496	Voucher	50,556	0	0	0	50,556	50,556				
							<b>Total Object Head-- 1 :</b>		<b>3,85,313</b>	<b>0</b>	<b>46,500</b>	<b>0</b>	<b>3,38,813</b>	<b>3,85,313</b>				
					02. Wages	Voted-Sixth-Schedule-Jaintia	723	Voucher	14,105	0	0	0	14,105	14,105				
							753	Voucher	13,234	0	0	0	13,234	13,234				
							778	Voucher	6,825	0	0	0	6,825	6,825				
							829	Voucher	15,779	0	0	0	15,779	15,779				
							971	Voucher	15,000	0	0	0	15,000	15,000				
							972	Voucher	4,500	0	0	0	4,500	4,500				
							973	Voucher	9,500	0	0	0	9,500	9,500				
							<b>Total Object Head-- 2 :</b>		<b>78,943</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,943</b>	<b>78,943</b>				
					<b>Total Sub Head :</b>								<b>4,64,256</b>	<b>0</b>	<b>46,500</b>	<b>0</b>	<b>4,17,756</b>	<b>4,64,256</b>
					<b>Total Minor Head 200 :</b>								<b>8,98,517</b>	<b>0</b>	<b>88,500</b>	<b>0</b>	<b>8,10,017</b>	<b>8,98,517</b>
					<b>Total Sub Major Head 4 :</b>								<b>8,98,517</b>	<b>0</b>	<b>88,500</b>	<b>0</b>	<b>8,10,017</b>	<b>8,98,517</b>
					<b>Total Major Head 2202 :</b>								<b>8,98,517</b>	<b>0</b>	<b>88,500</b>	<b>0</b>	<b>8,10,017</b>	<b>8,98,517</b>
<b>Total of Month :</b>								<b>8,98,517</b>	<b>0</b>	<b>88,500</b>	<b>0</b>	<b>8,10,017</b>	<b>8,98,517</b>					

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT							
<b>Department :</b>	Education and Human Resource Department								
<b>Treasury :</b>	Jowai Treasury								
<b>D.D.O. :</b>	700011 Joint Director School Education And Literacy West Jaintia Hill Jowai								
		<b>Total of DDO</b>	<i>700011</i>	<b>31,07,154</b>	<b>0</b>	<b>2,61,500</b>	<b>0</b>	<b>28,45,654</b>	<b>31,07,154</b>
<b><i>Reconciliation Portion</i></b>									
<i>Internal Adjustment of A.G. Office:</i>									
		<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>							<b>31,07,154</b>
<b><u>Summary of DDO wise expenditure</u></b>									
<b>2202</b>	<b>04</b>	<b>200</b>	<b>(01) District Social Education Officer And Staff</b>	<b>0</b>	<b>(01) Salaries, Sumtuary</b>	<b>Voted-Sixth-Schedule-Jaintia</b>			<b>16,70,264</b>
					<b>Allowance</b>				
<b>2202</b>	<b>04</b>	<b>200</b>	<b>(03) District Adult Education Officer And Staff</b>	<b>0</b>	<b>(01) Salaries, Sumtuary</b>	<b>Voted-Sixth-Schedule-Jaintia</b>			<b>12,25,592</b>
					<b>Allowance</b>				
<b>2202</b>	<b>04</b>	<b>200</b>	<b>(03) District Adult Education Officer And Staff</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Jaintia</b>			<b>2,11,298</b>
									<b>31,07,154</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Jowai Treasury													
<b>D.D.O. :</b>		700013 Dy. Director Higher & Technical Education Meghalaya													
<b>Month of Account:</b>		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1201	Voucher	51,96,267	0	0	0	51,96,267	51,96,267	
							968	Voucher	1,03,25,772	0	0	0	1,03,25,772	1,03,25,772	
							<b>Total Object Head-- 31 :</b>			<b>1,55,22,039</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,55,22,039</b>	<b>1,55,22,039</b>
							<b>Total Sub Head :</b>			<b>1,55,22,039</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,55,22,039</b>	<b>1,55,22,039</b>
							<b>Total Minor Head 104 :</b>			<b>1,55,22,039</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,55,22,039</b>	<b>1,55,22,039</b>
							<b>Total Sub Major Head 3 :</b>			<b>1,55,22,039</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,55,22,039</b>	<b>1,55,22,039</b>
							<b>Total Major Head 2202 :</b>			<b>1,55,22,039</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,55,22,039</b>	<b>1,55,22,039</b>
<b>Total of Month :</b>			<b>1,55,22,039</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,55,22,039</b>	<b>1,55,22,039</b>							
<b>Total of DDO 700013 :</b>			<b>1,55,22,039</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,55,22,039</b>	<b>1,55,22,039</b>							
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>1,55,22,039</b>		
<u>Summary of DDO wise expenditure</u>															
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia								1,55,22,039	
													<b>1,55,22,039</b>		

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Run Date :

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Jowai Treasury																		
<b>D.D.O. :</b> 700015 Pricipal Jowai Polytechnic																		
<b>Month of Account:</b> APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2203	00	105	(13) Jowai Polytechnics	0	01. Salaries	General-Voted	321	Voucher	12,61,133	0	0	19,800	12,41,333	12,61,133				
						General-Voted	322	Voucher	12,78,263	0	0	0	12,78,263	12,78,263				
						General-Voted	323	Voucher	2,83,493	0	0	0	2,83,493	2,83,493				
						General-Voted	361	Voucher	2,59,690	0	50,000	0	2,09,690	2,59,690				
						General-Voted	941	Voucher	15,608	0	0	0	15,608	15,608				
						General-Voted	942	Voucher	66,728	0	0	0	66,728	66,728				
						General-Voted	943	Voucher	66,136	0	0	0	66,136	66,136				
						<b>Total Object Head-- 1 :</b>								<b>32,31,051</b>	<b>0</b>	<b>50,000</b>	<b>19,800</b>	<b>31,61,251</b>
					02. Wages	General-Voted	658	Voucher	3,72,868	0	0	0	3,72,868	3,72,868				
						General-Voted	659	Voucher	75,000	0	0	0	75,000	75,000				
					<b>Total Object Head-- 2 :</b>								<b>4,47,868</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,47,868</b>	<b>4,47,868</b>
					<b>Total Sub Head :</b>								<b>36,78,919</b>	<b>0</b>	<b>50,000</b>	<b>19,800</b>	<b>36,09,119</b>	<b>36,78,919</b>
					<b>Total Minor Head 105 :</b>								<b>36,78,919</b>	<b>0</b>	<b>50,000</b>	<b>19,800</b>	<b>36,09,119</b>	<b>36,78,919</b>
					<b>Total Sub Major Head 0 :</b>								<b>36,78,919</b>	<b>0</b>	<b>50,000</b>	<b>19,800</b>	<b>36,09,119</b>	<b>36,78,919</b>
<b>Total Major Head 2203 :</b>								<b>36,78,919</b>	<b>0</b>	<b>50,000</b>	<b>19,800</b>	<b>36,09,119</b>	<b>36,78,919</b>					
<b>Total of Month :</b>								<b>36,78,919</b>	<b>0</b>	<b>50,000</b>	<b>19,800</b>	<b>36,09,119</b>	<b>36,78,919</b>					
<b>Month of Account:</b> MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Jowai Treasury																	
<b>D.D.O. :</b>		700015 Pricipal Jowai Polytechnic																	
<b>Month of Account:</b>		MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2203	00	105	(13) Jowai Polytechnics	0	01. Salaries	General-Voted	382	Voucher	15,45,013	0	50,000	0	14,95,013	15,45,013					
						General-Voted	383	Voucher	21,180	0	0	0	21,180	21,180					
						General-Voted	384	Voucher	2,83,493	0	0	0	2,83,493	2,83,493					
						General-Voted	385	Voucher	12,61,133	0	0	19,800	12,41,333	12,61,133					
						General-Voted	760	Voucher	66,77,672	0	0	0	66,77,672	66,77,672					
						General-Voted	761	Voucher	77,952	0	0	0	77,952	77,952					
					<b>Total Object Head-- 1 :</b>								<b>98,66,443</b>	<b>0</b>	<b>50,000</b>	<b>19,800</b>	<b>97,96,643</b>	<b>98,66,443</b>	
					02. Wages						General-Voted	386	Voucher	75,000	0	0	0	75,000	75,000
											General-Voted	387	Voucher	3,60,840	0	0	0	3,60,840	3,60,840
					<b>Total Object Head-- 2 :</b>								<b>4,35,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,35,840</b>	<b>4,35,840</b>	
					06. Medical Treatment						General-Voted	1227	Voucher	1,09,138	0	0	0	1,09,138	1,09,138
					<b>Total Object Head-- 6 :</b>								<b>1,09,138</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,09,138</b>	<b>1,09,138</b>	
					13. Office Expenses						General-Voted	1191	Voucher	5,040	0	0	0	5,040	5,040
											General-Voted	1192	Voucher	5,040	0	0	0	5,040	5,040
											General-Voted	1219	Voucher	3,650	0	0	0	3,650	3,650
					<b>Total Object Head-- 13 :</b>								<b>13,730</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,730</b>	<b>13,730</b>	
					<b>Total Sub Head :</b>								<b>1,04,25,151</b>	<b>0</b>	<b>50,000</b>	<b>19,800</b>	<b>1,03,55,351</b>	<b>1,04,25,151</b>	
					<b>Total Minor Head 105 :</b>								<b>1,04,25,151</b>	<b>0</b>	<b>50,000</b>	<b>19,800</b>	<b>1,03,55,351</b>	<b>1,04,25,151</b>	
					<b>Total Sub Major Head 0 :</b>								<b>1,04,25,151</b>	<b>0</b>	<b>50,000</b>	<b>19,800</b>	<b>1,03,55,351</b>	<b>1,04,25,151</b>	
					<b>Total Major Head 2203 :</b>								<b>1,04,25,151</b>	<b>0</b>	<b>50,000</b>	<b>19,800</b>	<b>1,03,55,351</b>	<b>1,04,25,151</b>	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700015 Pricipal Jowai Polytechnic												
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>1,04,25,151</b>	<b>0</b>	<b>50,000</b>	<b>19,800</b>	<b>1,03,55,351</b>	<b>1,04,25,151</b>
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2203	00	105	(13) Jowai Polytechnics	0	01. Salaries	General-Voted	54	Voucher	2,83,493	0	0	0	2,83,493	2,83,493
						General-Voted	55	Voucher	15,45,013	0	50,000	0	14,95,013	15,45,013
						General-Voted	56	Voucher	13,00,109	0	0	19,800	12,80,309	13,00,109
<b>Total Object Head-- 1 :</b>									<b>31,28,615</b>	<b>0</b>	<b>50,000</b>	<b>19,800</b>	<b>30,58,815</b>	<b>31,28,615</b>
					02. Wages	General-Voted	493	Voucher	75,000	0	0	0	75,000	75,000
						General-Voted	57	Voucher	3,36,784	0	0	0	3,36,784	3,36,784
<b>Total Object Head-- 2 :</b>									<b>4,11,784</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,11,784</b>	<b>4,11,784</b>
					11. Domestic Travel Expenses	General-Voted	492	Voucher	2,220	0	0	0	2,220	2,220
<b>Total Object Head-- 11 :</b>									<b>2,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,220</b>	<b>2,220</b>
					13. Office Expenses	General-Voted	565	Voucher	5,040	0	0	0	5,040	5,040
						General-Voted	566	Voucher	4,800	0	0	0	4,800	4,800
						General-Voted	568	Voucher	1,711	0	0	0	1,711	1,711
						General-Voted	830	Voucher	1,739	0	0	0	1,739	1,739
						General-Voted	960	Voucher	1,500	0	0	0	1,500	1,500
<b>Total Object Head-- 13 :</b>									<b>14,790</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,790</b>	<b>14,790</b>
					14. Rents, Rates And	General-Voted	1217	Voucher	15,781	0	0	0	15,781	15,781

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700015 Pricipal Jowai Polytechnic												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2203	00	105	(13) Jowai Polytechnics	0	14. Rents, Rates And Taxes				15,781	0	0	0	15,781	15,781
<b>Total Object Head-- 14 :</b>									15,781	0	0	0	15,781	15,781
<b>Total Sub Head :</b>									35,73,190	0	50,000	19,800	35,03,390	35,73,190
<b>Total Minor Head 105 :</b>									35,73,190	0	50,000	19,800	35,03,390	35,73,190
<b>Total Sub Major Head 0 :</b>									35,73,190	0	50,000	19,800	35,03,390	35,73,190
<b>Total Major Head 2203 :</b>									35,73,190	0	50,000	19,800	35,03,390	35,73,190
<b>Total of Month :</b>									35,73,190	0	50,000	19,800	35,03,390	35,73,190
<b>Total of DDO 700015 :</b>									1,76,77,260	0	1,50,000	59,400	1,74,67,860	1,76,77,260
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													1,76,77,260	
<u>Summary of DDO wise expenditure</u>														
2203	00	105	(13) Jowai Polytechnics	0	01. Salaries			General-Voted						1,62,26,109
2203	00	105	(13) Jowai Polytechnics	0	02. Wages			General-Voted						12,95,492
2203	00	105	(13) Jowai Polytechnics	0	06. Medical Treatment			General-Voted						1,09,138
2203	00	105	(13) Jowai Polytechnics	0	11. Domestic Travel Expenses			General-Voted						2,220
(13) Jowai Polytechnics					13. Office Expenses			General-Voted						



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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT			
<b>Department :</b>	Education and Human Resource Department				
<b>Treasury</b>	Jowai Treasury				
<b>D.D.O. :</b>	700015	Pricipal Jowai Polytechnic			
<u>Summary of DDO wise expenditure</u>					
2203	00	105		0	28,520
2203	00	105	(13) Jowai Polytechnics	0	15,781
			14. Rents, Rates And Taxes		
					1,76,77,260

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		700016 Principal Kiang Nangbah Govt College																
<b>Month of Account:</b>		APR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	221	Voucher	19,48,294	0	44,000	0	19,04,294	19,48,294				
							486	Voucher	7,528	0	0	0	7,528	7,528				
							488	Voucher	9,677	0	0	0	9,677	9,677				
							489	Voucher	1,02,440	0	0	0	1,02,440	1,02,440				
							664	Voucher	66,810	0	5,000	0	61,810	66,810				
					<b>Total Object Head-- I :</b>								<b>21,34,749</b>	<b>0</b>	<b>49,000</b>	<b>0</b>	<b>20,85,749</b>	<b>21,34,749</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	938	Voucher	29,500	0	0	0	29,500	29,500				
							939	Voucher	1,15,074	0	0	0	1,15,074	1,15,074				
							940	Voucher	2,87,019	0	0	0	2,87,019	2,87,019				
							944	Voucher	97,999	0	0	0	97,999	97,999				
							950	Voucher	26,373	0	0	0	26,373	26,373				
							961	Voucher	2,88,906	0	0	0	2,88,906	2,88,906				
							966	Voucher	38,710	0	0	0	38,710	38,710				
							967	Voucher	29,032	0	0	0	29,032	29,032				
							968	Voucher	30,031	0	0	0	30,031	30,031				
998	Voted-Sixth-																	

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b> Education and Human Resource Department																	
<b>Treasury :</b> Jowai Treasury																	
<b>D.D.O. :</b> 700016 Principal Kiang Nangbah Govt College																	
<b>Month of Account:</b> APR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2202	02	109	(01) Secondary Schools For Boys-	02. Wages	Voted-Sixth-Schedule-Jaintia		998	Voucher	21,774	0	0	0	21,774	21,774			
<b>Total Object Head-- 2 :</b>									<b>9,64,418</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,64,418</b>	<b>9,64,418</b>			
<b>Total Sub Head :</b>									<b>30,99,167</b>	<b>0</b>	<b>49,000</b>	<b>0</b>	<b>30,50,167</b>	<b>30,99,167</b>			
<b>Total Minor Head 109 :</b>									<b>30,99,167</b>	<b>0</b>	<b>49,000</b>	<b>0</b>	<b>30,50,167</b>	<b>30,99,167</b>			
<b>Total Sub Major Head 2 :</b>									<b>30,99,167</b>	<b>0</b>	<b>49,000</b>	<b>0</b>	<b>30,50,167</b>	<b>30,99,167</b>			
<b>Total Major Head 2202 :</b>									<b>30,99,167</b>	<b>0</b>	<b>49,000</b>	<b>0</b>	<b>30,50,167</b>	<b>30,99,167</b>			
<b>Total of Month :</b>									<b>30,99,167</b>	<b>0</b>	<b>49,000</b>	<b>0</b>	<b>30,50,167</b>	<b>30,99,167</b>			
<b>Month of Account:</b> MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		491	Voucher	20,15,104	0	49,000	0	19,66,104	20,15,104			
<b>Total Object Head-- 1 :</b>									<b>20,98,864</b>	<b>0</b>	<b>49,000</b>	<b>0</b>	<b>20,49,864</b>	<b>20,98,864</b>			
02. Wages									Voted-Sixth-	540	Voucher	1,04,400	0	0	0	1,04,400	1,04,400

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23/07/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b> Education and Human Resource Department																			
<b>Treasury :</b> Jowai Treasury																			
<b>D.D.O. :</b> 700016 Principal Kiang Nangbah Govt College																			
<b>Month of Account:</b> MAY/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2202	02	109	(01) Secondary Schools For Boys-	02. Wages	Voted-Sixth-Schedule-Jaintia		581	Voucher	26,845	0	0	0	26,845	26,845					
					Voted-Sixth-Schedule-Jaintia		872	Voucher	6,77,273	0	0	0	6,77,273	6,77,273					
					Voted-Sixth-Schedule-Jaintia		873	Voucher	1,57,422	0	0	0	1,57,422	1,57,422					
					Voted-Sixth-Schedule-Jaintia		935	Voucher	47,436	0	0	0	47,436	47,436					
					<b>Total Object Head-- 2 :</b>								<b>10,13,376</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,13,376</b>	<b>10,13,376</b>	
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		1069	Voucher	65,488	0	0	0	65,488	65,488				
						Voted-Sixth-Schedule-Jaintia		1081	Voucher	85,299	0	0	0	85,299	85,299				
						<b>Total Object Head-- 6 :</b>								<b>1,50,787</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,787</b>	<b>1,50,787</b>
					<b>Total Sub Head :</b>									<b>32,63,027</b>	<b>0</b>	<b>49,000</b>	<b>0</b>	<b>32,14,027</b>	<b>32,63,027</b>
					<b>Total Minor Head 109 :</b>									<b>32,63,027</b>	<b>0</b>	<b>49,000</b>	<b>0</b>	<b>32,14,027</b>	<b>32,63,027</b>
<b>Total Sub Major Head 2 :</b>									<b>32,63,027</b>	<b>0</b>	<b>49,000</b>	<b>0</b>	<b>32,14,027</b>	<b>32,63,027</b>					
<b>Total Major Head 2202 :</b>									<b>32,63,027</b>	<b>0</b>	<b>49,000</b>	<b>0</b>	<b>32,14,027</b>	<b>32,63,027</b>					
<b>Total of Month :</b>									<b>32,63,027</b>	<b>0</b>	<b>49,000</b>	<b>0</b>	<b>32,14,027</b>	<b>32,63,027</b>					
<b>Month of Account:</b> JUN/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		700016 Principal Kiang Nangbah Govt College																
<b>Month of Account:</b>		JUN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	370	Voucher	20,15,104	0	49,000	0	19,66,104	20,15,104				
							905	Voucher	58,367	0	0	0	58,367	58,367				
							<b>Total Object Head-- 1 :</b>		<b>20,73,471</b>	<b>0</b>	<b>49,000</b>	<b>0</b>	<b>20,24,471</b>	<b>20,73,471</b>				
					02. Wages	Voted-Sixth-Schedule-Jaintia	612	Voucher	1,54,818	0	0	0	1,54,818	1,54,818				
							613	Voucher	6,68,260	0	0	0	6,68,260	6,68,260				
							<b>Total Object Head-- 2 :</b>		<b>8,23,078</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,23,078</b>	<b>8,23,078</b>				
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	1074	Voucher	72,807	0	0	0	72,807	72,807				
							<b>Total Object Head-- 6 :</b>		<b>72,807</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,807</b>	<b>72,807</b>				
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	925	Voucher	44,000	0	0	0	44,000	44,000				
							<b>Total Object Head-- 13 :</b>		<b>44,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,000</b>	<b>44,000</b>				
					<b>Total Sub Head :</b>								<b>30,13,356</b>	<b>0</b>	<b>49,000</b>	<b>0</b>	<b>29,64,356</b>	<b>30,13,356</b>
					<b>Total Minor Head 109 :</b>								<b>30,13,356</b>	<b>0</b>	<b>49,000</b>	<b>0</b>	<b>29,64,356</b>	<b>30,13,356</b>
					<b>Total Sub Major Head 2 :</b>								<b>30,13,356</b>	<b>0</b>	<b>49,000</b>	<b>0</b>	<b>29,64,356</b>	<b>30,13,356</b>
					<b>Total Major Head 2202 :</b>								<b>30,13,356</b>	<b>0</b>	<b>49,000</b>	<b>0</b>	<b>29,64,356</b>	<b>30,13,356</b>
					<b>Total of Month :</b>								<b>30,13,356</b>	<b>0</b>	<b>49,000</b>	<b>0</b>	<b>29,64,356</b>	<b>30,13,356</b>
<b>Total of DDO 700016 :</b>								<b>93,75,550</b>	<b>0</b>	<b>1,47,000</b>	<b>0</b>	<b>92,28,550</b>	<b>93,75,550</b>					

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**Shillong**

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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Jowai Treasury**D.D.O. :** 700016 Principal Kiang Nangbah Govt College***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****93,75,550****Summary of DDO wise expenditure**

2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	63,07,084
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	28,00,872
2202	02	109	(01) Secondary Schools For Boys-	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	2,23,594
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	44,000
							<b>93,75,550</b>

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 700017 Principal Bed Government College Mynthong Jowai														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(20) B.Ed Government College Jowai	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	364	Voucher	1,86,759	0	7,000	0	1,79,759	1,86,759
						Voted-Sixth-Schedule-Jaintia	365	Voucher	5,58,651	0	12,000	0	5,46,651	5,58,651
						Voted-Sixth-Schedule-Jaintia	366	Voucher	1,92,282	0	0	0	1,92,282	1,92,282
						Voted-Sixth-Schedule-Jaintia	487	Voucher	9,304	0	0	0	9,304	9,304
						<b>Total Object Head-- 1 :</b>			<b>9,46,996</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>9,27,996</b>	<b>9,46,996</b>
						<b>Total Sub Head :</b>			<b>9,46,996</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>9,27,996</b>	<b>9,46,996</b>
						<b>Total Minor Head 103 :</b>			<b>9,46,996</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>9,27,996</b>	<b>9,46,996</b>
<b>Total Sub Major Head 3 :</b>			<b>9,46,996</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>9,27,996</b>	<b>9,46,996</b>						
<b>Total Major Head 2202 :</b>			<b>9,46,996</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>9,27,996</b>	<b>9,46,996</b>						
<b>Total of Month :</b>			<b>9,46,996</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>9,27,996</b>	<b>9,46,996</b>						
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(20) B.Ed Government College Jowai	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	1159	Voucher	6,958	0	0	0	6,958	6,958
						Voted-Sixth-Schedule-Jaintia	484	Voucher	5,69,939	0	12,000	0	5,57,939	5,69,939
						Voted-Sixth-Schedule-Jaintia	492	Voucher	1,86,759	0	7,000	0	1,79,759	1,86,759

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 700017 Principal Bed Government College Mynthong Jowai														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(20) B.Ed Government College Jowai	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	866	Voucher	33,864	0	0	0	33,864	33,864
<b>Total Object Head-- 1 :</b>									<b>7,97,520</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>7,78,520</b>	<b>7,97,520</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	542	Voucher	47,855	0	0	0	47,855	47,855
						Voted-Sixth-Schedule-Jaintia	736	Voucher	2,07,420	0	0	0	2,07,420	2,07,420
<b>Total Object Head-- 2 :</b>									<b>2,55,275</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,55,275</b>	<b>2,55,275</b>
<b>Total Sub Head :</b>									<b>10,52,795</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>10,33,795</b>	<b>10,52,795</b>
<b>Total Minor Head 103 :</b>									<b>10,52,795</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>10,33,795</b>	<b>10,52,795</b>
<b>Total Sub Major Head 3 :</b>									<b>10,52,795</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>10,33,795</b>	<b>10,52,795</b>
<b>Total Major Head 2202 :</b>									<b>10,52,795</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>10,33,795</b>	<b>10,52,795</b>
<b>Total of Month :</b>									<b>10,52,795</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>10,33,795</b>	<b>10,52,795</b>
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(20) B.Ed Government College Jowai	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	368	Voucher	1,86,759	0	7,000	0	1,79,759	1,86,759
						Voted-Sixth-Schedule-Jaintia	495	Voucher	5,69,939	0	12,000	0	5,57,939	5,69,939
<b>Total Object Head-- 1 :</b>									<b>7,56,698</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>7,37,698</b>	<b>7,56,698</b>



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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Jowai Treasury**D.D.O. :** 700017 Principal Bed Government College Mynthong Jowai**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	03	103	(20) B.Ed Government College Jowai	0	02. Wages	Voted-Sixth-Schedule-Jaintia	501	Voucher	6,22,717	0	0	0	6,22,717	6,22,717
<b>Total Object Head-- 2 :</b>									<b>6,22,717</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,22,717</b>	<b>6,22,717</b>
					11. Travel Expenses	Voted-Sixth-Schedule-Jaintia	1075	Voucher	9,890	0	0	0	9,890	9,890
						Voted-Sixth-Schedule-Jaintia	1076	Voucher	10,580	0	0	0	10,580	10,580
						Voted-Sixth-Schedule-Jaintia	1077	Voucher	7,240	0	0	0	7,240	7,240
						Voted-Sixth-Schedule-Jaintia	1078	Voucher	9,510	0	0	0	9,510	9,510
<b>Total Object Head-- 11 :</b>									<b>37,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,220</b>	<b>37,220</b>
<b>Total Sub Head :</b>									<b>14,16,635</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>13,97,635</b>	<b>14,16,635</b>
<b>Total Minor Head 103 :</b>									<b>14,16,635</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>13,97,635</b>	<b>14,16,635</b>
<b>Total Sub Major Head 3 :</b>									<b>14,16,635</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>13,97,635</b>	<b>14,16,635</b>
<b>Total Major Head 2202 :</b>									<b>14,16,635</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>13,97,635</b>	<b>14,16,635</b>
<b>Total of Month :</b>									<b>14,16,635</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>13,97,635</b>	<b>14,16,635</b>
<b>Total of DDO 700017 :</b>									<b>34,16,426</b>	<b>0</b>	<b>57,000</b>	<b>0</b>	<b>33,59,426</b>	<b>34,16,426</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>34,16,426</b>
<u>Summary of DDO wise expenditure</u>														

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

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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury :</b>	Jowai Treasury						
<b>D.D.O. :</b>	700017	Principal Bed Government College Mynthong Jowai					
<u>Summary of DDO wise expenditure</u>							
2202	03	103	(20) B.Ed Government College Jowai	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	25,01,214
2202	03	103	(20) B.Ed Government College Jowai	0	02. Wages	Voted-Sixth-Schedule-Jaintia	8,77,992
2202	03	103	(20) B.Ed Government College Jowai	0	11. Travel Expenses	Voted-Sixth-Schedule-Jaintia	37,220
							34,16,426

**Voucher Wise Expenditure Report  
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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Nongstoin Treasury														
<b>D.D.O. :</b> 700001 District School Education Officer West Khasi Hills Nongstoin														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	131	Voucher	7,13,674	0	87,270	0	6,26,404	7,13,674
						Voted-Sixth-Schedule-Khasi	132	Voucher	1,50,500	0	32,500	0	1,18,000	1,50,500
						Voted-Sixth-Schedule-Khasi	484	Voucher	35,972	0	0	0	35,972	35,972
						Voted-Sixth-Schedule-Khasi	488	Voucher	8,000	0	0	0	8,000	8,000
<b>Total Object Head-- 1 :</b>								<b>9,08,146</b>	<b>0</b>	<b>1,19,770</b>	<b>0</b>	<b>7,88,376</b>	<b>9,08,146</b>	
<b>Total Sub Head :</b>								<b>9,08,146</b>	<b>0</b>	<b>1,19,770</b>	<b>0</b>	<b>7,88,376</b>	<b>9,08,146</b>	
<b>Total Minor Head 101 :</b>								<b>9,08,146</b>	<b>0</b>	<b>1,19,770</b>	<b>0</b>	<b>7,88,376</b>	<b>9,08,146</b>	
<b>Total Sub Major Head 2 :</b>								<b>9,08,146</b>	<b>0</b>	<b>1,19,770</b>	<b>0</b>	<b>7,88,376</b>	<b>9,08,146</b>	
<b>Total Major Head 2202 :</b>								<b>9,08,146</b>	<b>0</b>	<b>1,19,770</b>	<b>0</b>	<b>7,88,376</b>	<b>9,08,146</b>	
<b>Total of Month :</b>								<b>9,08,146</b>	<b>0</b>	<b>1,19,770</b>	<b>0</b>	<b>7,88,376</b>	<b>9,08,146</b>	
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	117	Voucher	7,13,674	0	87,270	0	6,26,404	7,13,674
						Voted-Sixth-Schedule-Khasi	225	Voucher	1,50,500	0	32,500	0	1,18,000	1,50,500
<b>Total Object Head-- 1 :</b>														

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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Nongstoin Treasury													
<b>D.D.O. :</b>		700001 District School Education Officer West Khasi Hills Nongstoin													
<b>Month of Account:</b>		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance				<b>8,64,174</b>	<b>0</b>	<b>1,19,770</b>	<b>0</b>	<b>7,44,404</b>	<b>8,64,174</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	657	Voucher	23,305	0	0	0	23,305	23,305	
					<b>Total Object Head-- 2 :</b>				<b>23,305</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,305</b>	<b>23,305</b>	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	659	Voucher	80,000	0	0	0	80,000	80,000	
					<b>Total Object Head-- 11 :</b>				<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	681	Voucher	27,139	0	0	0	27,139	27,139	
					<b>Total Object Head-- 14 :</b>				<b>27,139</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,139</b>	<b>27,139</b>	
					<b>Total Sub Head :</b>				<b>9,94,618</b>	<b>0</b>	<b>1,19,770</b>	<b>0</b>	<b>8,74,848</b>	<b>9,94,618</b>	
					<b>Total Minor Head 101 :</b>				<b>9,94,618</b>	<b>0</b>	<b>1,19,770</b>	<b>0</b>	<b>8,74,848</b>	<b>9,94,618</b>	
					110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	560	Voucher	2,13,27,450	0	0	0
<b>Total Object Head-- 31 :</b>				<b>2,13,27,450</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>2,13,27,450</b>	<b>2,13,27,450</b>		
<b>Total Sub Head :</b>				<b>2,13,27,450</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>2,13,27,450</b>	<b>2,13,27,450</b>		
(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	558					Voucher	48,20,762	0	0	0	48,20,762	48,20,762
			Voted-Sixth-Schedule-Khasi	559					Voucher	18,48,000	0	0	0	18,48,000	18,48,000
<b>Total Object Head-- 31 :</b>				<b>66,68,762</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,68,762</b>	<b>66,68,762</b>						
<b>Total Sub Head :</b>				<b>66,68,762</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,68,762</b>	<b>66,68,762</b>						

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Up to Accounting Month June of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Nongstoin Treasury**D.D.O. :** 700001 District School Education Officer West Khasi Hills Nongstoin**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	110	(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	General-Voted		598	Voucher	34,34,002	0	0	0	34,34,002	34,34,002
<b>Total Object Head-- 31 :</b>									<b>34,34,002</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,34,002</b>	<b>34,34,002</b>
<b>Total Sub Head :</b>									<b>34,34,002</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,34,002</b>	<b>34,34,002</b>
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	General-Voted		554	Voucher	20,88,000	0	0	0	20,88,000	20,88,000
					Voted-Sixth-Schedule-Khasi		566	Voucher	1,00,05,967	0	0	0	1,00,05,967	1,00,05,967
<b>Total Object Head-- 31 :</b>									<b>1,20,93,967</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,93,967</b>	<b>1,20,93,967</b>
<b>Total Sub Head :</b>									<b>1,20,93,967</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,93,967</b>	<b>1,20,93,967</b>
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	General-Voted		553	Voucher	36,000	0	0	0	36,000	36,000
					Voted-Sixth-Schedule-Khasi		556	Voucher	4,32,000	0	0	0	4,32,000	4,32,000
<b>Total Object Head-- 31 :</b>									<b>4,68,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,68,000</b>	<b>4,68,000</b>
<b>Total Sub Head :</b>									<b>4,68,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,68,000</b>	<b>4,68,000</b>
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	General-Voted		650	Voucher	2,48,000	0	0	0	2,48,000	2,48,000
					Voted-Sixth-Schedule-Khasi		658	Voucher	36,00,000	0	0	0	36,00,000	36,00,000
<b>Total Object Head-- 31 :</b>									<b>38,48,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,48,000</b>	<b>38,48,000</b>
<b>Total Sub Head :</b>									<b>38,48,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,48,000</b>	<b>38,48,000</b>
<b>Total Minor Head 110 :</b>									<b>4,78,40,181</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,78,40,181</b>	<b>4,78,40,181</b>
<b>Total Sub Major Head 2 :</b>									<b>4,88,34,799</b>	<b>0</b>	<b>1,19,770</b>	<b>0</b>	<b>4,87,15,029</b>	<b>4,88,34,799</b>
<b>Total Major Head 2202 :</b>									<b>4,88,34,799</b>	<b>0</b>	<b>1,19,770</b>	<b>0</b>	<b>4,87,15,029</b>	<b>4,88,34,799</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Nongstoin Treasury													
<b>D.D.O. :</b>		700001 District School Education Officer West Khasi Hills Nongstoin													
<b>Month of Account:</b>		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									<b>4,88,34,799</b>	<b>0</b>	<b>1,19,770</b>	<b>0</b>	<b>4,87,15,029</b>	<b>4,88,34,799</b>	
<b>Month of Account:</b>		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	100	Voucher	7,13,674	0	87,270	0	6,26,404	7,13,674	
						Voted-Sixth-Schedule-Khasi	87	Voucher	1,50,500	0	32,500	0	1,18,000	1,50,500	
<b>Total Object Head-- I :</b>									<b>8,64,174</b>	<b>0</b>	<b>1,19,770</b>	<b>0</b>	<b>7,44,404</b>	<b>8,64,174</b>	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	593	Voucher	4,800	0	0	0	4,800	4,800	
						Voted-Sixth-Schedule-Khasi	594	Voucher	5,200	0	0	0	5,200	5,200	
						Voted-Sixth-Schedule-Khasi	595	Voucher	8,130	0	0	0	8,130	8,130	
						Voted-Sixth-Schedule-Khasi	596	Voucher	6,130	0	0	0	6,130	6,130	
						Voted-Sixth-Schedule-Khasi	621	Voucher	11,960	0	0	0	11,960	11,960	
<b>Total Object Head-- II :</b>									<b>36,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,220</b>	<b>36,220</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	618	Voucher	20,000	0	0	0	20,000	20,000	
						Voted-Sixth-Schedule-Khasi	619	Voucher	75,364	0	0	0	75,364	75,364	
						Voted-Sixth-Schedule-Khasi	620	Voucher	1,04,636	0	0	0	1,04,636	1,04,636	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b>		Education and Human Resource Department														
<b>Treasury :</b>		Nongstoin Treasury														
<b>D.D.O. :</b>		700001 District School Education Officer West Khasi Hills Nongstoin														
<b>Month of Account:</b>		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	<b>Total Object Head-- 13 :</b>			<b>2,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,000</b>	<b>2,00,000</b>		
						<b>Total Sub Head :</b>			<b>11,00,394</b>	<b>0</b>	<b>1,19,770</b>	<b>0</b>	<b>9,80,624</b>	<b>11,00,394</b>		
						<b>Total Minor Head 101 :</b>			<b>11,00,394</b>	<b>0</b>	<b>1,19,770</b>	<b>0</b>	<b>9,80,624</b>	<b>11,00,394</b>		
	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	119	Voucher	1,06,63,725	0	0	0	1,06,63,725	1,06,63,725			
								<b>Total Object Head-- 31 :</b>			<b>1,06,63,725</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,06,63,725</b>	<b>1,06,63,725</b>
								<b>Total Sub Head :</b>			<b>1,06,63,725</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,06,63,725</b>	<b>1,06,63,725</b>
		(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	120	Voucher	9,24,000	0	0	0	9,24,000	9,24,000			
								Voted-Sixth-Schedule-Khasi	121	Voucher	24,10,381	0	0	0	24,10,381	24,10,381
											Voted-Sixth-Schedule-Khasi	598	Voucher	33,20,680	0	0
		<b>Total Object Head-- 31 :</b>			<b>66,55,061</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,55,061</b>	<b>66,55,061</b>						
		<b>Total Sub Head :</b>			<b>66,55,061</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,55,061</b>	<b>66,55,061</b>						
		(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	282	Voucher	17,17,001	0	0	0	17,17,001	17,17,001			
								Voted-Sixth-Schedule-Khasi	617	Voucher	90,000	0	0	0	90,000	90,000
<b>Total Object Head-- 31 :</b>											<b>18,07,001</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,07,001</b>	<b>18,07,001</b>
<b>Total Sub Head :</b>			<b>18,07,001</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,07,001</b>	<b>18,07,001</b>								
(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	274	Voucher	47,85,000	0	0	0	47,85,000	47,85,000					
						General-Voted	330	Voucher	10,44,000	0	0	0	10,44,000	10,44,000		

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		700001 District School Education Officer West Khasi Hills Nongstoin												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	<b>Total Object Head-- 31 :</b>				<b>58,29,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,29,000</b>	<b>58,29,000</b>
					<b>Total Sub Head :</b>				<b>58,29,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,29,000</b>	<b>58,29,000</b>
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	273	Voucher	2,16,000	0	0	0	0	2,16,000	2,16,000
					General-Voted	284	Voucher	18,000	0	0	0	0	18,000	18,000
					<b>Total Object Head-- 31 :</b>				<b>2,34,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,34,000</b>	<b>2,34,000</b>
					<b>Total Sub Head :</b>				<b>2,34,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,34,000</b>	<b>2,34,000</b>
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	272	Voucher	18,00,000	0	0	0	0	18,00,000	18,00,000
					General-Voted	283	Voucher	1,24,000	0	0	0	0	1,24,000	1,24,000
					<b>Total Object Head-- 31 :</b>				<b>19,24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,24,000</b>	<b>19,24,000</b>
					<b>Total Sub Head :</b>				<b>19,24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,24,000</b>	<b>19,24,000</b>
					<b>Total Minor Head 110 :</b>				<b>2,71,12,787</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,71,12,787</b>	<b>2,71,12,787</b>
					<b>Total Sub Major Head 2 :</b>				<b>2,82,13,181</b>	<b>0</b>	<b>1,19,770</b>	<b>0</b>	<b>2,80,93,411</b>	<b>2,82,13,181</b>
					<b>Total Major Head 2202 :</b>				<b>2,82,13,181</b>	<b>0</b>	<b>1,19,770</b>	<b>0</b>	<b>2,80,93,411</b>	<b>2,82,13,181</b>
					<b>Total of Month :</b>				<b>2,82,13,181</b>	<b>0</b>	<b>1,19,770</b>	<b>0</b>	<b>2,80,93,411</b>	<b>2,82,13,181</b>
					<b>Total of DDO 700001 :</b>				<b>7,79,56,126</b>	<b>0</b>	<b>3,59,310</b>	<b>0</b>	<b>7,75,96,816</b>	<b>7,79,56,126</b>
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														



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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury</b>	Nongstoin Treasury						
<b>D.D.O. :</b>	700001	District School Education Officer West Khasi Hills Nongstoin					
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>7,79,56,126</b>		
<u>Summary of DDO wise expenditure</u>							
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	26,36,494
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi	23,305
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,16,220
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,00,000
2202	02	101	(01) Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	27,139
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	3,19,91,175
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1,33,23,823
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	51,51,003
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	90,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	31,32,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1,47,90,967
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	54,000
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	6,48,000

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Up to Accounting Month June of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Nongstoin Treasury**D.D.O. :** 700001 District School Education Officer West Khasi Hills NongstoinSummary of DDO wise expenditure

2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	3,72,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	54,00,000
							7,79,56,126

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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Nongstoin Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	275	Voucher	18,99,765	0	0	0	18,99,765	18,99,765				
						Voted-Sixth-Schedule-Khasi	312	Voucher	1,30,81,050	0	10,23,745	10,000	1,20,47,305	1,30,81,050				
						Voted-Sixth-Schedule-Khasi	479	Voucher	6,67,856	0	0	0	6,67,856	6,67,856				
						General-Voted	520	Voucher	1,26,000	0	0	0	1,26,000	1,26,000				
					<b>Total Object Head-- I :</b>								<b>1,57,74,671</b>	<b>0</b>	<b>10,23,745</b>	<b>10,000</b>	<b>1,47,40,926</b>	<b>1,57,74,671</b>
					<b>Total Sub Head :</b>								<b>1,57,74,671</b>	<b>0</b>	<b>10,23,745</b>	<b>10,000</b>	<b>1,47,40,926</b>	<b>1,57,74,671</b>
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	277	Voucher	23,61,150	0	1,83,950	0	21,77,200	23,61,150		
								Voted-Sixth-Schedule-Khasi	481	Voucher	1,21,600	0	0	0	1,21,600	1,21,600		
								Voted-Sixth-Schedule-Khasi	514	Voucher	44,703	0	0	0	44,703	44,703		
								<b>Total Object Head-- I :</b>								<b>25,27,453</b>	<b>0</b>	<b>1,83,950</b>
					<b>Total Sub Head :</b>								<b>25,27,453</b>	<b>0</b>	<b>1,83,950</b>	<b>0</b>	<b>23,43,503</b>	<b>25,27,453</b>
					<b>Total Minor Head 101 :</b>								<b>1,83,02,124</b>	<b>0</b>	<b>12,07,695</b>	<b>10,000</b>	<b>1,70,84,429</b>	<b>1,83,02,124</b>
					104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	278	Voucher	4,89,962	0	50,000	0	4,39,962	4,89,962		
								Voted-Sixth-Schedule-Khasi	279	Voucher	18,424	0	0	0	18,424	18,424		
Voted-Sixth-Schedule-Khasi	480	Voucher	24,816	0				0	0	24,816	24,816							
Voted-Sixth-Schedule-Khasi	500	Voucher	9,213	0				0	0	9,213	9,213							

**Voucher Wise Expenditure Report  
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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Nongstoin Treasury														
<b>D.D.O. :</b> 700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- I :</b>				5,42,415	0	50,000	0	4,92,415	5,42,415
					<b>Total Sub Head :</b>				5,42,415	0	50,000	0	4,92,415	5,42,415
					<b>Total Minor Head 104 :</b>				5,42,415	0	50,000	0	4,92,415	5,42,415
					<b>Total Sub Major Head I :</b>				1,88,44,539	0	12,57,695	10,000	1,75,76,844	1,88,44,539
					<b>Total Major Head 2202 :</b>				1,88,44,539	0	12,57,695	10,000	1,75,76,844	1,88,44,539
					<b>Total of Month :</b>				1,88,44,539	0	12,57,695	10,000	1,75,76,844	1,88,44,539
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	223	Voucher	1,48,50,017	0	10,04,845	10,000	1,38,35,172	1,48,50,017
						General-Voted	333	Voucher	1,26,000	0	0	0	1,26,000	1,26,000
						Voted-Sixth-Schedule-Khasi	369	Voucher	41,586	0	0	0	41,586	41,586
						Voted-Sixth-Schedule-Khasi	450	Voucher	10,31,357	0	0	0	10,31,357	10,31,357
						Voted-Sixth-Schedule-Khasi	468	Voucher	85,150	0	7,500	0	77,650	85,150
					<b>Total Object Head-- I :</b>				1,61,34,110	0	10,12,345	10,000	1,51,11,765	1,61,34,110
					<b>Total Sub Head :</b>				1,61,34,110	0	10,12,345	10,000	1,51,11,765	1,61,34,110

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Run Date :

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)														
											8009	- 7610																
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	119	Voucher	22,59,841	0	1,75,950	0	20,83,891	22,59,841														
							308	Voucher	41,897	0	0	0	41,897	41,897														
							311	Voucher	1,10,111	0	0	0	1,10,111	1,10,111														
							<b>Total Object Head-- 1 :</b>			<b>24,11,849</b>	<b>0</b>	<b>1,75,950</b>	<b>0</b>	<b>22,35,899</b>	<b>24,11,849</b>													
							<b>Total Sub Head :</b>			<b>24,11,849</b>	<b>0</b>	<b>1,75,950</b>	<b>0</b>	<b>22,35,899</b>	<b>24,11,849</b>													
							<b>Total Minor Head 101 :</b>			<b>1,85,45,959</b>	<b>0</b>	<b>11,88,295</b>	<b>10,000</b>	<b>1,73,47,664</b>	<b>1,85,45,959</b>													
							102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	565	Voucher	4,37,21,997	0	0	0	4,37,21,997	4,37,21,997									
												<b>Total Object Head-- 31 :</b>			<b>4,37,21,997</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,37,21,997</b>	<b>4,37,21,997</b>								
												<b>Total Sub Head :</b>			<b>4,37,21,997</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,37,21,997</b>	<b>4,37,21,997</b>								
												(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	563	Voucher	1,02,24,000	0	0	0	1,02,24,000	1,02,24,000					
																<b>Total Object Head-- 31 :</b>			<b>1,02,24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,02,24,000</b>	<b>1,02,24,000</b>				
																<b>Total Sub Head :</b>			<b>1,02,24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,02,24,000</b>	<b>1,02,24,000</b>				
																(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	660	Voucher	14,04,000	0	0	0	14,04,000	14,04,000	
																				<b>Total Object Head-- 31 :</b>			<b>14,04,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,04,000</b>	<b>14,04,000</b>
																				<b>Total Sub Head :</b>			<b>14,04,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,04,000</b>	<b>14,04,000</b>
(11) Expenditure On M.E. Schools Under Deficit	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	562	Voucher	30,75,040														0	0	0	30,75,040	30,75,040				

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
<b>Department :</b>		Education and Human Resource Department																				
<b>Treasury :</b>		Nongstoin Treasury																				
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin																				
<b>Month of Account:</b>		MAY/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	-	7610									
2202	01	102	(11) Expenditure On M.E.0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	656	Voucher	3,84,648	0	0	0	3,84,648	3,84,648									
								<b>Total Object Head-- 31 :</b>								<b>34,59,688</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,59,688</b>	<b>34,59,688</b>	
								<b>Total Sub Head :</b>								<b>34,59,688</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,59,688</b>	<b>34,59,688</b>	
								(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	561	Voucher	79,20,000	0	0	0	79,20,000	79,20,000			
														Voted-Sixth-Schedule-Khasi	564	Voucher	50,40,000	0	0	0	50,40,000	50,40,000
			General-Voted	651	Voucher	39,96,000	0										0	0	39,96,000	39,96,000		
						<b>Total Object Head-- 31 :</b>								<b>1,69,56,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,69,56,000</b>	<b>1,69,56,000</b>			
			<b>Total Sub Head :</b>								<b>1,69,56,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,69,56,000</b>	<b>1,69,56,000</b>						
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	542	Voucher	14,00,000	0	0	0	14,00,000	14,00,000								
									<b>Total Object Head-- 31 :</b>								<b>14,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,00,000</b>	<b>14,00,000</b>
									<b>Total Sub Head :</b>								<b>14,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,00,000</b>	<b>14,00,000</b>
			<b>Total Minor Head 102 :</b>								<b>7,71,65,685</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,71,65,685</b>	<b>7,71,65,685</b>						
			104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	227	Voucher	4,89,962	0	50,000	0	4,39,962	4,89,962								
									Voted-Sixth-Schedule-Khasi	312	Voucher	60,279	0	0	0	60,279	60,279					
												Voted-Sixth-Schedule-Khasi	313	Voucher	51,964	0	0	0	51,964	51,964		
Voted-Sixth-Schedule-Khasi	318	Voucher													34,585	0	0	0	34,585	34,585		
												<b>Total Object Head-- 1 :</b>								<b>6,36,790</b>	<b>0</b>	<b>50,000</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin												
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	02. Wages	Voted-Sixth-Schedule-Khasi		307	Voucher	1,28,216	0	0	0	1,28,216	1,28,216
<b>Total Object Head-- 2 :</b>									<b>1,28,216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,28,216</b>	<b>1,28,216</b>
<b>Total Sub Head :</b>									<b>7,65,006</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>7,15,006</b>	<b>7,65,006</b>
<b>Total Minor Head 104 :</b>									<b>7,65,006</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>7,15,006</b>	<b>7,65,006</b>
<b>Total Sub Major Head 1 :</b>									<b>9,64,76,650</b>	<b>0</b>	<b>12,38,295</b>	<b>10,000</b>	<b>9,52,28,355</b>	<b>9,64,76,650</b>
<b>Total Major Head 2202 :</b>									<b>9,64,76,650</b>	<b>0</b>	<b>12,38,295</b>	<b>10,000</b>	<b>9,52,28,355</b>	<b>9,64,76,650</b>
<b>Total of Month :</b>									<b>9,64,76,650</b>	<b>0</b>	<b>12,38,295</b>	<b>10,000</b>	<b>9,52,28,355</b>	<b>9,64,76,650</b>
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On 0 Primary Schools	(01) Salaries	Voted-Sixth-Schedule-Khasi		103	Voucher	1,47,92,777	0	10,12,220	10,000	1,37,70,557	1,47,92,777
											0	0	1,26,000	1,26,000
											0	0	1,62,038	1,62,038
<b>Total Object Head-- 1 :</b>									<b>1,50,80,815</b>	<b>0</b>	<b>10,12,220</b>	<b>10,000</b>	<b>1,40,58,595</b>	<b>1,50,80,815</b>
<b>Total Sub Head :</b>									<b>1,50,80,815</b>	<b>0</b>	<b>10,12,220</b>	<b>10,000</b>	<b>1,40,58,595</b>	<b>1,50,80,815</b>
			(03) Government M.E. 0 School	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		96	Voucher	22,59,841	0	1,75,950	0	20,83,891	22,59,841

**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date :

23/07/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			<b>22,59,841</b>	<b>0</b>	<b>1,75,950</b>	<b>0</b>	<b>20,83,891</b>	<b>22,59,841</b>
						<b>Total Sub Head :</b>			<b>22,59,841</b>	<b>0</b>	<b>1,75,950</b>	<b>0</b>	<b>20,83,891</b>	<b>22,59,841</b>
						<b>Total Minor Head 101 :</b>			<b>1,73,40,656</b>	<b>0</b>	<b>11,88,170</b>	<b>10,000</b>	<b>1,61,42,486</b>	<b>1,73,40,656</b>
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	470	Voucher	2,50,811	0	0	0	2,50,811	2,50,811
						Voted-Sixth-Schedule-Khasi	471	Voucher	2,17,30,526	0	0	0	2,17,30,526	2,17,30,526
						Voted-Sixth-Schedule-Khasi	597	Voucher	93,51,252	0	0	0	93,51,252	93,51,252
						<b>Total Object Head-- 31 :</b>			<b>3,13,32,589</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,13,32,589</b>	<b>3,13,32,589</b>
						<b>Total Sub Head :</b>			<b>3,13,32,589</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,13,32,589</b>	<b>3,13,32,589</b>
						<b>Total Minor Head 102 :</b>			<b>3,13,32,589</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,13,32,589</b>	<b>3,13,32,589</b>
		102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	275	Voucher	51,12,000	0	0	0	51,12,000	51,12,000
						<b>Total Object Head-- 31 :</b>			<b>51,12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,12,000</b>	<b>51,12,000</b>
						<b>Total Sub Head :</b>			<b>51,12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,12,000</b>	<b>51,12,000</b>
		102	(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	338	Voucher	7,02,000	0	0	0	7,02,000	7,02,000
						<b>Total Object Head-- 31 :</b>			<b>7,02,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,02,000</b>	<b>7,02,000</b>
						<b>Total Sub Head :</b>			<b>7,02,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,02,000</b>	<b>7,02,000</b>
102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	337	Voucher	15,37,520	0	0	0	15,37,520	15,37,520		
				Voted-Sixth-Schedule-Khasi	468	Voucher	1,92,324	0	0	0	1,92,324	1,92,324		
				<b>Total Object Head-- 31 :</b>			<b>15,37,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,37,520</b>	<b>15,37,520</b>		
<b>Total Sub Head :</b>			<b>15,37,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,37,520</b>	<b>15,37,520</b>						



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	102	(11) Expenditure On M.E. 0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	<b>Total Object Head-- 31 :</b>				<b>17,29,844</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,29,844</b>	<b>17,29,844</b>
					<b>Total Sub Head :</b>				<b>17,29,844</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,29,844</b>	<b>17,29,844</b>
			(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	123	Voucher		25,20,000	0	0	0	25,20,000	25,20,000
					Voted-Sixth-Schedule-Khasi	124	Voucher		39,60,000	0	0	0	39,60,000	39,60,000
					General-Voted	285	Voucher		19,98,000	0	0	0	19,98,000	19,98,000
					<b>Total Object Head-- 31 :</b>				<b>84,78,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,78,000</b>	<b>84,78,000</b>
					<b>Total Sub Head :</b>				<b>84,78,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,78,000</b>	<b>84,78,000</b>
					<b>Total Minor Head 102 :</b>				<b>4,73,54,433</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,73,54,433</b>	<b>4,73,54,433</b>
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	341	Voucher		88,836	0	0	0	88,836	88,836
					Voted-Sixth-Schedule-Khasi	342	Voucher		52,242	0	0	0	52,242	52,242
					Voted-Sixth-Schedule-Khasi	485	Voucher		4,89,962	0	50,000	0	4,39,962	4,89,962
					<b>Total Object Head-- 1 :</b>				<b>6,31,040</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>5,81,040</b>	<b>6,31,040</b>
					<b>Total Sub Head :</b>				<b>6,31,040</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>5,81,040</b>	<b>6,31,040</b>
					<b>Total Minor Head 104 :</b>				<b>6,31,040</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>5,81,040</b>	<b>6,31,040</b>
					<b>Total Sub Major Head 1 :</b>				<b>6,53,26,129</b>	<b>0</b>	<b>12,38,170</b>	<b>10,000</b>	<b>6,40,77,959</b>	<b>6,53,26,129</b>
					<b>Total Major Head 2202 :</b>				<b>6,53,26,129</b>	<b>0</b>	<b>12,38,170</b>	<b>10,000</b>	<b>6,40,77,959</b>	<b>6,53,26,129</b>
									<b>6,53,26,129</b>					

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>	Education and Human Resource Department														
<b>Treasury :</b>	Nongstoin Treasury														
<b>D.D.O. :</b>	700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin														
<b>Month of Account:</b>	JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>										<b>0</b>	<b>12,38,170</b>	<b>10,000</b>	<b>6,40,77,959</b>	<b>6,53,26,129</b>	
<b>Total of DDO 700002 :</b>										<b>18,06,47,318</b>	<b>0</b>	<b>37,34,160</b>	<b>30,000</b>	<b>17,68,83,158</b>	<b>18,06,47,318</b>
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>										<b>18,06,47,318</b>					
<b>Summary of DDO wise expenditure</b>															
2202	01	101	(01)	Expenditure On Primary Schools	0	(01) Salaries		General-Voted						3,78,000	
2202	01	101	(01)	Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Khasi						4,66,11,596	
2202	01	101	(03)	Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						71,99,143	
2202	01	102	(01)	Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi						7,50,54,586	
2202	01	102	(02)	Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi						1,53,36,000	
2202	01	102	(03)	Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi						21,06,000	
2202	01	102	(11)	Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi						51,89,532	
2202	01	102	(13)	Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		General-Voted						59,94,000	

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Up to Accounting Month June of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Nongstoin Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer West Khasi Hills NongstoinSummary 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	1,94,40,000
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	14,00,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	18,10,245
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,28,216
							<b>18,06,47,318</b>

**Voucher Wise Expenditure Report  
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Run Date :

23/07/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Nongstoin Treasury														
<b>D.D.O. :</b> 700003 Principal Mallangkona Govt. Higher Secondary School W. K. Hills Meghalaya														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	241	Voucher	1,19,470	0	7,900	0	1,11,570	1,19,470
						Voted-Sixth-Schedule-Khasi	499	Voucher	22,056	0	0	0	22,056	22,056
						Voted-Sixth-Schedule-Khasi	501	Voucher	23,440	0	0	0	23,440	23,440
						Voted-Sixth-Schedule-Khasi	587	Voucher	6,320	0	0	0	6,320	6,320
						Voted-Sixth-Schedule-Khasi	607	Voucher	88,680	0	0	0	88,680	88,680
						Voted-Sixth-Schedule-Khasi	77	Voucher	4,53,870	0	22,000	0	4,31,870	4,53,870
						Voted-Sixth-Schedule-Khasi	78	Voucher	4,47,510	0	40,000	0	4,07,510	4,47,510
<b>Total Object Head-- 1 :</b>									<b>11,61,346</b>	<b>0</b>	<b>69,900</b>	<b>0</b>	<b>10,91,446</b>	<b>11,61,346</b>
<b>Total Sub Head :</b>									<b>11,61,346</b>	<b>0</b>	<b>69,900</b>	<b>0</b>	<b>10,91,446</b>	<b>11,61,346</b>
<b>Total Minor Head 109 :</b>									<b>11,61,346</b>	<b>0</b>	<b>69,900</b>	<b>0</b>	<b>10,91,446</b>	<b>11,61,346</b>
<b>Total Sub Major Head 2 :</b>									<b>11,61,346</b>	<b>0</b>	<b>69,900</b>	<b>0</b>	<b>10,91,446</b>	<b>11,61,346</b>
<b>Total Major Head 2202 :</b>									<b>11,61,346</b>	<b>0</b>	<b>69,900</b>	<b>0</b>	<b>10,91,446</b>	<b>11,61,346</b>
<b>Total of Month :</b>									<b>11,61,346</b>	<b>0</b>	<b>69,900</b>	<b>0</b>	<b>10,91,446</b>	<b>11,61,346</b>
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Nongstoin Treasury																	
<b>D.D.O. :</b>		700003 Principal Mallangkona Govt. Higher Secondary School W. K. Hills Meghalaya																	
<b>Month of Account:</b>		MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	116	Voucher	4,53,870	0	22,000	0	4,31,870	4,53,870					
							124	Voucher	4,67,580	0	40,000	0	4,27,580	4,67,580					
							226	Voucher	1,19,470	0	7,900	0	1,11,570	1,19,470					
							407	Voucher	9,31,077	0	0	0	9,31,077	9,31,077					
							520	Voucher	1,60,287	0	0	0	1,60,287	1,60,287					
							521	Voucher	1,56,948	0	0	0	1,56,948	1,56,948					
							567	Voucher	1,16,144	0	0	0	1,16,144	1,16,144					
							<b>Total Object Head-- 1 :</b>								<b>24,05,376</b>	<b>0</b>	<b>69,900</b>	<b>0</b>	<b>23,35,476</b>
										02. Wages	Voted-Sixth-Schedule-Khasi	228	Voucher	2,91,737	0	0	0	2,91,737	2,91,737
												524	Voucher	76,110	0	0	0	76,110	76,110
<b>Total Object Head-- 2 :</b>								<b>3,67,847</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,67,847</b>	<b>3,67,847</b>						
<b>Total Sub Head :</b>								<b>27,73,223</b>	<b>0</b>	<b>69,900</b>	<b>0</b>	<b>27,03,323</b>	<b>27,73,223</b>						
<b>Total Minor Head 109 :</b>								<b>27,73,223</b>	<b>0</b>	<b>69,900</b>	<b>0</b>	<b>27,03,323</b>	<b>27,73,223</b>						
<b>Total Sub Major Head 2 :</b>								<b>27,73,223</b>	<b>0</b>	<b>69,900</b>	<b>0</b>	<b>27,03,323</b>	<b>27,73,223</b>						
<b>Total Major Head 2202 :</b>								<b>27,73,223</b>	<b>0</b>	<b>69,900</b>	<b>0</b>	<b>27,03,323</b>	<b>27,73,223</b>						
<b>Total of Month :</b>								<b>27,73,223</b>	<b>0</b>	<b>69,900</b>	<b>0</b>	<b>27,03,323</b>	<b>27,73,223</b>						

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Nongstoin Treasury																
<b>D.D.O. :</b>		700003 Principal Mallangkona Govt. Higher Secondary School W. K. Hills Meghalaya																
<b>Month of Account:</b>		JUN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	115	Voucher	1,19,470	0	7,900	0	1,11,570	1,19,470				
							116	Voucher	4,53,870	0	22,000	0	4,31,870	4,53,870				
							118	Voucher	4,67,580	0	40,000	0	4,27,580	4,67,580				
							399	Voucher	78,898	0	0	0	78,898	78,898				
					<b>Total Object Head-- 1 :</b>								<b>11,19,818</b>	<b>0</b>	<b>69,900</b>	<b>0</b>	<b>10,49,918</b>	<b>11,19,818</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	473	Voucher	16,774	0	0	0	16,774	16,774				
							<b>Total Object Head-- 2 :</b>								<b>16,774</b>	<b>0</b>	<b>0</b>	<b>0</b>
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	472	Voucher	7,014	0	0	0	7,014	7,014				
							<b>Total Object Head-- 11 :</b>								<b>7,014</b>	<b>0</b>	<b>0</b>	<b>0</b>
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	469	Voucher	44,000	0	0	0	44,000	44,000				
							<b>Total Object Head-- 13 :</b>								<b>44,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	466	Voucher	3,393	0	0	0	3,393	3,393				
							<b>Total Object Head-- 14 :</b>								<b>3,393</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>11,90,999</b>	<b>0</b>	<b>69,900</b>	<b>0</b>	<b>11,21,099</b>	<b>11,90,999</b>
<b>Total Minor Head 109 :</b>								<b>11,90,999</b>	<b>0</b>	<b>69,900</b>	<b>0</b>	<b>11,21,099</b>	<b>11,90,999</b>					
<b>Total Sub Major Head 2 :</b>								<b>11,90,999</b>	<b>0</b>	<b>69,900</b>	<b>0</b>	<b>11,21,099</b>	<b>11,90,999</b>					

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**The Office of the Accountant General (A&E) Meghalaya**  
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Run Date :

23/07/2024

<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>	Education and Human Resource Department													
<b>Treasury :</b>	Nongstoin Treasury													
<b>D.D.O. :</b>	700003 Principal Mallangkona Govt. Higher Secondary School W. K. Hills Meghalaya													
<b>Month of Account:</b>	JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202					<b>Total Major Head</b>	2202 :			<b>11,90,999</b>	<b>0</b>	<b>69,900</b>	<b>0</b>	<b>11,21,099</b>	<b>11,90,999</b>
					<b>Total of Month :</b>				<b>11,90,999</b>	<b>0</b>	<b>69,900</b>	<b>0</b>	<b>11,21,099</b>	<b>11,90,999</b>
					<b>Total of DDO</b>	700003 :			<b>51,25,568</b>	<b>0</b>	<b>2,09,700</b>	<b>0</b>	<b>49,15,868</b>	<b>51,25,568</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>51,25,568</b>
<u>Summary of DDO wise expenditure</u>														
2202	02	109	(01)	Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						<b>46,86,540</b>
2202	02	109	(01)	Secondary Schools For Boys-	0	02. Wages		Voted-Sixth-Schedule-Khasi						<b>3,84,621</b>
2202	02	109	(01)	Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi						<b>7,014</b>
2202	02	109	(01)	Secondary Schools For Boys-	0	13. Office Expenses		Voted-Sixth-Schedule-Khasi						<b>44,000</b>
2202	02	109	(01)	Secondary Schools For Boys-	0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi						<b>3,393</b>
														<b>51,25,568</b>

**Voucher Wise Expenditure Report  
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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Nongstoin Treasury														
<b>D.D.O. :</b> 700004 Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance									
					Voted-Sixth-Schedule-Khasi		473	Voucher	6,600	0	0	0	6,600	6,600
					Voted-Sixth-Schedule-Khasi		476	Voucher	65,688	0	0	0	65,688	65,688
					Voted-Sixth-Schedule-Khasi		477	Voucher	78,736	0	0	0	78,736	78,736
					Voted-Sixth-Schedule-Khasi		483	Voucher	7,984	0	0	0	7,984	7,984
					Voted-Sixth-Schedule-Khasi		73	Voucher	12,96,437	0	70,500	0	12,25,937	12,96,437
					Voted-Sixth-Schedule-Khasi		75	Voucher	15,27,749	0	1,95,500	0	13,32,249	15,27,749
					Voted-Sixth-Schedule-Khasi		76	Voucher	1,50,214	0	10,000	0	1,40,214	1,50,214
					Voted-Sixth-Schedule-Khasi		79	Voucher	1,25,475	0	10,000	0	1,15,475	1,25,475
<b>Total Object Head-- 1 :</b>									<b>32,58,883</b>	<b>0</b>	<b>2,86,000</b>	<b>0</b>	<b>29,72,883</b>	<b>32,58,883</b>
<b>Total Sub Head :</b>									<b>32,58,883</b>	<b>0</b>	<b>2,86,000</b>	<b>0</b>	<b>29,72,883</b>	<b>32,58,883</b>
<b>Total Minor Head 109 :</b>									<b>32,58,883</b>	<b>0</b>	<b>2,86,000</b>	<b>0</b>	<b>29,72,883</b>	<b>32,58,883</b>
<b>Total Sub Major Head 2 :</b>									<b>32,58,883</b>	<b>0</b>	<b>2,86,000</b>	<b>0</b>	<b>29,72,883</b>	<b>32,58,883</b>
<b>Total Major Head 2202 :</b>									<b>32,58,883</b>	<b>0</b>	<b>2,86,000</b>	<b>0</b>	<b>29,72,883</b>	<b>32,58,883</b>
<b>Total of Month :</b>									<b>32,58,883</b>	<b>0</b>	<b>2,86,000</b>	<b>0</b>	<b>29,72,883</b>	<b>32,58,883</b>
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					



**Voucher Wise Expenditure Report  
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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
<b>Department :</b> Education and Human Resource Department																				
<b>Treasury :</b> Nongstoin Treasury																				
<b>D.D.O. :</b> 700004 Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin																				
<b>Month of Account:</b> MAY/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	118	Voucher	12,96,437	0	70,500	0	12,25,937	12,96,437						
							120	Voucher	1,25,475	0	10,000	0	1,15,475	1,25,475						
							121	Voucher	15,21,077	0	1,95,500	0	13,25,577	15,21,077						
							224	Voucher	1,50,214	0	10,000	0	1,40,214	1,50,214						
							309	Voucher	1,93,870	0	0	0	1,93,870	1,93,870						
							310	Voucher	3,70,201	0	0	0	3,70,201	3,70,201						
							314	Voucher	74,206	0	0	0	74,206	74,206						
							315	Voucher	2,15,698	0	0	0	2,15,698	2,15,698						
							316	Voucher	2,14,799	0	0	0	2,14,799	2,14,799						
							317	Voucher	2,24,270	0	0	0	2,24,270	2,24,270						
							370	Voucher	2,20,965	0	0	0	2,20,965	2,20,965						
							467	Voucher	1,23,947	43,112	0	0	80,835	80,835						
							<b>Total Object Head-- I :</b>								<b>47,31,159</b>	<b>43,112</b>	<b>2,86,000</b>	<b>0</b>	<b>44,02,047</b>	<b>46,88,047</b>
												02. Wages	Voted-Sixth-Schedule-Khasi	447	Voucher	23,316	0	0	0	23,316
448	Voucher	47,436	0	0	0	47,436								47,436						
449	Voted-Sixth-																			

**Voucher Wise Expenditure Report  
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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Nongstoin Treasury														
<b>D.D.O. :</b> 700004 Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	02. Wages	Voted-Sixth-Schedule-Khasi		449	Voucher	46,632	0	0	0	46,632	46,632
<b>Total Object Head-- 2 :</b>									<b>1,17,384</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,17,384</b>	<b>1,17,384</b>
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi		522	Voucher	1,18,662	0	0	0	1,18,662	1,18,662
					Voted-Sixth-Schedule-Khasi		523	Voucher	77,534	0	0	0	77,534	77,534
					Voted-Sixth-Schedule-Khasi		555	Voucher	20,750	0	0	0	20,750	20,750
<b>Total Object Head-- 6 :</b>									<b>2,16,946</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,16,946</b>	<b>2,16,946</b>
<b>Total Sub Head :</b>									<b>50,65,489</b>	<b>43,112</b>	<b>2,86,000</b>	<b>0</b>	<b>47,36,377</b>	<b>50,22,377</b>
<b>Total Minor Head 109 :</b>									<b>50,65,489</b>	<b>43,112</b>	<b>2,86,000</b>	<b>0</b>	<b>47,36,377</b>	<b>50,22,377</b>
<b>Total Sub Major Head 2 :</b>									<b>50,65,489</b>	<b>43,112</b>	<b>2,86,000</b>	<b>0</b>	<b>47,36,377</b>	<b>50,22,377</b>
<b>Total Major Head 2202 :</b>									<b>50,65,489</b>	<b>43,112</b>	<b>2,86,000</b>	<b>0</b>	<b>47,36,377</b>	<b>50,22,377</b>
<b>Total of Month :</b>									<b>50,65,489</b>	<b>43,112</b>	<b>2,86,000</b>	<b>0</b>	<b>47,36,377</b>	<b>50,22,377</b>
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		107	Voucher	13,45,054	0	73,500	0	12,71,554	13,45,054
					Voted-Sixth-		109	Voucher	1,25,475	0	10,000	0	1,15,475	1,25,475

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Run Date :

23/07/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Nongstoin Treasury**D.D.O. :** 700004 Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	111	Voucher	15,21,077	0	2,07,000	0	13,14,077	15,21,077				
							113	Voucher	1,50,214	0	10,000	0	1,40,214	1,50,214				
					<b>Total Object Head-- 1 :</b>								<b>31,41,820</b>	<b>0</b>	<b>3,00,500</b>	<b>0</b>	<b>28,41,320</b>	<b>31,41,820</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	465	Voucher	23,316	0	0	0	23,316	23,316				
							467	Voucher	804	0	0	0	804	804				
					<b>Total Object Head-- 2 :</b>								<b>24,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,120</b>	<b>24,120</b>
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	679	Voucher	33,914	0	0	0	33,914	33,914				
							680	Voucher	10,086	0	0	0	10,086	10,086				
					<b>Total Object Head-- 13 :</b>								<b>44,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,000</b>	<b>44,000</b>
					<b>Total Sub Head :</b>								<b>32,09,940</b>	<b>0</b>	<b>3,00,500</b>	<b>0</b>	<b>29,09,440</b>	<b>32,09,940</b>
					<b>Total Minor Head 109 :</b>								<b>32,09,940</b>	<b>0</b>	<b>3,00,500</b>	<b>0</b>	<b>29,09,440</b>	<b>32,09,940</b>
					<b>Total Sub Major Head 2 :</b>								<b>32,09,940</b>	<b>0</b>	<b>3,00,500</b>	<b>0</b>	<b>29,09,440</b>	<b>32,09,940</b>
					<b>Total Major Head 2202 :</b>								<b>32,09,940</b>	<b>0</b>	<b>3,00,500</b>	<b>0</b>	<b>29,09,440</b>	<b>32,09,940</b>
<b>Total of Month :</b>								<b>32,09,940</b>	<b>0</b>	<b>3,00,500</b>	<b>0</b>	<b>29,09,440</b>	<b>32,09,940</b>					
<b>Total of DDO 700004 :</b>								<b>1,15,34,312</b>	<b>43,112</b>	<b>8,72,500</b>	<b>0</b>	<b>1,06,18,700</b>	<b>1,14,91,200</b>					

**Reconciliation Portion**

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Run Date :

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury</b>	Nongstoin Treasury						
<b>D.D.O. :</b>	700004	Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin					
<i>Internal Adjustment of A.G. Office:</i>							
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>1,14,91,200</b>		
<u>Summary of DDO wise expenditure</u>							
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,10,88,750
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,41,504
2202	02	109	(01) Secondary Schools For Boys-	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2,16,946
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	44,000
							<b>1,14,91,200</b>

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Nongstoin Treasury															
<b>D.D.O. :</b> 700006 Principal D.I.E.T Nongstoin West Khasi Hills															
<b>Month of Account:</b> APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	336	Voucher	6,02,058	0	20,800	0	5,81,258	6,02,058
						Centrally Sponsored Schemes	General-Voted	337	Voucher	13,14,034	0	1,36,000	0	11,78,034	13,14,034
						Centrally Sponsored Schemes	General-Voted	489	Voucher	30,192	0	0	0	30,192	30,192
						Centrally Sponsored Schemes	General-Voted	490	Voucher	67,736	0	0	0	67,736	67,736
<b>Total Object Head-- 1 :</b>										<b>20,14,020</b>	<b>0</b>	<b>1,56,800</b>	<b>0</b>	<b>18,57,220</b>	<b>20,14,020</b>
<b>Total Sub Head :</b>										<b>20,14,020</b>	<b>0</b>	<b>1,56,800</b>	<b>0</b>	<b>18,57,220</b>	<b>20,14,020</b>
<b>Total Minor Head 3 :</b>										<b>20,14,020</b>	<b>0</b>	<b>1,56,800</b>	<b>0</b>	<b>18,57,220</b>	<b>20,14,020</b>
<b>Total Sub Major Head 80 :</b>										<b>20,14,020</b>	<b>0</b>	<b>1,56,800</b>	<b>0</b>	<b>18,57,220</b>	<b>20,14,020</b>
<b>Total Major Head 2202 :</b>										<b>20,14,020</b>	<b>0</b>	<b>1,56,800</b>	<b>0</b>	<b>18,57,220</b>	<b>20,14,020</b>
<b>Total of Month :</b>										<b>20,14,020</b>	<b>0</b>	<b>1,56,800</b>	<b>0</b>	<b>18,57,220</b>	<b>20,14,020</b>
<b>Month of Account:</b> MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored	General-Voted	185	Voucher	13,14,034	0	1,36,000	0	11,78,034	13,14,034

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Nongstoin Treasury															
<b>D.D.O. :</b> 700006 Principal D.I.E.T Nongstoin West Khasi Hills															
<b>Month of Account:</b> MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	30	Voucher	6,02,058	0	20,800	0	5,81,258	6,02,058
						Centrally Sponsored Schemes	General-Voted	600	Voucher	2,54,396	0	0	0	2,54,396	2,54,396
<b>Total Object Head-- 1 :</b>									<b>21,70,488</b>	<b>0</b>	<b>1,56,800</b>	<b>0</b>	<b>20,13,688</b>	<b>21,70,488</b>	
<b>Total Sub Head :</b>									<b>21,70,488</b>	<b>0</b>	<b>1,56,800</b>	<b>0</b>	<b>20,13,688</b>	<b>21,70,488</b>	
<b>Total Minor Head 3 :</b>									<b>21,70,488</b>	<b>0</b>	<b>1,56,800</b>	<b>0</b>	<b>20,13,688</b>	<b>21,70,488</b>	
<b>Total Sub Major Head 80 :</b>									<b>21,70,488</b>	<b>0</b>	<b>1,56,800</b>	<b>0</b>	<b>20,13,688</b>	<b>21,70,488</b>	
<b>Total Major Head 2202 :</b>									<b>21,70,488</b>	<b>0</b>	<b>1,56,800</b>	<b>0</b>	<b>20,13,688</b>	<b>21,70,488</b>	
<b>Total of Month :</b>									<b>21,70,488</b>	<b>0</b>	<b>1,56,800</b>	<b>0</b>	<b>20,13,688</b>	<b>21,70,488</b>	
<b>Month of Account:</b> JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	344	Voucher	1,47,561	0	0	0	1,47,561	1,47,561
						Centrally Sponsored Schemes	General-Voted	346	Voucher	3,74,648	0	0	0	3,74,648	3,74,648
						Centrally Sponsored Schemes	General-Voted	637	Voucher	10,89,462	0	0	0	10,89,462	10,89,462

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Nongstoin Treasury																
<b>D.D.O. :</b>		700006 Principal D.I.E.T Nongstoin West Khasi Hills																
<b>Month of Account:</b>		JUN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	89	Voucher	6,02,058	0	25,800	0	5,76,258	6,02,058			
						Centrally Sponsored Schemes	General-Voted	92	Voucher	13,19,897	0	1,46,500	0	11,73,397	13,19,897			
					<b>Total Object Head-- 1 :</b>								<b>35,33,626</b>	<b>0</b>	<b>1,72,300</b>	<b>0</b>	<b>33,61,326</b>	<b>35,33,626</b>
					02. Wages	Centrally Sponsored Schemes	General-Voted	224	Voucher	1,40,940	0	0	0	1,40,940	1,40,940			
						Centrally Sponsored Schemes	General-Voted	225	Voucher	67,140	0	0	0	67,140	67,140			
						Centrally Sponsored Schemes	General-Voted	227	Voucher	38,070	0	0	0	38,070	38,070			
						Centrally Sponsored Schemes	General-Voted	228	Voucher	13,743	0	0	0	13,743	13,743			
						Centrally Sponsored Schemes	General-Voted	229	Voucher	45,810	0	0	0	45,810	45,810			
					<b>Total Object Head-- 2 :</b>								<b>3,05,703</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,05,703</b>	<b>3,05,703</b>
					<b>Total Sub Head :</b>									<b>38,39,329</b>	<b>0</b>	<b>1,72,300</b>	<b>0</b>	<b>36,67,029</b>
<b>Total Minor Head 3 :</b>									<b>38,39,329</b>	<b>0</b>	<b>1,72,300</b>	<b>0</b>	<b>36,67,029</b>	<b>38,39,329</b>				
<b>Total Sub Major Head 80 :</b>									<b>38,39,329</b>	<b>0</b>	<b>1,72,300</b>	<b>0</b>	<b>36,67,029</b>	<b>38,39,329</b>				
<b>Total Major Head 2202 :</b>									<b>38,39,329</b>	<b>0</b>	<b>1,72,300</b>	<b>0</b>	<b>36,67,029</b>	<b>38,39,329</b>				

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Run Date :

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700006 Principal D.I.E.T Nongstoin West Khasi Hills

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>38,39,329</b>	<b>0</b>	<b>1,72,300</b>	<b>0</b>	<b>36,67,029</b>	<b>38,39,329</b>
<b>Total of DDO 700006 :</b>									<b>80,23,837</b>	<b>0</b>	<b>4,85,900</b>	<b>0</b>	<b>75,37,937</b>	<b>80,23,837</b>

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

DDO wise Total ( Original +Reconciliation+IA) :

80,23,837

Summary of DDO wise expenditure

2202	80	3	(35) Diet-Central Assistance For Css.	0	01. Salaries	General-Voted							Centrally Sponsored Schemes	77,18,134
2202	80	3	(35) Diet-Central Assistance For Css.	0	02. Wages	General-Voted							Centrally Sponsored Schemes	3,05,703
														<b>80,23,837</b>



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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Nongstoin Treasury													
<b>D.D.O. :</b>		700007 Joint Director Higher And Technical Education (T) Meghalaya Shillonga													
<b>Month of Account:</b>		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	580	Voucher	1,06,93,899	0	0	0	0	1,06,93,899	1,06,93,899
<b>Total Object Head-- 31 :</b>									<b>1,06,93,899</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,06,93,899</b>	<b>1,06,93,899</b>
<b>Total Sub Head :</b>									<b>1,06,93,899</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,06,93,899</b>	<b>1,06,93,899</b>
<b>Total Minor Head 104 :</b>									<b>1,06,93,899</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,06,93,899</b>	<b>1,06,93,899</b>
<b>Total Sub Major Head 3 :</b>									<b>1,06,93,899</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,06,93,899</b>	<b>1,06,93,899</b>
<b>Total Major Head 2202 :</b>									<b>1,06,93,899</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,06,93,899</b>	<b>1,06,93,899</b>
<b>Total of Month :</b>									<b>1,06,93,899</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,06,93,899</b>	<b>1,06,93,899</b>
<b>Total of DDO 700007 :</b>									<b>1,06,93,899</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,06,93,899</b>	<b>1,06,93,899</b>
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>1,06,93,899</b>	
<u>Summary of DDO wise expenditure</u>															
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi									1,06,93,899
															1,06,93,899

**Voucher Wise Expenditure Report  
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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Nongstoin Treasury														
<b>D.D.O. :</b> 700008 Jt.Director Of School Edu & Literacy Nongstoin														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	04	200	(01) District Social Education Officer And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	274	Voucher	5,54,302	0	47,000	0	5,07,302	5,54,302	
					Voted-Sixth-Schedule-Khasi	475	Voucher	28,912	0	0	28,912	28,912		
				<b>Total Object Head-- 1 :</b>				<b>5,83,214</b>	<b>0</b>	<b>47,000</b>	<b>0</b>	<b>5,36,214</b>	<b>5,83,214</b>	
				<b>Total Sub Head :</b>				<b>5,83,214</b>	<b>0</b>	<b>47,000</b>	<b>0</b>	<b>5,36,214</b>	<b>5,83,214</b>	
				(03) District Adult Education Officer And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	273	Voucher	68,466	0	0	68,466	68,466	
						Voted-Sixth-Schedule-Khasi	276	Voucher	2,61,122	0	17,000	2,44,122	2,61,122	
					Voted-Sixth-Schedule-Khasi	486	Voucher	13,048	0	0	13,048	13,048		
					<b>Total Object Head-- 1 :</b>				<b>3,42,636</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>3,25,636</b>	<b>3,42,636</b>
		<b>Total Sub Head :</b>				<b>3,42,636</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>3,25,636</b>	<b>3,42,636</b>			
		<b>Total Minor Head 200 :</b>				<b>9,25,850</b>	<b>0</b>	<b>64,000</b>	<b>0</b>	<b>8,61,850</b>	<b>9,25,850</b>			
		<b>Total Sub Major Head 4 :</b>				<b>9,25,850</b>	<b>0</b>	<b>64,000</b>	<b>0</b>	<b>8,61,850</b>	<b>9,25,850</b>			
		<b>Total Major Head 2202 :</b>				<b>9,25,850</b>	<b>0</b>	<b>64,000</b>	<b>0</b>	<b>8,61,850</b>	<b>9,25,850</b>			
		<b>Total of Month :</b>				<b>9,25,850</b>	<b>0</b>	<b>64,000</b>	<b>0</b>	<b>8,61,850</b>	<b>9,25,850</b>			
		<b>Month of Account:</b> MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Run Date :

23/07/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b>		Education and Human Resource Department														
<b>Treasury :</b>		Nongstoin Treasury														
<b>D.D.O. :</b>		700008 Jt.Director Of School Edu & Literacy Nongstoin														
<b>Month of Account:</b>		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	123	Voucher	5,54,302	0	47,000	0	5,07,302	5,54,302		
					<b>Total Object Head-- 1 :</b>				<b>5,54,302</b>	<b>0</b>	<b>47,000</b>	<b>0</b>	<b>5,07,302</b>	<b>5,54,302</b>		
					<b>Total Sub Head :</b>				<b>5,54,302</b>	<b>0</b>	<b>47,000</b>	<b>0</b>	<b>5,07,302</b>	<b>5,54,302</b>		
					(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	122	Voucher	2,61,122	0	17,000	0	2,44,122	2,61,122
								Voted-Sixth-Schedule-Khasi	371	Voucher	34,588	0	0	34,588	34,588	
								Voted-Sixth-Schedule-Khasi	372	Voucher	3,991	0	0	3,991	3,991	
					<b>Total Object Head-- 1 :</b>				<b>2,99,701</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>2,82,701</b>	<b>2,99,701</b>		
					02. Wages			Voted-Sixth-Schedule-Khasi	229	Voucher	13,410	0	0	0	13,410	13,410
								Voted-Sixth-Schedule-Khasi	679	Voucher	13,410	0	0	13,410	13,410	
					<b>Total Object Head-- 2 :</b>				<b>26,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,820</b>	<b>26,820</b>		
					<b>Total Sub Head :</b>				<b>3,26,521</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>3,09,521</b>	<b>3,26,521</b>		
					<b>Total Minor Head 200 :</b>				<b>8,80,823</b>	<b>0</b>	<b>64,000</b>	<b>0</b>	<b>8,16,823</b>	<b>8,80,823</b>		
					<b>Total Sub Major Head 4 :</b>				<b>8,80,823</b>	<b>0</b>	<b>64,000</b>	<b>0</b>	<b>8,16,823</b>	<b>8,80,823</b>		
					<b>Total Major Head 2202 :</b>				<b>8,80,823</b>	<b>0</b>	<b>64,000</b>	<b>0</b>	<b>8,16,823</b>	<b>8,80,823</b>		
<b>Total of Month :</b>				<b>8,80,823</b>	<b>0</b>	<b>64,000</b>	<b>0</b>	<b>8,16,823</b>	<b>8,80,823</b>							
<b>Month of Account:</b>		JUN/2024														

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Nongstoin Treasury**D.D.O. :** 700008 Jt.Director Of School Edu & Literacy Nongstoin**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	95	Voucher	5,54,302	0	47,000	0	5,07,302	5,54,302
<b>Total Object Head-- 1 :</b>									<b>5,54,302</b>	<b>0</b>	<b>47,000</b>	<b>0</b>	<b>5,07,302</b>	<b>5,54,302</b>
<b>Total Sub Head :</b>									<b>5,54,302</b>	<b>0</b>	<b>47,000</b>	<b>0</b>	<b>5,07,302</b>	<b>5,54,302</b>
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	104	Voucher	2,61,122	0	22,000	0	2,39,122	2,61,122
						Voted-Sixth-Schedule-Khasi	340	Voucher	39,909	0	0	0	39,909	39,909
<b>Total Object Head-- 1 :</b>									<b>3,01,031</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>2,79,031</b>	<b>3,01,031</b>
<b>Total Sub Head :</b>									<b>3,01,031</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>2,79,031</b>	<b>3,01,031</b>
<b>Total Minor Head 200 :</b>									<b>8,55,333</b>	<b>0</b>	<b>69,000</b>	<b>0</b>	<b>7,86,333</b>	<b>8,55,333</b>
<b>Total Sub Major Head 4 :</b>									<b>8,55,333</b>	<b>0</b>	<b>69,000</b>	<b>0</b>	<b>7,86,333</b>	<b>8,55,333</b>
<b>Total Major Head 2202 :</b>									<b>8,55,333</b>	<b>0</b>	<b>69,000</b>	<b>0</b>	<b>7,86,333</b>	<b>8,55,333</b>
<b>Total of Month :</b>									<b>8,55,333</b>	<b>0</b>	<b>69,000</b>	<b>0</b>	<b>7,86,333</b>	<b>8,55,333</b>
<b>Total of DDO 700008 :</b>									<b>26,62,006</b>	<b>0</b>	<b>1,97,000</b>	<b>0</b>	<b>24,65,006</b>	<b>26,62,006</b>
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>26,62,006</b>
<b>Summary of DDO wise expenditure</b>														

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Nongstoin Treasury**D.D.O. :** 700008 Jt. Director Of School Edu & Literacy NongstoinSummary of DDO wise expenditure

2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	16,91,818
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	9,43,368
2202	04	200	(03) District Adult Education Officer And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi	26,820
							26,62,006

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

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> William Nagar Treasury																		
<b>D.D.O. :</b> 700002 District School Education Officer East Garo Hills Williamnagar																		
<b>Month of Account:</b> APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	15	Voucher	96,681	0	0	0	96,681	96,681				
						Voted-Sixth-Schedule-Garo	16	Voucher	4,55,801	0	43,600	5,600	4,06,601	4,55,801				
						Voted-Sixth-Schedule-Garo	17	Voucher	19,445	0	0	0	19,445	19,445				
						Voted-Sixth-Schedule-Garo	481	Voucher	26,296	0	0	0	26,296	26,296				
						Voted-Sixth-Schedule-Garo	675	Voucher	38,889	0	0	0	38,889	38,889				
					<b>Total Object Head-- 1 :</b>								<b>6,37,112</b>	<b>0</b>	<b>43,600</b>	<b>5,600</b>	<b>5,87,912</b>	<b>6,37,112</b>
					02. Wages					Voted-Sixth-Schedule-Garo	327	Voucher	77,258	0	0	0	77,258	77,258
					<b>Total Object Head-- 2 :</b>								<b>77,258</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,258</b>	<b>77,258</b>
					<b>Total Sub Head :</b>								<b>7,14,370</b>	<b>0</b>	<b>43,600</b>	<b>5,600</b>	<b>6,65,170</b>	<b>7,14,370</b>
					<b>Total Minor Head 101 :</b>								<b>7,14,370</b>	<b>0</b>	<b>43,600</b>	<b>5,600</b>	<b>6,65,170</b>	<b>7,14,370</b>
<b>Total Sub Major Head 2 :</b>								<b>7,14,370</b>	<b>0</b>	<b>43,600</b>	<b>5,600</b>	<b>6,65,170</b>	<b>7,14,370</b>					
<b>Total Major Head 2202 :</b>								<b>7,14,370</b>	<b>0</b>	<b>43,600</b>	<b>5,600</b>	<b>6,65,170</b>	<b>7,14,370</b>					
<b>Total of Month :</b>								<b>7,14,370</b>	<b>0</b>	<b>43,600</b>	<b>5,600</b>	<b>6,65,170</b>	<b>7,14,370</b>					
<b>Month of Account:</b> MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						

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

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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
<b>Department :</b>		Education and Human Resource Department																				
<b>Treasury :</b>		William Nagar Treasury																				
<b>D.D.O. :</b>		700002 District School Education Officer East Garo Hills Williamnagar																				
<b>Month of Account:</b>		MAY/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	138	Voucher	60,279	0	0	0	60,279	60,279								
						Voted-Sixth-Schedule-Garo	139	Voucher	3,76,515	0	28,600	5,600	3,42,315	3,76,515								
					<b>Total Object Head-- 1 :</b>								<b>4,36,794</b>	<b>0</b>	<b>28,600</b>	<b>5,600</b>	<b>4,02,594</b>	<b>4,36,794</b>				
					02. Wages	Voted-Sixth-Schedule-Garo	143	Voucher	58,853	0	0	0	58,853	58,853								
						<b>Total Object Head-- 2 :</b>								<b>58,853</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,853</b>	<b>58,853</b>			
					<b>Total Sub Head :</b>								<b>4,95,647</b>	<b>0</b>	<b>28,600</b>	<b>5,600</b>	<b>4,61,447</b>	<b>4,95,647</b>				
					<b>Total Minor Head 101 :</b>								<b>4,95,647</b>	<b>0</b>	<b>28,600</b>	<b>5,600</b>	<b>4,61,447</b>	<b>4,95,647</b>				
					110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	405	Voucher	1,41,13,278	0	0	0	1,41,13,278	1,41,13,278					
									Voted-Sixth-Schedule-Garo	636	Voucher	3,96,000	0	0	0	3,96,000	3,96,000					
									<b>Total Object Head-- 31 :</b>								<b>1,45,09,278</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,45,09,278</b>	<b>1,45,09,278</b>
									<b>Total Sub Head :</b>								<b>1,45,09,278</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,45,09,278</b>	<b>1,45,09,278</b>
									(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	471	Voucher	4,64,000	0	0	0	4,64,000	4,64,000		
												Voted-Sixth-Schedule-Garo	504	Voucher	22,04,000	0	0	0	22,04,000	22,04,000		
					<b>Total Object Head-- 31 :</b>										<b>26,68,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,68,000</b>	<b>26,68,000</b>		
<b>Total Sub Head :</b>								<b>26,68,000</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>26,68,000</b>	<b>26,68,000</b>						
(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	648	Voucher	72,000	0	0	0	72,000	72,000											
			Voted-Sixth-Schedule-Garo	661	Voucher	2,88,000	0	0	0	2,88,000	2,88,000											
			<b>Total Object Head-- 31 :</b>								<b>26,68,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,68,000</b>	<b>26,68,000</b>						
			<b>Total Sub Head :</b>								<b>26,68,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,68,000</b>	<b>26,68,000</b>						

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

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> William Nagar Treasury															
<b>D.D.O. :</b> 700002 District School Education Officer East Garo Hills Williamnagar															
<b>Month of Account:</b> MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)				<b>Total Object Head-- 31 :</b>	<b>3,60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,60,000</b>	<b>3,60,000</b>
									<b>Total Sub Head :</b>	<b>3,60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,60,000</b>	<b>3,60,000</b>
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	649	Voucher	62,000	0	0	0	62,000	62,000	
						Voted-Sixth-Schedule-Garo	662	Voucher	8,68,000	0	0	0	8,68,000	8,68,000	
									<b>Total Object Head-- 31 :</b>	<b>9,30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,30,000</b>	<b>9,30,000</b>
									<b>Total Sub Head :</b>	<b>9,30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,30,000</b>	<b>9,30,000</b>
									<b>Total Minor Head 110 :</b>	<b>1,84,67,278</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,84,67,278</b>	<b>1,84,67,278</b>
									<b>Total Sub Major Head 2 :</b>	<b>1,89,62,925</b>	<b>0</b>	<b>28,600</b>	<b>5,600</b>	<b>1,89,28,725</b>	<b>1,89,62,925</b>
									<b>Total Major Head 2202 :</b>	<b>1,89,62,925</b>	<b>0</b>	<b>28,600</b>	<b>5,600</b>	<b>1,89,28,725</b>	<b>1,89,62,925</b>
									<b>Total of Month :</b>	<b>1,89,62,925</b>	<b>0</b>	<b>28,600</b>	<b>5,600</b>	<b>1,89,28,725</b>	<b>1,89,62,925</b>
<b>Month of Account:</b> JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	273	Voucher	3,76,515	0	28,600	5,600	3,42,315	3,76,515	
						Voted-Sixth-Schedule-Garo	274	Voucher	17,500	0	0	0	17,500	17,500	
									<b>Total Object Head-- 1 :</b>	<b>3,94,015</b>	<b>0</b>	<b>28,600</b>	<b>5,600</b>	<b>3,59,815</b>	<b>3,94,015</b>



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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		700002 District School Education Officer East Garo Hills Williamnagar												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo	281	Voucher	77,527	0	0	0	77,527	77,527
<b>Total Object Head-- 2 :</b>									<b>77,527</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,527</b>	<b>77,527</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	532	Voucher	4,960	0	0	0	4,960	4,960
						Voted-Sixth-Schedule-Garo	533	Voucher	11,800	0	0	0	11,800	11,800
						Voted-Sixth-Schedule-Garo	534	Voucher	8,520	0	0	0	8,520	8,520
						Voted-Sixth-Schedule-Garo	535	Voucher	12,600	0	0	0	12,600	12,600
						Voted-Sixth-Schedule-Garo	536	Voucher	12,200	0	0	0	12,200	12,200
						Voted-Sixth-Schedule-Garo	537	Voucher	4,960	0	0	0	4,960	4,960
						Voted-Sixth-Schedule-Garo	538	Voucher	4,960	0	0	0	4,960	4,960
						Voted-Sixth-Schedule-Garo	567	Voucher	4,960	0	0	0	4,960	4,960
						<b>Total Object Head-- 11 :</b>								
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	758	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Voted-Sixth-Schedule-Garo	759	Voucher	1,10,000	0	0	0	1,10,000	1,10,000
<b>Total Object Head-- 13 :</b>									<b>2,10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,10,000</b>	<b>2,10,000</b>
<b>Total Sub Head :</b>									<b>7,46,502</b>	<b>0</b>	<b>28,600</b>	<b>5,600</b>	<b>7,12,302</b>	<b>7,46,502</b>
<b>Total Minor Head 101 :</b>														

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

Page No.

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Run Date :

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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		700002 District School Education Officer East Garo Hills Williamnagar												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101							<b>7,46,502</b>	<b>0</b>	<b>28,600</b>	<b>5,600</b>	<b>7,12,302</b>	<b>7,46,502</b>
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	282	Voucher	1,98,000	0	0	0	1,98,000	1,98,000
						Voted-Sixth-Schedule-Garo	530	Voucher	22,22,984	0	0	0	22,22,984	22,22,984
						General-Voted	64	Voucher	70,56,639	0	0	0	70,56,639	70,56,639
						<b>Total Object Head-- 31 :</b>			<b>94,77,623</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>94,77,623</b>	<b>94,77,623</b>
						<b>Total Sub Head :</b>			<b>94,77,623</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>94,77,623</b>	<b>94,77,623</b>
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys		31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	531	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						<b>Total Object Head-- 31 :</b>			<b>1,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,80,000</b>	<b>1,80,000</b>
						<b>Total Sub Head :</b>			<b>1,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,80,000</b>	<b>1,80,000</b>
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls		31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	26	Voucher	10,15,000	0	0	0	10,15,000	10,15,000
						General-Voted	42	Voucher	2,32,000	0	0	0	2,32,000	2,32,000
						<b>Total Object Head-- 31 :</b>			<b>12,47,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,47,000</b>	<b>12,47,000</b>
						<b>Total Sub Head :</b>			<b>12,47,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,47,000</b>	<b>12,47,000</b>
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	280	Voucher	1,44,000	0	0	0	1,44,000	1,44,000
						General-Voted	66	Voucher	36,000	0	0	0	36,000	36,000
						<b>Total Object Head-- 31 :</b>			<b>1,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,80,000</b>	<b>1,80,000</b>
						<b>Total Sub Head :</b>			<b>1,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,80,000</b>	<b>1,80,000</b>
			(09) Improvement	0	31. Grants-In-Aid	Voted-Sixth-	27	Voucher	4,34,000	0	0	0	4,34,000	4,34,000

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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		700002 District School Education Officer East Garo Hills Williamnagar												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	65	Voucher	31,000	0	0	0	31,000	31,000
<b>Total Object Head-- 31 :</b>									<b>4,65,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,65,000</b>	<b>4,65,000</b>
<b>Total Sub Head :</b>									<b>4,65,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,65,000</b>	<b>4,65,000</b>
<b>Total Minor Head 110 :</b>									<b>1,15,49,623</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,15,49,623</b>	<b>1,15,49,623</b>
<b>Total Sub Major Head 2 :</b>									<b>1,22,96,125</b>	<b>0</b>	<b>28,600</b>	<b>5,600</b>	<b>1,22,61,925</b>	<b>1,22,96,125</b>
<b>Total Major Head 2202 :</b>									<b>1,22,96,125</b>	<b>0</b>	<b>28,600</b>	<b>5,600</b>	<b>1,22,61,925</b>	<b>1,22,96,125</b>
<b>Total of Month :</b>									<b>1,22,96,125</b>	<b>0</b>	<b>28,600</b>	<b>5,600</b>	<b>1,22,61,925</b>	<b>1,22,96,125</b>
<b>Total of DDO 700002 :</b>									<b>3,19,73,420</b>	<b>0</b>	<b>1,00,800</b>	<b>16,800</b>	<b>3,18,55,820</b>	<b>3,19,73,420</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>													<b>3,19,73,420</b>	
<b>Summary of DDO wise expenditure</b>														
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						14,67,921
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages			Voted-Sixth-Schedule-Garo						2,13,638
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo						64,960
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses			Voted-Sixth-Schedule-Garo						2,10,000

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

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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury</b>	William Nagar Treasury						
<b>D.D.O. :</b>	700002	District School Education Officer East Garo Hills Williamnagar					
<u>Summary of DDO wise expenditure</u>							
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	2,11,69,917
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	28,16,984
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1,80,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	6,96,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	32,19,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	1,08,000
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	4,32,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	93,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	13,02,000
							<b>3,19,73,420</b>

**Voucher Wise Expenditure Report  
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The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 700003 Principal Rongrengiri Govt. Higher Secondary School William Nagar														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	142	Voucher	2,34,695	0	0	0	2,34,695	2,34,695
							224	Voucher	12,70,070	0	98,550	0	11,71,520	12,70,070
							225	Voucher	9,13,235	0	49,500	0	8,63,735	9,13,235
							232	Voucher	2,61,552	0	0	0	2,61,552	2,61,552
							383	Voucher	4,80,386	0	0	0	4,80,386	4,80,386
							388	Voucher	31,179	0	0	0	31,179	31,179
							389	Voucher	2,02,004	0	0	0	2,02,004	2,02,004
							479	Voucher	46,704	0	0	0	46,704	46,704
							480	Voucher	65,064	0	0	0	65,064	65,064
							<b>Total Object Head-- 1 :</b>							
				02. Wages	Voted-Sixth-Schedule-Garo	549	Voucher	1,31,695	0	0	0	1,31,695	1,31,695	
<b>Total Object Head-- 2 :</b>								<b>1,31,695</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,31,695</b>	<b>1,31,695</b>	
<b>Total Sub Head :</b>								<b>36,36,584</b>	<b>0</b>	<b>1,48,050</b>	<b>0</b>	<b>34,88,534</b>	<b>36,36,584</b>	
<b>Total Minor Head 109 :</b>								<b>36,36,584</b>	<b>0</b>	<b>1,48,050</b>	<b>0</b>	<b>34,88,534</b>	<b>36,36,584</b>	
<b>Total Sub Major Head 2 :</b>								<b>36,36,584</b>	<b>0</b>	<b>1,48,050</b>	<b>0</b>	<b>34,88,534</b>	<b>36,36,584</b>	
<b>Total Major Head 2202 :</b>								<b>36,36,584</b>	<b>0</b>	<b>1,48,050</b>	<b>0</b>	<b>34,88,534</b>	<b>36,36,584</b>	

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

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> William Nagar Treasury															
<b>D.D.O. :</b> 700003 Principal Rongrengiri Govt. Higher Secondary School William Nagar															
<b>Month of Account:</b> APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									<b>36,36,584</b>	<b>0</b>	<b>1,48,050</b>	<b>0</b>	<b>34,88,534</b>	<b>36,36,584</b>	
<b>Month of Account:</b> MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	281	Voucher	12,70,070	0	91,550	0	11,78,520	12,70,070	
						Voted-Sixth-Schedule-Garo	283	Voucher	9,13,235	0	49,500	0	8,63,735	9,13,235	
						Voted-Sixth-Schedule-Garo	285	Voucher	2,88,749	0	0	0	2,88,749	2,88,749	
						Voted-Sixth-Schedule-Garo	449	Voucher	2,40,174	0	0	0	2,40,174	2,40,174	
						Voted-Sixth-Schedule-Garo	450	Voucher	7,500	0	0	0	7,500	7,500	
						Voted-Sixth-Schedule-Garo	536	Voucher	8,568	0	0	0	8,568	8,568	
<b>Total Object Head-- 1 :</b>									<b>27,28,296</b>	<b>0</b>	<b>1,41,050</b>	<b>0</b>	<b>25,87,246</b>	<b>27,28,296</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	146	Voucher	14,761	0	0	0	14,761	14,761	
<b>Total Object Head-- 2 :</b>									<b>14,761</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,761</b>	<b>14,761</b>	
<b>Total Sub Head :</b>									<b>27,43,057</b>	<b>0</b>	<b>1,41,050</b>	<b>0</b>	<b>26,02,007</b>	<b>27,43,057</b>	
<b>Total Minor Head 109 :</b>									<b>27,43,057</b>	<b>0</b>	<b>1,41,050</b>	<b>0</b>	<b>26,02,007</b>	<b>27,43,057</b>	
<b>Total Sub Major Head 2 :</b>									<b>27,43,057</b>	<b>0</b>	<b>1,41,050</b>	<b>0</b>	<b>26,02,007</b>	<b>27,43,057</b>	

**Voucher Wise Expenditure Report  
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Shillong**

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																																	
<b>Department :</b> Education and Human Resource Department																																	
<b>Treasury :</b> William Nagar Treasury																																	
<b>D.D.O. :</b> 700003 Principal Rongrengiri Govt. Higher Secondary School William Nagar																																	
<b>Month of Account:</b> MAY/2024																																	
Major Head			Sub Minor Head			Sub Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)														
																8009 - 7610																	
2202										<b>Total Major Head 2202 :</b>		27,43,057	0	1,41,050		0	26,02,007	27,43,057															
										<b>Total of Month :</b>		27,43,057	0	1,41,050		0	26,02,007	27,43,057															
<b>Month of Account:</b> JUN/2024																																	
Major Head			Sub Minor Head			Sub Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)														
																8009 - 7610																	
2202	02	109	(01) Secondary Schools For Boys-			0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	267	Voucher	12,70,070	0	91,550		0	11,78,520	12,70,070																
								Voted-Sixth-Schedule-Garo	268	Voucher	9,13,235	0	49,500		0	8,63,735	9,13,235																
								Voted-Sixth-Schedule-Garo	754	Voucher	5,162	0	0		0	5,162	5,162																
								Voted-Sixth-Schedule-Garo	755	Voucher	12,581	0	0		0	12,581	12,581																
								Voted-Sixth-Schedule-Garo	756	Voucher	4,551	0	0		0	4,551	4,551																
								Voted-Sixth-Schedule-Garo	850	Voucher	38,557	0	0		0	38,557	38,557																
										<b>Total Object Head-- I :</b>		22,44,156	0	1,41,050		0	21,03,106	22,44,156															
							02. Wages	Voted-Sixth-Schedule-Garo	501	Voucher	20,100	0	0		0	20,100	20,100																
								Voted-Sixth-Schedule-Garo	502	Voucher	12,462	0	0		0	12,462	12,462																
								Voted-Sixth-Schedule-Garo	503	Voucher	27,839	0	0		0	27,839	27,839																

**Voucher Wise Expenditure Report**  
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Run Date :

23/07/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		700003 Principal Rongrengiri Govt. Higher Secondary School William Nagar												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	02	109	(01) Secondary Schools For Boys-	02. Wages					<b>60,401</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,401</b>	<b>60,401</b>
					<b>Total Object Head-- 2 :</b>				<b>60,401</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,401</b>	<b>60,401</b>
					<b>Total Sub Head :</b>				<b>23,04,557</b>	<b>0</b>	<b>1,41,050</b>	<b>0</b>	<b>21,63,507</b>	<b>23,04,557</b>
					<b>Total Minor Head 109 :</b>				<b>23,04,557</b>	<b>0</b>	<b>1,41,050</b>	<b>0</b>	<b>21,63,507</b>	<b>23,04,557</b>
					<b>Total Sub Major Head 2 :</b>				<b>23,04,557</b>	<b>0</b>	<b>1,41,050</b>	<b>0</b>	<b>21,63,507</b>	<b>23,04,557</b>
					<b>Total Major Head 2202 :</b>				<b>23,04,557</b>	<b>0</b>	<b>1,41,050</b>	<b>0</b>	<b>21,63,507</b>	<b>23,04,557</b>
					<b>Total of Month :</b>				<b>23,04,557</b>	<b>0</b>	<b>1,41,050</b>	<b>0</b>	<b>21,63,507</b>	<b>23,04,557</b>
					<b>Total of DDO 700003 :</b>				<b>86,84,198</b>	<b>0</b>	<b>4,30,150</b>	<b>0</b>	<b>82,54,048</b>	<b>86,84,198</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>86,84,198</b>	
<b>Summary of DDO wise expenditure</b>														
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						<b>84,77,341</b>
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages			Voted-Sixth-Schedule-Garo						<b>2,06,857</b>
													<b>86,84,198</b>	



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Run Date :

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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																					
<b>Department :</b>		Education and Human Resource Department																					
<b>Treasury :</b>		William Nagar Treasury																					
<b>D.D.O. :</b>		700004 Sub-Divisional School Education Officer Williamnagar																					
<b>Month of Account:</b>		APR/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	- 7610											
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	233	Voucher	1,23,29,995	0	16,27,850	0	1,07,02,145	1,23,29,995									
						Voted-Sixth-Schedule-Garo	236	Voucher	94,34,284	0	10,04,175	0	84,30,109	94,34,284									
						Voted-Sixth-Schedule-Garo	237	Voucher	1,34,48,856	0	15,99,425	0	1,18,49,431	1,34,48,856									
						Voted-Sixth-Schedule-Garo	326	Voucher	46,288	0	10,500	0	35,788	46,288									
						General-Voted	341	Voucher	11,52,000	0	0	0	11,52,000	11,52,000									
						Voted-Sixth-Schedule-Garo	385	Voucher	1,79,166	0	0	0	1,79,166	1,79,166									
						<b>Total Object Head-- I :</b>								<b>3,65,90,589</b>	<b>0</b>	<b>42,41,950</b>	<b>0</b>	<b>3,23,48,639</b>	<b>3,65,90,589</b>				
					<b>Total Sub Head :</b>								<b>3,65,90,589</b>	<b>0</b>	<b>42,41,950</b>	<b>0</b>	<b>3,23,48,639</b>	<b>3,65,90,589</b>					
								(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	223	Voucher	5,20,048	2,000	87,000	0	4,31,048	5,18,048				
											Voted-Sixth-Schedule-Garo	548	Voucher	26,928	0	0	0	26,928	26,928				
										<b>Total Object Head-- I :</b>								<b>5,46,976</b>	<b>2,000</b>	<b>87,000</b>	<b>0</b>	<b>4,57,976</b>	<b>5,44,976</b>
										<b>Total Sub Head :</b>								<b>5,46,976</b>	<b>2,000</b>	<b>87,000</b>	<b>0</b>	<b>4,57,976</b>	<b>5,44,976</b>
					<b>Total Minor Head 101 :</b>								<b>3,71,37,565</b>	<b>2,000</b>	<b>43,28,950</b>	<b>0</b>	<b>3,28,06,615</b>	<b>3,71,35,565</b>					
							104	(01) Deputy Inspectors Of Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	222	Voucher	4,57,138	2,000	34,000	6,600	4,14,538	4,55,138				
Voted-Sixth-Schedule-Garo	386	Voucher	23,024	0							0	0	23,024	23,024									
Voted-Sixth-Schedule-Garo	387	Voucher	86,073	0							0	0	86,073	86,073									

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Run Date :

23/07/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 700004 Sub-Divisional School Education Officer Williamnagar														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				5,66,235	2,000	34,000	6,600	5,23,635	5,64,235
				02. Wages	Voted-Sixth-Schedule-Garo	458	Voucher		36,180	0	0	0	36,180	36,180
					<b>Total Object Head-- 2 :</b>				36,180	0	0	0	36,180	36,180
					<b>Total Sub Head :</b>				6,02,415	2,000	34,000	6,600	5,59,815	6,00,415
					<b>Total Minor Head 104 :</b>				6,02,415	2,000	34,000	6,600	5,59,815	6,00,415
					<b>Total Sub Major Head 1 :</b>				3,77,39,980	4,000	43,62,950	6,600	3,33,66,430	3,77,35,980
					<b>Total Major Head 2202 :</b>				3,77,39,980	4,000	43,62,950	6,600	3,33,66,430	3,77,35,980
					<b>Total of Month :</b>				3,77,39,980	4,000	43,62,950	6,600	3,33,66,430	3,77,35,980
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	141	Voucher	1,22,49,421	0	16,05,850	0	1,06,43,571	1,22,49,421
						Voted-Sixth-Schedule-Garo	142	Voucher	94,34,284	0	10,16,175	0	84,18,109	94,34,284
						General-Voted	251	Voucher	11,52,000	0	0	0	11,52,000	11,52,000
						Voted-Sixth-Schedule-Garo	361	Voucher	1,34,48,856	0	15,81,125	0	1,18,67,731	1,34,48,856
						Voted-Sixth-Schedule-Garo	419	Voucher	46,288	0	10,500	0	35,788	46,288

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**The Office of the Accountant General (A&E) Meghalaya**  
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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		William Nagar Treasury															
<b>D.D.O. :</b>		700004 Sub-Divisional School Education Officer Williamnagar															
<b>Month of Account:</b>		MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	499	Voucher	26,432	0	0	0	26,432	26,432			
						Voted-Sixth-Schedule-Garo	500	Voucher	4,57,940	0	0	0	4,57,940	4,57,940			
						Voted-Sixth-Schedule-Garo	501	Voucher	6,10,188	0	0	0	6,10,188	6,10,188			
						Voted-Sixth-Schedule-Garo	502	Voucher	6,64,280	0	0	0	6,64,280	6,64,280			
						Voted-Sixth-Schedule-Garo	640	Voucher	24,172	0	0	0	24,172	24,172			
						Voted-Sixth-Schedule-Garo	688	Voucher	5,364	0	0	0	5,364	5,364			
						<b>Total Object Head-- 1 :</b>								<b>3,81,19,225</b>	<b>0</b>	<b>42,13,650</b>	<b>0</b>
			<b>Total Sub Head :</b>								<b>3,81,19,225</b>	<b>0</b>	<b>42,13,650</b>	<b>0</b>	<b>3,39,05,575</b>	<b>3,81,19,225</b>	
						(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	137	Voucher	5,20,048	2,000	87,000	0	4,31,048	5,18,048
									Voted-Sixth-Schedule-Garo	274	Voucher	12,186	0	0	0	12,186	12,186
									Voted-Sixth-Schedule-Garo	498	Voucher	14,998	0	0	0	14,998	14,998
									<b>Total Object Head-- 1 :</b>								<b>5,47,232</b>
			<b>Total Sub Head :</b>								<b>5,47,232</b>	<b>2,000</b>	<b>87,000</b>	<b>0</b>	<b>4,58,232</b>	<b>5,45,232</b>	
			<b>Total Minor Head 101 :</b>								<b>3,86,66,457</b>	<b>2,000</b>	<b>43,00,650</b>	<b>0</b>	<b>3,43,63,807</b>	<b>3,86,64,457</b>	
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	546	Voucher	70,48,654	0	0	0	70,48,654	70,48,654			
						General-Voted	612	Voucher	18,81,096	0	0	0	18,81,096	18,81,096			

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		William Nagar Treasury													
<b>D.D.O. :</b>		700004 Sub-Divisional School Education Officer Williamnagar													
<b>Month of Account:</b>		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2202	01	102		(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)									
				<b>Total Object Head-- 31 :</b>						<b>89,29,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,29,750</b>	<b>89,29,750</b>
				<b>Total Sub Head :</b>						<b>89,29,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,29,750</b>	<b>89,29,750</b>
				(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	503	Voucher	19,08,000	0	0	0	19,08,000	19,08,000
				<b>Total Object Head-- 31 :</b>						<b>19,08,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,08,000</b>	<b>19,08,000</b>
				<b>Total Sub Head :</b>						<b>19,08,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,08,000</b>	<b>19,08,000</b>
				(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	544	Voucher	1,08,000	0	0	0	1,08,000	1,08,000
				<b>Total Object Head-- 31 :</b>						<b>1,08,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,000</b>	<b>1,08,000</b>
				<b>Total Sub Head :</b>						<b>1,08,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,000</b>	<b>1,08,000</b>
				(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	542	Voucher	44,14,846	0	0	0	44,14,846	44,14,846
				<b>Total Object Head-- 31 :</b>						<b>44,14,846</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,14,846</b>	<b>44,14,846</b>
				<b>Total Sub Head :</b>						<b>44,14,846</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,14,846</b>	<b>44,14,846</b>
				(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	548	Voucher	32,40,000	0	0	0	32,40,000	32,40,000
							Voted-Sixth-Schedule-Garo	550	Voucher	28,80,000	0	0	0	28,80,000	28,80,000
							General-Voted	564	Voucher	46,44,000	0	0	0	46,44,000	46,44,000
<b>Total Object Head-- 31 :</b>						<b>1,07,64,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,07,64,000</b>	<b>1,07,64,000</b>				
<b>Total Sub Head :</b>						<b>1,07,64,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,07,64,000</b>	<b>1,07,64,000</b>				

**Voucher Wise Expenditure Report  
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23/07/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		700004 Sub-Divisional School Education Officer Williamnagar												
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	102	<b>Total Minor Head 102 :</b>						<b>2,61,24,596</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,61,24,596</b>	<b>2,61,24,596</b>
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	131	Voucher	4,57,138	2,000	34,000	2,200	4,18,938	4,55,138	
					Voted-Sixth-Schedule-Garo	276	Voucher	28,557	0	0	0	28,557	28,557	
				<b>Total Object Head-- 1 :</b>					<b>4,85,695</b>	<b>2,000</b>	<b>34,000</b>	<b>2,200</b>	<b>4,47,495</b>	<b>4,83,695</b>
				02. Wages	Voted-Sixth-Schedule-Garo	365	Voucher	36,180	0	0	0	36,180	36,180	
			<b>Total Object Head-- 2 :</b>					<b>36,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,180</b>	<b>36,180</b>	
			<b>Total Sub Head :</b>					<b>5,21,875</b>	<b>2,000</b>	<b>34,000</b>	<b>2,200</b>	<b>4,83,675</b>	<b>5,19,875</b>	
			(04) Administrator Primary Education Garo Hills	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	3,12,693	0	48,250	2,200	2,62,243	3,12,693	
						Voted-Sixth-Schedule-Garo	537	Voucher	3,12,693	0	38,750	0	2,73,943	3,12,693
				<b>Total Object Head-- 1 :</b>					<b>6,25,386</b>	<b>0</b>	<b>87,000</b>	<b>2,200</b>	<b>5,36,186</b>	<b>6,25,386</b>
			<b>Total Sub Head :</b>					<b>6,25,386</b>	<b>0</b>	<b>87,000</b>	<b>2,200</b>	<b>5,36,186</b>	<b>6,25,386</b>	
			<b>Total Minor Head 104 :</b>					<b>11,47,261</b>	<b>2,000</b>	<b>1,21,000</b>	<b>4,400</b>	<b>10,19,861</b>	<b>11,45,261</b>	
			<b>Total Sub Major Head 1 :</b>					<b>6,59,38,314</b>	<b>4,000</b>	<b>44,21,650</b>	<b>4,400</b>	<b>6,15,08,264</b>	<b>6,59,34,314</b>	
			<b>Total Major Head 2202 :</b>					<b>6,59,38,314</b>	<b>4,000</b>	<b>44,21,650</b>	<b>4,400</b>	<b>6,15,08,264</b>	<b>6,59,34,314</b>	
			<b>Total of Month :</b>					<b>6,59,38,314</b>	<b>4,000</b>	<b>44,21,650</b>	<b>4,400</b>	<b>6,15,08,264</b>	<b>6,59,34,314</b>	
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type							

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		William Nagar Treasury																		
<b>D.D.O. :</b>		700004 Sub-Divisional School Education Officer Williamnagar																		
<b>Month of Account:</b>		JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	23	Voucher	2,52,160	0	6,500	0	2,45,660	2,52,160						
						Voted-Sixth-Schedule-Garo	265	Voucher	1,33,03,328	0	15,83,125	0	1,17,20,203	1,33,03,328						
						Voted-Sixth-Schedule-Garo	266	Voucher	1,21,45,220	0	15,93,600	0	1,05,51,620	1,21,45,220						
						Voted-Sixth-Schedule-Garo	279	Voucher	93,44,272	0	10,37,300	0	83,06,972	93,44,272						
						Voted-Sixth-Schedule-Garo	413	Voucher	46,288	0	10,500	0	35,788	46,288						
						Voted-Sixth-Schedule-Garo	415	Voucher	87,581	0	0	0	87,581	87,581						
						Voted-Sixth-Schedule-Garo	579	Voucher	86,403	0	0	0	86,403	86,403						
						Voted-Sixth-Schedule-Garo	580	Voucher	1,56,660	0	0	0	1,56,660	1,56,660						
						General-Voted	63	Voucher	11,52,000	0	0	0	11,52,000	11,52,000						
						Voted-Sixth-Schedule-Garo	804	Voucher	5,32,315	0	0	0	5,32,315	5,32,315						
						<b>Total Object Head-- 1 :</b>								<b>3,71,06,227</b>	<b>0</b>	<b>42,31,025</b>	<b>0</b>	<b>3,28,75,202</b>	<b>3,71,06,227</b>	
											06. Medical Treatment	Voted-Sixth-Schedule-Garo	644	Voucher	75,000	0	0	0	75,000	75,000
												Voted-Sixth-Schedule-Garo	645	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
												<b>Total Object Head-- 6 :</b>								<b>1,87,500</b>
<b>Total Sub Head :</b>								<b>3,72,93,727</b>	<b>0</b>	<b>42,31,025</b>	<b>0</b>	<b>3,30,62,702</b>	<b>3,72,93,727</b>							
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	25	Voucher	28,122	0	0	0	28,122	28,122						

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																					
<b>Department :</b>		Education and Human Resource Department																					
<b>Treasury :</b>		William Nagar Treasury																					
<b>D.D.O. :</b>		700004 Sub-Divisional School Education Officer Williamnagar																					
<b>Month of Account:</b>		JUN/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	- 7610											
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	416	Voucher	1,21,963	0	0	0	1,21,963	1,21,963									
						Voted-Sixth-Schedule-Garo	682	Voucher	5,20,048	2,000	97,000	0	4,21,048	5,18,048									
					<b>Total Object Head-- 1 :</b>								<b>6,70,133</b>	<b>2,000</b>	<b>97,000</b>	<b>0</b>	<b>5,71,133</b>	<b>6,68,133</b>					
					<b>Total Sub Head :</b>								<b>6,70,133</b>	<b>2,000</b>	<b>97,000</b>	<b>0</b>	<b>5,71,133</b>	<b>6,68,133</b>					
					<b>Total Minor Head 101 :</b>								<b>3,79,63,860</b>	<b>2,000</b>	<b>43,28,025</b>	<b>0</b>	<b>3,36,33,835</b>	<b>3,79,61,860</b>					
					102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	357	Voucher	35,24,327	0	0	0	35,24,327	35,24,327						
									<b>Total Object Head-- 31 :</b>								<b>35,24,327</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,24,327</b>	<b>35,24,327</b>	
									<b>Total Sub Head :</b>								<b>35,24,327</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,24,327</b>	<b>35,24,327</b>	
									(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	417	Voucher	9,54,000	0	0	0	9,54,000	9,54,000			
												<b>Total Object Head-- 31 :</b>								<b>9,54,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Sub Head :</b>												<b>9,54,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,54,000</b>	<b>9,54,000</b>						
(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	500								Voucher	54,000	0	0	0	54,000	54,000					
			<b>Total Object Head-- 31 :</b>									<b>54,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,000</b>	<b>54,000</b>						
			<b>Total Sub Head :</b>									<b>54,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,000</b>	<b>54,000</b>						
			(11) Expenditure On Schools Under Deficit System	0								31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	356	Voucher	40,88,686	0	0	0	40,88,686	40,88,686		
					Voted-Sixth-Schedule-Garo	450	Voucher	42,19,229					0	0	0	42,19,229	42,19,229						

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b>		Education and Human Resource Department														
<b>Treasury :</b>		William Nagar Treasury														
<b>D.D.O. :</b>		700004 Sub-Divisional School Education Officer Williamnagar														
<b>Month of Account:</b>		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2202	01	102	(11) Expenditure On M.E.0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	<b>Total Object Head-- 31 :</b>			<b>83,07,915</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,07,915</b>	<b>83,07,915</b>			
					<b>Total Sub Head :</b>			<b>83,07,915</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,07,915</b>	<b>83,07,915</b>			
					(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	418	Voucher	16,20,000	0	0	0	16,20,000	16,20,000	
							Voted-Sixth-Schedule-Garo	419	Voucher	14,40,000	0	0	0	14,40,000	14,40,000	
							General-Voted	525	Voucher	24,21,687	0	0	0	24,21,687	24,21,687	
					<b>Total Object Head-- 31 :</b>			<b>54,81,687</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,81,687</b>	<b>54,81,687</b>			
					<b>Total Sub Head :</b>			<b>54,81,687</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,81,687</b>	<b>54,81,687</b>			
					<b>Total Minor Head 102 :</b>			<b>1,83,21,929</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,83,21,929</b>	<b>1,83,21,929</b>			
					104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	24	Voucher	26,714	0	0	0	26,714	26,714
								Voted-Sixth-Schedule-Garo	757	Voucher	4,57,138	2,000	38,000	2,200	4,14,938	4,55,138
<b>Total Object Head-- 1 :</b>			<b>4,83,852</b>	<b>2,000</b>			<b>38,000</b>	<b>2,200</b>	<b>4,41,652</b>	<b>4,81,852</b>						
02. Wages	Voted-Sixth-Schedule-Garo	581	Voucher	36,180			0	0	0	36,180	36,180					
	<b>Total Object Head-- 2 :</b>			<b>36,180</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>36,180</b>	<b>36,180</b>					
<b>Total Sub Head :</b>			<b>5,20,032</b>	<b>2,000</b>			<b>38,000</b>	<b>2,200</b>	<b>4,77,832</b>	<b>5,18,032</b>						
(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	269	Voucher	2,84,136	0	49,150	0	2,34,986	2,84,136					
			Voted-Sixth-Schedule-Garo	411	Voucher	23,951	0	0	0	23,951	23,951					
			412													



**Voucher Wise Expenditure Report**  
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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		700004 Sub-Divisional School Education Officer Williamnagar												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	412	Voucher	1,843	0	0	0	1,843	1,843
						Voted-Sixth-Schedule-Garo	414	Voucher	15,624	0	0	0	15,624	15,624
<b>Total Object Head-- I :</b>									<b>3,25,554</b>	<b>0</b>	<b>49,150</b>	<b>0</b>	<b>2,76,404</b>	<b>3,25,554</b>
<b>Total Sub Head :</b>									<b>3,25,554</b>	<b>0</b>	<b>49,150</b>	<b>0</b>	<b>2,76,404</b>	<b>3,25,554</b>
<b>Total Minor Head 104 :</b>									<b>8,45,586</b>	<b>2,000</b>	<b>87,150</b>	<b>2,200</b>	<b>7,54,236</b>	<b>8,43,586</b>
<b>Total Sub Major Head I :</b>									<b>5,71,31,375</b>	<b>4,000</b>	<b>44,15,175</b>	<b>2,200</b>	<b>5,27,10,000</b>	<b>5,71,27,375</b>
<b>Total Major Head 2202 :</b>									<b>5,71,31,375</b>	<b>4,000</b>	<b>44,15,175</b>	<b>2,200</b>	<b>5,27,10,000</b>	<b>5,71,27,375</b>
<b>Total of Month :</b>									<b>5,71,31,375</b>	<b>4,000</b>	<b>44,15,175</b>	<b>2,200</b>	<b>5,27,10,000</b>	<b>5,71,27,375</b>
<b>Total of DDO 700004 :</b>									<b>16,08,09,669</b>	<b>12,000</b>	<b>1,31,99,775</b>	<b>13,200</b>	<b>14,75,84,694</b>	<b>16,07,97,669</b>
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>16,07,97,669</b>	
<b>Summary of DDO wise expenditure</b>														
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted								<b>34,56,000</b>
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo								<b>10,83,60,041</b>
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo								<b>1,87,500</b>

**Voucher Wise Expenditure Report**  
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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury</b>	William Nagar Treasury						
<b>D.D.O. :</b>	700004	Sub-Divisional School Education Officer Williamnagar					
<u>Summary of DDO wise expenditure</u>							
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	17,58,341
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	18,81,096
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1,05,72,981
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	28,62,000
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1,62,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1,27,22,761
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	70,65,687
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	91,80,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	15,29,782
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo	1,08,540
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	9,50,940
							<b>16,07,97,669</b>

**Voucher Wise Expenditure Report  
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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																							
<b>Department :</b> Education and Human Resource Department																							
<b>Treasury :</b> William Nagar Treasury																							
<b>D.D.O. :</b> 700005 Jt. Director School Education & Literacy																							
<b>Month of Account:</b> APR/2024																							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
												8009	- 7610										
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	226	Voucher	2,50,807	0	25,500	0	2,25,307	2,50,807									
									<b>Total Object Head-- 1 :</b>									<b>2,50,807</b>	<b>0</b>	<b>25,500</b>	<b>0</b>	<b>2,25,307</b>	<b>2,50,807</b>
									<b>Total Sub Head :</b>									<b>2,50,807</b>	<b>0</b>	<b>25,500</b>	<b>0</b>	<b>2,25,307</b>	<b>2,50,807</b>
									<b>Total Minor Head 200 :</b>									<b>6,85,745</b>	<b>1,400</b>	<b>70,450</b>	<b>6,600</b>	<b>6,07,295</b>	<b>6,84,345</b>
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	142	Challan	-4,213	0	0	0	-4,213	-4,213									
									Voted-Sixth-Schedule-Garo	227	Voucher	53,835	0	0	53,835	53,835							
												Voted-Sixth-Schedule-Garo	228	Voucher	3,44,606	1,400	44,950	6,600	2,91,656	3,43,206			
															<b>Total Object Head-- 1 :</b>								
									02. Wages	Voted-Sixth-Schedule-Garo	390	Voucher	40,710	0	0	0	40,710	40,710					
													<b>Total Object Head-- 2 :</b>									<b>40,710</b>	<b>0</b>
<b>Total Sub Head :</b>									<b>4,34,938</b>	<b>1,400</b>	<b>44,950</b>	<b>6,600</b>	<b>3,81,988</b>	<b>4,33,538</b>									
<b>Total Major Head 2202 :</b>									<b>6,85,745</b>	<b>1,400</b>	<b>70,450</b>	<b>6,600</b>	<b>6,07,295</b>	<b>6,84,345</b>									
<b>Total of Month :</b>									<b>6,85,745</b>	<b>1,400</b>	<b>70,450</b>	<b>6,600</b>	<b>6,07,295</b>	<b>6,84,345</b>									
<b>Month of Account:</b> MAY/2024																							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)													

**Voucher Wise Expenditure Report**  
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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		William Nagar Treasury																
<b>D.D.O. :</b>		700005 Jt. Director School Education & Literacy																
<b>Month of Account:</b>		MAY/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	140	Voucher	2,50,807	0	25,500	0	2,25,307	2,50,807				
						Voted-Sixth-Schedule-Garo	363	Voucher	6,486	0	0	6,486	6,486					
						Voted-Sixth-Schedule-Garo	364	Voucher	13,192	0	0	13,192	13,192					
					<b>Total Object Head-- 1 :</b>								<b>2,70,485</b>	<b>0</b>	<b>25,500</b>	<b>0</b>	<b>2,44,985</b>	<b>2,70,485</b>
					<b>Total Sub Head :</b>								<b>2,70,485</b>	<b>0</b>	<b>25,500</b>	<b>0</b>	<b>2,44,985</b>	<b>2,70,485</b>
					(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	136	Voucher	3,44,606	1,400	44,950	6,600	2,91,656	3,43,206		
								Voted-Sixth-Schedule-Garo	279	Voucher	26,653	0	0	26,653	26,653			
								Voted-Sixth-Schedule-Garo	362	Voucher	21,526	0	0	21,526	21,526			
								Voted-Sixth-Schedule-Garo	540	Voucher	93,334	0	0	93,334	93,334			
								<b>Total Object Head-- 1 :</b>								<b>4,86,119</b>	<b>1,400</b>	<b>44,950</b>
02. Wages			Voted-Sixth-Schedule-Garo	145	Voucher	39,906	0	0	0	39,906	39,906							
			<b>Total Object Head-- 2 :</b>								<b>39,906</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,906</b>	<b>39,906</b>		
<b>Total Sub Head :</b>								<b>5,26,025</b>	<b>1,400</b>	<b>44,950</b>	<b>6,600</b>	<b>4,73,075</b>	<b>5,24,625</b>					
<b>Total Minor Head 200 :</b>								<b>7,96,510</b>	<b>1,400</b>	<b>70,450</b>	<b>6,600</b>	<b>7,18,060</b>	<b>7,95,110</b>					
<b>Total Sub Major Head 4 :</b>								<b>7,96,510</b>	<b>1,400</b>	<b>70,450</b>	<b>6,600</b>	<b>7,18,060</b>	<b>7,95,110</b>					
<b>Total Major Head 2202 :</b>								<b>7,96,510</b>	<b>1,400</b>	<b>70,450</b>	<b>6,600</b>	<b>7,18,060</b>	<b>7,95,110</b>					

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 700005 Jt. Director School Education & Literacy														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
<b>Total of Month :</b>									<b>7,96,510</b>	<b>1,400</b>	<b>70,450</b>	<b>6,600</b>	<b>7,18,060</b>	<b>7,95,110</b>
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	275	Voucher	1,23,330	0	15,500	0	1,07,830	1,23,330
						Voted-Sixth-Schedule-Garo	276	Voucher	1,27,477	0	0	0	1,27,477	1,27,477
<b>Total Object Head-- 1 :</b>									<b>2,50,807</b>	<b>0</b>	<b>15,500</b>	<b>0</b>	<b>2,35,307</b>	<b>2,50,807</b>
<b>Total Sub Head :</b>									<b>2,50,807</b>	<b>0</b>	<b>15,500</b>	<b>0</b>	<b>2,35,307</b>	<b>2,50,807</b>
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	270	Voucher	33,055	0	0	0	33,055	33,055
						Voted-Sixth-Schedule-Garo	277	Voucher	3,44,606	1,400	44,950	6,600	2,91,656	3,43,206
						Voted-Sixth-Schedule-Garo	278	Voucher	51,891	0	0	0	51,891	51,891
<b>Total Object Head-- 1 :</b>									<b>4,29,552</b>	<b>1,400</b>	<b>44,950</b>	<b>6,600</b>	<b>3,76,602</b>	<b>4,28,152</b>
			02. Wages			Voted-Sixth-Schedule-Garo	283	Voucher	40,710	0	0	0	40,710	40,710
<b>Total Object Head-- 2 :</b>									<b>40,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,710</b>	<b>40,710</b>
<b>Total Sub Head :</b>									<b>4,70,262</b>	<b>1,400</b>	<b>44,950</b>	<b>6,600</b>	<b>4,17,312</b>	<b>4,68,862</b>
<b>Total Minor Head 200 :</b>									<b>7,21,069</b>	<b>1,400</b>	<b>60,450</b>	<b>6,600</b>	<b>6,52,619</b>	<b>7,19,669</b>

**Voucher Wise Expenditure Report**  
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Run Date :

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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** William Nagar Treasury**D.D.O. :** 700005 Jt. Director School Education & Literacy**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	04				<b>Total Sub Major Head 4 :</b>				<b>7,21,069</b>	<b>1,400</b>	<b>60,450</b>	<b>6,600</b>	<b>6,52,619</b>	<b>7,19,669</b>
					<b>Total Major Head 2202 :</b>				<b>7,21,069</b>	<b>1,400</b>	<b>60,450</b>	<b>6,600</b>	<b>6,52,619</b>	<b>7,19,669</b>
					<b>Total of Month :</b>				<b>7,21,069</b>	<b>1,400</b>	<b>60,450</b>	<b>6,600</b>	<b>6,52,619</b>	<b>7,19,669</b>
					<b>Total of DDO 700005 :</b>				<b>22,03,324</b>	<b>4,200</b>	<b>2,01,350</b>	<b>19,800</b>	<b>19,77,974</b>	<b>21,99,124</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****21,99,124**Summary of DDO wise expenditure

2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								<b>7,72,099</b>
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								<b>13,05,699</b>
2202	04	200	(03) District Adult Education Officer And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo								<b>1,21,326</b>
														<b>21,99,124</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		William Nagar Treasury																		
<b>D.D.O. :</b>		700006 Principal Govt. College Williamnagar																		
<b>Month of Account:</b>		MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		129	Voucher	2,82,950	0	20,000	0	2,62,950	2,82,950						
							130	Voucher	54,304	0	0	0	54,304	54,304						
							133	Voucher	10,096	0	0	0	10,096	10,096						
							135	Voucher	2,02,242	0	0	0	2,02,242	2,02,242						
							261	Voucher	15,60,150	0	0	0	15,60,150	15,60,150						
							266	Voucher	10,53,184	0	6,000	0	10,47,184	10,53,184						
							268	Voucher	2,82,950	0	20,000	0	2,62,950	2,82,950						
							269	Voucher	15,60,150	0	0	0	15,60,150	15,60,150						
							271	Voucher	10,53,184	0	6,000	0	10,47,184	10,53,184						
							277	Voucher	2,02,242	0	0	0	2,02,242	2,02,242						
							<b>Total Object Head-- 1 :</b>								<b>62,61,452</b>	<b>0</b>	<b>52,000</b>	<b>0</b>	<b>62,09,452</b>	<b>62,61,452</b>
							02. Wages				Voted-Sixth-Schedule-Garo		147	Voucher	50,107	0	0	0	50,107	50,107
													148	Voucher	3,29,277	0	0	0	3,29,277	3,29,277
													366	Voucher	9,886	0	0	0	9,886	9,886
<b>Total Object Head-- 2 :</b>								<b>3,89,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,89,270</b>	<b>3,89,270</b>							

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The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 700006 Principal Govt. College Williamnagar														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(13) Government College		<b>Total Sub Head :</b>				<b>66,50,722</b>	<b>0</b>	<b>52,000</b>	<b>0</b>	<b>65,98,722</b>	<b>66,50,722</b>
					<b>Total Minor Head 103 :</b>				<b>66,50,722</b>	<b>0</b>	<b>52,000</b>	<b>0</b>	<b>65,98,722</b>	<b>66,50,722</b>
					<b>Total Sub Major Head 3 :</b>				<b>66,50,722</b>	<b>0</b>	<b>52,000</b>	<b>0</b>	<b>65,98,722</b>	<b>66,50,722</b>
					<b>Total Major Head 2202 :</b>				<b>66,50,722</b>	<b>0</b>	<b>52,000</b>	<b>0</b>	<b>65,98,722</b>	<b>66,50,722</b>
					<b>Total of Month :</b>				<b>66,50,722</b>	<b>0</b>	<b>52,000</b>	<b>0</b>	<b>65,98,722</b>	<b>66,50,722</b>
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	21	Voucher	83,208	0	0	0	83,208	83,208
						Voted-Sixth-Schedule-Garo	22	Voucher	14,984	0	0	0	14,984	14,984
						Voted-Sixth-Schedule-Garo	355	Voucher	2,02,242	0	0	0	2,02,242	2,02,242
						Voted-Sixth-Schedule-Garo	410	Voucher	2,82,950	0	20,000	0	2,62,950	2,82,950
						Voted-Sixth-Schedule-Garo	446	Voucher	3,21,900	0	0	0	3,21,900	3,21,900
						Voted-Sixth-Schedule-Garo	447	Voucher	1,62,004	0	0	0	1,62,004	1,62,004
						Voted-Sixth-Schedule-Garo	448	Voucher	12,38,250	0	0	0	12,38,250	12,38,250
						Voted-Sixth-Schedule-Garo	449	Voucher	8,91,180	0	6,000	0	8,85,180	8,91,180



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

Page No.

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** William Nagar Treasury**D.D.O. :** 700006 Principal Govt. College Williamnagar**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				<b>31,96,718</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>31,70,718</b>	<b>31,96,718</b>
				02. Wages		Voted-Sixth-Schedule-Garo	284	Voucher	80,924	0	0	0	80,924	80,924
					<b>Total Object Head-- 2 :</b>				<b>80,924</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,924</b>	<b>80,924</b>
					<b>Total Sub Head :</b>				<b>32,77,642</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>32,51,642</b>	<b>32,77,642</b>
					<b>Total Minor Head 103 :</b>				<b>32,77,642</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>32,51,642</b>	<b>32,77,642</b>
					<b>Total Sub Major Head 3 :</b>				<b>32,77,642</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>32,51,642</b>	<b>32,77,642</b>
					<b>Total Major Head 2202 :</b>				<b>32,77,642</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>32,51,642</b>	<b>32,77,642</b>
					<b>Total of Month :</b>				<b>32,77,642</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>32,51,642</b>	<b>32,77,642</b>
					<b>Total of DDO 700006 :</b>				<b>99,28,364</b>	<b>0</b>	<b>78,000</b>	<b>0</b>	<b>98,50,364</b>	<b>99,28,364</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****99,28,364**Summary of DDO wise expenditure

2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								94,58,170
2202	03	103	(13) Government College	0	02. Wages	Voted-Sixth-Schedule-Garo								4,70,194

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT
<b>Department :</b>	Education and Human Resource Department	
<b>Treasury :</b>	William Nagar Treasury	
<b>D.D.O. :</b>	700006 Principal Govt. College Williamnagar	
<u>Summary of DDO wise expenditure</u>		
		<b>99,28,364</b>

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

Page No.

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Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		William Nagar Treasury																
<b>D.D.O. :</b>		700007 Principal Williamnagar Polytechnic																
<b>Month of Account:</b>		APR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2203	00	105	(05) Setting Up Of New Polytechnic	0	01.Salaries	General-Voted	22	Voucher	71,009	0	9,000	0	62,009	71,009				
						General-Voted	429	Voucher	3,576	0	0	0	3,576	3,576				
					<b>Total Object Head-- 1 :</b>								<b>74,585</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>65,585</b>	<b>74,585</b>
					02. Wages	General-Voted	21	Voucher	54,600	0	0	0	54,600	54,600				
						<b>Total Object Head-- 2 :</b>								<b>54,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,600</b>
					<b>Total Sub Head :</b>								<b>1,29,185</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,20,185</b>	<b>1,29,185</b>
					<b>Total Minor Head 105 :</b>								<b>1,29,185</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,20,185</b>	<b>1,29,185</b>
					<b>Total Sub Major Head 0 :</b>								<b>1,29,185</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,20,185</b>	<b>1,29,185</b>
					<b>Total Major Head 2203 :</b>								<b>1,29,185</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,20,185</b>	<b>1,29,185</b>
					<b>Total of Month :</b>								<b>1,29,185</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,20,185</b>	<b>1,29,185</b>
<b>Month of Account:</b>		MAY/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2203	00	105	(05) Setting Up Of New Polytechnic	0	01.Salaries	General-Voted	239	Voucher	71,009	0	9,000	2,200	59,809	71,009				
						<b>Total Object Head-- 1 :</b>								<b>71,009</b>	<b>0</b>	<b>9,000</b>	<b>2,200</b>	<b>59,809</b>
					02. Wages	General-Voted	223	Voucher	54,600	0	0	0	54,600	54,600				
						<b>Total Object Head-- 2 :</b>								<b>54,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,600</b>
<b>Total Sub Head :</b>								<b>1,25,609</b>	<b>0</b>	<b>9,000</b>	<b>2,200</b>	<b>1,14,409</b>	<b>1,25,609</b>					

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

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> William Nagar Treasury															
<b>D.D.O. :</b> 700007 Principal Williamnagar Polytechnic															
<b>Month of Account:</b> MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2203	00	105	<b>Total Minor Head 105 :</b>						1,25,609	0	9,000	2,200	1,14,409	1,25,609	
									1,25,609	0	9,000	2,200	1,14,409	1,25,609	
									1,25,609	0	9,000	2,200	1,14,409	1,25,609	
<b>Total of Month :</b>									1,25,609	0	9,000	2,200	1,14,409	1,25,609	
<b>Month of Account:</b> JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2203	00	105	(05) Setting Up Of New Polytechnic	0	01.Salaries	General-Voted	70	Voucher	71,009	0	9,000	2,200	59,809	71,009	
									71,009	0	9,000	2,200	59,809	71,009	
									52,780	0	0	0	52,780	52,780	
									52,780	0	0	0	52,780	52,780	
									6,000	0	0	0	6,000	6,000	
									6,000	0	0	0	6,000	6,000	
									1,431	0	0	0	1,431	1,431	
									20,129	0	0	0	20,129	20,129	
									22,415	0	0	0	22,415	22,415	
									10,000	0	0	0	10,000	10,000	
									21,025	0	0	0	21,025	21,025	
<b>Total Object Head-- 13 :</b>									75,000	0	0	0	75,000	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 June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		700007 Principal Williamnagar Polytechnic												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2203	00	105	(05) Setting Up Of New Polytechnic		<b>Total Sub Head :</b>				<b>2,04,789</b>	<b>0</b>	<b>9,000</b>	<b>2,200</b>	<b>1,93,589</b>	<b>2,04,789</b>
					<b>Total Minor Head 105 :</b>				<b>2,04,789</b>	<b>0</b>	<b>9,000</b>	<b>2,200</b>	<b>1,93,589</b>	<b>2,04,789</b>
					<b>Total Sub Major Head 0 :</b>				<b>2,04,789</b>	<b>0</b>	<b>9,000</b>	<b>2,200</b>	<b>1,93,589</b>	<b>2,04,789</b>
					<b>Total Major Head 2203 :</b>				<b>2,04,789</b>	<b>0</b>	<b>9,000</b>	<b>2,200</b>	<b>1,93,589</b>	<b>2,04,789</b>
					<b>Total of Month :</b>				<b>2,04,789</b>	<b>0</b>	<b>9,000</b>	<b>2,200</b>	<b>1,93,589</b>	<b>2,04,789</b>
					<b>Total of DDO 700007 :</b>				<b>4,59,583</b>	<b>0</b>	<b>27,000</b>	<b>4,400</b>	<b>4,28,183</b>	<b>4,59,583</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>4,59,583</b>
<b><u>Summary of DDO wise expenditure</u></b>														
2203	00	105	(05) Setting Up Of New Polytechnic		0	01.Salaries		General-Voted						<b>2,16,603</b>
2203	00	105	(05) Setting Up Of New Polytechnic		0	02. Wages		General-Voted						<b>1,61,980</b>
2203	00	105	(05) Setting Up Of New Polytechnic		0	11.Travel Expenses		General-Voted						<b>6,000</b>
2203	00	105	(05) Setting Up Of New Polytechnic		0	13.Office Expenses		General-Voted						<b>75,000</b>
														<b>4,59,583</b>

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

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b> Education and Human Resource Department																	
<b>Treasury :</b> William Nagar Treasury																	
<b>D.D.O. :</b> 700008 Principal Williamnagar Government Higher Secondary Scheool																	
<b>Month of Account:</b> APR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	325	Voucher	6,96,242	0	25,000	0	6,71,242	6,96,242			
							384	Voucher	66,450	0	0	0	66,450	66,450			
					<b>Total Object Head-- 1 :</b>							<b>7,62,692</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>7,37,692</b>	<b>7,62,692</b>
					02. Wages	Voted-Sixth-Schedule-Garo	143	Voucher	76,154	0	0	0	76,154	76,154			
							459	Voucher	81,406	0	0	0	81,406	81,406			
					<b>Total Object Head-- 2 :</b>							<b>1,57,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,57,560</b>	<b>1,57,560</b>
					<b>Total Sub Head :</b>							<b>9,20,252</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>8,95,252</b>	<b>9,20,252</b>
					<b>Total Minor Head 109 :</b>							<b>9,20,252</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>8,95,252</b>	<b>9,20,252</b>
					<b>Total Sub Major Head 2 :</b>							<b>9,20,252</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>8,95,252</b>	<b>9,20,252</b>
					<b>Total Major Head 2202 :</b>							<b>9,20,252</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>8,95,252</b>	<b>9,20,252</b>
<b>Total of Month :</b>							<b>9,20,252</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>8,95,252</b>	<b>9,20,252</b>					
<b>Month of Account:</b> MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	132	Voucher	6,96,242	0	25,000	0	6,71,242	6,96,242			
							134	Voucher	35,224	0	0	0	35,224	35,224			

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

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> William Nagar Treasury																		
<b>D.D.O. :</b> 700008 Principal Williamnagar Government Higher Secondary Scheool																		
<b>Month of Account:</b> MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	448	Voucher	1,57,220	0	0	0	1,57,220	1,57,220				
							497	Voucher	59,033	0	0	59,033	59,033					
							539	Voucher	99,016	0	0	99,016	99,016					
					<b>Total Object Head-- 1 :</b>								<b>10,46,735</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>10,21,735</b>	<b>10,46,735</b>
					02. Wages					Voted-Sixth-Schedule-Garo	144	Voucher	73,528	0	0	0	73,528	73,528
					<b>Total Object Head-- 2 :</b>								<b>73,528</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,528</b>	<b>73,528</b>
					<b>Total Sub Head :</b>								<b>11,20,263</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>10,95,263</b>	<b>11,20,263</b>
					<b>Total Minor Head 109 :</b>								<b>11,20,263</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>10,95,263</b>	<b>11,20,263</b>
					<b>Total Sub Major Head 2 :</b>								<b>11,20,263</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>10,95,263</b>	<b>11,20,263</b>
					<b>Total Major Head 2202 :</b>								<b>11,20,263</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>10,95,263</b>	<b>11,20,263</b>
<b>Total of Month :</b>								<b>11,20,263</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>10,95,263</b>	<b>11,20,263</b>					
<b>Month of Account:</b> JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	271	Voucher	44,839	0	0	0	44,839	44,839				
							272	Voucher	6,96,242	0	25,000	0	6,71,242	6,96,242				

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700008 Principal Williamnagar Government Higher Secondary Scheool

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		683	Voucher	2,24,177	0	0	0	2,24,177	2,24,177
<b>Total Object Head-- 1 :</b>									<b>9,65,258</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>9,40,258</b>	<b>9,65,258</b>
				02. Wages	Voted-Sixth-Schedule-Garo		285	Voucher	81,406	0	0	0	81,406	81,406
<b>Total Object Head-- 2 :</b>									<b>81,406</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,406</b>	<b>81,406</b>
				11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		805	Voucher	9,900	0	0	0	9,900	9,900
<b>Total Object Head-- 11 :</b>									<b>9,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,900</b>	<b>9,900</b>
<b>Total Sub Head :</b>									<b>10,56,564</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>10,31,564</b>	<b>10,56,564</b>
<b>Total Minor Head 109 :</b>									<b>10,56,564</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>10,31,564</b>	<b>10,56,564</b>
<b>Total Sub Major Head 2 :</b>									<b>10,56,564</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>10,31,564</b>	<b>10,56,564</b>
<b>Total Major Head 2202 :</b>									<b>10,56,564</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>10,31,564</b>	<b>10,56,564</b>
<b>Total of Month :</b>									<b>10,56,564</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>10,31,564</b>	<b>10,56,564</b>
<b>Total of DDO 700008 :</b>									<b>30,97,079</b>	<b>0</b>	<b>75,000</b>	<b>0</b>	<b>30,22,079</b>	<b>30,97,079</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>30,97,079</b>
<u>Summary of DDO wise expenditure</u>														



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

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Up to Accounting Month June of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** William Nagar Treasury**D.D.O. :** 700008 Principal Williamnagar Government Higher Secondary ScheoolSummary of DDO wise expenditure

2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	27,74,685
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Garo	3,12,494
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	9,900
							<b>30,97,079</b>

**Voucher Wise Expenditure Report  
( for Reconciliation )  
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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Nongpoh Treasury															
<b>D.D.O. :</b> 700001 District School Education Officer Ri-Bhoi District Nongpoh															
<b>Month of Account:</b> APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	247	Voucher	1,59,223	0	0	0	1,59,223	1,59,223	
						Voted-Sixth-Schedule-Khasi	355	Voucher	55,700	0	0	0	55,700	55,700	
						Voted-Sixth-Schedule-Khasi	357	Voucher	53,925	0	0	0	53,925	53,925	
						Voted-Sixth-Schedule-Khasi	99	Voucher	5,48,465	0	59,000	8,800	4,80,665	5,48,465	
						<b>Total Object Head-- 1 :</b>			<b>8,17,313</b>	<b>0</b>	<b>59,000</b>	<b>8,800</b>	<b>7,49,513</b>	<b>8,17,313</b>	
						<b>Total Sub Head :</b>			<b>8,17,313</b>	<b>0</b>	<b>59,000</b>	<b>8,800</b>	<b>7,49,513</b>	<b>8,17,313</b>	
						<b>Total Minor Head 101 :</b>			<b>8,17,313</b>	<b>0</b>	<b>59,000</b>	<b>8,800</b>	<b>7,49,513</b>	<b>8,17,313</b>	
<b>Total Sub Major Head 2 :</b>			<b>8,17,313</b>	<b>0</b>	<b>59,000</b>	<b>8,800</b>	<b>7,49,513</b>	<b>8,17,313</b>							
<b>Total Major Head 2202 :</b>			<b>8,17,313</b>	<b>0</b>	<b>59,000</b>	<b>8,800</b>	<b>7,49,513</b>	<b>8,17,313</b>							
<b>Total of Month :</b>			<b>8,17,313</b>	<b>0</b>	<b>59,000</b>	<b>8,800</b>	<b>7,49,513</b>	<b>8,17,313</b>							
<b>Month of Account:</b> MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	427	Voucher	8,488	0	0	0	8,488	8,488	
						Voted-Sixth-Schedule-Khasi	450	Voucher	27,856	0	0	0	27,856	27,856	
						Voted-Sixth-Schedule-Khasi	71	Voucher	5,48,465	0	59,000	8,800	4,80,665	5,48,465	

**Voucher Wise Expenditure Report**  
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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
<b>Department :</b>		Education and Human Resource Department																				
<b>Treasury :</b>		Nongpoh Treasury																				
<b>D.D.O. :</b>		700001 District School Education Officer Ri-Bhoi District Nongpoh																				
<b>Month of Account:</b>		MAY/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	-	7610									
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	72	Voucher	1,59,223	0	0	0	1,59,223	1,59,223								
					<b>Total Object Head-- 1 :</b>								<b>7,44,032</b>	<b>0</b>	<b>59,000</b>	<b>8,800</b>	<b>6,76,232</b>	<b>7,44,032</b>				
					02. Wages	Voted-Sixth-Schedule-Khasi	69	Voucher	52,000	0	0	0	52,000	52,000								
						Voted-Sixth-Schedule-Khasi	70	Voucher	1,22,720	0	0	0	1,22,720	1,22,720								
					<b>Total Object Head-- 2 :</b>								<b>1,74,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,74,720</b>	<b>1,74,720</b>				
					<b>Total Sub Head :</b>								<b>9,18,752</b>	<b>0</b>	<b>59,000</b>	<b>8,800</b>	<b>8,50,952</b>	<b>9,18,752</b>				
					<b>Total Minor Head 101 :</b>								<b>9,18,752</b>	<b>0</b>	<b>59,000</b>	<b>8,800</b>	<b>8,50,952</b>	<b>9,18,752</b>				
					110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	(01) Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	692	Voucher	1,68,53,240	0	0	0	1,68,53,240	1,68,53,240				
									<b>Total Object Head-- 31 :</b>								<b>1,68,53,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,68,53,240</b>	<b>1,68,53,240</b>
									<b>Total Sub Head :</b>								<b>1,68,53,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,68,53,240</b>	<b>1,68,53,240</b>
(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	(02) Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi					485	Voucher	83,223	0	0	0	83,223	83,223						
				Voted-Sixth-Schedule-Khasi					766	Voucher	30,92,362	0	0	0	30,92,362	30,92,362						
				Voted-Sixth-Schedule-Khasi					875	Voucher	15,84,000	0	0	0	15,84,000	15,84,000						
			<b>Total Object Head-- 31 :</b>								<b>47,59,585</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,59,585</b>	<b>47,59,585</b>						
<b>Total Sub Head :</b>									<b>47,59,585</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,59,585</b>	<b>47,59,585</b>								
(04) Expenditure On Non-0 Deficit Secondary Schools	0	31. Grants-In-Aid (Salary)	(04) Grants-In-Aid (Salary)	General-Voted					874	Voucher	24,36,000	0	0	0	24,36,000	24,36,000						
				Voted-Sixth-					876	Voucher	34,80,000	0	0	0	34,80,000	34,80,000						

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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Nongpoh Treasury														
<b>D.D.O. :</b> 700001 District School Education Officer Ri-Bhoi District Nongpoh														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	<b>Total Object Head-- 31 :</b>				<b>59,16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,16,000</b>	<b>59,16,000</b>
					<b>Total Sub Head :</b>				<b>59,16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,16,000</b>	<b>59,16,000</b>
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	General-Voted	693	Voucher	36,000	0	0	0	36,000	36,000	
					Voted-Sixth-Schedule-Khasi	694	Voucher	1,80,000	0	0	0	1,80,000	1,80,000	
					<b>Total Object Head-- 31 :</b>			<b>2,16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,16,000</b>	<b>2,16,000</b>	
					<b>Total Sub Head :</b>			<b>2,16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,16,000</b>	<b>2,16,000</b>	
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	General-Voted	873	Voucher	21,08,000	0	0	0	21,08,000	21,08,000	
					<b>Total Object Head-- 31 :</b>			<b>21,08,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,08,000</b>	<b>21,08,000</b>	
					<b>Total Sub Head :</b>			<b>21,08,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,08,000</b>	<b>21,08,000</b>	
					<b>Total Minor Head 110 :</b>			<b>2,98,52,825</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,98,52,825</b>	<b>2,98,52,825</b>	
					<b>Total Sub Major Head 2 :</b>			<b>3,07,71,577</b>	<b>0</b>	<b>59,000</b>	<b>8,800</b>	<b>3,07,03,777</b>	<b>3,07,71,577</b>	
					<b>Total Major Head 2202 :</b>			<b>3,07,71,577</b>	<b>0</b>	<b>59,000</b>	<b>8,800</b>	<b>3,07,03,777</b>	<b>3,07,71,577</b>	
					<b>Total of Month :</b>			<b>3,07,71,577</b>	<b>0</b>	<b>59,000</b>	<b>8,800</b>	<b>3,07,03,777</b>	<b>3,07,71,577</b>	
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of	(01) Salaries, Sumtuary	Voted-Sixth-	151	Voucher	5,48,465	0	59,000	8,800	4,80,665	5,48,465	

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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b>		Education and Human Resource Department																			
<b>Treasury :</b>		Nongpoh Treasury																			
<b>D.D.O. :</b>		700001 District School Education Officer Ri-Bhoi District Nongpoh																			
<b>Month of Account:</b>		JUN/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2202	02	101	0	(01) Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	216	Voucher	1,59,223	0	0	0	1,59,223	1,59,223							
				<b>Total Object Head-- 1 :</b>								<b>7,07,688</b>	<b>0</b>	<b>59,000</b>	<b>8,800</b>	<b>6,39,888</b>	<b>7,07,688</b>				
				(02. Wages	(02. Wages	Voted-Sixth-Schedule-Khasi	474	Voucher	1,22,720	0	0	0	1,22,720	1,22,720							
				<b>Total Object Head-- 2 :</b>								<b>1,22,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,22,720</b>	<b>1,22,720</b>				
				(11) Travel Expenses, Conveyance Allowances	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	644	Voucher	20,235	0	0	0	20,235	20,235							
				(11) Travel Expenses, Conveyance Allowances	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	661	Voucher	45,000	0	0	0	45,000	45,000							
				<b>Total Object Head-- 11 :</b>								<b>65,235</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,235</b>	<b>65,235</b>				
				(13) Office Expenses	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	594	Voucher	2,21,185	0	0	0	2,21,185	2,21,185							
				<b>Total Object Head-- 13 :</b>								<b>2,21,185</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,21,185</b>	<b>2,21,185</b>				
				<b>Total Sub Head :</b>								<b>11,16,828</b>	<b>0</b>	<b>59,000</b>	<b>8,800</b>	<b>10,49,028</b>	<b>11,16,828</b>				
				<b>Total Minor Head 101 :</b>								<b>11,16,828</b>	<b>0</b>	<b>59,000</b>	<b>8,800</b>	<b>10,49,028</b>	<b>11,16,828</b>				
						110	0	(01) Expenditure On Secondary Schools Under Deficit System For Boys	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	482	Voucher	84,26,620	0	0	0	84,26,620	84,26,620			
								<b>Total Object Head-- 31 :</b>								<b>84,26,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,26,620</b>	<b>84,26,620</b>
								<b>Total Sub Head :</b>								<b>84,26,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,26,620</b>	<b>84,26,620</b>
(02) Expenditure On Secondary Schools Under Deficit System For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	481					Voucher	15,46,181	0	0	0	15,46,181	15,46,181							
(02) Expenditure On Secondary Schools Under Deficit System For Girls	(02) Expenditure On Secondary Schools Under Deficit System For Girls	Voted-Sixth-Schedule-Khasi	525	Voucher	7,92,000	0	0	0	7,92,000	7,92,000											

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
<b>Department :</b>		Education and Human Resource Department																				
<b>Treasury :</b>		Nongpoh Treasury																				
<b>D.D.O. :</b>		700001 District School Education Officer Ri-Bhoi District Nongpoh																				
<b>Month of Account:</b>		JUN/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	751	Voucher	27,55,732	0	0	0	27,55,732	27,55,732								
									<b>Total Object Head-- 31 :</b>								<b>50,93,913</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,93,913</b>	<b>50,93,913</b>
									<b>Total Sub Head :</b>								<b>50,93,913</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,93,913</b>	<b>50,93,913</b>
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	563	Voucher	17,40,000	0	0	0	17,40,000	17,40,000								
									General-Voted	582	Voucher	12,18,000	0	0	0	12,18,000	12,18,000					
												<b>Total Object Head-- 31 :</b>								<b>29,58,000</b>	<b>0</b>	<b>0</b>
			<b>Total Sub Head :</b>								<b>29,58,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,58,000</b>	<b>29,58,000</b>						
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	522	Voucher	18,000	0	0	0	18,000	18,000								
									Voted-Sixth-Schedule-Khasi	526	Voucher	90,000	0	0	0	90,000	90,000					
												<b>Total Object Head-- 31 :</b>								<b>1,08,000</b>	<b>0</b>	<b>0</b>
			<b>Total Sub Head :</b>								<b>1,08,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,000</b>	<b>1,08,000</b>						
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	581	Voucher	10,54,000	0	0	0	10,54,000	10,54,000								
									<b>Total Object Head-- 31 :</b>								<b>10,54,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,54,000</b>	<b>10,54,000</b>
									<b>Total Sub Head :</b>								<b>10,54,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,54,000</b>	<b>10,54,000</b>
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	721	Voucher	3,50,000	0	0	0	3,50,000	3,50,000								
<b>Total Object Head-- 31 :</b>									<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>								
<b>Total Sub Head :</b>									<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>								
<b>Total Minor Head 110 :</b>								<b>1,79,90,533</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,79,90,533</b>	<b>1,79,90,533</b>									

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Nongpoh Treasury													
<b>D.D.O. :</b>		700001 District School Education Officer Ri-Bhoi District Nongpoh													
<b>Month of Account:</b>		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02				<b>Total Sub Major Head 2 :</b>				<b>1,91,07,361</b>	<b>0</b>	<b>59,000</b>	<b>8,800</b>	<b>1,90,39,561</b>	<b>1,91,07,361</b>	
					<b>Total Major Head 2202 :</b>				<b>1,91,07,361</b>	<b>0</b>	<b>59,000</b>	<b>8,800</b>	<b>1,90,39,561</b>	<b>1,91,07,361</b>	
					<b>Total of Month :</b>				<b>1,91,07,361</b>	<b>0</b>	<b>59,000</b>	<b>8,800</b>	<b>1,90,39,561</b>	<b>1,91,07,361</b>	
					<b>Total of DDO 700001 :</b>				<b>5,06,96,251</b>	<b>0</b>	<b>1,77,000</b>	<b>26,400</b>	<b>5,04,92,851</b>	<b>5,06,96,251</b>	
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
					<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>									<b>5,06,96,251</b>	
<b>Summary of DDO wise expenditure</b>															
2202	02	101	(01)	Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi							22,69,033	
2202	02	101	(01)	Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi							2,97,440	
2202	02	101	(01)	Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi							65,235	
2202	02	101	(01)	Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi							2,21,185	
2202	02	110	(01)	Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi							2,52,79,860	
2202	02	110	(02)	Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi							98,53,498	
				(04) Expenditure On Non-Deficit Secondary		31. Grants-In-Aid	General-Voted								

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Up to Accounting Month June of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Nongpoh Treasury**D.D.O. :** 700001 District School Education Officer Ri-Bhoi District NongpohSummary of DDO wise expenditure

2202	02	110	Schools For Girls	0	(Salary)		36,54,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	52,20,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	54,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	2,70,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	31,62,000
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	3,50,000
							5,06,96,251



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Up to Accounting Month June of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Nongpoh Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	277	Voucher	64,077	0	6,000	0	58,077	64,077		
						Voted-Sixth-Schedule-Khasi	365	Voucher	1,46,33,758	0	11,15,450	0	1,35,18,308	1,46,33,758		
						Voted-Sixth-Schedule-Khasi	366	Voucher	48,87,616	0	0	0	48,87,616	48,87,616		
						Voted-Sixth-Schedule-Khasi	435	Voucher	22,095	0	0	0	22,095	22,095		
						Voted-Sixth-Schedule-Khasi	436	Voucher	20,715	0	0	0	20,715	20,715		
						<b>Total Object Head-- I :</b>			<b>1,96,28,261</b>	<b>0</b>	<b>11,21,450</b>	<b>0</b>	<b>1,85,06,811</b>	<b>1,96,28,261</b>		
					<b>Total Sub Head :</b>			<b>1,96,28,261</b>	<b>0</b>	<b>11,21,450</b>	<b>0</b>	<b>1,85,06,811</b>	<b>1,96,28,261</b>			
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	274	Voucher	2,24,190	0	0	0	2,24,190	2,24,190
								Voted-Sixth-Schedule-Khasi	280	Voucher	17,24,343	0	1,49,500	0	15,74,843	17,24,343
								Voted-Sixth-Schedule-Khasi	370	Voucher	2,32,211	0	24,000	0	2,08,211	2,32,211
								<b>Total Object Head-- I :</b>			<b>21,80,744</b>	<b>0</b>	<b>1,73,500</b>	<b>0</b>	<b>20,07,244</b>	<b>21,80,744</b>
					<b>Total Sub Head :</b>			<b>21,80,744</b>	<b>0</b>	<b>1,73,500</b>	<b>0</b>	<b>20,07,244</b>	<b>21,80,744</b>			
					<b>Total Minor Head 101 :</b>			<b>2,18,09,005</b>	<b>0</b>	<b>12,94,950</b>	<b>0</b>	<b>2,05,14,055</b>	<b>2,18,09,005</b>			
					104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	276	Voucher	4,25,427	0	11,900	0	4,13,527	4,25,427
Voted-Sixth-Schedule-Khasi	278	Voucher	1,21,898	0				15,000	0	1,06,898	1,21,898					
<b>Total Object Head-- I :</b>			<b>5,47,325</b>	<b>0</b>				<b>26,900</b>	<b>0</b>	<b>5,20,425</b>	<b>5,47,325</b>					

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh												
<b>Month of Account:</b>		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			<b>Total Sub Head :</b>						<b>5,47,325</b>	<b>0</b>	<b>26,900</b>	<b>0</b>	<b>5,20,425</b>	<b>5,47,325</b>
2202	01	104	(01) Deputy Inspectors Of Schools And Staff											
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	275	Voucher	63,700	0	4,000	0	59,700	63,700
						Voted-Sixth-Schedule-Khasi	414	Voucher	7,200	0	0	0	7,200	7,200
			<b>Total Object Head-- 1 :</b>						<b>70,900</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>66,900</b>	<b>70,900</b>
			<b>Total Sub Head :</b>						<b>70,900</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>66,900</b>	<b>70,900</b>
			<b>Total Minor Head 104 :</b>						<b>6,18,225</b>	<b>0</b>	<b>30,900</b>	<b>0</b>	<b>5,87,325</b>	<b>6,18,225</b>
			<b>Total Sub Major Head 1 :</b>						<b>2,24,27,230</b>	<b>0</b>	<b>13,25,850</b>	<b>0</b>	<b>2,11,01,380</b>	<b>2,24,27,230</b>
			<b>Total Major Head 2202 :</b>						<b>2,24,27,230</b>	<b>0</b>	<b>13,25,850</b>	<b>0</b>	<b>2,11,01,380</b>	<b>2,24,27,230</b>
			<b>Total of Month :</b>						<b>2,24,27,230</b>	<b>0</b>	<b>13,25,850</b>	<b>0</b>	<b>2,11,01,380</b>	<b>2,24,27,230</b>
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	527	Voucher	78,582	0	0	0	78,582	78,582
						Voted-Sixth-Schedule-Khasi	528	Voucher	2,384	0	0	0	2,384	2,384
						General-Voted	637	Voucher	5,04,000	0	0	0	5,04,000	5,04,000
						Voted-Sixth-Schedule-Khasi	64	Voucher	49,30,426	0	0	0	49,30,426	49,30,426

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh												
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	68	Voucher	1,45,52,612	0	11,10,450	0	1,34,42,162	1,45,52,612
						Voted-Sixth-Schedule-Khasi	73	Voucher	64,077	0	6,000	0	58,077	64,077
					<b>Total Object Head-- I :</b>			<b>2,01,32,081</b>	<b>0</b>	<b>11,16,450</b>	<b>0</b>	<b>1,90,15,631</b>	<b>2,01,32,081</b>	
					<b>Total Sub Head :</b>			<b>2,01,32,081</b>	<b>0</b>	<b>11,16,450</b>	<b>0</b>	<b>1,90,15,631</b>	<b>2,01,32,081</b>	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	65	Voucher	19,56,554	0	1,68,000	0	17,88,554	19,56,554
						Voted-Sixth-Schedule-Khasi	915	Voucher	74,104	0	0	0	74,104	74,104
					<b>Total Object Head-- I :</b>			<b>20,30,658</b>	<b>0</b>	<b>1,68,000</b>	<b>0</b>	<b>18,62,658</b>	<b>20,30,658</b>	
					<b>Total Sub Head :</b>			<b>20,30,658</b>	<b>0</b>	<b>1,68,000</b>	<b>0</b>	<b>18,62,658</b>	<b>20,30,658</b>	
			<b>Total Minor Head 101 :</b>			<b>2,21,62,739</b>	<b>0</b>	<b>12,84,450</b>	<b>0</b>	<b>2,08,78,289</b>	<b>2,21,62,739</b>			
					104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	63	Voucher	3,00,097	0	11,900
Voted-Sixth-Schedule-Khasi	74	Voucher							1,21,898	0	15,000	0	1,06,898	1,21,898
<b>Total Object Head-- I :</b>								<b>4,21,995</b>	<b>0</b>	<b>26,900</b>	<b>0</b>	<b>3,95,095</b>	<b>4,21,995</b>	
<b>Total Sub Head :</b>								<b>4,21,995</b>	<b>0</b>	<b>26,900</b>	<b>0</b>	<b>3,95,095</b>	<b>4,21,995</b>	
(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance				Voted-Sixth-Schedule-Khasi	66	Voucher	63,700	0	4,000	0	59,700	63,700
						<b>Total Object Head-- I :</b>			<b>63,700</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>59,700</b>	<b>63,700</b>
						<b>Total Sub Head :</b>			<b>63,700</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>59,700</b>	<b>63,700</b>

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23/07/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Nongpoh Treasury														
<b>D.D.O. :</b> 700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2202	01	104			<b>Total Minor Head 104 :</b>				4,85,695	0	30,900	0	4,54,795	4,85,695
					<b>Total Sub Major Head 1 :</b>				2,26,48,434	0	13,15,350	0	2,13,33,084	2,26,48,434
					<b>Total Major Head 2202 :</b>				2,26,48,434	0	13,15,350	0	2,13,33,084	2,26,48,434
					<b>Total of Month :</b>				2,26,48,434	0	13,15,350	0	2,13,33,084	2,26,48,434
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	254	Voucher	64,077	0	6,000	0	58,077	64,077
						Voted-Sixth-Schedule-Khasi	256	Voucher	1,43,79,738	0	10,93,350	0	1,32,86,388	1,43,79,738
						Voted-Sixth-Schedule-Khasi	257	Voucher	39,08,860	0	0	0	39,08,860	39,08,860
						General-Voted	259	Voucher	2,52,000	0	0	0	2,52,000	2,52,000
						Voted-Sixth-Schedule-Khasi	528	Voucher	4,23,360	0	0	0	4,23,360	4,23,360
						Voted-Sixth-Schedule-Khasi	544	Voucher	16,45,884	0	0	0	16,45,884	16,45,884
						Voted-Sixth-Schedule-Khasi	545	Voucher	7,362	0	0	0	7,362	7,362
						Voted-Sixth-Schedule-Khasi	77	Voucher	81,146	0	0	0	81,146	81,146
					<b>Total Object Head-- 1 :</b>				2,07,62,427	0	10,99,350	0	1,96,63,077	2,07,62,427

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Run Date :

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	723	Voucher	1,12,500	0	0	0	1,12,500	1,12,500	
									<b>1,12,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,12,500</b>	<b>1,12,500</b>	
<b>Total Object Head-- 6 :</b>									<b>1,12,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,12,500</b>	<b>1,12,500</b>	
<b>Total Sub Head :</b>									<b>2,08,74,927</b>	<b>0</b>	<b>10,99,350</b>	<b>0</b>	<b>1,97,75,577</b>	<b>2,08,74,927</b>	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	677	Voucher	19,56,554	0	1,68,000	0	17,88,554	19,56,554	
									<b>19,56,554</b>	<b>0</b>	<b>1,68,000</b>	<b>0</b>	<b>17,88,554</b>	<b>19,56,554</b>	
<b>Total Object Head-- 1 :</b>									<b>19,56,554</b>	<b>0</b>	<b>1,68,000</b>	<b>0</b>	<b>17,88,554</b>	<b>19,56,554</b>	
<b>Total Sub Head :</b>									<b>19,56,554</b>	<b>0</b>	<b>1,68,000</b>	<b>0</b>	<b>17,88,554</b>	<b>19,56,554</b>	
<b>Total Minor Head 101 :</b>									<b>2,28,31,481</b>	<b>0</b>	<b>12,67,350</b>	<b>0</b>	<b>2,15,64,131</b>	<b>2,28,31,481</b>	
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	678	Voucher	7,49,19,938	0	0	0	7,49,19,938	7,49,19,938	
									<b>7,49,19,938</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,49,19,938</b>	<b>7,49,19,938</b>	
<b>Total Object Head-- 31 :</b>									<b>7,49,19,938</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,49,19,938</b>	<b>7,49,19,938</b>	
<b>Total Sub Head :</b>									<b>7,49,19,938</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,49,19,938</b>	<b>7,49,19,938</b>	
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	797	Voucher	1,08,000	0	0	0	1,08,000	1,08,000	
									<b>1,08,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,000</b>	<b>1,08,000</b>	
<b>Total Object Head-- 31 :</b>									<b>1,08,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,000</b>	<b>1,08,000</b>	
<b>Total Sub Head :</b>									<b>1,08,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,000</b>	<b>1,08,000</b>	
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	729	Voucher	14,58,000	0	0	0	14,58,000	14,58,000	
									<b>14,58,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,58,000</b>	<b>14,58,000</b>	
<b>Total Object Head-- 31 :</b>									<b>14,58,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,58,000</b>	<b>14,58,000</b>	
<b>Total Sub Head :</b>									<b>14,58,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,58,000</b>	<b>14,58,000</b>	
			(11) Expenditure On M.E.0	0	31. Grants-In-Aid	Voted-Sixth-	580	Voucher							

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	580			1,47,46,829	0	0	0	1,47,46,829	1,47,46,829									
									<b>Total Object Head-- 31 :</b>									<b>1,47,46,829</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,47,46,829</b>	<b>1,47,46,829</b>
									<b>Total Sub Head :</b>									<b>1,47,46,829</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,47,46,829</b>	<b>1,47,46,829</b>
									(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	593	Voucher	1,37,70,000	0	0	0	1,37,70,000	1,37,70,000			
															Voted-Sixth-Schedule-Khasi	595	Voucher	56,70,000	0	0	0	56,70,000	56,70,000
																		<b>Total Object Head-- 31 :</b>					
	<b>Total Sub Head :</b>									<b>1,94,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,94,40,000</b>	<b>1,94,40,000</b>								
	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	583	Voucher	14,00,000	0	0	0	14,00,000	14,00,000											
							<b>Total Object Head-- 31 :</b>									<b>14,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,00,000</b>	<b>14,00,000</b>		
							<b>Total Sub Head :</b>									<b>14,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,00,000</b>	<b>14,00,000</b>		
	<b>Total Minor Head 102 :</b>									<b>11,20,72,767</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,20,72,767</b>	<b>11,20,72,767</b>								
			104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	255	Voucher	1,21,898	0	15,000	0	1,06,898	1,21,898									
Voted-Sixth-Schedule-Khasi									75	Voucher	3,00,097	0	11,900	0	2,88,197	3,00,097							
											<b>Total Object Head-- 1 :</b>									<b>4,21,995</b>	<b>0</b>	<b>26,900</b>	<b>0</b>
02. Wages									Voted-Sixth-Schedule-Khasi	475	Voucher	1,18,728	0	0	0	1,18,728	1,18,728						
												<b>Total Object Head-- 2 :</b>									<b>1,18,728</b>	<b>0</b>	<b>0</b>
06. Medical Treatment									Voted-Sixth-	527	Voucher	1,87,500	0	0	0	1,87,500	1,87,500						

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**Shillong**

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	06. Medical Treatment	<b>Total Object Head-- 6 :</b>				1,87,500	0	0	0	1,87,500	1,87,500
					<b>Total Sub Head :</b>				7,28,223	0	26,900	0	7,01,323	7,28,223
					<b>Total Minor Head 104 :</b>				7,28,223	0	26,900	0	7,01,323	7,28,223
					<b>Total Sub Major Head 1 :</b>				13,56,32,471	0	12,94,250	0	13,43,38,221	13,56,32,471
					<b>Total Major Head 2202 :</b>				13,56,32,471	0	12,94,250	0	13,43,38,221	13,56,32,471
					<b>Total of Month :</b>				13,56,32,471	0	12,94,250	0	13,43,38,221	13,56,32,471
					<b>Total of DDO 700002 :</b>				18,07,08,135	0	39,35,450	0	17,67,72,685	18,07,08,135
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														18,07,08,135
<u>Summary of DDO wise expenditure</u>														
2202	01	101	(01) Expenditure On Primary Schools		0	(01) Salaries		General-Voted						7,56,000
2202	01	101	(01) Expenditure On Primary Schools		0	(01) Salaries		Voted-Sixth-Schedule-Khasi						5,97,66,769
2202	01	101	(01) Expenditure On Primary Schools		0	06. Medical Treatment		Voted-Sixth-Schedule-Khasi						1,12,500
2202	01	101	(03) Government M.E. School		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						61,67,956
2202	01	102	(01) Expenditure On Maintenance Of Primary		0	31. Grants-In-Aid		Voted-Sixth-Schedule-Khasi						7,49,19,938

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
<b>Department :</b>	Education and Human Resource Department					
<b>Treasury</b>	Nongpoh Treasury					
<b>D.D.O. :</b>	700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh					
<u>Summary of DDO wise expenditure</u>						
<b>Schools Under Deficit System (Salary)</b>						
2202 01 102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1,08,000	
2202 01 102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	14,58,000	
2202 01 102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1,47,46,829	
2202 01 102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1,94,40,000	
2202 01 102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	14,00,000	
2202 01 104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	13,91,315	
2202 01 104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,18,728	
2202 01 104	(01) Deputy Inspectors Of Schools And Staff	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1,87,500	
2202 01 104	(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,34,600	
					18,07,08,135	



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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Nongpoh Treasury															
<b>D.D.O. :</b> 700003 Principal D.I.E.T. Saiden Ri Bhoi															
<b>Month of Account:</b> APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	298	Voucher	4,28,690	0	46,050	11,000	3,71,640	4,28,690
						Centrally Sponsored Schemes	General-Voted	313	Voucher	13,07,517	0	1,65,100	0	11,42,417	13,07,517
<b>Total Object Head-- 1 :</b>									<b>17,36,207</b>	<b>0</b>	<b>2,11,150</b>	<b>11,000</b>	<b>15,14,057</b>	<b>17,36,207</b>	
<b>Total Sub Head :</b>									<b>17,36,207</b>	<b>0</b>	<b>2,11,150</b>	<b>11,000</b>	<b>15,14,057</b>	<b>17,36,207</b>	
<b>Total Minor Head 3 :</b>									<b>17,36,207</b>	<b>0</b>	<b>2,11,150</b>	<b>11,000</b>	<b>15,14,057</b>	<b>17,36,207</b>	
<b>Total Sub Major Head 80 :</b>									<b>17,36,207</b>	<b>0</b>	<b>2,11,150</b>	<b>11,000</b>	<b>15,14,057</b>	<b>17,36,207</b>	
<b>Total Major Head 2202 :</b>									<b>17,36,207</b>	<b>0</b>	<b>2,11,150</b>	<b>11,000</b>	<b>15,14,057</b>	<b>17,36,207</b>	
<b>Total of Month :</b>									<b>17,36,207</b>	<b>0</b>	<b>2,11,150</b>	<b>11,000</b>	<b>15,14,057</b>	<b>17,36,207</b>	
<b>Month of Account:</b> MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	426	Voucher	68,952	0	0	0	68,952	68,952
						Centrally Sponsored Schemes	General-Voted	59	Voucher	4,28,690	0	56,050	11,000	3,61,640	4,28,690
						Centrally Sponsored Schemes	General-Voted	61	Voucher	13,07,517	0	1,65,100	0	11,42,417	13,07,517

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Nongpoh Treasury															
<b>D.D.O. :</b> 700003 Principal D.I.E.T. Saiden Ri Bhoi															
<b>Month of Account:</b> MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	<b>Total Object Head-- 1 :</b>				<b>18,05,159</b>	<b>0</b>	<b>2,21,150</b>	<b>11,000</b>	<b>15,73,009</b>	<b>18,05,159</b>
					02. Wages	Centrally Sponsored Schemes	General-Voted	458	Voucher	32,347	0	0	0	32,347	32,347
						Centrally Sponsored Schemes	General-Voted	60	Voucher	1,09,290	0	0	0	1,09,290	1,09,290
						<b>Total Object Head-- 2 :</b>				<b>1,41,637</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,41,637</b>	<b>1,41,637</b>
						<b>Total Sub Head :</b>				<b>19,46,796</b>	<b>0</b>	<b>2,21,150</b>	<b>11,000</b>	<b>17,14,646</b>	<b>19,46,796</b>
						<b>Total Minor Head 3 :</b>				<b>19,46,796</b>	<b>0</b>	<b>2,21,150</b>	<b>11,000</b>	<b>17,14,646</b>	<b>19,46,796</b>
						<b>Total Sub Major Head 80 :</b>				<b>19,46,796</b>	<b>0</b>	<b>2,21,150</b>	<b>11,000</b>	<b>17,14,646</b>	<b>19,46,796</b>
						<b>Total Major Head 2202 :</b>				<b>19,46,796</b>	<b>0</b>	<b>2,21,150</b>	<b>11,000</b>	<b>17,14,646</b>	<b>19,46,796</b>
						<b>Total of Month :</b>				<b>19,46,796</b>	<b>0</b>	<b>2,21,150</b>	<b>11,000</b>	<b>17,14,646</b>	<b>19,46,796</b>
<b>Month of Account:</b> JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	148	Voucher	4,28,690	0	56,050	11,000	3,61,640	4,28,690
						Centrally Sponsored Schemes	General-Voted	215	Voucher	13,07,517	0	1,70,000	0	11,37,517	13,07,517

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Nongpoh Treasury													
<b>D.D.O. :</b>		700003 Principal D.I.E.T. Saiden Ri Bhoi													
<b>Month of Account:</b>		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	523	Voucher	2,77,516	0	0	0	2,77,516	2,77,516
						Centrally Sponsored Schemes	General-Voted	524	Voucher	7,52,720	0	0	0	7,52,720	7,52,720
						Centrally Sponsored Schemes	General-Voted	727	Voucher	21,528	0	0	0	21,528	21,528
<b>Total Object Head-- 1 :</b>									<b>27,87,971</b>	<b>0</b>	<b>2,26,050</b>	<b>11,000</b>	<b>25,50,921</b>	<b>27,87,971</b>	
					02. Wages	Centrally Sponsored Schemes	General-Voted	402	Voucher	1,12,933	0	0	0	1,12,933	1,12,933
<b>Total Object Head-- 2 :</b>									<b>1,12,933</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,12,933</b>	<b>1,12,933</b>	
<b>Total Sub Head :</b>									<b>29,00,904</b>	<b>0</b>	<b>2,26,050</b>	<b>11,000</b>	<b>26,63,854</b>	<b>29,00,904</b>	
<b>Total Minor Head 3 :</b>									<b>29,00,904</b>	<b>0</b>	<b>2,26,050</b>	<b>11,000</b>	<b>26,63,854</b>	<b>29,00,904</b>	
<b>Total Sub Major Head 80 :</b>									<b>29,00,904</b>	<b>0</b>	<b>2,26,050</b>	<b>11,000</b>	<b>26,63,854</b>	<b>29,00,904</b>	
<b>Total Major Head 2202 :</b>									<b>29,00,904</b>	<b>0</b>	<b>2,26,050</b>	<b>11,000</b>	<b>26,63,854</b>	<b>29,00,904</b>	
<b>Total of Month :</b>									<b>29,00,904</b>	<b>0</b>	<b>2,26,050</b>	<b>11,000</b>	<b>26,63,854</b>	<b>29,00,904</b>	
<b>Total of DDO 700003 :</b>									<b>65,83,907</b>	<b>0</b>	<b>6,58,350</b>	<b>33,000</b>	<b>58,92,557</b>	<b>65,83,907</b>	
<b>Reconciliation Portion</b>															
<b>Internal Adjustment of A.G. Office:</b>															

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

**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**DDO wise Total ( Original +Reconciliation+IA) :****65,83,907****Summary of DDO wise expenditure**

2202	80	3	(35) Diet-Central Assistance For Css.	0	01. Salaries	General-Voted	Centrally Sponsored Schemes	59,00,647
2202	80	3	(35) Diet-Central Assistance For Css.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	4,28,690
2202	80	3	(35) Diet-Central Assistance For Css.	0	02. Wages	General-Voted	Centrally Sponsored Schemes	2,54,570
								<b>65,83,907</b>

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

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Nongpoh Treasury															
<b>D.D.O. :</b> 700004 Principal Patharkhmah Govt. Higher Secondary School Ri-Bhoi District															
<b>Month of Account:</b> APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	156	Voucher	14,65,571	0	1,51,300	0	13,14,271	14,65,571	
							335	Voucher	59,033	0	0	0	59,033	59,033	
							423	Voucher	3,64,127	0	0	0	3,64,127	3,64,127	
							<b>Total Object Head-- 1 :</b>			<b>18,88,731</b>	<b>0</b>	<b>1,51,300</b>	<b>0</b>	<b>17,37,431</b>	<b>18,88,731</b>
							<b>Total Sub Head :</b>			<b>18,88,731</b>	<b>0</b>	<b>1,51,300</b>	<b>0</b>	<b>17,37,431</b>	<b>18,88,731</b>
							<b>Total Minor Head 109 :</b>			<b>18,88,731</b>	<b>0</b>	<b>1,51,300</b>	<b>0</b>	<b>17,37,431</b>	<b>18,88,731</b>
							<b>Total Sub Major Head 2 :</b>			<b>18,88,731</b>	<b>0</b>	<b>1,51,300</b>	<b>0</b>	<b>17,37,431</b>	<b>18,88,731</b>
<b>Total Major Head 2202 :</b>			<b>18,88,731</b>	<b>0</b>	<b>1,51,300</b>	<b>0</b>	<b>17,37,431</b>	<b>18,88,731</b>							
<b>Total of Month :</b>			<b>18,88,731</b>	<b>0</b>	<b>1,51,300</b>	<b>0</b>	<b>17,37,431</b>	<b>18,88,731</b>							
<b>Month of Account:</b> MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	386	Voucher	6,904	0	0	0	6,904	6,904	
							387	Voucher	69,152	0	0	0	69,152	69,152	
							62	Voucher	13,35,662	0	1,51,300	0	11,84,362	13,35,662	
							634	Voucher	2,10,107	0	0	0	2,10,107	2,10,107	

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

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Nongpoh Treasury															
<b>D.D.O. :</b> 700004 Principal Patharkhmah Govt. Higher Secondary School Ri-Bhoi District															
<b>Month of Account:</b> MAY/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		747	Voucher	1,12,283	0	0	0	1,12,283	1,12,283	
					Voted-Sixth-Schedule-Khasi		796	Voucher	2,38,168	0	0	0	2,38,168	2,38,168	
					<b>Total Object Head-- 1 :</b>					<b>19,72,276</b>	<b>0</b>	<b>1,51,300</b>	<b>0</b>	<b>18,20,976</b>	<b>19,72,276</b>
					<b>Total Sub Head :</b>					<b>19,72,276</b>	<b>0</b>	<b>1,51,300</b>	<b>0</b>	<b>18,20,976</b>	<b>19,72,276</b>
					<b>Total Minor Head 109 :</b>					<b>19,72,276</b>	<b>0</b>	<b>1,51,300</b>	<b>0</b>	<b>18,20,976</b>	<b>19,72,276</b>
					<b>Total Sub Major Head 2 :</b>					<b>19,72,276</b>	<b>0</b>	<b>1,51,300</b>	<b>0</b>	<b>18,20,976</b>	<b>19,72,276</b>
					<b>Total Major Head 2202 :</b>					<b>19,72,276</b>	<b>0</b>	<b>1,51,300</b>	<b>0</b>	<b>18,20,976</b>	<b>19,72,276</b>
<b>Total of Month :</b>									<b>19,72,276</b>	<b>0</b>	<b>1,51,300</b>	<b>0</b>	<b>18,20,976</b>	<b>19,72,276</b>	
<b>Month of Account:</b> JUN/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		150	Voucher	13,35,662	0	1,51,300	0	11,84,362	13,35,662	
					Voted-Sixth-Schedule-Khasi		330	Voucher	4,75,516	0	0	0	4,75,516	4,75,516	
					<b>Total Object Head-- 1 :</b>					<b>18,11,178</b>	<b>0</b>	<b>1,51,300</b>	<b>0</b>	<b>16,59,878</b>	<b>18,11,178</b>
					<b>Total Sub Head :</b>					<b>18,11,178</b>	<b>0</b>	<b>1,51,300</b>	<b>0</b>	<b>16,59,878</b>	<b>18,11,178</b>
<b>Total Minor Head 109 :</b>					<b>18,11,178</b>	<b>0</b>	<b>1,51,300</b>	<b>0</b>	<b>16,59,878</b>	<b>18,11,178</b>					

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>	Education and Human Resource Department													
<b>Treasury</b>	Nongpoh Treasury													
<b>D.D.O. :</b>	700004 Principal Patharkhmah Govt. Higher Secondary School Ri-Bhoi District													
<b>Month of Account:</b>	JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	02				<b>Total Sub Major Head 2 :</b>				18,11,178	0	1,51,300	0	16,59,878	18,11,178
					<b>Total Major Head 2202 :</b>				18,11,178	0	1,51,300	0	16,59,878	18,11,178
					<b>Total of Month :</b>				18,11,178	0	1,51,300	0	16,59,878	18,11,178
					<b>Total of DDO 700004 :</b>				56,72,185	0	4,53,900	0	52,18,285	56,72,185
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														56,72,185
<u>Summary of DDO wise expenditure</u>														
2202	02	109	(01)	Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi							56,72,185
														56,72,185

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Nongpoh Treasury															
<b>D.D.O. :</b> 700005 Headmaster Jirang Govt. High School Nongpoh															
<b>Month of Account:</b> APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	217	Voucher	10,44,941	0	46,000	0	9,98,941	10,44,941	
							220	Voucher	2,78,265	0	20,000	0	2,58,265	2,78,265	
							458	Voucher	1,45,067	0	0	0	1,45,067	1,45,067	
							<b>Total Object Head-- 1 :</b>			<b>14,68,273</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>14,02,273</b>	<b>14,68,273</b>
							<b>Total Sub Head :</b>			<b>14,68,273</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>14,02,273</b>	<b>14,68,273</b>
							<b>Total Minor Head 109 :</b>			<b>14,68,273</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>14,02,273</b>	<b>14,68,273</b>
							<b>Total Sub Major Head 2 :</b>			<b>14,68,273</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>14,02,273</b>	<b>14,68,273</b>
<b>Total Major Head 2202 :</b>			<b>14,68,273</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>14,02,273</b>	<b>14,68,273</b>							
<b>Total of Month :</b>			<b>14,68,273</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>14,02,273</b>	<b>14,68,273</b>							
<b>Month of Account:</b> MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	613	Voucher	53,816	0	0	0	53,816	53,816	
							614	Voucher	7,528	0	0	0	7,528	7,528	
							615	Voucher	14,840	0	0	0	14,840	14,840	
							696	Voucher	1,48,208	0	0	0	1,48,208	1,48,208	



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

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Nongpoh Treasury																		
<b>D.D.O. :</b> 700005 Headmaster Jirang Govt. High School Nongpoh																		
<b>Month of Account:</b> MAY/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	75	Voucher	2,78,265	0	20,000	0	2,58,265	2,78,265				
							77	Voucher	10,44,941	0	46,000	0	9,98,941	10,44,941				
					<b>Total Object Head-- 1 :</b>								<b>15,47,598</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>14,81,598</b>	<b>15,47,598</b>
					<b>Total Sub Head :</b>								<b>15,47,598</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>14,81,598</b>	<b>15,47,598</b>
					<b>Total Minor Head 109 :</b>								<b>15,47,598</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>14,81,598</b>	<b>15,47,598</b>
					<b>Total Sub Major Head 2 :</b>								<b>15,47,598</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>14,81,598</b>	<b>15,47,598</b>
					<b>Total Major Head 2202 :</b>								<b>15,47,598</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>14,81,598</b>	<b>15,47,598</b>
<b>Total of Month :</b>								<b>15,47,598</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>14,81,598</b>	<b>15,47,598</b>					
<b>Month of Account:</b> JUN/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	258	Voucher	10,44,941	0	46,000	0	9,98,941	10,44,941				
							438	Voucher	1,45,067	0	0	0	1,45,067	1,45,067				
							445	Voucher	1,36,916	0	0	0	1,36,916	1,36,916				
							728	Voucher	95,718	0	0	0	95,718	95,718				
							76	Voucher	1,41,349	0	20,000	0	1,21,349	1,41,349				

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

**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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance				15,63,991	0	66,000	0	14,97,991	15,63,991
					<b>Total Object Head-- 1 :</b>				15,63,991	0	66,000	0	14,97,991	15,63,991
					<b>Total Sub Head :</b>				15,63,991	0	66,000	0	14,97,991	15,63,991
					<b>Total Minor Head 109 :</b>				15,63,991	0	66,000	0	14,97,991	15,63,991
					<b>Total Sub Major Head 2 :</b>				15,63,991	0	66,000	0	14,97,991	15,63,991
					<b>Total Major Head 2202 :</b>				15,63,991	0	66,000	0	14,97,991	15,63,991
					<b>Total of Month :</b>				15,63,991	0	66,000	0	14,97,991	15,63,991
					<b>Total of DDO 700005 :</b>				45,79,862	0	1,98,000	0	43,81,862	45,79,862
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													45,79,862	
<u>Summary of DDO wise expenditure</u>														
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						45,79,862
														45,79,862

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

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Nongpoh Treasury															
<b>D.D.O. :</b> 700006 Director Of School Education Ri-Bhoi District															
<b>Month of Account:</b> MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(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	820	Voucher	7,296	0	0	0	7,296	7,296	
<b>Total Object Head-- 31 :</b>									<b>7,296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,296</b>	<b>7,296</b>	
<b>Total Sub Head :</b>									<b>7,296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,296</b>	<b>7,296</b>	
<b>Total Minor Head 110 :</b>									<b>7,296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,296</b>	<b>7,296</b>	
<b>Total Sub Major Head 2 :</b>									<b>7,296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,296</b>	<b>7,296</b>	
<b>Total Major Head 2202 :</b>									<b>7,296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,296</b>	<b>7,296</b>	
<b>Total of Month :</b>									<b>7,296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,296</b>	<b>7,296</b>	
<b>Month of Account:</b> JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(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	483	Voucher	2,88,424	0	0	0	2,88,424	2,88,424	
<b>Total Object Head-- 31 :</b>									<b>2,88,424</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,88,424</b>	<b>2,88,424</b>	
<b>Total Sub Head :</b>									<b>2,88,424</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,88,424</b>	<b>2,88,424</b>	
<b>Total Minor Head 110 :</b>									<b>2,88,424</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,88,424</b>	<b>2,88,424</b>	
<b>Total Sub Major Head 2 :</b>									<b>2,88,424</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,88,424</b>	<b>2,88,424</b>	
	03	104	(01) Expenditure On Colleges Under Deficit	0	31. Grants-In-Aid (Salary)	General-Voted	643	Voucher	24,20,652	0	0	0	24,20,652	24,20,652	
						General-Voted	796	Voucher	2,70,45,717	0	0	0	2,70,45,717	2,70,45,717	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		700006 Director Of School Education Ri-Bhoi District												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)				2,94,66,369	0	0	0	2,94,66,369	2,94,66,369
<b>Total Object Head-- 31 :</b>									<b>2,94,66,369</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,94,66,369</b>	<b>2,94,66,369</b>
<b>Total Sub Head :</b>									<b>2,94,66,369</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,94,66,369</b>	<b>2,94,66,369</b>
			(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	722	Voucher	78,78,996	0	0	0	78,78,996	78,78,996
<b>Total Object Head-- 31 :</b>									<b>78,78,996</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,78,996</b>	<b>78,78,996</b>
<b>Total Sub Head :</b>									<b>78,78,996</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,78,996</b>	<b>78,78,996</b>
<b>Total Minor Head 104 :</b>									<b>3,73,45,365</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,73,45,365</b>	<b>3,73,45,365</b>
<b>Total Sub Major Head 3 :</b>									<b>3,73,45,365</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,73,45,365</b>	<b>3,73,45,365</b>
<b>Total Major Head 2202 :</b>									<b>3,76,33,789</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,76,33,789</b>	<b>3,76,33,789</b>
<b>Total of Month :</b>									<b>3,76,33,789</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,76,33,789</b>	<b>3,76,33,789</b>
<b>Total of DDO 700006 :</b>									<b>3,76,41,085</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,76,41,085</b>	<b>3,76,41,085</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>3,76,41,085</b>	
<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						2,95,720

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2202	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	2,94,66,369
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	78,78,996
							<b>3,76,41,085</b>

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Nongpoh Treasury																		
<b>D.D.O. :</b> 700007 Joint Director Of School Education & Literacy Ri-Bhoi																		
<b>Month of Account:</b> APR/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	279	Voucher	1,34,055	0	10,000	0	1,24,055	1,34,055				
						Voted-Sixth-Schedule-Khasi	299	Voucher	4,88,693	0	37,150	0	4,51,543	4,88,693				
					<b>Total Object Head-- 1 :</b>								<b>6,22,748</b>	<b>0</b>	<b>47,150</b>	<b>0</b>	<b>5,75,598</b>	<b>6,22,748</b>
					<b>Total Sub Head :</b>								<b>6,22,748</b>	<b>0</b>	<b>47,150</b>	<b>0</b>	<b>5,75,598</b>	<b>6,22,748</b>
					<b>Total Minor Head 200 :</b>								<b>6,22,748</b>	<b>0</b>	<b>47,150</b>	<b>0</b>	<b>5,75,598</b>	<b>6,22,748</b>
					<b>Total Sub Major Head 4 :</b>								<b>6,22,748</b>	<b>0</b>	<b>47,150</b>	<b>0</b>	<b>5,75,598</b>	<b>6,22,748</b>
					<b>Total Major Head 2202 :</b>								<b>6,22,748</b>	<b>0</b>	<b>47,150</b>	<b>0</b>	<b>5,75,598</b>	<b>6,22,748</b>
<b>Total of Month :</b>								<b>6,22,748</b>	<b>0</b>	<b>47,150</b>	<b>0</b>	<b>5,75,598</b>	<b>6,22,748</b>					
<b>Month of Account:</b> MAY/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	337	Voucher	24,880	0	0	0	24,880	24,880				
						Voted-Sixth-Schedule-Khasi	339	Voucher	7,080	0	0	0	7,080	7,080				
						Voted-Sixth-Schedule-Khasi	67	Voucher	4,88,693	0	39,150	0	4,49,543	4,88,693				
						Voted-Sixth-Schedule-Khasi	76	Voucher	1,34,055	0	10,000	0	1,24,055	1,34,055				
						<b>Total Object Head-- 1 :</b>												

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		700007 Joint Director Of School Education & Literacy Ri-Bhoi												
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance				6,54,708	0	49,150	0	6,05,558	6,54,708
					02. Wages	Voted-Sixth-Schedule-Khasi	459	Voucher	53,640	0	0	0	53,640	53,640
<b>Total Object Head-- 2 :</b>									<b>53,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,640</b>	<b>53,640</b>
<b>Total Sub Head :</b>									<b>7,08,348</b>	<b>0</b>	<b>49,150</b>	<b>0</b>	<b>6,59,198</b>	<b>7,08,348</b>
<b>Total Minor Head 200 :</b>									<b>7,08,348</b>	<b>0</b>	<b>49,150</b>	<b>0</b>	<b>6,59,198</b>	<b>7,08,348</b>
<b>Total Sub Major Head 4 :</b>									<b>7,08,348</b>	<b>0</b>	<b>49,150</b>	<b>0</b>	<b>6,59,198</b>	<b>7,08,348</b>
<b>Total Major Head 2202 :</b>									<b>7,08,348</b>	<b>0</b>	<b>49,150</b>	<b>0</b>	<b>6,59,198</b>	<b>7,08,348</b>
<b>Total of Month :</b>									<b>7,08,348</b>	<b>0</b>	<b>49,150</b>	<b>0</b>	<b>6,59,198</b>	<b>7,08,348</b>
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	149	Voucher	4,88,693	0	39,150	0	4,49,543	4,88,693
						Voted-Sixth-Schedule-Khasi	74	Voucher	1,34,055	0	10,000	0	1,24,055	1,34,055
<b>Total Object Head-- 1 :</b>									<b>6,22,748</b>	<b>0</b>	<b>49,150</b>	<b>0</b>	<b>5,73,598</b>	<b>6,22,748</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	403	Voucher	26,820	0	0	0	26,820	26,820
<b>Total Object Head-- 2 :</b>									<b>26,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,820</b>	<b>26,820</b>

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		<b>Total Sub Head :</b>				6,49,568	0	49,150	0	6,00,418	6,49,568	
					<b>Total Minor Head 200 :</b>				6,49,568	0	49,150	0	6,00,418	6,49,568	
					<b>Total Sub Major Head 4 :</b>				6,49,568	0	49,150	0	6,00,418	6,49,568	
					<b>Total Major Head 2202 :</b>				6,49,568	0	49,150	0	6,00,418	6,49,568	
					<b>Total of Month :</b>				6,49,568	0	49,150	0	6,00,418	6,49,568	
					<b>Total of DDO 700007 :</b>				19,80,664	0	1,45,450	0	18,35,214	19,80,664	
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>19,80,664</b>	
<u>Summary of DDO wise expenditure</u>															
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						19,00,204	
2202	04	200	(03) District Adult Education Officer And Staff	0	02. Wages			Voted-Sixth-Schedule-Khasi						80,460	
														<b>19,80,664</b>	



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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Tura Treasury**D.D.O. :** 700002 Dy. Director Higher Technical Education**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2202	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1635	Voucher	1,26,04,674	0	0	0	1,26,04,674	1,26,04,674	
<b>Total Object Head-- 31 :</b>										<b>1,26,04,674</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,26,04,674</b>	<b>1,26,04,674</b>
<b>Total Sub Head :</b>										<b>1,26,04,674</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,26,04,674</b>	<b>1,26,04,674</b>
			(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1640	Voucher	1,05,000	0	0	0	1,05,000	1,05,000	
						Voted-Sixth-Schedule-Garo	1641	Voucher	48,72,367	0	0	0	48,72,367	48,72,367	
						Voted-Sixth-Schedule-Garo	1642	Voucher	21,70,097	0	0	0	21,70,097	21,70,097	
						Voted-Sixth-Schedule-Garo	1664	Voucher	51,04,353	0	0	0	51,04,353	51,04,353	
<b>Total Object Head-- 31 :</b>										<b>1,22,51,817</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,22,51,817</b>	<b>1,22,51,817</b>
<b>Total Sub Head :</b>										<b>1,22,51,817</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,22,51,817</b>	<b>1,22,51,817</b>
<b>Total Minor Head 104 :</b>										<b>2,48,56,491</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,48,56,491</b>	<b>2,48,56,491</b>
<b>Total Sub Major Head 3 :</b>										<b>2,48,56,491</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,48,56,491</b>	<b>2,48,56,491</b>
<b>Total Major Head 2202 :</b>										<b>2,48,56,491</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,48,56,491</b>	<b>2,48,56,491</b>
<b>Total of Month :</b>										<b>2,48,56,491</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,48,56,491</b>	<b>2,48,56,491</b>
<b>Total of DDO 700002 :</b>										<b>2,48,56,491</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,48,56,491</b>	<b>2,48,56,491</b>
<b>Reconciliation Portion</b>															
<b>Internal Adjustment of A.G. Office:</b>															
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>2,48,56,491</b>	

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2202	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1,26,04,674
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1,22,51,817
							<b>2,48,56,491</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
<b>Department :</b>		Education and Human Resource Department																				
<b>Treasury :</b>		Tura Treasury																				
<b>D.D.O. :</b>		700003 Principal Tura Govt. College Tura																				
<b>Month of Account:</b>		APR/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	487	Voucher	19,50,228	0	1,20,500	0	18,29,728	19,50,228								
									<b>Total Object Head-- 1 :</b>				<b>19,50,228</b>	<b>0</b>	<b>1,20,500</b>	<b>0</b>	<b>18,29,728</b>	<b>19,50,228</b>				
									02. Wages	Voted-Sixth-Schedule-Garo	814	Voucher	1,93,207	0	0	0	1,93,207	1,93,207				
													Voted-Sixth-Schedule-Garo	816	Voucher	35,155	0	0	0	35,155	35,155	
																<b>Total Object Head-- 2 :</b>				<b>2,28,362</b>	<b>0</b>	<b>0</b>
									<b>Total Sub Head :</b>				<b>21,78,590</b>	<b>0</b>	<b>1,20,500</b>	<b>0</b>	<b>20,58,090</b>	<b>21,78,590</b>				
									<b>Total Minor Head 109 :</b>				<b>21,78,590</b>	<b>0</b>	<b>1,20,500</b>	<b>0</b>	<b>20,58,090</b>	<b>21,78,590</b>				
									<b>Total Sub Major Head 2 :</b>				<b>21,78,590</b>	<b>0</b>	<b>1,20,500</b>	<b>0</b>	<b>20,58,090</b>	<b>21,78,590</b>				
									03	103	(12) B.Ed Government College, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	570	Challan	-1,96,048	0	0	0	-1,96,048	-1,96,048
																	<b>Total Object Head-- 1 :</b>				<b>-1,96,048</b>	<b>0</b>
<b>Total Sub Head :</b>				<b>-1,96,048</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,96,048</b>									<b>-1,96,048</b>					
(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	167	Voucher	17,52,095	18,000	1,00,820									55,000	15,78,275	17,34,095			
						Voted-Sixth-Schedule-Garo	307	Voucher									71,03,192	0	8,30,555	0	62,72,637	71,03,192
																	Voted-Sixth-Schedule-Garo	314	Voucher	30,33,699	0	2,29,400
						<b>Total Object Head-- 1 :</b>														<b>1,18,88,986</b>	<b>18,000</b>	<b>11,60,775</b>
02. Wages	Voted-Sixth-Schedule-Garo	494	Voucher	1,88,010	0	0	0	1,88,010									1,88,010					

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 700003 Principal Tura Govt. College Tura														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(13) Government College 0	02. Wages	Voted-Sixth-Schedule-Garo		974	Voucher	1,68,900	0	0	0	1,68,900	1,68,900
<b>Total Object Head-- 2 :</b>									<b>3,56,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,56,910</b>	<b>3,56,910</b>
<b>Total Sub Head :</b>									<b>1,22,45,896</b>	<b>18,000</b>	<b>11,60,775</b>	<b>55,000</b>	<b>1,10,12,121</b>	<b>1,22,27,896</b>
<b>Total Minor Head 103 :</b>									<b>1,20,49,848</b>	<b>18,000</b>	<b>11,60,775</b>	<b>55,000</b>	<b>1,08,16,073</b>	<b>1,20,31,848</b>
<b>Total Sub Major Head 3 :</b>									<b>1,20,49,848</b>	<b>18,000</b>	<b>11,60,775</b>	<b>55,000</b>	<b>1,08,16,073</b>	<b>1,20,31,848</b>
<b>Total Major Head 2202 :</b>									<b>1,42,28,438</b>	<b>18,000</b>	<b>12,81,275</b>	<b>55,000</b>	<b>1,28,74,163</b>	<b>1,42,10,438</b>
<b>Total of Month :</b>									<b>1,42,28,438</b>	<b>18,000</b>	<b>12,81,275</b>	<b>55,000</b>	<b>1,28,74,163</b>	<b>1,42,10,438</b>
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1119	Voucher	72,500	0	0	0	72,500	72,500
					Voted-Sixth-Schedule-Garo		1120	Voucher	1,47,580	0	0	0	1,47,580	1,47,580
					Voted-Sixth-Schedule-Garo		642	Voucher	19,16,384	0	1,20,500	6,600	17,89,284	19,16,384
					Voted-Sixth-Schedule-Garo		663	Voucher	1,452	0	0	0	1,452	1,452
					Voted-Sixth-Schedule-Garo		665	Voucher	2,36,128	0	0	0	2,36,128	2,36,128
					Voted-Sixth-Schedule-Garo		667	Voucher	99,368	0	0	0	99,368	99,368

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
<b>Department :</b> Education and Human Resource Department																				
<b>Treasury :</b> Tura Treasury																				
<b>D.D.O. :</b> 700003 Principal Tura Govt. College Tura																				
<b>Month of Account:</b> MAY/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	670	Voucher	76,148	0	0	0	76,148	76,148						
							671	Voucher	1,81,850	0	0	0	1,81,850	1,81,850						
							672	Voucher	33,844	0	0	0	33,844	33,844						
							829	Voucher	29,190	0	0	0	29,190	29,190						
							831	Voucher	1,53,308	0	0	0	1,53,308	1,53,308						
							<b>Total Object Head-- 1 :</b>								<b>29,47,752</b>	<b>0</b>	<b>1,20,500</b>	<b>6,600</b>	<b>28,20,652</b>	<b>29,47,752</b>
							<b>Total Sub Head :</b>								<b>29,47,752</b>	<b>0</b>	<b>1,20,500</b>	<b>6,600</b>	<b>28,20,652</b>	<b>29,47,752</b>
							<b>Total Minor Head 109 :</b>								<b>29,47,752</b>	<b>0</b>	<b>1,20,500</b>	<b>6,600</b>	<b>28,20,652</b>	<b>29,47,752</b>
							<b>Total Sub Major Head 2 :</b>								<b>29,47,752</b>	<b>0</b>	<b>1,20,500</b>	<b>6,600</b>	<b>28,20,652</b>	<b>29,47,752</b>
							03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	121	Voucher	72,97,800	0	8,26,655	0	64,71,145	72,97,800
123	Voucher	30,33,699	0	2,22,400	0	28,11,299							30,33,699							
159	Voucher	17,52,095	18,000	1,00,820	55,000	15,78,275							17,34,095							
822	Voucher	87,240	0	0	0	87,240							87,240							
931	Voucher	1,58,292	0	0	0	1,58,292							1,58,292							
932	Voucher	1,78,200	0	0	0	1,78,200							1,78,200							
<b>Total Object Head-- 1 :</b>																				

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700003 Principal Tura Govt. College Tura												
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance					1,25,07,326	18,000	11,49,875	55,000	1,12,84,451	1,24,89,326
				02. Wages	Voted-Sixth-Schedule-Garo		673	Voucher	1,81,927	0	0	0	1,81,927	1,81,927
					Voted-Sixth-Schedule-Garo		674	Voucher	81,635	0	0	0	81,635	81,635
<b>Total Object Head-- 2 :</b>									<b>2,63,562</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,63,562</b>	<b>2,63,562</b>
<b>Total Sub Head :</b>									<b>1,27,70,888</b>	<b>18,000</b>	<b>11,49,875</b>	<b>55,000</b>	<b>1,15,48,013</b>	<b>1,27,52,888</b>
<b>Total Minor Head 103 :</b>									<b>1,27,70,888</b>	<b>18,000</b>	<b>11,49,875</b>	<b>55,000</b>	<b>1,15,48,013</b>	<b>1,27,52,888</b>
<b>Total Sub Major Head 3 :</b>									<b>1,27,70,888</b>	<b>18,000</b>	<b>11,49,875</b>	<b>55,000</b>	<b>1,15,48,013</b>	<b>1,27,52,888</b>
<b>Total Major Head 2202 :</b>									<b>1,57,18,640</b>	<b>18,000</b>	<b>12,70,375</b>	<b>61,600</b>	<b>1,43,68,665</b>	<b>1,57,00,640</b>
<b>Total of Month :</b>									<b>1,57,18,640</b>	<b>18,000</b>	<b>12,70,375</b>	<b>61,600</b>	<b>1,43,68,665</b>	<b>1,57,00,640</b>
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1068	Voucher	2,34,838	0	0	0	2,34,838	2,34,838
					Voted-Sixth-Schedule-Garo		79	Voucher	2,581	0	0	0	2,581	2,581
					Voted-Sixth-Schedule-Garo		81	Voucher	72,580	0	0	0	72,580	72,580
					Voted-Sixth-Schedule-Garo		83	Voucher	19,50,228	0	1,20,500	6,600	18,23,128	19,50,228

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		700003 Principal Tura Govt. College Tura													
<b>Month of Account:</b>		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance				<b>22,60,227</b>	<b>0</b>	<b>1,20,500</b>	<b>6,600</b>	<b>21,33,127</b>	<b>22,60,227</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	1010	Voucher	90,093	0	0	0	90,093	90,093	
						Voted-Sixth-Schedule-Garo	1639	Voucher	1,96,673	0	0	0	1,96,673	1,96,673	
					<b>Total Object Head-- 1 :</b>					<b>2,86,766</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,86,766</b>	<b>2,86,766</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	654	Voucher	53,591	0	0	0	53,591	53,591	
					<b>Total Object Head-- 6 :</b>					<b>53,591</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,591</b>	<b>53,591</b>
					13. Office Expenses	Voted-Sixth-Schedule-Garo	1016	Voucher	60,000	0	0	0	60,000	60,000	
					<b>Total Object Head-- 13 :</b>					<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
					<b>Total Sub Head :</b>					<b>26,60,584</b>	<b>0</b>	<b>1,20,500</b>	<b>6,600</b>	<b>25,33,484</b>	<b>26,60,584</b>
					<b>Total Minor Head 109 :</b>					<b>26,60,584</b>	<b>0</b>	<b>1,20,500</b>	<b>6,600</b>	<b>25,33,484</b>	<b>26,60,584</b>
<b>Total Sub Major Head 2 :</b>					<b>26,60,584</b>	<b>0</b>	<b>1,20,500</b>	<b>6,600</b>	<b>25,33,484</b>	<b>26,60,584</b>					
03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	107	Voucher	73,86,900	0	8,26,655	0	65,60,245	73,86,900		
					Voted-Sixth-Schedule-Garo	108	Voucher	30,33,699	0	2,10,650	0	28,23,049	30,33,699		
					Voted-Sixth-Schedule-Garo	109	Voucher	17,52,095	18,000	1,00,820	55,000	15,78,275	17,34,095		
					Voted-Sixth-Schedule-Garo	732	Voucher	5,94,126	0	0	0	5,94,126	5,94,126		
					Voted-Sixth-Schedule-Garo	733	Voucher	168	0	0	0	168	168		

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700003 Principal Tura Govt. College Tura												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		734	Voucher	27,920	0	0	0	27,920	27,920
<b>Total Object Head-- 1 :</b>									<b>1,27,94,908</b>	<b>18,000</b>	<b>11,38,125</b>	<b>55,000</b>	<b>1,15,83,783</b>	<b>1,27,76,908</b>
				02. Wages	Voted-Sixth-Schedule-Garo		1295	Voucher	62,730	0	0	0	62,730	62,730
					Voted-Sixth-Schedule-Garo		738	Voucher	1,20,323	0	0	0	1,20,323	1,20,323
<b>Total Object Head-- 2 :</b>									<b>1,83,053</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,83,053</b>	<b>1,83,053</b>
				06. Medical Treatment	Voted-Sixth-Schedule-Garo		1299	Voucher	5,25,000	0	0	0	5,25,000	5,25,000
					Voted-Sixth-Schedule-Garo		1300	Voucher	71,675	0	0	0	71,675	71,675
					Voted-Sixth-Schedule-Garo		756	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
<b>Total Object Head-- 6 :</b>									<b>7,09,175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,09,175</b>	<b>7,09,175</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1638	Voucher	50,000	0	0	0	50,000	50,000
<b>Total Object Head-- 11 :</b>									<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo		1636	Voucher	9,000	0	0	0	9,000	9,000
					Voted-Sixth-Schedule-Garo		1637	Voucher	80,991	0	0	0	80,991	80,991
<b>Total Object Head-- 14 :</b>									<b>89,991</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,991</b>	<b>89,991</b>
<b>Total Sub Head :</b>									<b>1,38,27,127</b>	<b>18,000</b>	<b>11,38,125</b>	<b>55,000</b>	<b>1,26,16,002</b>	<b>1,38,09,127</b>
<b>Total Minor Head 103 :</b>									<b>1,38,27,127</b>	<b>18,000</b>	<b>11,38,125</b>	<b>55,000</b>	<b>1,26,16,002</b>	<b>1,38,09,127</b>



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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>	Education and Human Resource Department													
<b>Treasury</b>	Tura Treasury													
<b>D.D.O. :</b>	700003 Principal Tura Govt. College Tura													
<b>Month of Account:</b>	JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	03				<b>Total Sub Major Head 3 :</b>				1,38,27,127	18,000	11,38,125	55,000	1,26,16,002	1,38,09,127
					<b>Total Major Head 2202 :</b>				1,64,87,711	18,000	12,58,625	61,600	1,51,49,486	1,64,69,711
					<b>Total of Month :</b>				1,64,87,711	18,000	12,58,625	61,600	1,51,49,486	1,64,69,711
					<b>Total of DDO 700003 :</b>				4,64,34,789	54,000	38,10,275	1,78,200	4,23,92,314	4,63,80,789
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														4,63,80,789
<b><u>Summary of DDO wise expenditure</u></b>														
2202	02	109	(01)	Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						71,58,207
2202	02	109	(01)	Secondary Schools For Boys-	0	02. Wages		Voted-Sixth-Schedule-Garo						5,15,128
2202	02	109	(01)	Secondary Schools For Boys-	0	06. Medical Treatment		Voted-Sixth-Schedule-Garo						53,591
2202	02	109	(01)	Secondary Schools For Boys-	0	13. Office Expenses		Voted-Sixth-Schedule-Garo						60,000
2202	03	103	(12)	B.Ed Government College, Tura	0			Voted-Sixth-Schedule-Garo						-1,96,048
2202	03	103	(13)	Government College	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						3,71,37,220
2202	03	103	(13)	Government College	0	02. Wages		Voted-Sixth-Schedule-Garo						8,03,525

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Up to Accounting Month June of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Tura Treasury**D.D.O. :** 700003 Principal Tura Govt. College TuraSummary of DDO wise expenditure

2202	03	103	(13) Government College	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	7,09,175
2202	03	103	(13) Government College	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	50,000
2202	03	103	(13) Government College	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	89,991
							<b>4,63,80,789</b>

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Tura Treasury																		
<b>D.D.O. :</b> 700004 Principal College Of Teacher Education Tura																		
<b>Month of Account:</b> APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	03	103	(12) B.Ed Government College, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1173	Voucher	16,563	0	10,000	0	6,563	16,563				
							306	Challan	-48,663	0	0	0	-48,663	-48,663				
							311	Voucher	2,75,458	0	50,000	0	2,25,458	2,75,458				
							316	Voucher	2,49,594	0	32,630	0	2,16,964	2,49,594				
							970	Voucher	12,536	0	0	0	12,536	12,536				
					<b>Total Object Head-- 1 :</b>								<b>5,05,488</b>	<b>0</b>	<b>92,630</b>	<b>0</b>	<b>4,12,858</b>	<b>5,05,488</b>
					02. Wages					Voted-Sixth-Schedule-Garo	492	Voucher	3,65,038	0	0	0	3,65,038	3,65,038
					<b>Total Object Head-- 2 :</b>								<b>3,65,038</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,65,038</b>	<b>3,65,038</b>
					<b>Total Sub Head :</b>								<b>8,70,526</b>	<b>0</b>	<b>92,630</b>	<b>0</b>	<b>7,77,896</b>	<b>8,70,526</b>
					<b>Total Minor Head 103 :</b>								<b>8,70,526</b>	<b>0</b>	<b>92,630</b>	<b>0</b>	<b>7,77,896</b>	<b>8,70,526</b>
<b>Total Sub Major Head 3 :</b>								<b>8,70,526</b>	<b>0</b>	<b>92,630</b>	<b>0</b>	<b>7,77,896</b>	<b>8,70,526</b>					
<b>Total Major Head 2202 :</b>								<b>8,70,526</b>	<b>0</b>	<b>92,630</b>	<b>0</b>	<b>7,77,896</b>	<b>8,70,526</b>					
<b>Total of Month :</b>								<b>8,70,526</b>	<b>0</b>	<b>92,630</b>	<b>0</b>	<b>7,77,896</b>	<b>8,70,526</b>					
<b>Month of Account:</b> MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Tura Treasury																
<b>D.D.O. :</b>		700004 Principal College Of Teacher Education Tura																
<b>Month of Account:</b>		MAY/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	03	103	(12) B.Ed Government College, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	119	Voucher	2,82,950	0	50,000	0	2,32,950	2,82,950				
							166	Voucher	2,49,594	0	32,630	0	2,16,964	2,49,594				
							<b>Total Object Head-- 1 :</b>		<b>5,32,544</b>	<b>0</b>	<b>82,630</b>	<b>0</b>	<b>4,49,914</b>	<b>5,32,544</b>				
									02. Wages	Voted-Sixth-Schedule-Garo	174	Voucher	3,26,220	0	0	0	3,26,220	3,26,220
											<b>Total Object Head-- 2 :</b>		<b>3,26,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,26,220</b>	<b>3,26,220</b>
					<b>Total Sub Head :</b>								<b>8,58,764</b>	<b>0</b>	<b>82,630</b>	<b>0</b>	<b>7,76,134</b>	<b>8,58,764</b>
					<b>Total Minor Head 103 :</b>								<b>8,58,764</b>	<b>0</b>	<b>82,630</b>	<b>0</b>	<b>7,76,134</b>	<b>8,58,764</b>
<b>Total Sub Major Head 3 :</b>								<b>8,58,764</b>	<b>0</b>	<b>82,630</b>	<b>0</b>	<b>7,76,134</b>	<b>8,58,764</b>					
<b>Total Major Head 2202 :</b>								<b>8,58,764</b>	<b>0</b>	<b>82,630</b>	<b>0</b>	<b>7,76,134</b>	<b>8,58,764</b>					
<b>Total of Month :</b>								<b>8,58,764</b>	<b>0</b>	<b>82,630</b>	<b>0</b>	<b>7,76,134</b>	<b>8,58,764</b>					
<b>Month of Account:</b>		JUN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	105	(09) Deputation/ Stipend For B.Ed Course	0	31. Grants-In-Aid (Salary)	General-Voted	1425	Voucher	8,56,650	0	0	0	8,56,650	8,56,650				
							<b>Total Object Head-- 31 :</b>		<b>8,56,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,56,650</b>	<b>8,56,650</b>				
							<b>Total Sub Head :</b>								<b>8,56,650</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700004 Principal College Of Teacher Education Tura												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	105	<b>Total Minor Head 105 :</b>						<b>8,56,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,56,650</b>	<b>8,56,650</b>
			<b>Total Sub Major Head 2 :</b>						<b>8,56,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,56,650</b>	<b>8,56,650</b>
	03	103	(12) B.Ed Government College, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1232	Voucher	18,208	0	0	0	18,208	18,208
						Voted-Sixth-Schedule-Garo	647	Voucher	8,08,800	0	80,000	0	7,28,800	8,08,800
						Voted-Sixth-Schedule-Garo	650	Voucher	7,41,584	0	60,000	0	6,81,584	7,41,584
						Voted-Sixth-Schedule-Garo	651	Voucher	6,95,936	0	40,000	0	6,55,936	6,95,936
						Voted-Sixth-Schedule-Garo	95	Voucher	2,82,950	0	50,000	0	2,32,950	2,82,950
						Voted-Sixth-Schedule-Garo	98	Voucher	2,49,594	0	32,630	0	2,16,964	2,49,594
						<b>Total Object Head-- 1 :</b>			<b>27,97,072</b>	<b>0</b>	<b>2,62,630</b>	<b>0</b>	<b>25,34,442</b>	<b>27,97,072</b>
						02. Wages		Voucher	3,04,472	0	0	0	3,04,472	3,04,472
						<b>Total Object Head-- 2 :</b>			<b>3,04,472</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,04,472</b>	<b>3,04,472</b>
						<b>Total Sub Head :</b>			<b>31,01,544</b>	<b>0</b>	<b>2,62,630</b>	<b>0</b>	<b>28,38,914</b>	<b>31,01,544</b>
						<b>Total Minor Head 103 :</b>			<b>31,01,544</b>	<b>0</b>	<b>2,62,630</b>	<b>0</b>	<b>28,38,914</b>	<b>31,01,544</b>
						<b>Total Sub Major Head 3 :</b>			<b>31,01,544</b>	<b>0</b>	<b>2,62,630</b>	<b>0</b>	<b>28,38,914</b>	<b>31,01,544</b>
						<b>Total Major Head 2202 :</b>			<b>39,58,194</b>	<b>0</b>	<b>2,62,630</b>	<b>0</b>	<b>36,95,564</b>	<b>39,58,194</b>
						<b>Total of Month :</b>			<b>39,58,194</b>	<b>0</b>	<b>2,62,630</b>	<b>0</b>	<b>36,95,564</b>	<b>39,58,194</b>

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT							
<b>Department :</b>	Education and Human Resource Department								
<b>Treasury</b>	Tura Treasury								
<b>D.D.O. :</b>	700004	Principal College Of Teacher Education Tura							
		<b>Total of DDO</b>	<i>700004 :</i>	<b>56,87,484</b>	<b>0</b>	<b>4,37,890</b>	<b>0</b>	<b>52,49,594</b>	<b>56,87,484</b>
<b><i>Reconciliation Portion</i></b>									
<i>Internal Adjustment of A.G. Office:</i>									
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>									<b>56,87,484</b>
<b><u>Summary of DDO wise expenditure</u></b>									
<b>2202</b>	<b>02</b>	<b>105</b>	<b>(09) Deputation/ Stipend For B.Ed Course</b>	<b>0</b>	<b>31. Grants-In-Aid (Salary)</b>	<b>General-Voted</b>			<b>8,56,650</b>
<b>2202</b>	<b>03</b>	<b>103</b>	<b>(12) B.Ed Government College, Tura</b>	<b>0</b>		<b>Voted-Sixth-Schedule-Garo</b>			<b>-48,663</b>
<b>2202</b>	<b>03</b>	<b>103</b>	<b>(12) B.Ed Government College, Tura</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>			<b>38,83,767</b>
<b>2202</b>	<b>03</b>	<b>103</b>	<b>(12) B.Ed Government College, Tura</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>			<b>9,95,730</b>
									<b>56,87,484</b>

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 700005 Principal District Institute Of Education & Training West Garo Hills														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	562	Voucher	1,44,065	0	20,000	0	1,24,065	1,44,065
						Voted-Sixth-Schedule-Garo	567	Voucher	6,21,896	0	18,500	11,000	5,92,396	6,21,896
						Voted-Sixth-Schedule-Garo	802	Voucher	7,09,332	0	49,400	0	6,59,932	7,09,332
						Voted-Sixth-Schedule-Garo	804	Voucher	1,45,269	0	19,500	2,200	1,23,569	1,45,269
						Voted-Sixth-Schedule-Garo	969	Voucher	44,200	0	0	0	44,200	44,200
						Voted-Sixth-Schedule-Garo	971	Voucher	31,792	0	0	0	31,792	31,792
						<b>Total Object Head-- 1 :</b>			<b>16,96,554</b>	<b>0</b>	<b>1,07,400</b>	<b>13,200</b>	<b>15,75,954</b>	<b>16,96,554</b>
					02. Wages	Voted-Sixth-Schedule-Garo	1176	Voucher	1,71,152	0	0	0	1,71,152	1,71,152
						Voted-Sixth-Schedule-Garo	1177	Voucher	1,62,944	0	0	0	1,62,944	1,62,944
						Voted-Sixth-Schedule-Garo	1332	Voucher	620	0	0	0	620	620
						Voted-Sixth-Schedule-Garo	1333	Voucher	589	0	0	0	589	589
					<b>Total Object Head-- 2 :</b>			<b>3,35,305</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,35,305</b>	<b>3,35,305</b>	
					11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1334	Voucher	4,500	0	0	0	4,500	4,500
						<b>Total Object Head-- 11 :</b>			<b>4,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,500</b>	<b>4,500</b>
					<b>Total Sub Head :</b>									<b>20,36,359</b>
		(35) Diet-Central	0	01. Salaries	Centrally	General-Voted	555	Voucher	15,52,610	0	2,29,500	0	13,23,110	15,52,610

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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Tura Treasury**D.D.O. :** 700005 Principal District Institute Of Education & Training West Garo Hills**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	559	Voucher	4,07,454	0	23,000	3,300	3,81,154	4,07,454
						Centrally Sponsored Schemes	General-Voted	819	Voucher	20,599	0	0	0	20,599	20,599
						Centrally Sponsored Schemes	General-Voted	963	Voucher	82,160	0	0	0	82,160	82,160
						Centrally Sponsored Schemes	General-Voted	965	Voucher	20,496	0	0	0	20,496	20,496
						Centrally Sponsored Schemes	General-Voted	966	Voucher	8,720	0	0	0	8,720	8,720
						<b>Total Object Head-- 1 :</b>			<b>20,92,039</b>	<b>0</b>	<b>2,52,500</b>	<b>3,300</b>	<b>18,36,239</b>	<b>20,92,039</b>	
					02. Wages	Centrally Sponsored Schemes	General-Voted	1174	Voucher	93,240	0	0	0	93,240	93,240
						Centrally Sponsored Schemes	General-Voted	975	Voucher	15,270	0	0	0	15,270	15,270
						<b>Total Object Head-- 2 :</b>			<b>1,08,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,510</b>	<b>1,08,510</b>	
						<b>Total Sub Head :</b>			<b>22,00,549</b>	<b>0</b>	<b>2,52,500</b>	<b>3,300</b>	<b>19,44,749</b>	<b>22,00,549</b>	
						<b>Total Minor Head 3 :</b>			<b>42,36,908</b>	<b>0</b>	<b>3,59,900</b>	<b>16,500</b>	<b>38,60,508</b>	<b>42,36,908</b>	
						<b>Total Sub Major Head 80 :</b>			<b>42,36,908</b>	<b>0</b>	<b>3,59,900</b>	<b>16,500</b>	<b>38,60,508</b>	<b>42,36,908</b>	
						<b>Total Major Head 2202 :</b>			<b>42,36,908</b>	<b>0</b>	<b>3,59,900</b>	<b>16,500</b>	<b>38,60,508</b>	<b>42,36,908</b>	



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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 700005 Principal District Institute Of Education & Training West Garo Hills														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>42,36,908</b>	<b>0</b>	<b>3,59,900</b>	<b>16,500</b>	<b>38,60,508</b>	<b>42,36,908</b>
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	125	Voucher	1,44,065	0	20,000	0	1,24,065	1,44,065
						Voted-Sixth-Schedule-Garo	127	Voucher	7,640	0	0	0	7,640	7,640
						Voted-Sixth-Schedule-Garo	644	Voucher	6,21,896	0	18,500	11,000	5,92,396	6,21,896
						Voted-Sixth-Schedule-Garo	646	Voucher	8,54,601	0	68,900	2,200	7,83,501	8,54,601
<b>Total Object Head-- 1 :</b>									<b>16,28,202</b>	<b>0</b>	<b>1,07,400</b>	<b>13,200</b>	<b>15,07,602</b>	<b>16,28,202</b>
					02. Wages	Voted-Sixth-Schedule-Garo	647	Voucher	33,780	0	0	0	33,780	33,780
						Voted-Sixth-Schedule-Garo	648	Voucher	32,160	0	0	0	32,160	32,160
<b>Total Object Head-- 2 :</b>									<b>65,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,940</b>	<b>65,940</b>
<b>Total Sub Head :</b>									<b>16,94,142</b>	<b>0</b>	<b>1,07,400</b>	<b>13,200</b>	<b>15,73,542</b>	<b>16,94,142</b>
			(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	108	Voucher	13,93,387	0	2,29,500	0	11,63,887	13,93,387
						Centrally Sponsored Schemes	110	Voucher	56,645	0	0	0	56,645	56,645

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		700005 Principal District Institute Of Education & Training West Garo Hills													
<b>Month of Account:</b>		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	113	Voucher	79,818	0	0	0	79,818	79,818
						Centrally Sponsored Schemes	General-Voted	634	Voucher	4,07,454	0	23,000	3,300	3,81,154	4,07,454
					<b>Total Object Head-- 1 :</b>					<b>19,37,304</b>	<b>0</b>	<b>2,52,500</b>	<b>3,300</b>	<b>16,81,504</b>	<b>19,37,304</b>
					02. Wages	Centrally Sponsored Schemes	General-Voted	637	Voucher	15,270	0	0	0	15,270	15,270
						Centrally Sponsored Schemes	General-Voted	638	Voucher	93,240	0	0	0	93,240	93,240
					<b>Total Object Head-- 2 :</b>					<b>1,08,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,510</b>	<b>1,08,510</b>
					<b>Total Sub Head :</b>					<b>20,45,814</b>	<b>0</b>	<b>2,52,500</b>	<b>3,300</b>	<b>17,90,014</b>	<b>20,45,814</b>
					<b>Total Minor Head 3 :</b>					<b>37,39,956</b>	<b>0</b>	<b>3,59,900</b>	<b>16,500</b>	<b>33,63,556</b>	<b>37,39,956</b>
					<b>Total Sub Major Head 80 :</b>					<b>37,39,956</b>	<b>0</b>	<b>3,59,900</b>	<b>16,500</b>	<b>33,63,556</b>	<b>37,39,956</b>
					<b>Total Major Head 2202 :</b>					<b>37,39,956</b>	<b>0</b>	<b>3,59,900</b>	<b>16,500</b>	<b>33,63,556</b>	<b>37,39,956</b>
<b>Total of Month :</b>					<b>37,39,956</b>	<b>0</b>	<b>3,59,900</b>	<b>16,500</b>	<b>33,63,556</b>	<b>37,39,956</b>					
<b>Month of Account:</b>		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Tura Treasury																
<b>D.D.O. :</b>		700005 Principal District Institute Of Education & Training West Garo Hills																
<b>Month of Account:</b>		JUN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	77	Voucher	6,21,896	0	18,500	11,000	5,92,396	6,21,896				
							91	Voucher	1,44,065	0	20,000	0	1,24,065	1,44,065				
							92	Voucher	8,54,601	0	68,900	2,200	7,83,501	8,54,601				
					<b>Total Object Head-- I :</b>								<b>16,20,562</b>	<b>0</b>	<b>1,07,400</b>	<b>13,200</b>	<b>14,99,962</b>	<b>16,20,562</b>
					<b>Total Sub Head :</b>								<b>16,20,562</b>	<b>0</b>	<b>1,07,400</b>	<b>13,200</b>	<b>14,99,962</b>	<b>16,20,562</b>
					(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1188	Voucher	9,152	0	0	0	9,152	9,152	
										1230	Voucher	1,75,446	0	0	0	1,75,446	1,75,446	
										337	Voucher	4,07,454	0	23,000	3,300	3,81,154	4,07,454	
										341	Voucher	18,024	0	0	0	18,024	18,024	
										648	Voucher	1,59,223	0	0	0	1,59,223	1,59,223	
89	Voucher	13,93,387	0	2,19,500						0	11,73,887	13,93,387						
<b>Total Object Head-- I :</b>										<b>21,62,686</b>	<b>0</b>	<b>2,42,500</b>	<b>3,300</b>	<b>19,16,886</b>	<b>21,62,686</b>			
<b>Total Sub Head :</b>								<b>21,62,686</b>	<b>0</b>	<b>2,42,500</b>	<b>3,300</b>	<b>19,16,886</b>	<b>21,62,686</b>					

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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Tura Treasury**D.D.O. :** 700005 Principal District Institute Of Education & Training West Garo Hills**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	80	003			<b>Total Minor Head 3 :</b>				37,83,248	0	3,49,900	16,500	34,16,848	37,83,248
					<b>Total Sub Major Head 80 :</b>				37,83,248	0	3,49,900	16,500	34,16,848	37,83,248
					<b>Total Major Head 2202 :</b>				37,83,248	0	3,49,900	16,500	34,16,848	37,83,248
					<b>Total of Month :</b>				37,83,248	0	3,49,900	16,500	34,16,848	37,83,248
					<b>Total of DDO 700005 :</b>				1,17,60,112	0	10,69,700	49,500	1,06,40,912	1,17,60,112

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :**

1,17,60,112

Summary of DDO wise expenditure

2202	80	3	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								49,45,318
2202	80	3	(29) D.I.E.T	0	02. Wages	Voted-Sixth-Schedule-Garo								4,01,245
2202	80	3	(29) D.I.E.T	0	11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo								4,500
2202	80	3	(35) Diet-Central Assistance For Css.	0	01. Salaries	General-Voted					Centrally Sponsored Schemes			61,92,029
2202	80	3	(35) Diet-Central Assistance For Css.	0	02. Wages	General-Voted					Centrally Sponsored Schemes			2,17,020
														1,17,60,112

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 700006 District School Education Officer West Garo Hills Tura															
<b>Month of Account:</b> APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	62	Voucher	1,59,223	0	25,000	0	1,34,223	1,59,223	
						Voted-Sixth-Schedule-Garo	68	Voucher	10,62,643	7,400	1,36,200	22,000	8,97,043	10,55,243	
						Voted-Sixth-Schedule-Garo	69	Voucher	89,925	0	7,000	4,400	78,525	89,925	
						Voted-Sixth-Schedule-Garo	775	Voucher	8,488	0	0	0	8,488	8,488	
						Voted-Sixth-Schedule-Garo	795	Voucher	4,472	0	0	0	4,472	4,472	
						Voted-Sixth-Schedule-Garo	807	Voucher	53,296	0	0	0	53,296	53,296	
						<b>Total Object Head-- 1 :</b>			<b>13,78,047</b>	<b>7,400</b>	<b>1,68,200</b>	<b>26,400</b>	<b>11,76,047</b>	<b>13,70,647</b>	
					(02) Wages	Voted-Sixth-Schedule-Garo	1339	Voucher	71,154	0	0	0	71,154	71,154	
						<b>Total Object Head-- 2 :</b>			<b>71,154</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,154</b>	<b>71,154</b>	
					<b>Total Sub Head :</b>									<b>14,49,201</b>	<b>7,400</b>
<b>Total Minor Head 101 :</b>									<b>14,49,201</b>	<b>7,400</b>	<b>1,68,200</b>	<b>26,400</b>	<b>12,47,201</b>	<b>14,41,801</b>	
<b>Total Sub Major Head 2 :</b>									<b>14,49,201</b>	<b>7,400</b>	<b>1,68,200</b>	<b>26,400</b>	<b>12,47,201</b>	<b>14,41,801</b>	
<b>Total Major Head 2202 :</b>									<b>14,49,201</b>	<b>7,400</b>	<b>1,68,200</b>	<b>26,400</b>	<b>12,47,201</b>	<b>14,41,801</b>	
<b>Total of Month :</b>									<b>14,49,201</b>	<b>7,400</b>	<b>1,68,200</b>	<b>26,400</b>	<b>12,47,201</b>	<b>14,41,801</b>	
<b>Month of Account:</b> MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Tura Treasury																
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura																
<b>Month of Account:</b>		MAY/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	116	Voucher	1,59,223	0	25,000	0	1,34,223	1,59,223				
						Voted-Sixth-Schedule-Garo	136	Voucher	89,925	0	7,000	4,400	78,525	89,925				
						Voted-Sixth-Schedule-Garo	157	Voucher	10,62,643	13,400	1,32,450	22,000	8,94,793	10,49,243				
					<b>Total Object Head-- 1 :</b>								<b>13,11,791</b>	<b>13,400</b>	<b>1,64,450</b>	<b>26,400</b>	<b>11,07,541</b>	<b>12,98,391</b>
					06. Medical Treatment					Voted-Sixth-Schedule-Garo	1639	Challan	-37,500	0	0	0	-37,500	-37,500
					<b>Total Object Head-- 6 :</b>								<b>-37,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-37,500</b>	<b>-37,500</b>
					<b>Total Sub Head :</b>								<b>12,74,291</b>	<b>13,400</b>	<b>1,64,450</b>	<b>26,400</b>	<b>10,70,041</b>	<b>12,60,891</b>
					<b>Total Minor Head 101 :</b>								<b>12,74,291</b>	<b>13,400</b>	<b>1,64,450</b>	<b>26,400</b>	<b>10,70,041</b>	<b>12,60,891</b>
					110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	1011	Voucher	27,57,752	0	0	0	27,57,752	27,57,752	
									General-Voted	1012	Voucher	29,73,931	0	0	0	29,73,931	29,73,931	
General-Voted	1013	Voucher	39,64,826	0					0	0	39,64,826	39,64,826						
General-Voted	1014	Voucher	27,03,192	0					0	0	27,03,192	27,03,192						
General-Voted	1015	Voucher	28,70,802	0					0	0	28,70,802	28,70,802						
General-Voted	1016	Voucher	35,55,286	0					0	0	35,55,286	35,55,286						
General-Voted	1017	Voucher	43,44,168	0					0	0	43,44,168	43,44,168						
General-Voted	1061	Voucher	31,90,144	0					0	0	31,90,144	31,90,144						
General-Voted	1062	Voucher	38,91,898	0					0	0	38,91,898	38,91,898						
General-Voted	1065	Voucher	32,28,715	0					0	0	32,28,715	32,28,715						
General-Voted	1098	Voucher	34,08,366	0					0	0	34,08,366	34,08,366						
General-Voted	1099	Voucher	45,12,144	0	0	0	45,12,144	45,12,144										

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 700006 District School Education Officer West Garo Hills Tura														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	1108	Voucher	22,21,114	0	0	0	22,21,114	22,21,114
						General-Voted	1109	Voucher	33,54,715	0	0	33,54,715	33,54,715	
						General-Voted	1110	Voucher	29,81,924	0	0	29,81,924	29,81,924	
						General-Voted	1111	Voucher	30,53,224	0	0	30,53,224	30,53,224	
						General-Voted	1112	Voucher	42,26,036	0	0	42,26,036	42,26,036	
						Voted-Sixth-Schedule-Garo	1224	Challan	-12,812	0	0	-12,812	-12,812	
						<b>Total Object Head-- 31 :</b>			<b>5,72,25,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,72,25,425</b>	<b>5,72,25,425</b>
					<b>Total Sub Head :</b>			<b>5,72,25,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,72,25,425</b>	<b>5,72,25,425</b>	
					(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	General-Voted	1097	Voucher	17,97,796	0	0	17,97,796	17,97,796
							<b>Total Object Head-- 31 :</b>			<b>17,97,796</b>	<b>0</b>	<b>0</b>	<b>17,97,796</b>	<b>17,97,796</b>
							<b>Total Sub Head :</b>			<b>17,97,796</b>	<b>0</b>	<b>0</b>	<b>17,97,796</b>	<b>17,97,796</b>
							<b>Total Minor Head 110 :</b>			<b>5,90,23,221</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,90,23,221</b>
					<b>Total Sub Major Head 2 :</b>			<b>6,02,97,512</b>	<b>13,400</b>	<b>1,64,450</b>	<b>26,400</b>	<b>6,00,93,262</b>	<b>6,02,84,112</b>	
					<b>Total Major Head 2202 :</b>			<b>6,02,97,512</b>	<b>13,400</b>	<b>1,64,450</b>	<b>26,400</b>	<b>6,00,93,262</b>	<b>6,02,84,112</b>	
<b>Total of Month :</b>			<b>6,02,97,512</b>	<b>13,400</b>	<b>1,64,450</b>	<b>26,400</b>	<b>6,00,93,262</b>	<b>6,02,84,112</b>						
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Tura Treasury																
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura																
<b>Month of Account:</b>		JUN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	02	001	(01) Head Quarter	0	06. Medical Treatment	General-Voted	2336	Challan	-37,500	0	0	0	-37,500	-37,500				
									<b>Total Object Head-- 6 :</b>	<b>-37,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-37,500</b>	<b>-37,500</b>			
									<b>Total Sub Head :</b>	<b>-37,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-37,500</b>	<b>-37,500</b>			
									<b>Total Minor Head 1 :</b>	<b>-37,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-37,500</b>	<b>-37,500</b>			
									<b>Total Sub Head :</b>	<b>-37,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-37,500</b>	<b>-37,500</b>			
		101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	104	Voucher	1,59,223	0	25,000	0	1,34,223	1,59,223				
									Voted-Sixth-Schedule-Garo	1560	Voucher	1,000	0	0	1,000	1,000		
									Voted-Sixth-Schedule-Garo	84	Voucher	10,62,643	8,400	1,32,450	22,000	8,99,793	10,54,243	
									Voted-Sixth-Schedule-Garo	85	Voucher	89,925	0	7,000	4,400	78,525	89,925	
									<b>Total Object Head-- 1 :</b>	<b>13,12,791</b>	<b>8,400</b>	<b>1,64,450</b>	<b>26,400</b>	<b>11,13,541</b>	<b>13,04,391</b>			
									02. Wages	Voted-Sixth-Schedule-Garo	794	Voucher	27,738	0	0	0	27,738	27,738
										Voted-Sixth-Schedule-Garo	795	Voucher	36,180	0	0	0	36,180	36,180
										<b>Total Object Head-- 2 :</b>	<b>63,918</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,918</b>	<b>63,918</b>		
									<b>Total Sub Head :</b>	<b>13,76,709</b>	<b>8,400</b>	<b>1,64,450</b>	<b>26,400</b>	<b>11,77,459</b>	<b>13,68,309</b>			
									<b>Total Minor Head 101 :</b>	<b>13,76,709</b>	<b>8,400</b>	<b>1,64,450</b>	<b>26,400</b>	<b>11,77,459</b>	<b>13,68,309</b>			
110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1011	Voucher	5,94,000	0	0	0	5,94,000	5,94,000						
							Voted-Sixth-Schedule-Garo	1012	Voucher	5,94,000	0	0	0	5,94,000	5,94,000			
							1013											



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1013	Voucher	3,96,000	0	0	0	3,96,000	3,96,000
						Voted-Sixth-Schedule-Garo	1014	Voucher	1,98,000	0	0	0	1,98,000	1,98,000
						Voted-Sixth-Schedule-Garo	1017	Voucher	21,11,266	0	0	0	21,11,266	21,11,266
						Voted-Sixth-Schedule-Garo	1018	Voucher	16,14,359	0	0	0	16,14,359	16,14,359
						Voted-Sixth-Schedule-Garo	1102	Voucher	1,98,000	0	0	0	1,98,000	1,98,000
						Voted-Sixth-Schedule-Garo	1285	Voucher	1,98,000	0	0	0	1,98,000	1,98,000
						Voted-Sixth-Schedule-Garo	1497	Voucher	6,38,251	0	0	0	6,38,251	6,38,251
						Voted-Sixth-Schedule-Garo	1565	Voucher	4,58,276	0	0	0	4,58,276	4,58,276
						Voted-Sixth-Schedule-Garo	1566	Voucher	4,85,220	0	0	0	4,85,220	4,85,220
						Voted-Sixth-Schedule-Garo	1567	Voucher	5,36,046	0	0	0	5,36,046	5,36,046
						Voted-Sixth-Schedule-Garo	1570	Voucher	4,47,896	0	0	0	4,47,896	4,47,896
						Voted-Sixth-Schedule-Garo	1571	Voucher	5,05,750	0	0	0	5,05,750	5,05,750
						Voted-Sixth-Schedule-Garo	1572	Voucher	5,27,200	0	0	0	5,27,200	5,27,200
						Voted-Sixth-Schedule-Garo	1573	Voucher	6,05,700	0	0	0	6,05,700	6,05,700
						Voted-Sixth-Schedule-Garo	1574	Voucher	6,64,958	0	0	0	6,64,958	6,64,958

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1575	Voucher	5,80,808	0	0	0	5,80,808	5,80,808
						Voted-Sixth-Schedule-Garo	1576	Voucher	4,73,039	0	0	0	4,73,039	4,73,039
						Voted-Sixth-Schedule-Garo	1577	Voucher	4,59,786	0	0	0	4,59,786	4,59,786
						Voted-Sixth-Schedule-Garo	1578	Voucher	4,36,554	0	0	0	4,36,554	4,36,554
						Voted-Sixth-Schedule-Garo	1579	Voucher	5,91,497	0	0	0	5,91,497	5,91,497
						Voted-Sixth-Schedule-Garo	739	Voucher	30,37,719	0	0	0	30,37,719	30,37,719
						Voted-Sixth-Schedule-Garo	740	Voucher	14,35,401	0	0	0	14,35,401	14,35,401
						Voted-Sixth-Schedule-Garo	741	Voucher	19,45,948	0	0	0	19,45,948	19,45,948
						Voted-Sixth-Schedule-Garo	742	Voucher	14,52,082	0	0	0	14,52,082	14,52,082
						Voted-Sixth-Schedule-Garo	764	Voucher	17,04,183	0	0	0	17,04,183	17,04,183
						Voted-Sixth-Schedule-Garo	782	Voucher	15,95,072	0	0	0	15,95,072	15,95,072
						Voted-Sixth-Schedule-Garo	783	Voucher	17,74,833	0	0	0	17,74,833	17,74,833
						Voted-Sixth-Schedule-Garo	798	Voucher	19,82,413	0	0	0	19,82,413	19,82,413
						Voted-Sixth-Schedule-Garo	803	Voucher	13,51,596	0	0	0	13,51,596	13,51,596
						Voted-Sixth-Schedule-Garo	804	Voucher	13,66,612	0	0	0	13,66,612	13,66,612

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

23/07/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	807	Voucher	21,72,084	0	0	0	21,72,084	21,72,084
						Voted-Sixth-Schedule-Garo	850	Voucher	11,10,545	0	0	0	11,10,545	11,10,545
						Voted-Sixth-Schedule-Garo	851	Voucher	16,77,358	0	0	0	16,77,358	16,77,358
						Voted-Sixth-Schedule-Garo	893	Voucher	15,26,612	0	0	0	15,26,612	15,26,612
						Voted-Sixth-Schedule-Garo	894	Voucher	22,56,072	0	0	0	22,56,072	22,56,072
						Voted-Sixth-Schedule-Garo	895	Voucher	14,90,962	0	0	0	14,90,962	14,90,962
						Voted-Sixth-Schedule-Garo	970	Voucher	3,96,000	0	0	0	3,96,000	3,96,000
						Voted-Sixth-Schedule-Garo	972	Voucher	1,98,000	0	0	0	1,98,000	1,98,000
						Voted-Sixth-Schedule-Garo	974	Voucher	5,94,000	0	0	0	5,94,000	5,94,000
						Voted-Sixth-Schedule-Garo	976	Voucher	5,94,000	0	0	0	5,94,000	5,94,000
						Voted-Sixth-Schedule-Garo	977	Voucher	5,94,000	0	0	0	5,94,000	5,94,000
						Voted-Sixth-Schedule-Garo	978	Voucher	5,94,000	0	0	0	5,94,000	5,94,000
						Voted-Sixth-Schedule-Garo	980	Voucher	5,94,000	0	0	0	5,94,000	5,94,000
						Voted-Sixth-Schedule-Garo	981	Voucher	3,96,000	0	0	0	3,96,000	3,96,000
						Voted-Sixth-Schedule-Garo	983	Voucher	3,96,000	0	0	0	3,96,000	3,96,000

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura													
<b>Month of Account:</b>		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	985	Voucher	1,98,000	0	0	0	1,98,000	1,98,000		
					Voted-Sixth-Schedule-Garo	986	Voucher	3,96,000	0	0	3,96,000	3,96,000			
				<b>Total Object Head-- 31 :</b>					<b>4,61,44,098</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,61,44,098</b>	<b>4,61,44,098</b>	
				<b>Total Sub Head :</b>					<b>4,61,44,098</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,61,44,098</b>	<b>4,61,44,098</b>	
				(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1198	Voucher	8,98,898	0	0	8,98,898	8,98,898		
						<b>Total Object Head-- 31 :</b>					<b>8,98,898</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,98,898</b>
			<b>Total Sub Head :</b>					<b>8,98,898</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,98,898</b>	<b>8,98,898</b>		
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1000	Voucher	9,28,000	0	0	9,28,000	9,28,000			
					Voted-Sixth-Schedule-Garo	1002	Voucher	4,64,000	0	0	4,64,000	4,64,000			
					General-Voted	1019	Voucher	3,48,000	0	0	3,48,000	3,48,000			
					General-Voted	1092	Voucher	3,48,000	0	0	3,48,000	3,48,000			
					Voted-Sixth-Schedule-Garo	1094	Voucher	8,12,000	0	0	8,12,000	8,12,000			
					Voted-Sixth-Schedule-Garo	1096	Voucher	10,44,000	0	0	10,44,000	10,44,000			
					General-Voted	1126	Voucher	3,48,000	0	0	3,48,000	3,48,000			
Voted-Sixth-Schedule-Garo	1128	Voucher			9,28,000	0	0	9,28,000	9,28,000						
General-Voted	1130	Voucher	3,48,000	0	0	3,48,000	3,48,000								
Voted-Sixth-Schedule-Garo	1131	Voucher	8,12,000	0	0	8,12,000	8,12,000								

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1132	Voucher	8,12,000	0	0	0	8,12,000	8,12,000	
					Voted-Sixth-Schedule-Garo	1136	Voucher	11,60,000	0	0	0	11,60,000	11,60,000	
					Voted-Sixth-Schedule-Garo	1139	Voucher	6,96,000	0	0	0	6,96,000	6,96,000	
					General-Voted	1140	Voucher	3,48,000	0	0	0	3,48,000	3,48,000	
					General-Voted	1142	Voucher	3,48,000	0	0	0	3,48,000	3,48,000	
					General-Voted	1192	Voucher	2,61,000	0	0	0	2,61,000	2,61,000	
					General-Voted	1201	Voucher	3,48,000	0	0	0	3,48,000	3,48,000	
					Voted-Sixth-Schedule-Garo	1204	Voucher	57,000	0	0	0	57,000	57,000	
					General-Voted	1234	Voucher	3,48,000	0	0	0	3,48,000	3,48,000	
					General-Voted	1235	Voucher	3,48,000	0	0	0	3,48,000	3,48,000	
					Voted-Sixth-Schedule-Garo	1244	Voucher	4,64,000	0	0	0	4,64,000	4,64,000	
					Voted-Sixth-Schedule-Garo	1288	Voucher	9,28,000	0	0	0	9,28,000	9,28,000	
					Voted-Sixth-Schedule-Garo	653	Voucher	8,12,000	0	0	0	8,12,000	8,12,000	
					Voted-Sixth-Schedule-Garo	752	Voucher	10,44,000	0	0	0	10,44,000	10,44,000	
					Voted-Sixth-Schedule-Garo	774	Voucher	5,80,000	0	0	0	5,80,000	5,80,000	
					Voted-Sixth-Schedule-Garo	777	Voucher	6,96,000	0	0	0	6,96,000	6,96,000	
					Voted-Sixth-Schedule-Garo	781	Voucher	8,12,000	0	0	0	8,12,000	8,12,000	
					General-Voted	784	Voucher							

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**Shillong**

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	General-Voted	784			3,48,000	0	0	0	3,48,000	3,48,000
					General-Voted	785	Voucher		3,48,000	0	0	0	3,48,000	3,48,000
					General-Voted	787	Voucher		3,48,000	0	0	0	3,48,000	3,48,000
					General-Voted	788	Voucher		3,48,000	0	0	0	3,48,000	3,48,000
					General-Voted	789	Voucher		3,48,000	0	0	0	3,48,000	3,48,000
					Voted-Sixth-Schedule-Garo	790	Voucher		5,80,000	0	0	0	5,80,000	5,80,000
					Voted-Sixth-Schedule-Garo	791	Voucher		4,64,000	0	0	0	4,64,000	4,64,000
					Voted-Sixth-Schedule-Garo	792	Voucher		9,28,000	0	0	0	9,28,000	9,28,000
					Voted-Sixth-Schedule-Garo	793	Voucher		5,80,000	0	0	0	5,80,000	5,80,000
					Voted-Sixth-Schedule-Garo	796	Voucher		16,24,000	0	0	0	16,24,000	16,24,000
					Voted-Sixth-Schedule-Garo	801	Voucher		10,44,000	0	0	0	10,44,000	10,44,000
					Voted-Sixth-Schedule-Garo	802	Voucher		12,76,000	0	0	0	12,76,000	12,76,000
					Voted-Sixth-Schedule-Garo	811	Voucher		8,12,000	0	0	0	8,12,000	8,12,000
					Voted-Sixth-Schedule-Garo	812	Voucher		8,12,000	0	0	0	8,12,000	8,12,000
					Voted-Sixth-Schedule-Garo	813	Voucher		8,12,000	0	0	0	8,12,000	8,12,000
					Voted-Sixth-Schedule-Garo	815	Voucher		5,80,000	0	0	0	5,80,000	5,80,000
					Voted-Sixth-Schedule-Garo	817	Voucher		8,12,000	0	0	0	8,12,000	8,12,000

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Run Date :

23/07/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura													
<b>Month of Account:</b>		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	819	Voucher	9,28,000	0	0	0	0	9,28,000	9,28,000	
					Voted-Sixth-Schedule-Garo	847	Voucher	6,96,000	0	0	0	0	6,96,000	6,96,000	
					Voted-Sixth-Schedule-Garo	848	Voucher	5,80,000	0	0	0	0	5,80,000	5,80,000	
					Voted-Sixth-Schedule-Garo	849	Voucher	8,12,000	0	0	0	0	8,12,000	8,12,000	
					Voted-Sixth-Schedule-Garo	852	Voucher	8,12,000	0	0	0	0	8,12,000	8,12,000	
					Voted-Sixth-Schedule-Garo	853	Voucher	8,12,000	0	0	0	0	8,12,000	8,12,000	
					Voted-Sixth-Schedule-Garo	857	Voucher	9,28,000	0	0	0	0	9,28,000	9,28,000	
					Voted-Sixth-Schedule-Garo	867	Voucher	7,31,560	0	0	0	0	7,31,560	7,31,560	
					Voted-Sixth-Schedule-Garo	874	Voucher	2,88,076	0	0	0	0	2,88,076	2,88,076	
					General-Voted	875	Voucher	3,48,000	0	0	0	0	3,48,000	3,48,000	
					General-Voted	879	Voucher	3,48,000	0	0	0	0	3,48,000	3,48,000	
					General-Voted	880	Voucher	3,48,000	0	0	0	0	3,48,000	3,48,000	
					Voted-Sixth-Schedule-Garo	881	Voucher	3,48,000	0	0	0	0	3,48,000	3,48,000	
					General-Voted	882	Voucher	3,48,000	0	0	0	0	3,48,000	3,48,000	
					Voted-Sixth-Schedule-Garo	896	Voucher	8,12,000	0	0	0	0	8,12,000	8,12,000	
					Voted-Sixth-Schedule-Garo	897	Voucher	10,44,000	0	0	0	0	10,44,000	10,44,000	
					Voted-Sixth-Schedule-Garo	898	Voucher	9,28,000	0	0	0	0	9,28,000	9,28,000	

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Run Date :

23/07/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	900	Voucher	11,60,000	0	0	0	11,60,000	11,60,000	
					Voted-Sixth-Schedule-Garo	901	Voucher	11,60,000	0	0	0	11,60,000	11,60,000	
					Voted-Sixth-Schedule-Garo	905	Voucher	5,80,000	0	0	0	5,80,000	5,80,000	
					Voted-Sixth-Schedule-Garo	906	Voucher	5,80,000	0	0	0	5,80,000	5,80,000	
					Voted-Sixth-Schedule-Garo	907	Voucher	13,92,000	0	0	0	13,92,000	13,92,000	
					Voted-Sixth-Schedule-Garo	909	Voucher	6,96,000	0	0	0	6,96,000	6,96,000	
					Voted-Sixth-Schedule-Garo	948	Voucher	5,80,000	0	0	0	5,80,000	5,80,000	
					Voted-Sixth-Schedule-Garo	949	Voucher	4,64,000	0	0	0	4,64,000	4,64,000	
					Voted-Sixth-Schedule-Garo	951	Voucher	8,12,000	0	0	0	8,12,000	8,12,000	
					Voted-Sixth-Schedule-Garo	953	Voucher	6,96,000	0	0	0	6,96,000	6,96,000	
					Voted-Sixth-Schedule-Garo	955	Voucher	11,60,000	0	0	0	11,60,000	11,60,000	
					Voted-Sixth-Schedule-Garo	957	Voucher	5,80,000	0	0	0	5,80,000	5,80,000	
					Voted-Sixth-Schedule-Garo	959	Voucher	4,64,000	0	0	0	4,64,000	4,64,000	
					Voted-Sixth-Schedule-Garo	960	Voucher	11,60,000	0	0	0	11,60,000	11,60,000	
					Voted-Sixth-Schedule-Garo	962	Voucher	6,96,000	0	0	0	6,96,000	6,96,000	



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

Up to Accounting Month June of Financial Year 2024-2025

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 700006 District School Education Officer West Garo Hills Tura															
<b>Month of Account:</b> JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		963	Voucher	6,96,000	0	0	0	6,96,000	6,96,000	
					Voted-Sixth-Schedule-Garo		990	Voucher	3,48,000	0	0	0	3,48,000	3,48,000	
<b>Total Object Head-- 31 :</b>									<b>5,28,41,636</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,28,41,636</b>	<b>5,28,41,636</b>	
<b>Total Sub Head :</b>									<b>5,28,41,636</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,28,41,636</b>	<b>5,28,41,636</b>	
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		1086	Voucher	54,000	0	0	0	54,000	54,000	
					Voted-Sixth-Schedule-Garo		1098	Voucher	54,000	0	0	0	54,000	54,000	
					Voted-Sixth-Schedule-Garo		1101	Voucher	54,000	0	0	0	54,000	54,000	
					Voted-Sixth-Schedule-Garo		1105	Voucher	54,000	0	0	0	54,000	54,000	
					Voted-Sixth-Schedule-Garo		1106	Voucher	54,000	0	0	0	54,000	54,000	
					Voted-Sixth-Schedule-Garo		1108	Voucher	54,000	0	0	0	54,000	54,000	
					Voted-Sixth-Schedule-Garo		1117	Voucher	54,000	0	0	0	54,000	54,000	
					Voted-Sixth-Schedule-Garo		1118	Voucher	54,000	0	0	0	54,000	54,000	
					Voted-Sixth-Schedule-Garo		1119	Voucher	54,000	0	0	0	54,000	54,000	
					Voted-Sixth-Schedule-Garo		1124	Voucher	54,000	0	0	0	54,000	54,000	
					Voted-Sixth-Schedule-Garo		1125	Voucher	54,000	0	0	0	54,000	54,000	
					Voted-Sixth-Schedule-Garo		1127	Voucher	54,000	0	0	0	54,000	54,000	

**Voucher Wise Expenditure Report**  
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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1144	Voucher	54,000	0	0	0	54,000	54,000
						Voted-Sixth-Schedule-Garo	1145	Voucher	54,000	0	0	0	54,000	54,000
						Voted-Sixth-Schedule-Garo	1151	Voucher	1,08,000	0	0	0	1,08,000	1,08,000
						Voted-Sixth-Schedule-Garo	1152	Voucher	54,000	0	0	0	54,000	54,000
						Voted-Sixth-Schedule-Garo	1153	Voucher	54,000	0	0	0	54,000	54,000
						Voted-Sixth-Schedule-Garo	1154	Voucher	54,000	0	0	0	54,000	54,000
						General-Voted	1155	Voucher	54,000	0	0	0	54,000	54,000
						Voted-Sixth-Schedule-Garo	1203	Voucher	54,000	0	0	0	54,000	54,000
						General-Voted	1237	Voucher	54,000	0	0	0	54,000	54,000
						Voted-Sixth-Schedule-Garo	1239	Voucher	1,08,000	0	0	0	1,08,000	1,08,000
						Voted-Sixth-Schedule-Garo	1243	Voucher	1,08,000	0	0	0	1,08,000	1,08,000
						Voted-Sixth-Schedule-Garo	1283	Voucher	54,000	0	0	0	54,000	54,000
						General-Voted	1290	Voucher	54,000	0	0	0	54,000	54,000
						Voted-Sixth-Schedule-Garo	1292	Voucher	54,000	0	0	0	54,000	54,000
						Voted-Sixth-Schedule-Garo	1293	Voucher	54,000	0	0	0	54,000	54,000
						Voted-Sixth-Schedule-Garo	779	Voucher	54,000	0	0	0	54,000	54,000

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)									
					Voted-Sixth-Schedule-Garo		799	Voucher	54,000	0	0	0	54,000	54,000
					Voted-Sixth-Schedule-Garo		814	Voucher	54,000	0	0	0	54,000	54,000
					Voted-Sixth-Schedule-Garo		818	Voucher	54,000	0	0	0	54,000	54,000
					Voted-Sixth-Schedule-Garo		820	Voucher	54,000	0	0	0	54,000	54,000
					Voted-Sixth-Schedule-Garo		821	Voucher	54,000	0	0	0	54,000	54,000
					Voted-Sixth-Schedule-Garo		868	Voucher	54,000	0	0	0	54,000	54,000
					Voted-Sixth-Schedule-Garo		869	Voucher	54,000	0	0	0	54,000	54,000
					Voted-Sixth-Schedule-Garo		870	Voucher	54,000	0	0	0	54,000	54,000
					Voted-Sixth-Schedule-Garo		871	Voucher	54,000	0	0	0	54,000	54,000
					Voted-Sixth-Schedule-Garo		872	Voucher	54,000	0	0	0	54,000	54,000
					Voted-Sixth-Schedule-Garo		873	Voucher	54,000	0	0	0	54,000	54,000
					Voted-Sixth-Schedule-Garo		876	Voucher	54,000	0	0	0	54,000	54,000
					Voted-Sixth-Schedule-Garo		877	Voucher	54,000	0	0	0	54,000	54,000
					Voted-Sixth-Schedule-Garo		878	Voucher	54,000	0	0	0	54,000	54,000
					Voted-Sixth-Schedule-Garo		883	Voucher	54,000	0	0	0	54,000	54,000

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**Shillong**

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Run Date :

23/07/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b>		Education and Human Resource Department																			
<b>Treasury :</b>		Tura Treasury																			
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura																			
<b>Month of Account:</b>		JUN/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	884	Voucher	54,000	0	0	0	54,000	54,000							
							885	Voucher	54,000	0	0	0	54,000	54,000							
							958	Voucher	54,000	0	0	0	54,000	54,000							
							961	Voucher	1,08,000	0	0	0	1,08,000	1,08,000							
							964	Voucher	54,000	0	0	0	54,000	54,000							
							967	Voucher	1,08,000	0	0	0	1,08,000	1,08,000							
							968	Voucher	54,000	0	0	0	54,000	54,000							
							<b>Total Object Head-- 31 :</b>								<b>29,70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,70,000</b>	<b>29,70,000</b>	
							<b>Total Sub Head :</b>								<b>29,70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,70,000</b>	<b>29,70,000</b>	
										(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1008	Voucher	93,000	0	0	0	93,000	93,000
														1015	Voucher	93,000	0	0	0	93,000	93,000
														1076	Voucher	93,000	0	0	0	93,000	93,000
														1077	Voucher	93,000	0	0	0	93,000	93,000
														1078	Voucher	93,000	0	0	0	93,000	93,000
1079	Voucher	1,44,000	0	0	0	1,44,000								1,44,000							
1081	Voucher	93,000	0	0	0	93,000								93,000							
1082	Voucher	93,000	0	0	0	93,000								93,000							

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23/07/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 700006 District School Education Officer West Garo Hills Tura															
<b>Month of Account:</b> JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)										
					Voted-Sixth-Schedule-Garo		1083	Voucher	93,000	0	0	0	93,000	93,000	
					General-Voted		1085	Voucher	93,000	0	0	0	93,000	93,000	
					Voted-Sixth-Schedule-Garo		1087	Voucher	93,000	0	0	0	93,000	93,000	
					Voted-Sixth-Schedule-Garo		1088	Voucher	93,000	0	0	0	93,000	93,000	
					Voted-Sixth-Schedule-Garo		1089	Voucher	93,000	0	0	0	93,000	93,000	
					Voted-Sixth-Schedule-Garo		1090	Voucher	93,000	0	0	0	93,000	93,000	
					Voted-Sixth-Schedule-Garo		1103	Voucher	93,000	0	0	0	93,000	93,000	
					Voted-Sixth-Schedule-Garo		1104	Voucher	93,000	0	0	0	93,000	93,000	
					Voted-Sixth-Schedule-Garo		1107	Voucher	93,000	0	0	0	93,000	93,000	
					Voted-Sixth-Schedule-Garo		1109	Voucher	93,000	0	0	0	93,000	93,000	
					Voted-Sixth-Schedule-Garo		1110	Voucher	93,000	0	0	0	93,000	93,000	
					Voted-Sixth-Schedule-Garo		1111	Voucher	93,000	0	0	0	93,000	93,000	
					Voted-Sixth-Schedule-Garo		1112	Voucher	93,000	0	0	0	93,000	93,000	
					Voted-Sixth-Schedule-Garo		1113	Voucher	93,000	0	0	0	93,000	93,000	
					Voted-Sixth-Schedule-Garo		1114	Voucher	93,000	0	0	0	93,000	93,000	
					Voted-Sixth-Schedule-Garo		1115	Voucher	93,000	0	0	0	93,000	93,000	

**Voucher Wise Expenditure Report  
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The Office of the Accountant General (A&E) Meghalaya  
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Run Date :

23/07/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 700006 District School Education Officer West Garo Hills Tura															
<b>Month of Account:</b> JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	1116	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	1120	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	1121	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	1122	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	1123	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	1129	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	1134	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	1135	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	1137	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	1138	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	1141	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	1143	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	1146	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	1147	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	1148	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	1149	Voucher	93,000	0	0	0	93,000	93,000	

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23/07/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Tura Treasury															
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<b>Month of Account:</b> JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1150	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	1156	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	1157	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	1158	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	1159	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	1160	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	1161	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	1205	Voucher	1,86,000	0	0	0	1,86,000	1,86,000	
						Voted-Sixth-Schedule-Garo	1208	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	1210	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	1213	Voucher	93,200	0	0	0	93,200	93,200	
						Voted-Sixth-Schedule-Garo	1215	Voucher	93,000	0	0	0	93,000	93,000	
						General-Voted	1236	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	1238	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	1240	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	1241	Voucher	93,000	0	0	0	93,000	93,000	

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23/07/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 700006 District School Education Officer West Garo Hills Tura														
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1242	Voucher	93,000	0	0	0	93,000	93,000
						Voted-Sixth-Schedule-Garo	1284	Voucher	93,000	0	0	0	93,000	93,000
						Voted-Sixth-Schedule-Garo	1286	Voucher	93,000	0	0	0	93,000	93,000
						Voted-Sixth-Schedule-Garo	1287	Voucher	93,000	0	0	0	93,000	93,000
						Voted-Sixth-Schedule-Garo	1289	Voucher	93,000	0	0	0	93,000	93,000
						Voted-Sixth-Schedule-Garo	1291	Voucher	93,000	0	0	0	93,000	93,000
						Voted-Sixth-Schedule-Garo	1294	Voucher	93,000	0	0	0	93,000	93,000
						Voted-Sixth-Schedule-Garo	1302	Voucher	93,000	0	0	0	93,000	93,000
						Voted-Sixth-Schedule-Garo	1564	Voucher	93,000	0	0	0	93,000	93,000
						Voted-Sixth-Schedule-Garo	1580	Voucher	93,000	0	0	0	93,000	93,000
						Voted-Sixth-Schedule-Garo	1673	Voucher	93,000	0	0	0	93,000	93,000
						Voted-Sixth-Schedule-Garo	751	Voucher	93,000	0	0	0	93,000	93,000
						Voted-Sixth-Schedule-Garo	755	Voucher	93,000	0	0	0	93,000	93,000
						Voted-Sixth-Schedule-Garo	758	Voucher	93,000	0	0	0	93,000	93,000
						Voted-Sixth-Schedule-Garo	759	Voucher	93,000	0	0	0	93,000	93,000



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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 700006 District School Education Officer West Garo Hills Tura															
<b>Month of Account:</b> JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	760	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	761	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	762	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	763	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	765	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	766	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	768	Voucher	93,000	0	0	0	93,000	93,000	
						General-Voted	770	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	772	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	786	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	800	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	805	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	806	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	808	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	809	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	810	Voucher	93,000	0	0	0	93,000	93,000	

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

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 700006 District School Education Officer West Garo Hills Tura															
<b>Month of Account:</b> JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	816	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	843	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	844	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	845	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	846	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	854	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	855	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	856	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	858	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	859	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	860	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	861	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	862	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	863	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	864	Voucher	93,000	0	0	0	93,000	93,000	

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

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 700006 District School Education Officer West Garo Hills Tura														
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	865	Voucher	93,000	0	0	0	93,000	93,000
						Voted-Sixth-Schedule-Garo	866	Voucher	93,000	0	0	0	93,000	93,000
						Voted-Sixth-Schedule-Garo	887	Voucher	93,000	0	0	0	93,000	93,000
						Voted-Sixth-Schedule-Garo	888	Voucher	93,000	0	0	0	93,000	93,000
						Voted-Sixth-Schedule-Garo	889	Voucher	93,000	0	0	0	93,000	93,000
						Voted-Sixth-Schedule-Garo	890	Voucher	93,000	0	0	0	93,000	93,000
						Voted-Sixth-Schedule-Garo	891	Voucher	93,000	0	0	0	93,000	93,000
						Voted-Sixth-Schedule-Garo	892	Voucher	93,000	0	0	0	93,000	93,000
						Voted-Sixth-Schedule-Garo	899	Voucher	93,000	0	0	0	93,000	93,000
						Voted-Sixth-Schedule-Garo	902	Voucher	93,000	0	0	0	93,000	93,000
						Voted-Sixth-Schedule-Garo	903	Voucher	93,000	0	0	0	93,000	93,000
						Voted-Sixth-Schedule-Garo	904	Voucher	93,000	0	0	0	93,000	93,000
						Voted-Sixth-Schedule-Garo	908	Voucher	93,000	0	0	0	93,000	93,000
						Voted-Sixth-Schedule-Garo	910	Voucher	93,000	0	0	0	93,000	93,000
						Voted-Sixth-Schedule-Garo	911	Voucher	93,000	0	0	0	93,000	93,000

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

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Run Date :

23/07/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	969	Voucher	93,000	0	0	0	93,000	93,000
						Voted-Sixth-Schedule-Garo	988	Voucher	93,000	0	0	0	93,000	93,000
						Voted-Sixth-Schedule-Garo	993	Voucher	93,000	0	0	0	93,000	93,000
						Voted-Sixth-Schedule-Garo	995	Voucher	93,000	0	0	0	93,000	93,000
						Voted-Sixth-Schedule-Garo	996	Voucher	93,000	0	0	0	93,000	93,000
						Voted-Sixth-Schedule-Garo	997	Voucher	93,000	0	0	0	93,000	93,000
						Voted-Sixth-Schedule-Garo	998	Voucher	93,000	0	0	0	93,000	93,000
						Voted-Sixth-Schedule-Garo	999	Voucher	93,000	0	0	0	93,000	93,000
<b>Total Object Head-- 31 :</b>									<b>1,17,69,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,17,69,200</b>	<b>1,17,69,200</b>
<b>Total Sub Head :</b>									<b>1,17,69,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,17,69,200</b>	<b>1,17,69,200</b>
<b>Total Minor Head 110 :</b>									<b>11,46,23,832</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,46,23,832</b>	<b>11,46,23,832</b>
<b>Total Sub Major Head 2 :</b>									<b>11,59,63,041</b>	<b>8,400</b>	<b>1,64,450</b>	<b>26,400</b>	<b>11,57,63,791</b>	<b>11,59,54,641</b>
<b>Total Major Head 2202 :</b>									<b>11,59,63,041</b>	<b>8,400</b>	<b>1,64,450</b>	<b>26,400</b>	<b>11,57,63,791</b>	<b>11,59,54,641</b>
<b>Total of Month :</b>									<b>11,59,63,041</b>	<b>8,400</b>	<b>1,64,450</b>	<b>26,400</b>	<b>11,57,63,791</b>	<b>11,59,54,641</b>
<b>Total of DDO 700006 :</b>									<b>17,77,09,754</b>	<b>29,200</b>	<b>4,97,100</b>	<b>79,200</b>	<b>17,71,04,254</b>	<b>17,76,80,554</b>
<b>Reconciliation Portion</b>														

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

Page No.

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Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
<b>Department :</b>	Education and Human Resource Department					
<b>Treasury</b>	Tura Treasury					
<b>D.D.O. :</b>	700006	District School Education Officer West Garo Hills Tura				
<i>Internal Adjustment of A.G. Office:</i>						
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>17,76,80,554</b>	
<u>Summary of DDO wise expenditure</u>						
2202	02	1	(01) Head Quarter	0	06. Medical Treatment General-Voted	-37,500
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	39,73,429
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages Voted-Sixth-Schedule-Garo	1,35,072
2202	02	101	(01) Inspectors Of Schools And Staff	0	06. Medical Treatment Voted-Sixth-Schedule-Garo	-37,500
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary) General-Voted	5,72,38,237
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary) Voted-Sixth-Schedule-Garo	4,61,31,286
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary) General-Voted	17,97,796
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary) Voted-Sixth-Schedule-Garo	8,98,898
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary) General-Voted	65,25,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary) Voted-Sixth-Schedule-Garo	4,63,16,636
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary) General-Voted	2,70,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary) Voted-Sixth-Schedule-Garo	27,00,000
			(09) Improvement Facilities For Teaching Of		31. Grants-In-Aid General-Voted	

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

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Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Tura Treasury**D.D.O. :** 700006 District School Education Officer West Garo Hills TuraSummary of DDO wise expenditure

2202	02	110	Science In High Schools	0	(Salary)		4,65,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1,13,04,200
							17,76,80,554

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

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Tura Treasury																		
<b>D.D.O. :</b> 700007 Principal Govt. Boys Higher Secondary School Tura																		
<b>Month of Account:</b> APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	570	Voucher	27,121	0	10,000	2,200	14,921	27,121				
							572	Voucher	42,708	0	0	0	42,708	42,708				
							67	Voucher	51,37,853	8,400	5,12,330	13,200	46,03,923	51,29,453				
							801	Voucher	38,574	0	0	0	38,574	38,574				
							806	Voucher	2,64,928	0	0	0	2,64,928	2,64,928				
					<b>Total Object Head-- 1 :</b>								<b>55,11,184</b>	<b>8,400</b>	<b>5,22,330</b>	<b>15,400</b>	<b>49,65,054</b>	<b>55,02,784</b>
					02. Wages					Voted-Sixth-Schedule-Garo	495	Voucher	1,40,892	0	0	0	1,40,892	1,40,892
					<b>Total Object Head-- 2 :</b>								<b>1,40,892</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,40,892</b>	<b>1,40,892</b>
					<b>Total Sub Head :</b>								<b>56,52,076</b>	<b>8,400</b>	<b>5,22,330</b>	<b>15,400</b>	<b>51,05,946</b>	<b>56,43,676</b>
					<b>Total Minor Head 109 :</b>								<b>56,52,076</b>	<b>8,400</b>	<b>5,22,330</b>	<b>15,400</b>	<b>51,05,946</b>	<b>56,43,676</b>
<b>Total Sub Major Head 2 :</b>								<b>56,52,076</b>	<b>8,400</b>	<b>5,22,330</b>	<b>15,400</b>	<b>51,05,946</b>	<b>56,43,676</b>					
<b>Total Major Head 2202 :</b>								<b>56,52,076</b>	<b>8,400</b>	<b>5,22,330</b>	<b>15,400</b>	<b>51,05,946</b>	<b>56,43,676</b>					
<b>Total of Month :</b>								<b>56,52,076</b>	<b>8,400</b>	<b>5,22,330</b>	<b>15,400</b>	<b>51,05,946</b>	<b>56,43,676</b>					
<b>Month of Account:</b> MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						

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

Page No. 320  
Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 700007 Principal Govt. Boys Higher Secondary School Tura														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	169	Voucher	51,37,853	8,400	4,73,330	13,200	46,42,923	51,29,453
						Voted-Sixth-Schedule-Garo	639	Voucher	27,121	0	10,000	2,200	14,921	27,121
						Voted-Sixth-Schedule-Garo	640	Voucher	1,57,245	0	0	0	1,57,245	1,57,245
						Voted-Sixth-Schedule-Garo	641	Voucher	98,202	0	0	0	98,202	98,202
						Voted-Sixth-Schedule-Garo	816	Voucher	60,279	0	0	0	60,279	60,279
						Voted-Sixth-Schedule-Garo	817	Voucher	16,452	0	0	0	16,452	16,452
						Voted-Sixth-Schedule-Garo	818	Voucher	17,904	0	0	0	17,904	17,904
						Voted-Sixth-Schedule-Garo	819	Voucher	25,529	0	0	0	25,529	25,529
						Voted-Sixth-Schedule-Garo	820	Voucher	70,905	0	0	0	70,905	70,905
						Voted-Sixth-Schedule-Garo	821	Voucher	1,39,753	0	0	0	1,39,753	1,39,753
						Voted-Sixth-Schedule-Garo	823	Voucher	83,992	0	0	0	83,992	83,992
						Voted-Sixth-Schedule-Garo	977	Voucher	3,772	0	0	0	3,772	3,772
						Voted-Sixth-Schedule-Garo	978	Voucher	7,759	0	0	0	7,759	7,759
<b>Total Object Head-- I :</b>									<b>58,46,766</b>	<b>8,400</b>	<b>4,83,330</b>	<b>15,400</b>	<b>53,39,636</b>	<b>58,38,366</b>
					02. Wages	Voted-Sixth-Schedule-Garo	1103	Voucher	1,40,892	0	0	0	1,40,892	1,40,892



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

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 700007 Principal Govt. Boys Higher Secondary School Tura														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	02. Wages	<b>Total Object Head-- 2 :</b>				<b>1,40,892</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,40,892</b>	<b>1,40,892</b>
				06. Medical Treatment	Voted-Sixth-Schedule-Garo	1738	Challan		-8,254	0	0	0	-8,254	-8,254
					<b>Total Object Head-- 6 :</b>				<b>-8,254</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-8,254</b>	<b>-8,254</b>
					<b>Total Sub Head :</b>				<b>59,79,404</b>	<b>8,400</b>	<b>4,83,330</b>	<b>15,400</b>	<b>54,72,274</b>	<b>59,71,004</b>
					<b>Total Minor Head 109 :</b>				<b>59,79,404</b>	<b>8,400</b>	<b>4,83,330</b>	<b>15,400</b>	<b>54,72,274</b>	<b>59,71,004</b>
					<b>Total Sub Major Head 2 :</b>				<b>59,79,404</b>	<b>8,400</b>	<b>4,83,330</b>	<b>15,400</b>	<b>54,72,274</b>	<b>59,71,004</b>
					<b>Total Major Head 2202 :</b>				<b>59,79,404</b>	<b>8,400</b>	<b>4,83,330</b>	<b>15,400</b>	<b>54,72,274</b>	<b>59,71,004</b>
					<b>Total of Month :</b>				<b>59,79,404</b>	<b>8,400</b>	<b>4,83,330</b>	<b>15,400</b>	<b>54,72,274</b>	<b>59,71,004</b>
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1231	Voucher		2,12,723	0	0	0	2,12,723	2,12,723
					Voted-Sixth-Schedule-Garo	1301	Voucher		1,07,460	0	0	0	1,07,460	1,07,460
					Voted-Sixth-Schedule-Garo	1634	Voucher		86,129	0	0	0	86,129	86,129
					Voted-Sixth-Schedule-Garo	747	Voucher		27,121	0	10,000	2,200	14,921	27,121
					Voted-Sixth-Schedule-Garo	748	Voucher		1,26,762	0	10,000	0	1,16,762	1,26,762

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

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 700007 Principal Govt. Boys Higher Secondary School Tura														
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	825	Voucher	1,16,668	0	0	0	1,16,668	1,16,668
							826	Voucher	968	0	0	0	968	968
							827	Voucher	1,18,615	0	0	0	1,18,615	1,18,615
							828	Voucher	9,194	0	0	0	9,194	9,194
							829	Voucher	15,000	0	0	0	15,000	15,000
							830	Voucher	29,033	0	0	0	29,033	29,033
							831	Voucher	99,168	0	0	0	99,168	99,168
							832	Voucher	23,500	0	0	0	23,500	23,500
							833	Voucher	59,610	0	0	0	59,610	59,610
							834	Voucher	1,290	0	0	0	1,290	1,290
							836	Voucher	1,16,606	0	0	0	1,16,606	1,16,606
							838	Voucher	15,000	0	0	0	15,000	15,000
							839	Voucher	1,36,966	0	0	0	1,36,966	1,36,966
							86	Voucher	50,11,091	8,400	4,63,330	13,200	45,26,161	50,02,691
							<b>Total Object Head-- I :</b>							
06. Medical Treatment						Voted-Sixth-	1282							

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

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Run Date :

23/07/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Tura Treasury**D.D.O. :** 700007 Principal Govt. Boys Higher Secondary School Tura**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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-Garo		1282	Voucher	64,692	0	0	0	64,692	64,692
<b>Total Object Head-- 6 :</b>									<b>64,692</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,692</b>	<b>64,692</b>
				13. Office Expenses	Voted-Sixth-Schedule-Garo		886	Voucher	34,000	0	0	0	34,000	34,000
<b>Total Object Head-- 13 :</b>									<b>34,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,000</b>	<b>34,000</b>
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo		797	Voucher	2,51,703	0	0	0	2,51,703	2,51,703
<b>Total Object Head-- 14 :</b>									<b>2,51,703</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,51,703</b>	<b>2,51,703</b>
<b>Total Sub Head :</b>									<b>66,63,299</b>	<b>8,400</b>	<b>4,83,330</b>	<b>15,400</b>	<b>61,56,169</b>	<b>66,54,899</b>
<b>Total Minor Head 109 :</b>									<b>66,63,299</b>	<b>8,400</b>	<b>4,83,330</b>	<b>15,400</b>	<b>61,56,169</b>	<b>66,54,899</b>
<b>Total Sub Major Head 2 :</b>									<b>66,63,299</b>	<b>8,400</b>	<b>4,83,330</b>	<b>15,400</b>	<b>61,56,169</b>	<b>66,54,899</b>
<b>Total Major Head 2202 :</b>									<b>66,63,299</b>	<b>8,400</b>	<b>4,83,330</b>	<b>15,400</b>	<b>61,56,169</b>	<b>66,54,899</b>
<b>Total of Month :</b>									<b>66,63,299</b>	<b>8,400</b>	<b>4,83,330</b>	<b>15,400</b>	<b>61,56,169</b>	<b>66,54,899</b>
<b>Total of DDO 700007 :</b>									<b>1,82,94,779</b>	<b>25,200</b>	<b>14,88,990</b>	<b>46,200</b>	<b>1,67,34,389</b>	<b>1,82,69,579</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>1,82,69,579</b>	
<u>Summary of DDO wise expenditure</u>														

**Voucher Wise Expenditure Report**  
**( for Reconciliation )**  
**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month June of Financial Year 2024-2025**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 TuraSummary of DDO wise expenditure

2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,76,45,654
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Garo	2,81,784
2202	02	109	(01) Secondary Schools For Boys-	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	56,438
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	34,000
2202	02	109	(01) Secondary Schools For Boys-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	2,51,703
							1,82,69,579

**Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 700008 Principal Govt. Girls Higher Secondary School Tura														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	66	Voucher	29,78,459	9,225	3,50,307	26,400	25,92,527	29,69,234
						Voted-Sixth-Schedule-Garo	666	Voucher	1,52,336	0	0	0	1,52,336	1,52,336
<b>Total Object Head-- 1 :</b>									<b>31,30,795</b>	<b>9,225</b>	<b>3,50,307</b>	<b>26,400</b>	<b>27,44,863</b>	<b>31,21,570</b>
<b>Total Sub Head :</b>									<b>31,30,795</b>	<b>9,225</b>	<b>3,50,307</b>	<b>26,400</b>	<b>27,44,863</b>	<b>31,21,570</b>
<b>Total Minor Head 109 :</b>									<b>31,30,795</b>	<b>9,225</b>	<b>3,50,307</b>	<b>26,400</b>	<b>27,44,863</b>	<b>31,21,570</b>
<b>Total Sub Major Head 2 :</b>									<b>31,30,795</b>	<b>9,225</b>	<b>3,50,307</b>	<b>26,400</b>	<b>27,44,863</b>	<b>31,21,570</b>
<b>Total Major Head 2202 :</b>									<b>31,30,795</b>	<b>9,225</b>	<b>3,50,307</b>	<b>26,400</b>	<b>27,44,863</b>	<b>31,21,570</b>
<b>Total of Month :</b>									<b>31,30,795</b>	<b>9,225</b>	<b>3,50,307</b>	<b>26,400</b>	<b>27,44,863</b>	<b>31,21,570</b>
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	134	Voucher	29,78,459	9,225	3,50,307	26,400	25,92,527	29,69,234
						Voted-Sixth-Schedule-Garo	946	Voucher	2,40,862	0	0	0	2,40,862	2,40,862
						Voted-Sixth-Schedule-Garo	947	Voucher	6,37,490	0	0	0	6,37,490	6,37,490
						Voted-Sixth-Schedule-Garo	948	Voucher	50,704	0	0	0	50,704	50,704
						Voted-Sixth-Schedule-Garo	950	Voucher	1,31,083	0	0	0	1,31,083	1,31,083

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The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 700008 Principal Govt. Girls Higher Secondary School Tura														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			<b>40,38,598</b>	<b>9,225</b>	<b>3,50,307</b>	<b>26,400</b>	<b>36,52,666</b>	<b>40,29,373</b>
					02. Wages	Voted-Sixth-Schedule-Garo	187	Voucher	23,718	0	0	0	23,718	23,718
						Voted-Sixth-Schedule-Garo	189	Voucher	30,031	0	0	0	30,031	30,031
						Voted-Sixth-Schedule-Garo	979	Voucher	29,522	0	0	0	29,522	29,522
					<b>Total Object Head-- 2 :</b>				<b>83,271</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,271</b>	<b>83,271</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	1101	Voucher	7,50,000	0	0	0	7,50,000	7,50,000
					<b>Total Object Head-- 6 :</b>				<b>7,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,50,000</b>	<b>7,50,000</b>
					<b>Total Sub Head :</b>				<b>48,71,869</b>	<b>9,225</b>	<b>3,50,307</b>	<b>26,400</b>	<b>44,85,937</b>	<b>48,62,644</b>
					<b>Total Minor Head 109 :</b>				<b>48,71,869</b>	<b>9,225</b>	<b>3,50,307</b>	<b>26,400</b>	<b>44,85,937</b>	<b>48,62,644</b>
					<b>Total Sub Major Head 2 :</b>				<b>48,71,869</b>	<b>9,225</b>	<b>3,50,307</b>	<b>26,400</b>	<b>44,85,937</b>	<b>48,62,644</b>
					<b>Total Major Head 2202 :</b>				<b>48,71,869</b>	<b>9,225</b>	<b>3,50,307</b>	<b>26,400</b>	<b>44,85,937</b>	<b>48,62,644</b>
					<b>Total of Month :</b>				<b>48,71,869</b>	<b>9,225</b>	<b>3,50,307</b>	<b>26,400</b>	<b>44,85,937</b>	<b>48,62,644</b>
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(02) Secondary Schools	0	(01) Salaries, Sumtuary	Voted-Sixth-	106	Voucher	1,05,026	0	0	0	1,05,026	1,05,026

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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Tura Treasury																
<b>D.D.O. :</b>		700008 Principal Govt. Girls Higher Secondary School Tura																
<b>Month of Account:</b>		JUN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1233	Voucher	43,660	0	0	0	43,660	43,660				
							1562	Voucher	1,42,082	0	0	0	1,42,082	1,42,082				
							1563	Voucher	29,033	0	0	0	29,033	29,033				
							82	Voucher	28,73,433	9,225	3,05,307	26,400	25,32,501	28,64,208				
							842	Voucher	1,12,917	0	0	0	1,12,917	1,12,917				
					<b>Total Object Head-- I :</b>								<b>33,06,151</b>	<b>9,225</b>	<b>3,05,307</b>	<b>26,400</b>	<b>29,65,219</b>	<b>32,96,926</b>
					02. Wages					Voted-Sixth-Schedule-Garo	1430	Voucher	23,718	0	0	0	23,718	23,718
					<b>Total Object Head-- 2 :</b>								<b>23,718</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,718</b>	<b>23,718</b>
					(11) Travel Expenses, Conveyance Allowances					Voted-Sixth-Schedule-Garo	1431	Voucher	17,500	0	0	0	17,500	17,500
										Voted-Sixth-Schedule-Garo	1432	Voucher	10,000	0	0	0	10,000	10,000
										Voted-Sixth-Schedule-Garo	1433	Voucher	17,880	0	0	0	17,880	17,880
										Voted-Sixth-Schedule-Garo	1434	Voucher	20,280	0	0	0	20,280	20,280
										Voted-Sixth-Schedule-Garo	1435	Voucher	17,880	0	0	0	17,880	17,880
										Voted-Sixth-Schedule-Garo	1436	Voucher	16,460	0	0	0	16,460	16,460
					<b>Total Object Head-- II :</b>								<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
(13) Office Expenses					Voted-Sixth-	1643	Voucher	44,000	0	0	0	44,000	44,000					

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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700008 Principal Govt. Girls Higher Secondary School Tura												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1644	Voucher	1,56,000	0	0	0	1,56,000	1,56,000
<b>Total Object Head-- 13 :</b>									<b>2,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,000</b>	<b>2,00,000</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	1667	Voucher	50,338	0	0	0	50,338	50,338
<b>Total Object Head-- 14 :</b>									<b>50,338</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,338</b>	<b>50,338</b>
<b>Total Sub Head :</b>									<b>36,80,207</b>	<b>9,225</b>	<b>3,05,307</b>	<b>26,400</b>	<b>33,39,275</b>	<b>36,70,982</b>
<b>Total Minor Head 109 :</b>									<b>36,80,207</b>	<b>9,225</b>	<b>3,05,307</b>	<b>26,400</b>	<b>33,39,275</b>	<b>36,70,982</b>
<b>Total Sub Major Head 2 :</b>									<b>36,80,207</b>	<b>9,225</b>	<b>3,05,307</b>	<b>26,400</b>	<b>33,39,275</b>	<b>36,70,982</b>
<b>Total Major Head 2202 :</b>									<b>36,80,207</b>	<b>9,225</b>	<b>3,05,307</b>	<b>26,400</b>	<b>33,39,275</b>	<b>36,70,982</b>
<b>Total of Month :</b>									<b>36,80,207</b>	<b>9,225</b>	<b>3,05,307</b>	<b>26,400</b>	<b>33,39,275</b>	<b>36,70,982</b>
<b>Total of DDO 700008 :</b>									<b>1,16,82,871</b>	<b>27,675</b>	<b>10,05,921</b>	<b>79,200</b>	<b>1,05,70,075</b>	<b>1,16,55,196</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>1,16,55,196</b>	
<u>Summary of DDO wise expenditure</u>														
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								1,04,47,869
2202	02	109	(02) Secondary Schools For Girls-	0	02. Wages	Voted-Sixth-Schedule-Garo								1,06,989



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Up to Accounting Month June of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Tura Treasury**D.D.O. :** 700008 Principal Govt. Girls Higher Secondary School TuraSummary of DDO wise expenditure

2202	02	109	(02) Secondary Schools For Girls-	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	7,50,000
2202	02	109	(02) Secondary Schools For Girls-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,00,000
2202	02	109	(02) Secondary Schools For Girls-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,00,000
2202	02	109	(02) Secondary Schools For Girls-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	50,338
							<b>1,16,55,196</b>

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

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b> Education and Human Resource Department																			
<b>Treasury :</b> Tura Treasury																			
<b>D.D.O. :</b> 700009 Principal Dalu Govt. Higher Secondary School Tura																			
<b>Month of Account:</b> APR/2024																			
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	64	Voucher	17,70,501	5,000	1,54,370	0	16,11,131	17,65,501					
						Voted-Sixth-Schedule-Garo	798	Voucher	91,496	0	0	0	91,496	91,496					
						<b>Total Object Head-- 1 :</b>								<b>18,61,997</b>	<b>5,000</b>	<b>1,54,370</b>	<b>0</b>	<b>17,02,627</b>	<b>18,56,997</b>
						<b>Total Sub Head :</b>								<b>18,61,997</b>	<b>5,000</b>	<b>1,54,370</b>	<b>0</b>	<b>17,02,627</b>	<b>18,56,997</b>
						<b>Total Minor Head 109 :</b>								<b>18,61,997</b>	<b>5,000</b>	<b>1,54,370</b>	<b>0</b>	<b>17,02,627</b>	<b>18,56,997</b>
						<b>Total Sub Major Head 2 :</b>								<b>18,61,997</b>	<b>5,000</b>	<b>1,54,370</b>	<b>0</b>	<b>17,02,627</b>	<b>18,56,997</b>
						<b>Total Major Head 2202 :</b>								<b>18,61,997</b>	<b>5,000</b>	<b>1,54,370</b>	<b>0</b>	<b>17,02,627</b>	<b>18,56,997</b>
<b>Total of Month :</b>								<b>18,61,997</b>	<b>5,000</b>	<b>1,54,370</b>	<b>0</b>	<b>17,02,627</b>	<b>18,56,997</b>						
<b>Month of Account:</b> MAY/2024																			
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1052	Voucher	2,87,760	0	0	0	2,87,760	2,87,760					
						Voted-Sixth-Schedule-Garo	1053	Voucher	1,48,373	0	0	0	1,48,373	1,48,373					
						Voted-Sixth-Schedule-Garo	1054	Voucher	59,334	0	0	0	59,334	59,334					
						Voted-Sixth-Schedule-Garo	1055	Voucher	1,50,303	0	0	0	1,50,303	1,50,303					
						Voted-Sixth-Schedule-Garo	1056	Voucher	1,28,266	0	0	0	1,28,266	1,28,266					

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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Tura Treasury																
<b>D.D.O. :</b>		700009 Principal Dalu Govt. Higher Secondary School Tura																
<b>Month of Account:</b>		MAY/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1057	Voucher	90,877	0	0	0	90,877	90,877				
							1223	Voucher	1,26,941	0	0	0	1,26,941	1,26,941				
							129	Voucher	17,70,501	5,000	1,54,370	0	16,11,131	17,65,501				
							951	Voucher	53,592	0	0	0	53,592	53,592				
							952	Voucher	10,645	0	0	0	10,645	10,645				
							<b>Total Object Head-- 1 :</b>			<b>28,26,592</b>	<b>5,000</b>	<b>1,54,370</b>	<b>0</b>	<b>26,67,222</b>	<b>28,21,592</b>			
					02. Wages	Voted-Sixth-Schedule-Garo	649	Voucher	72,285	0	0	0	72,285	72,285				
							650	Voucher	72,360	0	0	0	72,360	72,360				
							651	Voucher	40,246	0	0	0	40,246	40,246				
							653	Voucher	65,049	0	0	0	65,049	65,049				
					<b>Total Object Head-- 2 :</b>			<b>2,49,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,49,940</b>	<b>2,49,940</b>					
					<b>Total Sub Head :</b>								<b>30,76,532</b>	<b>5,000</b>	<b>1,54,370</b>	<b>0</b>	<b>29,17,162</b>	<b>30,71,532</b>
					<b>Total Minor Head 109 :</b>								<b>30,76,532</b>	<b>5,000</b>	<b>1,54,370</b>	<b>0</b>	<b>29,17,162</b>	<b>30,71,532</b>
					<b>Total Sub Major Head 2 :</b>								<b>30,76,532</b>	<b>5,000</b>	<b>1,54,370</b>	<b>0</b>	<b>29,17,162</b>	<b>30,71,532</b>
<b>Total Major Head 2202 :</b>								<b>30,76,532</b>	<b>5,000</b>	<b>1,54,370</b>	<b>0</b>	<b>29,17,162</b>	<b>30,71,532</b>					
<b>Total of Month :</b>								<b>30,76,532</b>	<b>5,000</b>	<b>1,54,370</b>	<b>0</b>	<b>29,17,162</b>	<b>30,71,532</b>					

**Voucher Wise Expenditure Report**  
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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Tura Treasury																		
<b>D.D.O. :</b>		700009 Principal Dalu Govt. Higher Secondary School Tura																		
<b>Month of Account:</b>		JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1071	Voucher	19,355	0	0	0	19,355	19,355						
							1073	Voucher	44,484	0	0	0	44,484	44,484						
							1075	Voucher	1,13,226	0	0	0	1,13,226	1,13,226						
							1429	Voucher	21,054	0	0	0	21,054	21,054						
							1496	Voucher	5,667	0	0	0	5,667	5,667						
							1561	Voucher	1,02,846	0	0	0	1,02,846	1,02,846						
							841	Voucher	2,09,964	0	0	0	2,09,964	2,09,964						
							94	Voucher	17,70,501	18,200	1,41,870	0	16,10,431	17,52,301						
							<b>Total Object Head-- 1 :</b>								<b>22,87,097</b>	<b>18,200</b>	<b>1,41,870</b>	<b>0</b>	<b>21,27,027</b>	<b>22,68,897</b>
							2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	1670	Voucher	42,000	0	0	0	42,000
<b>Total Object Head-- 13 :</b>														<b>42,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,000</b>	<b>42,000</b>	
<b>Total Sub Head :</b>								<b>23,29,097</b>	<b>18,200</b>	<b>1,41,870</b>	<b>0</b>	<b>21,69,027</b>	<b>23,10,897</b>							
<b>Total Minor Head 109 :</b>								<b>23,29,097</b>	<b>18,200</b>	<b>1,41,870</b>	<b>0</b>	<b>21,69,027</b>	<b>23,10,897</b>							
<b>Total Sub Major Head 2 :</b>								<b>23,29,097</b>	<b>18,200</b>	<b>1,41,870</b>	<b>0</b>	<b>21,69,027</b>	<b>23,10,897</b>							
<b>Total Major Head 2202 :</b>								<b>23,29,097</b>	<b>18,200</b>	<b>1,41,870</b>	<b>0</b>	<b>21,69,027</b>	<b>23,10,897</b>							
<b>Total of Month :</b>								<b>23,29,097</b>	<b>18,200</b>	<b>1,41,870</b>	<b>0</b>	<b>21,69,027</b>	<b>23,10,897</b>							

**Voucher Wise Expenditure Report  
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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT							
<b>Department :</b>	Education and Human Resource Department								
<b>Treasury</b>	Tura Treasury								
<b>D.D.O. :</b>	700009	Principal Dalu Govt. Higher Secondary School Tura							
		<b>Total of DDO</b>	<i>700009</i>	<b>72,67,626</b>	<b>28,200</b>	<b>4,50,610</b>	<b>0</b>	<b>67,88,816</b>	<b>72,39,426</b>
<b>Reconciliation Portion</b>									
<i>Internal Adjustment of A.G. Office:</i>									
								<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>	<b>72,39,426</b>
<u>Summary of DDO wise expenditure</u>									
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			<b>69,47,486</b>
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Garo			<b>2,49,940</b>
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Garo			<b>42,000</b>
									<b>72,39,426</b>

**Voucher Wise Expenditure Report  
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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b> Education and Human Resource Department																			
<b>Treasury :</b> Tura Treasury																			
<b>D.D.O. :</b> 700011 Principal Tura Public School																			
<b>Month of Account:</b> APR/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	574	Voucher	20,44,678	5,000	1,84,360	0	18,55,318	20,39,678					
							805	Voucher	1,05,112	0	0	0	1,05,112	1,05,112					
							<b>Total Object Head-- 1 :</b>		<b>21,49,790</b>	<b>5,000</b>	<b>1,84,360</b>	<b>0</b>	<b>19,60,430</b>	<b>21,44,790</b>					
										02. Wages	Voted-Sixth-Schedule-Garo	817	Voucher	1,49,788	0	0	0	1,49,788	1,49,788
					<b>Total Object Head-- 2 :</b>		<b>1,49,788</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>1,49,788</b>	<b>1,49,788</b>					
					<b>Total Sub Head :</b>								<b>22,99,578</b>	<b>5,000</b>	<b>1,84,360</b>	<b>0</b>	<b>21,10,218</b>	<b>22,94,578</b>	
					<b>Total Minor Head 109 :</b>								<b>22,99,578</b>	<b>5,000</b>	<b>1,84,360</b>	<b>0</b>	<b>21,10,218</b>	<b>22,94,578</b>	
					<b>Total Sub Major Head 2 :</b>								<b>22,99,578</b>	<b>5,000</b>	<b>1,84,360</b>	<b>0</b>	<b>21,10,218</b>	<b>22,94,578</b>	
					<b>Total Major Head 2202 :</b>								<b>22,99,578</b>	<b>5,000</b>	<b>1,84,360</b>	<b>0</b>	<b>21,10,218</b>	<b>22,94,578</b>	
					<b>Total of Month :</b>								<b>22,99,578</b>	<b>5,000</b>	<b>1,84,360</b>	<b>0</b>	<b>21,10,218</b>	<b>22,94,578</b>	
<b>Month of Account:</b> MAY/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	172	Voucher	20,44,678	5,000	2,16,360	0	18,23,318	20,39,678					
							<b>Total Object Head-- 1 :</b>		<b>20,44,678</b>	<b>5,000</b>	<b>2,16,360</b>	<b>0</b>	<b>18,23,318</b>	<b>20,39,678</b>					
												02. Wages	Voted-Sixth-Schedule-Garo	1058	Voucher	63,202	0	0	0

**Voucher Wise Expenditure Report  
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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 700011 Principal Tura Public School														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(03) Special Schools	0	02. Wages	Voted-Sixth-Schedule-Garo	652	Voucher	54,000	0	0	0	54,000	54,000
<b>Total Object Head-- 2 :</b>									<b>1,17,202</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,17,202</b>	<b>1,17,202</b>
<b>Total Sub Head :</b>									<b>21,61,880</b>	<b>5,000</b>	<b>2,16,360</b>	<b>0</b>	<b>19,40,520</b>	<b>21,56,880</b>
<b>Total Minor Head 109 :</b>									<b>21,61,880</b>	<b>5,000</b>	<b>2,16,360</b>	<b>0</b>	<b>19,40,520</b>	<b>21,56,880</b>
<b>Total Sub Major Head 2 :</b>									<b>21,61,880</b>	<b>5,000</b>	<b>2,16,360</b>	<b>0</b>	<b>19,40,520</b>	<b>21,56,880</b>
<b>Total Major Head 2202 :</b>									<b>21,61,880</b>	<b>5,000</b>	<b>2,16,360</b>	<b>0</b>	<b>19,40,520</b>	<b>21,56,880</b>
<b>Total of Month :</b>									<b>21,61,880</b>	<b>5,000</b>	<b>2,16,360</b>	<b>0</b>	<b>19,40,520</b>	<b>21,56,880</b>
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	80	Voucher	20,44,678	5,000	1,68,300	0	18,71,378	20,39,678
<b>Total Object Head-- 1 :</b>									<b>20,44,678</b>	<b>5,000</b>	<b>1,68,300</b>	<b>0</b>	<b>18,71,378</b>	<b>20,39,678</b>
<b>Total Sub Head :</b>									<b>20,44,678</b>	<b>5,000</b>	<b>1,68,300</b>	<b>0</b>	<b>18,71,378</b>	<b>20,39,678</b>
<b>Total Minor Head 109 :</b>									<b>20,44,678</b>	<b>5,000</b>	<b>1,68,300</b>	<b>0</b>	<b>18,71,378</b>	<b>20,39,678</b>
<b>Total Sub Major Head 2 :</b>									<b>20,44,678</b>	<b>5,000</b>	<b>1,68,300</b>	<b>0</b>	<b>18,71,378</b>	<b>20,39,678</b>
<b>Total Major Head 2202 :</b>									<b>20,44,678</b>	<b>5,000</b>	<b>1,68,300</b>	<b>0</b>	<b>18,71,378</b>	<b>20,39,678</b>

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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>	Education and Human Resource Department													
<b>Treasury :</b>	Tura Treasury													
<b>D.D.O. :</b>	700011	Principal Tura Public School												
<b>Month of Account:</b>	JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>20,44,678</b>	<b>5,000</b>	<b>1,68,300</b>	<b>0</b>	<b>18,71,378</b>	<b>20,39,678</b>
<b>Total of DDO 700011 :</b>									<b>65,06,136</b>	<b>15,000</b>	<b>5,69,020</b>	<b>0</b>	<b>59,22,116</b>	<b>64,91,136</b>
<b><i>Reconciliation Portion</i></b>														
<b><i>Internal Adjustment of A.G. Office:</i></b>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>64,91,136</b>
<b><u>Summary of DDO wise expenditure</u></b>														
2202	02	109	(03)	Special Schools	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						<b>62,24,146</b>
2202	02	109	(03)	Special Schools	0	02. Wages		Voted-Sixth-Schedule-Garo						<b>2,66,990</b>
														<b>64,91,136</b>



**Voucher Wise Expenditure Report**  
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Up to Accounting Month June of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Tura Treasury**D.D.O. :** 700012 Sub-Divisional School Education Officer West Garo Hills Tura**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	118	Challan	-83,931	0	0	0	-83,931	-83,931						
						Voted-Sixth-Schedule-Garo	576	Voucher	24,38,986	0	0	6,600	24,32,386	24,38,986						
						Voted-Sixth-Schedule-Garo	578	Voucher	56,17,957	0	4,67,930	2,200	51,47,827	56,17,957						
						Voted-Sixth-Schedule-Garo	580	Voucher	6,82,848	0	0	0	6,82,848	6,82,848						
						Voted-Sixth-Schedule-Garo	582	Voucher	1,74,60,903	0	17,64,450	19,800	1,56,76,653	1,74,60,903						
						Voted-Sixth-Schedule-Garo	584	Voucher	90,59,040	0	8,57,450	8,800	81,92,790	90,59,040						
						Voted-Sixth-Schedule-Garo	586	Voucher	4,42,049	0	16,210	0	4,25,839	4,42,049						
						Voted-Sixth-Schedule-Garo	800	Voucher	4,77,430	0	42,560	2,200	4,32,670	4,77,430						
						General-Voted	967	Voucher	6,84,000	0	0	0	6,84,000	6,84,000						
						Voted-Sixth-Schedule-Garo	973	Voucher	63,006	0	0	0	63,006	63,006						
						<b>Total Object Head-- I :</b>									<b>3,68,42,288</b>	<b>0</b>	<b>31,48,600</b>	<b>39,600</b>	<b>3,36,54,088</b>	<b>3,68,42,288</b>
						<b>Total Sub Head :</b>									<b>3,68,42,288</b>	<b>0</b>	<b>31,48,600</b>	<b>39,600</b>	<b>3,36,54,088</b>	<b>3,68,42,288</b>
									(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1227	Voucher	27,216	0	0	0	27,216	27,216
												Voted-Sixth-Schedule-Garo	589	Voucher	4,12,882	0	29,000	0	3,83,882	4,12,882
Voted-Sixth-Schedule-Garo	972	Voucher	62,262	0	0							0	62,262	62,262						
<b>Total Object Head-- I :</b>												<b>5,02,360</b>	<b>0</b>	<b>29,000</b>	<b>0</b>	<b>4,73,360</b>	<b>5,02,360</b>			

**Voucher Wise Expenditure Report**  
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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700012 Sub-Divisional School Education Officer West Garo Hills Tura												
<b>Month of Account:</b>		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(03) Government M.E. School	<b>Total Sub Head :</b>					5,02,360	0	29,000	0	4,73,360	5,02,360
				<b>Total Minor Head 101 :</b>					3,73,44,648	0	31,77,600	39,600	3,41,27,448	3,73,44,648
		102	(11) Expenditure On M.E. 0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	12	Challan	-21,450	0	0	0	-21,450	-21,450	
				<b>Total Object Head-- 31 :</b>					-21,450	0	0	0	-21,450	-21,450
				<b>Total Sub Head :</b>					-21,450	0	0	0	-21,450	-21,450
				<b>Total Minor Head 102 :</b>					-21,450	0	0	0	-21,450	-21,450
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1228	Voucher	67,066	0	0	0	67,066	67,066	
					Voted-Sixth-Schedule-Garo	566	Voucher	8,35,908	0	99,230	11,000	7,25,678	8,35,908	
				<b>Total Object Head-- 1 :</b>					9,02,974	0	99,230	11,000	7,92,744	9,02,974
				02. Wages	Voted-Sixth-Schedule-Garo	809	Voucher	12,462	0	0	0	12,462	12,462	
					Voted-Sixth-Schedule-Garo	811	Voucher	15,000	0	0	0	15,000	15,000	
					Voted-Sixth-Schedule-Garo	812	Voucher	17,453	0	0	0	17,453	17,453	
					Voted-Sixth-Schedule-Garo	813	Voucher	12,462	0	0	0	12,462	12,462	
				<b>Total Object Head-- 2 :</b>					57,377	0	0	0	57,377	57,377
				<b>Total Sub Head :</b>					9,60,351	0	99,230	11,000	8,50,121	9,60,351
				<b>Total Minor Head 104 :</b>					9,60,351	0	99,230	11,000	8,50,121	9,60,351

**Voucher Wise Expenditure Report  
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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 700012 Sub-Divisional School Education Officer West Garo Hills Tura														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Sub Major Head 1 :</b>									3,82,83,549	0	32,76,830	50,600	3,49,56,119	3,82,83,549
<b>Total Major Head 2202 :</b>									3,82,83,549	0	32,76,830	50,600	3,49,56,119	3,82,83,549
<b>Total of Month :</b>									3,82,83,549	0	32,76,830	50,600	3,49,56,119	3,82,83,549
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1006	Voucher	20,83,356	0	0	0	20,83,356	20,83,356
						Voted-Sixth-Schedule-Garo	1007	Voucher	2,84,508	0	0	0	2,84,508	2,84,508
						Voted-Sixth-Schedule-Garo	1008	Voucher	80,460	0	0	0	80,460	80,460
						Voted-Sixth-Schedule-Garo	1009	Voucher	7,20,288	0	0	0	7,20,288	7,20,288
						Voted-Sixth-Schedule-Garo	1010	Voucher	10,97,676	0	0	0	10,97,676	10,97,676
						Voted-Sixth-Schedule-Garo	1047	Voucher	9,02,088	0	0	0	9,02,088	9,02,088
						Voted-Sixth-Schedule-Garo	1048	Voucher	4,72,544	0	0	0	4,72,544	4,72,544
						Voted-Sixth-Schedule-Garo	1049	Voucher	2,88,456	0	0	0	2,88,456	2,88,456
						Voted-Sixth-Schedule-Garo	1050	Voucher	34,528	0	0	0	34,528	34,528
						Voted-Sixth-Schedule-Garo	1051	Voucher	1,23,224	0	0	0	1,23,224	1,23,224

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Tura Treasury																	
<b>D.D.O. :</b>		700012 Sub-Divisional School Education Officer West Garo Hills Tura																	
<b>Month of Account:</b>		MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1100	Voucher	4,144	0	0	0	4,144	4,144					
						Voted-Sixth-Schedule-Garo	1158	Voucher	86,192	0	0	0	86,192	86,192					
						Voted-Sixth-Schedule-Garo	1187	Voucher	2,28,012	0	0	0	2,28,012	2,28,012					
						Voted-Sixth-Schedule-Garo	1225	Voucher	31,09,551	0	0	0	31,09,551	31,09,551					
						Voted-Sixth-Schedule-Garo	138	Voucher	23,92,351	0	0	6,600	23,85,751	23,92,351					
						Voted-Sixth-Schedule-Garo	140	Voucher	1,73,68,614	0	17,93,950	19,800	1,55,54,864	1,73,68,614					
						Voted-Sixth-Schedule-Garo	142	Voucher	91,49,105	0	8,93,830	8,800	82,46,475	91,49,105					
						Voted-Sixth-Schedule-Garo	145	Voucher	56,17,957	0	4,57,930	2,200	51,57,827	56,17,957					
						Voted-Sixth-Schedule-Garo	154	Voucher	8,76,699	0	10,000	0	8,66,699	8,76,699					
						General-Voted	635	Voucher	6,84,000	0	0	0	6,84,000	6,84,000					
						Voted-Sixth-Schedule-Garo	643	Voucher	80,574	0	7,000	2,200	71,374	80,574					
						Voted-Sixth-Schedule-Garo	645	Voucher	88,068	0	0	0	88,068	88,068					
						Voted-Sixth-Schedule-Garo	661	Voucher	46,635	0	0	0	46,635	46,635					
						<b>Total Object Head-- I :</b>								<b>4,58,19,030</b>	<b>0</b>	<b>31,62,710</b>	<b>39,600</b>	<b>4,26,16,720</b>	<b>4,58,19,030</b>
						<b>Total Sub Head :</b>								<b>4,58,19,030</b>	<b>0</b>	<b>31,62,710</b>	<b>39,600</b>	<b>4,26,16,720</b>	<b>4,58,19,030</b>
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	152	Voucher	4,12,882	0	29,000	0	3,83,882	4,12,882					

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Up to Accounting Month June of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Tura Treasury**D.D.O. :** 700012 Sub-Divisional School Education Officer West Garo Hills Tura**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	833	Voucher	27,185	0	0	0	27,185	27,185
<b>Total Object Head-- 1 :</b>									<b>4,40,067</b>	<b>0</b>	<b>29,000</b>	<b>0</b>	<b>4,11,067</b>	<b>4,40,067</b>
<b>Total Sub Head :</b>									<b>4,40,067</b>	<b>0</b>	<b>29,000</b>	<b>0</b>	<b>4,11,067</b>	<b>4,40,067</b>
<b>Total Minor Head 101 :</b>									<b>4,62,59,097</b>	<b>0</b>	<b>31,91,710</b>	<b>39,600</b>	<b>4,30,27,787</b>	<b>4,62,59,097</b>
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	933	Voucher	1,64,35,892	0	0	0	1,64,35,892	1,64,35,892
<b>Total Object Head-- 31 :</b>									<b>1,64,35,892</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,64,35,892</b>	<b>1,64,35,892</b>
<b>Total Sub Head :</b>									<b>1,64,35,892</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,64,35,892</b>	<b>1,64,35,892</b>
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	940	Voucher	10,08,000	0	0	0	10,08,000	10,08,000
<b>Total Object Head-- 31 :</b>									<b>10,08,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,08,000</b>	<b>10,08,000</b>
<b>Total Sub Head :</b>									<b>10,08,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,08,000</b>	<b>10,08,000</b>
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1188	Voucher	3,27,833	0	0	0	3,27,833	3,27,833
				0		Voted-Sixth-Schedule-Garo	835	Voucher	88,14,076	0	0	0	88,14,076	88,14,076
<b>Total Object Head-- 31 :</b>									<b>91,41,909</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,41,909</b>	<b>91,41,909</b>
<b>Total Sub Head :</b>									<b>91,41,909</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,41,909</b>	<b>91,41,909</b>
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1059	Voucher	73,63,418	0	0	0	73,63,418	73,63,418
				0		Voted-Sixth-Schedule-Garo	1060	Voucher	58,12,000	0	0	0	58,12,000	58,12,000

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Tura Treasury																
<b>D.D.O. :</b>		700012 Sub-Divisional School Education Officer West Garo Hills Tura																
<b>Month of Account:</b>		MAY/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1159	Voucher	78,065	0	0	0	78,065	78,065				
						General-Voted	930	Voucher	25,56,000	0	0	0	25,56,000	25,56,000				
					<b>Total Object Head-- 31 :</b>								<b>1,58,09,483</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,58,09,483</b>	<b>1,58,09,483</b>
					<b>Total Sub Head :</b>								<b>1,58,09,483</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,58,09,483</b>	<b>1,58,09,483</b>
					(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	636	Voucher	3,50,000	0	0	0	3,50,000	3,50,000		
								<b>Total Object Head-- 31 :</b>								<b>3,50,000</b>	<b>0</b>	<b>0</b>
		<b>Total Sub Head :</b>								<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>			
		<b>Total Minor Head 102 :</b>								<b>4,27,45,284</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,27,45,284</b>	<b>4,27,45,284</b>			
		104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	131	Voucher	8,35,908	0	99,230	11,000	7,25,678	8,35,908					
					<b>Total Object Head-- 1 :</b>								<b>8,35,908</b>	<b>0</b>	<b>99,230</b>	<b>11,000</b>	<b>7,25,678</b>	<b>8,35,908</b>
02. Wages	Voted-Sixth-Schedule-Garo			1	Voucher	16,890	0	0	0	16,890	16,890							
	Voted-Sixth-Schedule-Garo			181	Voucher	12,060	0	0	0	12,060	12,060							
	Voted-Sixth-Schedule-Garo			183	Voucher	12,060	0	0	0	12,060	12,060							
	Voted-Sixth-Schedule-Garo			185	Voucher	15,000	0	0	0	15,000	15,000							
<b>Total Object Head-- 2 :</b>								<b>56,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,010</b>	<b>56,010</b>					
<b>Total Sub Head :</b>								<b>8,91,918</b>	<b>0</b>	<b>99,230</b>	<b>11,000</b>	<b>7,81,688</b>	<b>8,91,918</b>					
(04) Administrator Primary Education Garo	0			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	824	Voucher	1,74,307	0	52,500	6,600	1,15,207	1,74,307					

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 700012 Sub-Divisional School Education Officer West Garo Hills Tura															
<b>Month of Account:</b> MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	976	Voucher	1,74,307	0	52,500	6,600	1,15,207	1,74,307	
					<b>Total Object Head-- 1 :</b>				<b>3,48,614</b>	<b>0</b>	<b>1,05,000</b>	<b>13,200</b>	<b>2,30,414</b>	<b>3,48,614</b>	
					<b>Total Sub Head :</b>				<b>3,48,614</b>	<b>0</b>	<b>1,05,000</b>	<b>13,200</b>	<b>2,30,414</b>	<b>3,48,614</b>	
					<b>Total Minor Head 104 :</b>				<b>12,40,532</b>	<b>0</b>	<b>2,04,230</b>	<b>24,200</b>	<b>10,12,102</b>	<b>12,40,532</b>	
	<b>Total Sub Major Head 1 :</b>				<b>9,02,44,913</b>	<b>0</b>	<b>33,95,940</b>	<b>63,800</b>	<b>8,67,85,173</b>	<b>9,02,44,913</b>					
	80	911		(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	978	Challan	-20,006	0	0	0	-20,006	-20,006
						<b>Total Object Head-- 70 :</b>				<b>-20,006</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-20,006</b>	<b>-20,006</b>
						<b>Total Sub Head :</b>				<b>-20,006</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-20,006</b>	<b>-20,006</b>
						<b>Total Minor Head 911 :</b>				<b>-20,006</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-20,006</b>	<b>-20,006</b>
						<b>Total Sub Major Head 80 :</b>				<b>-20,006</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-20,006</b>	<b>-20,006</b>
<b>Total Major Head 2202 :</b>						<b>9,02,24,907</b>	<b>0</b>	<b>33,95,940</b>	<b>63,800</b>	<b>8,67,65,167</b>	<b>9,02,24,907</b>				
<b>Total of Month :</b>				<b>9,02,24,907</b>	<b>0</b>	<b>33,95,940</b>	<b>63,800</b>	<b>8,67,65,167</b>	<b>9,02,24,907</b>						
<b>Month of Account:</b> JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1280	Voucher	36,072	0	0	0	36,072	36,072	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700012 Sub-Divisional School Education Officer West Garo Hills Tura												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries									
					Voted-Sixth-Schedule-Garo		1281	Voucher	31,09,551	0	0	0	31,09,551	31,09,551
					General-Voted		1427	Voucher	42,597	0	0	0	42,597	42,597
					Voted-Sixth-Schedule-Garo		595	Voucher	56,45,248	0	4,49,520	2,200	51,93,528	56,45,248
					Voted-Sixth-Schedule-Garo		597	Voucher	91,21,460	0	8,74,970	11,000	82,35,490	91,21,460
					Voted-Sixth-Schedule-Garo		599	Voucher	7,28,821	0	0	0	7,28,821	7,28,821
					Voted-Sixth-Schedule-Garo		600	Voucher	1,75,15,956	0	18,03,080	19,800	1,56,93,076	1,75,15,956
					Voted-Sixth-Schedule-Garo		602	Voucher	31,09,551	0	0	0	31,09,551	31,09,551
					Voted-Sixth-Schedule-Garo		604	Voucher	24,38,986	0	0	6,600	24,32,386	24,38,986
					General-Voted		606	Voucher	6,84,000	0	0	0	6,84,000	6,84,000
					Voted-Sixth-Schedule-Garo		609	Voucher	4,76,160	0	0	0	4,76,160	4,76,160
					Voted-Sixth-Schedule-Garo		611	Voucher	80,574	0	5,180	0	75,394	80,574
					Voted-Sixth-Schedule-Garo		735	Voucher	1,00,47,056	0	0	0	1,00,47,056	1,00,47,056
					Voted-Sixth-Schedule-Garo		737	Voucher	1,86,315	0	0	0	1,86,315	1,86,315
					Voted-Sixth-Schedule-Garo		835	Voucher	30,792	0	0	0	30,792	30,792
					Voted-Sixth-Schedule-Garo		837	Voucher	45,507	0	0	0	45,507	45,507
<b>Total Object Head-- I :</b>									<b>5,32,98,646</b>	<b>0</b>	<b>31,32,750</b>	<b>39,600</b>	<b>5,01,26,296</b>	<b>5,32,98,646</b>



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		700012 Sub-Divisional School Education Officer West Garo Hills Tura													
<b>Month of Account:</b>		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	01	101	(01) Expenditure On Primary Schools			<b>Total Sub Head :</b>			<b>5,32,98,646</b>	<b>0</b>	<b>31,32,750</b>	<b>39,600</b>	<b>5,01,26,296</b>	<b>5,32,98,646</b>	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	General-Voted	103	Voucher	4,12,882	0	29,000	0	3,83,882	4,12,882	
						Voted-Sixth-Schedule-Garo	1633	Voucher	1,23,045	0	14,000	0	1,09,045	1,23,045	
						Voted-Sixth-Schedule-Garo	746	Voucher	27,672	0	0	0	27,672	27,672	
						<b>Total Object Head-- 1 :</b>			<b>5,63,599</b>	<b>0</b>	<b>43,000</b>	<b>0</b>	<b>5,20,599</b>	<b>5,63,599</b>	
			<b>Total Sub Head :</b>			<b>5,63,599</b>	<b>0</b>	<b>43,000</b>	<b>0</b>	<b>5,20,599</b>	<b>5,63,599</b>				
			<b>Total Minor Head 101 :</b>			<b>5,38,62,245</b>	<b>0</b>	<b>31,75,750</b>	<b>39,600</b>	<b>5,06,46,895</b>	<b>5,38,62,245</b>				
			102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1246	Voucher	78,97,874	0	0	0	78,97,874	78,97,874
							Voted-Sixth-Schedule-Garo	1307	Voucher	4,06,591	0	0	0	4,06,591	4,06,591
							<b>Total Object Head-- 31 :</b>			<b>83,04,465</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,04,465</b>	<b>83,04,465</b>
			<b>Total Sub Head :</b>			<b>83,04,465</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,04,465</b>	<b>83,04,465</b>				
			102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1498	Voucher	5,04,000	0	0	0	5,04,000	5,04,000
							<b>Total Object Head-- 31 :</b>			<b>5,04,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,04,000</b>	<b>5,04,000</b>
							<b>Total Sub Head :</b>			<b>5,04,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,04,000</b>	<b>5,04,000</b>
			102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1091	Voucher	44,07,038	0	0	0	44,07,038	44,07,038
Voted-Sixth-Schedule-Garo	1245	Voucher					21,34,384	0	0	0	21,34,384	21,34,384			

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700012 Sub-Divisional School Education Officer West Garo Hills Tura												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	102	(11) Expenditure On M.E. 0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	<b>Total Object Head-- 31 :</b>				<b>65,41,422</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,41,422</b>	<b>65,41,422</b>
					<b>Total Sub Head :</b>				<b>65,41,422</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,41,422</b>	<b>65,41,422</b>
			(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	General-Voted	1426	Voucher	13,32,000	0	0	0	13,32,000	13,32,000	
					Voted-Sixth-Schedule-Garo	1675	Voucher	29,04,000	0	0	0	29,04,000	29,04,000	
					Voted-Sixth-Schedule-Garo	1678	Voucher	46,000	0	0	0	46,000	46,000	
					<b>Total Object Head-- 31 :</b>			<b>42,82,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,82,000</b>	<b>42,82,000</b>	
					<b>Total Sub Head :</b>			<b>42,82,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,82,000</b>	<b>42,82,000</b>	
					<b>Total Minor Head 102 :</b>			<b>1,96,31,887</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,96,31,887</b>	<b>1,96,31,887</b>	
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	101	Voucher	8,35,908	0	99,230	11,000	7,25,678	8,35,908	
					Voted-Sixth-Schedule-Garo	593	Voucher	41,890	0	0	0	41,890	41,890	
					Voted-Sixth-Schedule-Garo	607	Voucher	17,617	0	0	0	17,617	17,617	
					Voted-Sixth-Schedule-Garo	745	Voucher	62,042	0	0	0	62,042	62,042	
					Voted-Sixth-Schedule-Garo	840	Voucher	32,091	0	0	0	32,091	32,091	
					Voted-Sixth-Schedule-Garo	946	Voucher	63,821	0	0	0	63,821	63,821	
					Voted-Sixth-Schedule-Garo	947	Voucher	1,082	0	0	0	1,082	1,082	
					<b>Total Object Head-- 1 :</b>			<b>10,54,451</b>	<b>0</b>	<b>99,230</b>	<b>11,000</b>	<b>9,44,221</b>	<b>10,54,451</b>	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																								
<b>Department :</b>		Education and Human Resource Department																								
<b>Treasury :</b>		Tura Treasury																								
<b>D.D.O. :</b>		700012 Sub-Divisional School Education Officer West Garo Hills Tura																								
<b>Month of Account:</b>		JUN/2024																								
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)												
											8009	- 7610														
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	02. Wages	Voted-Sixth-Schedule-Garo		110	Voucher	15,000	0	0	0	15,000	15,000												
							112	Voucher	17,453	0	0	0	17,453	17,453												
							113	Voucher	12,462	0	0	0	12,462	12,462												
							114	Voucher	12,462	0	0	0	12,462	12,462												
							<b>Total Object Head-- 2 :</b>								<b>57,377</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,377</b>	<b>57,377</b>						
							<b>Total Sub Head :</b>								<b>11,11,828</b>	<b>0</b>	<b>99,230</b>	<b>11,000</b>	<b>10,01,598</b>	<b>11,11,828</b>						
							(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	99	Voucher			1,74,307	0	52,500	6,600	1,15,207	1,74,307						
													<b>Total Object Head-- 1 :</b>								<b>1,74,307</b>	<b>0</b>	<b>52,500</b>	<b>6,600</b>	<b>1,15,207</b>	<b>1,74,307</b>
													<b>Total Sub Head :</b>								<b>1,74,307</b>	<b>0</b>	<b>52,500</b>	<b>6,600</b>	<b>1,15,207</b>	<b>1,74,307</b>
							<b>Total Minor Head 104 :</b>								<b>12,86,135</b>	<b>0</b>	<b>1,51,730</b>	<b>17,600</b>	<b>11,16,805</b>	<b>12,86,135</b>						
<b>Total Sub Major Head 1 :</b>								<b>7,47,80,267</b>	<b>0</b>	<b>33,27,480</b>	<b>57,200</b>	<b>7,13,95,587</b>	<b>7,47,80,267</b>													
<b>Total Major Head 2202 :</b>								<b>7,47,80,267</b>	<b>0</b>	<b>33,27,480</b>	<b>57,200</b>	<b>7,13,95,587</b>	<b>7,47,80,267</b>													
<b>Total of Month :</b>								<b>7,47,80,267</b>	<b>0</b>	<b>33,27,480</b>	<b>57,200</b>	<b>7,13,95,587</b>	<b>7,47,80,267</b>													
<b>Total of DDO 700012 :</b>								<b>20,32,88,723</b>	<b>0</b>	<b>1,00,00,250</b>	<b>1,71,600</b>	<b>19,31,16,873</b>	<b>20,32,88,723</b>													
<b>Reconciliation Portion</b>																										
<b>Internal Adjustment of A.G. Office:</b>																										

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<b>Department :</b>	Education and Human Resource Department					
<b>Treasury</b>	Tura Treasury					
<b>D.D.O. :</b>	700012	Sub-Divisional School Education Officer West Garo Hills Tura				
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>20,32,88,723</b>	
<u>Summary of DDO wise expenditure</u>						
2202	01	101	(01) Expenditure On Primary Schools	0	Voted-Sixth-Schedule-Garo	-83,931
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries General-Voted	20,94,597
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries Voted-Sixth-Schedule-Garo	13,39,49,298
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo	15,06,026
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary) General-Voted	78,97,874
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary) Voted-Sixth-Schedule-Garo	1,68,42,483
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary) Voted-Sixth-Schedule-Garo	15,12,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	Voted-Sixth-Schedule-Garo	-21,450
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary) Voted-Sixth-Schedule-Garo	1,56,83,331
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary) General-Voted	38,88,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary) Voted-Sixth-Schedule-Garo	1,62,03,483
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary) General-Voted	3,50,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo	27,93,333
			(01) Deputy Inspectors Of Schools And Staff		02. Wages Voted-Sixth-Schedule-Garo	

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Up to Accounting Month June of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Tura Treasury**D.D.O. :** 700012 Sub-Divisional School Education Officer West Garo Hills TuraSummary of DDO wise expenditure

2202	01	104		0			1,70,764
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5,22,921
2202	80	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-20,006
							20,32,88,723

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 700016 Jt. Director Of School Education & Literacy West Garo Hills Tura														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	564	Voucher	17,10,909	5,000	1,08,650	0	15,97,259	17,05,909
						Voted-Sixth-Schedule-Garo	587	Voucher	32,226	0	0	0	32,226	32,226
						<b>Total Object Head-- 1 :</b>		<b>17,43,135</b>	<b>5,000</b>	<b>1,08,650</b>	<b>0</b>	<b>16,29,485</b>	<b>17,38,135</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	667	Voucher	66,420	0	0	0	66,420	66,420
						<b>Total Object Head-- 2 :</b>		<b>66,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,420</b>	<b>66,420</b>	
						<b>Total Sub Head :</b>		<b>18,09,555</b>	<b>5,000</b>	<b>1,08,650</b>	<b>0</b>	<b>16,95,905</b>	<b>18,04,555</b>	
					<b>Total Minor Head 200 :</b>		<b>18,09,555</b>	<b>5,000</b>	<b>1,08,650</b>	<b>0</b>	<b>16,95,905</b>	<b>18,04,555</b>		
					<b>Total Sub Major Head 4 :</b>		<b>18,09,555</b>	<b>5,000</b>	<b>1,08,650</b>	<b>0</b>	<b>16,95,905</b>	<b>18,04,555</b>		
					<b>Total Major Head 2202 :</b>		<b>18,09,555</b>	<b>5,000</b>	<b>1,08,650</b>	<b>0</b>	<b>16,95,905</b>	<b>18,04,555</b>		
					<b>Total of Month :</b>		<b>18,09,555</b>	<b>5,000</b>	<b>1,08,650</b>	<b>0</b>	<b>16,95,905</b>	<b>18,04,555</b>		
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	160	Voucher	17,10,909	5,000	1,08,650	0	15,97,259	17,05,909
						Voted-Sixth-Schedule-Garo	721	Voucher	85,557	0	0	0	85,557	85,557
						<b>Total Object Head-- 1 :</b>		<b>17,96,466</b>	<b>5,000</b>	<b>1,08,650</b>	<b>0</b>	<b>16,82,816</b>	<b>17,91,466</b>	



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

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Up to Accounting Month June of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Tura Treasury**D.D.O. :** 700016 Jt. Director Of School Education & Literacy West Garo Hills Tura**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	04	200	(01) District Social Education Officer And Staff	0	02. Wages				<b>66,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,420</b>	<b>66,420</b>
					<b>Total Object Head-- 2 :</b>				<b>66,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,420</b>	<b>66,420</b>
					<b>Total Sub Head :</b>				<b>19,56,297</b>	<b>5,000</b>	<b>1,08,650</b>	<b>0</b>	<b>18,42,647</b>	<b>19,51,297</b>
					<b>Total Minor Head 200 :</b>				<b>19,56,297</b>	<b>5,000</b>	<b>1,08,650</b>	<b>0</b>	<b>18,42,647</b>	<b>19,51,297</b>
					<b>Total Sub Major Head 4 :</b>				<b>19,56,297</b>	<b>5,000</b>	<b>1,08,650</b>	<b>0</b>	<b>18,42,647</b>	<b>19,51,297</b>
					<b>Total Major Head 2202 :</b>				<b>19,56,297</b>	<b>5,000</b>	<b>1,08,650</b>	<b>0</b>	<b>18,42,647</b>	<b>19,51,297</b>
					<b>Total of Month :</b>				<b>19,56,297</b>	<b>5,000</b>	<b>1,08,650</b>	<b>0</b>	<b>18,42,647</b>	<b>19,51,297</b>
					<b>Total of DDO 700016 :</b>				<b>56,28,738</b>	<b>15,000</b>	<b>3,25,950</b>	<b>0</b>	<b>52,87,788</b>	<b>56,13,738</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****56,13,738**Summary of DDO wise expenditure

2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								<b>54,14,478</b>
2202	04	200	(01) District Social Education Officer And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo								<b>1,99,260</b>
														<b>56,13,738</b>



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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Tura Treasury																		
<b>D.D.O. :</b> 700017 Addl Director Of School Education & Literacy (E.W.&S) Garo Hills																		
<b>Month of Account:</b> APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	001	(02) Establishment Of Joint Director (Dhte)	0	(01) Salaries, Sumtuary Allowance	General-Voted	496	Voucher	2,31,165	0	8,000	6,600	2,16,565	2,31,165				
						General-Voted	968	Voucher	11,584	0	0	0	11,584	11,584				
					<b>Total Object Head-- 1 :</b>								<b>2,42,749</b>	<b>0</b>	<b>8,000</b>	<b>6,600</b>	<b>2,28,149</b>	<b>2,42,749</b>
					02. Wages	General-Voted	498	Voucher	34,572	0	0	0	34,572	34,572				
						<b>Total Object Head-- 2 :</b>								<b>34,572</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,572</b>
					<b>Total Sub Head :</b>								<b>2,77,321</b>	<b>0</b>	<b>8,000</b>	<b>6,600</b>	<b>2,62,721</b>	<b>2,77,321</b>
					<b>Total Minor Head 1 :</b>								<b>2,77,321</b>	<b>0</b>	<b>8,000</b>	<b>6,600</b>	<b>2,62,721</b>	<b>2,77,321</b>
					<b>Total Sub Major Head 2 :</b>								<b>2,77,321</b>	<b>0</b>	<b>8,000</b>	<b>6,600</b>	<b>2,62,721</b>	<b>2,77,321</b>
					<b>Total Major Head 2202 :</b>								<b>2,77,321</b>	<b>0</b>	<b>8,000</b>	<b>6,600</b>	<b>2,62,721</b>	<b>2,77,321</b>
					<b>Total of Month :</b>								<b>2,77,321</b>	<b>0</b>	<b>8,000</b>	<b>6,600</b>	<b>2,62,721</b>	<b>2,77,321</b>
<b>Month of Account:</b> MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	001	(02) Establishment Of Joint Director (Dhte)	0	(01) Salaries, Sumtuary Allowance	General-Voted	163	Voucher	2,31,165	0	8,000	6,600	2,16,565	2,31,165				
						<b>Total Object Head-- 1 :</b>								<b>2,31,165</b>	<b>0</b>	<b>8,000</b>	<b>6,600</b>	<b>2,16,565</b>
					02. Wages	General-Voted	675	Voucher	36,180	0	0	0	36,180	36,180				
						General-Voted	929	Voucher	3,129	0	0	0	3,129	3,129				
					<b>Total Object Head-- 2 :</b>								<b>39,309</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,309</b>	<b>39,309</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700017 Addl Director Of School Education & Literacy (E.W.&S) Garo Hills												
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	001	(02) Establishment Of Joint Director (Dhte)		<b>Total Sub Head :</b>				2,70,474	0	8,000	6,600	2,55,874	2,70,474
					<b>Total Minor Head 1 :</b>				2,70,474	0	8,000	6,600	2,55,874	2,70,474
					<b>Total Sub Major Head 2 :</b>				2,70,474	0	8,000	6,600	2,55,874	2,70,474
					<b>Total Major Head 2202 :</b>				2,70,474	0	8,000	6,600	2,55,874	2,70,474
					<b>Total of Month :</b>				2,70,474	0	8,000	6,600	2,55,874	2,70,474
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	001	(02) Establishment Of Joint Director (Dhte)	0	(01) Salaries, Sumtuary Allowance	General-Voted	88	Voucher	2,31,165	0	8,000	6,600	2,16,565	2,31,165
					<b>Total Object Head-- 1 :</b>				2,31,165	0	8,000	6,600	2,16,565	2,31,165
					02. Wages	General-Voted	1133	Voucher	35,376	0	0	0	35,376	35,376
					<b>Total Object Head-- 2 :</b>				35,376	0	0	0	35,376	35,376
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1004	Voucher	5,660	0	0	0	5,660	5,660
						General-Voted	1006	Voucher	5,660	0	0	0	5,660	5,660
						General-Voted	1568	Voucher	4,340	0	0	0	4,340	4,340
						General-Voted	1569	Voucher	4,340	0	0	0	4,340	4,340
					<b>Total Object Head-- 11 :</b>				20,000	0	0	0	20,000	20,000
					<b>Total Sub Head :</b>				2,86,541	0	8,000	6,600	2,71,941	2,86,541

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		700017 Addl Director Of School Education & Literacy (E.W.&S) Garo Hills													
<b>Month of Account:</b>		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2202	02	001			<b>Total Minor Head 1 :</b>				2,86,541	0	8,000	6,600	2,71,941	2,86,541	
					<b>Total Sub Major Head 2 :</b>				2,86,541	0	8,000	6,600	2,71,941	2,86,541	
					<b>Total Major Head 2202 :</b>				2,86,541	0	8,000	6,600	2,71,941	2,86,541	
					<b>Total of Month :</b>				2,86,541	0	8,000	6,600	2,71,941	2,86,541	
					<b>Total of DDO 700017 :</b>				8,34,336	0	24,000	19,800	7,90,536	8,34,336	
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>8,34,336</b>	
<u>Summary of DDO wise expenditure</u>															
2202	02	1	(02)	Establishment Of Joint Director (Dhte)	0	(01) Salaries, Sumtuary		General-Voted							7,05,079
2202	02	1	(02)	Establishment Of Joint Director (Dhte)	0	02. Wages		General-Voted							1,09,257
2202	02	1	(02)	Establishment Of Joint Director (Dhte)	0	(11) Travel Expenses, Conveyance Allowances		General-Voted							20,000
														<b>8,34,336</b>	

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Up to Accounting Month June of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Tura Treasury**D.D.O. :** 700018 Principal Tura Polytechnic West Garo Hills**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2203	00	105	(14) Tura Polytechnics	0	01. Salaries	General-Voted	1336	Voucher	35,300	0	0	0	35,300	35,300
						General-Voted	480	Voucher	20,64,041	0	40,000	0	20,24,041	20,64,041
						General-Voted	481	Voucher	1,05,836	0	0	0	1,05,836	1,05,836
						General-Voted	482	Voucher	34,450	0	0	0	34,450	34,450
						General-Voted	483	Voucher	5,31,899	0	0	0	5,31,899	5,31,899
						General-Voted	484	Voucher	3,487	0	0	0	3,487	3,487
						General-Voted	535	Voucher	95,880	0	0	0	95,880	95,880
						General-Voted	946	Voucher	33,152	0	0	0	33,152	33,152
						<b>Total Object Head-- 1 :</b>			<b>29,04,045</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>28,64,045</b>	<b>29,04,045</b>
					02. Wages	General-Voted	947	Voucher	2,61,467	0	0	0	2,61,467	2,61,467
						General-Voted	948	Voucher	1,05,000	0	0	0	1,05,000	1,05,000
						<b>Total Object Head-- 2 :</b>			<b>3,66,467</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,66,467</b>	<b>3,66,467</b>
						<b>Total Sub Head :</b>			<b>32,70,512</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>32,30,512</b>	<b>32,70,512</b>
						<b>Total Minor Head 105 :</b>			<b>32,70,512</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>32,30,512</b>	<b>32,70,512</b>
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	649	Challan	-1,10,052	0	0	0	-1,10,052	-1,10,052
						<b>Total Object Head-- 70 :</b>			<b>-1,10,052</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,10,052</b>	<b>-1,10,052</b>
						<b>Total Sub Head :</b>			<b>-1,10,052</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,10,052</b>	<b>-1,10,052</b>
						<b>Total Minor Head 911 :</b>			<b>-1,10,052</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,10,052</b>	<b>-1,10,052</b>
						<b>Total Sub Major Head 0 :</b>			<b>31,60,460</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>31,20,460</b>	<b>31,60,460</b>

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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury</b> Tura Treasury														
<b>D.D.O. :</b> 700018 Principal Tura Polytechnic West Garo Hills														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total Major Head 2203 :</b>									<b>31,60,460</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>31,20,460</b>	<b>31,60,460</b>
<b>Total of Month :</b>									<b>31,60,460</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>31,20,460</b>	<b>31,60,460</b>
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2203	00	105	(14) Tura Polytechnics	0	01. Salaries	General-Voted	195	Voucher	20,71,101	0	40,000	0	20,31,101	20,71,101
						General-Voted	197	Voucher	5,31,899	0	0	0	5,31,899	5,31,899
						General-Voted	594	Voucher	1,15,833	0	0	0	1,15,833	1,15,833
						General-Voted	975	Voucher	98,296	0	0	0	98,296	98,296
<b>Total Object Head-- 1 :</b>									<b>28,17,129</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>27,77,129</b>	<b>28,17,129</b>
					02. Wages	General-Voted	595	Voucher	1,05,000	0	0	0	1,05,000	1,05,000
						General-Voted	596	Voucher	2,54,070	0	0	0	2,54,070	2,54,070
<b>Total Object Head-- 2 :</b>									<b>3,59,070</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,59,070</b>	<b>3,59,070</b>
<b>Total Sub Head :</b>									<b>31,76,199</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>31,36,199</b>	<b>31,76,199</b>
<b>Total Minor Head 105 :</b>									<b>31,76,199</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>31,36,199</b>	<b>31,76,199</b>
<b>Total Sub Major Head 0 :</b>									<b>31,76,199</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>31,36,199</b>	<b>31,76,199</b>
<b>Total Major Head 2203 :</b>									<b>31,76,199</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>31,36,199</b>	<b>31,76,199</b>
<b>Total of Month :</b>									<b>31,76,199</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>31,36,199</b>	<b>31,76,199</b>

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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Tura Treasury																
<b>D.D.O. :</b>		700018 Principal Tura Polytechnic West Garo Hills																
<b>Month of Account:</b>		JUN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2203	00	105	(14) Tura Polytechnics	0	01. Salaries	General-Voted	1069	Voucher	27,424	0	0	0	27,424	27,424				
						General-Voted	1072	Voucher	21,180	0	0	0	21,180	21,180				
						General-Voted	1247	Voucher	35,001	0	0	0	35,001	35,001				
						General-Voted	339	Voucher	76,944	0	0	0	76,944	76,944				
						General-Voted	344	Voucher	5,31,899	0	0	0	5,31,899	5,31,899				
						General-Voted	346	Voucher	20,71,101	0	40,000	0	20,31,101	20,71,101				
						<b>Total Object Head-- 1 :</b>								<b>27,63,549</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>27,23,549</b>
					02. Wages	General-Voted	1274	Voucher	2,37,132	0	0	0	2,37,132	2,37,132				
						General-Voted	1657	Voucher	90,000	0	0	0	90,000	90,000				
						General-Voted	1658	Voucher	74,054	0	0	0	74,054	74,054				
						General-Voted	1661	Voucher	1,05,000	0	0	0	1,05,000	1,05,000				
					<b>Total Object Head-- 2 :</b>								<b>5,06,186</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,06,186</b>	<b>5,06,186</b>
					13. Office Expenses	General-Voted	1598	Voucher	69,500	0	0	0	69,500	69,500				
						General-Voted	1599	Voucher	70,500	0	0	0	70,500	70,500				
					<b>Total Object Head-- 13 :</b>								<b>1,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,40,000</b>	<b>1,40,000</b>
					14. Rents, Rates And Taxes	General-Voted	1273	Voucher	77,382	0	0	0	77,382	77,382				
						<b>Total Object Head-- 14 :</b>								<b>77,382</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,382</b>
					<b>Total Sub Head :</b>								<b>34,87,117</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>34,47,117</b>	<b>34,87,117</b>
					<b>Total Minor Head 105 :</b>								<b>34,87,117</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>34,47,117</b>	<b>34,87,117</b>
					911	(01) Refund Of Overpayment Pertaining To Previous Financial	0	70. Deduct Recoveries	General-Voted	2522	Challan	-1,05,325	0	0	0	-1,05,325	-1,05,325	
<b>Total Object Head-- 70 :</b>									<b>-1,05,325</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,05,325</b>					

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700018 Principal Tura Polytechnic West Garo Hills												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2203	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year		<b>Total Sub Head :</b>				-1,05,325	0	0	0	-1,05,325	-1,05,325
					<b>Total Minor Head 911 :</b>				-1,05,325	0	0	0	-1,05,325	-1,05,325
					<b>Total Sub Major Head 0 :</b>				33,81,792	0	40,000	0	33,41,792	33,81,792
					<b>Total Major Head 2203 :</b>				33,81,792	0	40,000	0	33,41,792	33,81,792
					<b>Total of Month :</b>				33,81,792	0	40,000	0	33,41,792	33,81,792
					<b>Total of DDO 700018 :</b>				97,18,451	0	1,20,000	0	95,98,451	97,18,451
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														97,18,451
<u>Summary of DDO wise expenditure</u>														
2203	00	105	(14) Tura Polytechnics		0	01. Salaries		General-Voted						84,84,723
2203	00	105	(14) Tura Polytechnics		0	02. Wages		General-Voted						12,31,723
2203	00	105	(14) Tura Polytechnics		0	13. Office Expenses		General-Voted						1,40,000
2203	00	105	(14) Tura Polytechnics		0	14. Rents, Rates And Taxes		General-Voted						77,382
			(01) Refund Of Overpayment Pertaining To			70. Deduct Recoveries		General-Voted						

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Up to Accounting Month June of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Tura Treasury**D.D.O. :** 700018 Principal Tura Polytechnic West Garo HillsSummary of DDO wise expenditure

2203	00	911	Previous Financial Year	0					-1,05,325
2203	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo			-1,10,052
									97,18,451



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		700019 Registrar Capt. Williamson Sangma Technical University Tura													
<b>Month of Account:</b>		APR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2203	00	103	(03) Setting Up Of Technical University	0	01. Salaries	General-Voted	376	Voucher	1,30,000	0	0	0	1,30,000	1,30,000	
<b>Total Object Head-- 1 :</b>									<b>1,30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,000</b>	<b>1,30,000</b>	
					02. Wages	General-Voted	99	Voucher	1,33,565	0	0	0	1,33,565	1,33,565	
<b>Total Object Head-- 2 :</b>									<b>1,33,565</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,33,565</b>	<b>1,33,565</b>	
<b>Total Sub Head :</b>									<b>2,63,565</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,63,565</b>	<b>2,63,565</b>	
<b>Total Minor Head 103 :</b>									<b>2,63,565</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,63,565</b>	<b>2,63,565</b>	
<b>Total Sub Major Head 0 :</b>									<b>2,63,565</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,63,565</b>	<b>2,63,565</b>	
<b>Total Major Head 2203 :</b>									<b>2,63,565</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,63,565</b>	<b>2,63,565</b>	
<b>Total of Month :</b>									<b>2,63,565</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,63,565</b>	<b>2,63,565</b>	
<b>Month of Account:</b>		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2203	00	103	(03) Setting Up Of Technical University	0	01. Salaries	General-Voted	198	Voucher	1,30,000	0	0	0	1,30,000	1,30,000	
<b>Total Object Head-- 1 :</b>									<b>1,30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,000</b>	<b>1,30,000</b>	
					02. Wages	General-Voted	200	Voucher	1,32,600	0	0	0	1,32,600	1,32,600	
<b>Total Object Head-- 2 :</b>									<b>1,32,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,32,600</b>	<b>1,32,600</b>	
<b>Total Sub Head :</b>									<b>2,62,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,62,600</b>	<b>2,62,600</b>	

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Up to Accounting Month June of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Tura Treasury**D.D.O. :** 700019 Registrar Capt. Williamson Sangma Technical University Tura**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2203	00	103			<b>Total Minor Head 103 :</b>				2,62,600	0	0	0	2,62,600	2,62,600	
					<b>Total Sub Major Head 0 :</b>				2,62,600	0	0	0	2,62,600	2,62,600	
					<b>Total Major Head 2203 :</b>				2,62,600	0	0	0	2,62,600	2,62,600	
					<b>Total of Month :</b>				2,62,600	0	0	0	2,62,600	2,62,600	

**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2203	00	103	(03) Setting Up Of Technical University	0	01. Salaries	General-Voted	342	Voucher	1,30,000	0	0	0	1,30,000	1,30,000	
					<b>Total Object Head-- 1 :</b>				1,30,000	0	0	0	1,30,000	1,30,000	
					02. Wages	General-Voted	348	Voucher	1,34,180	0	0	0	1,34,180	1,34,180	
					<b>Total Object Head-- 2 :</b>				1,34,180	0	0	0	1,34,180	1,34,180	
					14. Rents Rates And Taxes	General-Voted	1074	Voucher	12,288	0	0	0	12,288	12,288	
					<b>Total Object Head-- 14 :</b>				12,288	0	0	0	12,288	12,288	
					<b>Total Sub Head :</b>				2,76,468	0	0	0	2,76,468	2,76,468	
					<b>Total Minor Head 103 :</b>				2,76,468	0	0	0	2,76,468	2,76,468	
					<b>Total Sub Major Head 0 :</b>				2,76,468	0	0	0	2,76,468	2,76,468	
					<b>Total Major Head 2203 :</b>				2,76,468	0	0	0	2,76,468	2,76,468	
									2,76,468						

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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Tura Treasury**D.D.O. :** 700019 Registrar Capt. Williamson Sangma Technical University Tura**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>										<b>0</b>	<b>0</b>	<b>0</b>	<b>2,76,468</b>	<b>2,76,468</b>	
<b>Total of DDO 700019 :</b>										<b>8,02,633</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,02,633</b>	<b>8,02,633</b>

***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****8,02,633****Summary of DDO wise expenditure**

2203	00	103	(03) Setting Up Of Technical University	0	01. Salaries	General-Voted								<b>3,90,000</b>
2203	00	103	(03) Setting Up Of Technical University	0	02. Wages	General-Voted								<b>4,00,345</b>
2203	00	103	(03) Setting Up Of Technical University	0	14. Rents Rates And Taxes	General-Voted								<b>12,288</b>
														<b>8,02,633</b>

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Baghmara Treasury														
<b>D.D.O. :</b> 700001 District School Education Officer South Garo Hill Baghmara														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	107	Voucher	5,71,791	5,000	43,950	6,600	5,16,241	5,66,791
<b>Total Object Head-- 1 :</b>									<b>5,71,791</b>	<b>5,000</b>	<b>43,950</b>	<b>6,600</b>	<b>5,16,241</b>	<b>5,66,791</b>
<b>Total Sub Head :</b>									<b>5,71,791</b>	<b>5,000</b>	<b>43,950</b>	<b>6,600</b>	<b>5,16,241</b>	<b>5,66,791</b>
<b>Total Minor Head 101 :</b>									<b>5,71,791</b>	<b>5,000</b>	<b>43,950</b>	<b>6,600</b>	<b>5,16,241</b>	<b>5,66,791</b>
<b>Total Sub Major Head 2 :</b>									<b>5,71,791</b>	<b>5,000</b>	<b>43,950</b>	<b>6,600</b>	<b>5,16,241</b>	<b>5,66,791</b>
<b>Total Major Head 2202 :</b>									<b>5,71,791</b>	<b>5,000</b>	<b>43,950</b>	<b>6,600</b>	<b>5,16,241</b>	<b>5,66,791</b>
<b>Total of Month :</b>									<b>5,71,791</b>	<b>5,000</b>	<b>43,950</b>	<b>6,600</b>	<b>5,16,241</b>	<b>5,66,791</b>
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	306	Voucher	5,71,791	5,000	43,950	6,600	5,16,241	5,66,791
<b>Total Object Head-- 1 :</b>									<b>6,00,831</b>	<b>5,000</b>	<b>43,950</b>	<b>6,600</b>	<b>5,45,281</b>	<b>5,95,831</b>
<b>Total Object Head-- 2 :</b>									<b>64,810</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,810</b>	<b>64,810</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		700001 District School Education Officer South Garo Hill Baghmara												
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	101	(01) Inspectors Of Schools And Staff	<b>Total Sub Head :</b>					<b>6,65,641</b>	<b>5,000</b>	<b>43,950</b>	<b>6,600</b>	<b>6,10,091</b>	<b>6,60,641</b>
				<b>Total Minor Head 101 :</b>					<b>6,65,641</b>	<b>5,000</b>	<b>43,950</b>	<b>6,600</b>	<b>6,10,091</b>	<b>6,60,641</b>
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	31. Grants-In-Aid (Salary)	General-Voted	452	Voucher	30,41,556	0	0	0	30,41,556	30,41,556	
					General-Voted	453	Voucher	28,17,762	0	0	0	28,17,762	28,17,762	
					General-Voted	454	Voucher	35,75,372	0	0	0	35,75,372	35,75,372	
					General-Voted	455	Voucher	26,06,150	0	0	0	26,06,150	26,06,150	
					General-Voted	578	Voucher	23,23,348	0	0	0	23,23,348	23,23,348	
					Voted-Sixth-Schedule-Garo	636	Voucher	3,96,000	0	0	0	3,96,000	3,96,000	
					Voted-Sixth-Schedule-Garo	637	Voucher	2,93,208	0	0	0	2,93,208	2,93,208	
				<b>Total Object Head-- 31 :</b>					<b>1,50,53,396</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,53,396</b>	<b>1,50,53,396</b>
				<b>Total Sub Head :</b>					<b>1,50,53,396</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,53,396</b>	<b>1,50,53,396</b>
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	General-Voted	474	Voucher	11,02,000	0	0	0	11,02,000	11,02,000	
					Voted-Sixth-Schedule-Garo	476	Voucher	74,82,000	0	0	0	74,82,000	74,82,000	
				<b>Total Object Head-- 31 :</b>					<b>85,84,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,84,000</b>	<b>85,84,000</b>
				<b>Total Sub Head :</b>					<b>85,84,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,84,000</b>	<b>85,84,000</b>
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	General-Voted	473	Voucher	72,000	0	0	0	72,000	72,000	
					Voted-Sixth-Schedule-Garo	475	Voucher	5,76,000	0	0	0	5,76,000	5,76,000	
				<b>Total Object Head-- 31 :</b>					<b>6,48,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,48,000</b>	<b>6,48,000</b>

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Bagmara Treasury														
<b>D.D.O. :</b> 700001 District School Education Officer South Garo Hill Bagmara														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>6,48,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,48,000</b>	<b>6,48,000</b>
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls											
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	477	Voucher	20,46,000	0	0	0	20,46,000	20,46,000
						Voted-Sixth-Schedule-Garo	548	Voucher	17,808	0	0	0	17,808	17,808
						General-Voted	549	Voucher	1,24,000	0	0	0	1,24,000	1,24,000
<b>Total Object Head-- 31 :</b>									<b>21,87,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,87,808</b>	<b>21,87,808</b>
<b>Total Sub Head :</b>									<b>21,87,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,87,808</b>	<b>21,87,808</b>
<b>Total Minor Head 110 :</b>									<b>2,64,73,204</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,64,73,204</b>	<b>2,64,73,204</b>
<b>Total Sub Major Head 2 :</b>									<b>2,71,38,845</b>	<b>5,000</b>	<b>43,950</b>	<b>6,600</b>	<b>2,70,83,295</b>	<b>2,71,33,845</b>
<b>Total Major Head 2202 :</b>									<b>2,71,38,845</b>	<b>5,000</b>	<b>43,950</b>	<b>6,600</b>	<b>2,70,83,295</b>	<b>2,71,33,845</b>
<b>Total of Month :</b>									<b>2,71,38,845</b>	<b>5,000</b>	<b>43,950</b>	<b>6,600</b>	<b>2,70,83,295</b>	<b>2,71,33,845</b>
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	235	Voucher	5,71,791	5,000	43,950	6,600	5,16,241	5,66,791
<b>Total Object Head-- 1 :</b>									<b>5,71,791</b>	<b>5,000</b>	<b>43,950</b>	<b>6,600</b>	<b>5,16,241</b>	<b>5,66,791</b>

**Voucher Wise Expenditure Report**  
**( for Reconciliation )**  
**The Office of the Accountant General (A&E) Meghalaya**  
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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		700001 District School Education Officer South Garo Hill Baghmara												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	<b>Total Sub Head :</b>					<b>5,71,791</b>	<b>5,000</b>	<b>43,950</b>	<b>6,600</b>	<b>5,16,241</b>	<b>5,66,791</b>
				<b>Total Minor Head 101 :</b>					<b>5,71,791</b>	<b>5,000</b>	<b>43,950</b>	<b>6,600</b>	<b>5,16,241</b>	<b>5,66,791</b>
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	31. Grants-In-Aid (Salary)	General-Voted	411	Voucher	15,20,778	0	0	0	15,20,778	15,20,778	
					General-Voted	413	Voucher	14,08,881	0	0	0	14,08,881	14,08,881	
					General-Voted	415	Voucher	11,61,674	0	0	0	11,61,674	11,61,674	
					General-Voted	420	Voucher	13,03,075	0	0	0	13,03,075	13,03,075	
					General-Voted	428	Voucher	17,87,689	0	0	0	17,87,689	17,87,689	
					Voted-Sixth-Schedule-Garo	520	Voucher	1,98,000	0	0	0	1,98,000	1,98,000	
					Voted-Sixth-Schedule-Garo	521	Voucher	1,98,000	0	0	0	1,98,000	1,98,000	
				<b>Total Object Head-- 31 :</b>					<b>75,78,097</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,78,097</b>	<b>75,78,097</b>
				<b>Total Sub Head :</b>					<b>75,78,097</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,78,097</b>	<b>75,78,097</b>
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	General-Voted	468	Voucher	5,51,000	0	0	0	5,51,000	5,51,000	
					Voted-Sixth-Schedule-Garo	519	Voucher	37,41,000	0	0	0	37,41,000	37,41,000	
				<b>Total Object Head-- 31 :</b>					<b>42,92,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,92,000</b>	<b>42,92,000</b>
				<b>Total Sub Head :</b>					<b>42,92,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,92,000</b>	<b>42,92,000</b>
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	452	Voucher	2,88,000	0	0	0	2,88,000	2,88,000	
					General-Voted	465	Voucher	36,000	0	0	0	36,000	36,000	
				<b>Total Object Head-- 31 :</b>					<b>3,24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,24,000</b>	<b>3,24,000</b>

**Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		700001 District School Education Officer South Garo Hill Baghmara												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls		<b>Total Sub Head :</b>				<b>3,24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,24,000</b>	<b>3,24,000</b>
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	453	Voucher	9,61,000	0	0	0	9,61,000	9,61,000
						Voted-Sixth-Schedule-Garo	466	Voucher	8,904	0	0	0	8,904	8,904
						General-Voted	467	Voucher	62,000	0	0	0	62,000	62,000
					<b>Total Object Head-- 31 :</b>				<b>10,31,904</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,31,904</b>	<b>10,31,904</b>
					<b>Total Sub Head :</b>				<b>10,31,904</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,31,904</b>	<b>10,31,904</b>
					<b>Total Minor Head 110 :</b>				<b>1,32,26,001</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,32,26,001</b>	<b>1,32,26,001</b>
					<b>Total Sub Major Head 2 :</b>				<b>1,37,97,792</b>	<b>5,000</b>	<b>43,950</b>	<b>6,600</b>	<b>1,37,42,242</b>	<b>1,37,92,792</b>
					<b>Total Major Head 2202 :</b>				<b>1,37,97,792</b>	<b>5,000</b>	<b>43,950</b>	<b>6,600</b>	<b>1,37,42,242</b>	<b>1,37,92,792</b>
					<b>Total of Month :</b>				<b>1,37,97,792</b>	<b>5,000</b>	<b>43,950</b>	<b>6,600</b>	<b>1,37,42,242</b>	<b>1,37,92,792</b>
					<b>Total of DDO 700001 :</b>				<b>4,15,08,428</b>	<b>15,000</b>	<b>1,31,850</b>	<b>19,800</b>	<b>4,13,41,778</b>	<b>4,14,93,428</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>													<b>4,14,93,428</b>	
<u>Summary of DDO wise expenditure</u>														
(01) Inspectors Of Schools And Staff					(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo									



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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
<b>Department :</b>	Education and Human Resource Department					
<b>Treasury :</b>	Baghmara Treasury					
<b>D.D.O. :</b>	700001 District School Education Officer South Garo Hill Baghmara					
<u>Summary of DDO wise expenditure</u>						
2202	02	101		0	Allowance	17,29,413
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo 64,810
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted 2,15,46,285
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo 10,85,208
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted 16,53,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo 1,12,23,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted 1,08,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo 8,64,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted 1,86,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo 30,33,712
						4,14,93,428

**Voucher Wise Expenditure Report**  
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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Baghmara Treasury																	
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Baghmara																	
<b>Month of Account:</b>		APR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	244	Voucher	2,79,42,186	0	20,90,525	0	2,58,51,661	2,79,42,186					
						General-Voted	249	Voucher	3,60,000	0	0	0	3,60,000	3,60,000					
						Voted-Sixth-Schedule-Garo	262	Voucher	45,752	0	0	0	45,752	45,752					
						Voted-Sixth-Schedule-Garo	280	Voucher	96,732	0	10,000	0	86,732	96,732					
						Voted-Sixth-Schedule-Garo	300	Voucher	7,81,439	0	1,03,000	0	6,78,439	7,81,439					
						Voted-Sixth-Schedule-Garo	306	Voucher	19,96,783	0	0	0	19,96,783	19,96,783					
						Voted-Sixth-Schedule-Garo	340	Voucher	1,13,09,034	0	0	0	1,13,09,034	1,13,09,034					
						<b>Total Object Head-- I :</b>								<b>4,25,31,926</b>	<b>0</b>	<b>22,03,525</b>	<b>0</b>	<b>4,03,28,401</b>	<b>4,25,31,926</b>
					<b>Total Sub Head :</b>								<b>4,25,31,926</b>	<b>0</b>	<b>22,03,525</b>	<b>0</b>	<b>4,03,28,401</b>	<b>4,25,31,926</b>	
								(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	301	Voucher	3,13,921	0	26,800	0	2,87,121	3,13,921
											Voted-Sixth-Schedule-Garo	302	Voucher	3,07,698	0	48,000	0	2,59,698	3,07,698
											Voted-Sixth-Schedule-Garo	303	Voucher	4,28,986	0	22,000	0	4,06,986	4,28,986
											Voted-Sixth-Schedule-Garo	304	Voucher	17,209	0	0	0	17,209	17,209
											Voted-Sixth-Schedule-Garo	305	Voucher	3,94,834	0	32,900	0	3,61,934	3,94,834
Voted-Sixth-Schedule-Garo	321	Voucher	1,02,491	0							0	0	1,02,491	1,02,491					
Voted-Sixth-Schedule-Garo	358	Voucher	1,31,225	0							0	0	1,31,225	1,31,225					

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Bagmara Treasury														
<b>D.D.O. :</b> 700002 Sub-Divisional School Education Officer Bagmara														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			<b>16,96,364</b>	<b>0</b>	<b>1,29,700</b>	<b>0</b>	<b>15,66,664</b>	<b>16,96,364</b>
						<b>Total Sub Head :</b>			<b>16,96,364</b>	<b>0</b>	<b>1,29,700</b>	<b>0</b>	<b>15,66,664</b>	<b>16,96,364</b>
						<b>Total Minor Head 101 :</b>			<b>4,42,28,290</b>	<b>0</b>	<b>23,33,225</b>	<b>0</b>	<b>4,18,95,065</b>	<b>4,42,28,290</b>
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	272	Voucher	6,48,392	0	73,100	0	5,75,292	6,48,392	
					<b>Total Object Head-- 1 :</b>			<b>6,48,392</b>	<b>0</b>	<b>73,100</b>	<b>0</b>	<b>5,75,292</b>	<b>6,48,392</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	291	Voucher	15,660	0	0	0	15,660	15,660
					Voted-Sixth-Schedule-Garo	292	Voucher	15,000	0	0	0	15,000	15,000	
				<b>Total Object Head-- 2 :</b>			<b>30,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,660</b>	<b>30,660</b>		
				<b>Total Sub Head :</b>			<b>6,79,052</b>	<b>0</b>	<b>73,100</b>	<b>0</b>	<b>6,05,952</b>	<b>6,79,052</b>		
				<b>Total Minor Head 104 :</b>			<b>6,79,052</b>	<b>0</b>	<b>73,100</b>	<b>0</b>	<b>6,05,952</b>	<b>6,79,052</b>		
<b>Total Sub Major Head 1 :</b>			<b>4,49,07,342</b>	<b>0</b>	<b>24,06,325</b>	<b>0</b>	<b>4,25,01,017</b>	<b>4,49,07,342</b>						
<b>Total Major Head 2202 :</b>			<b>4,49,07,342</b>	<b>0</b>	<b>24,06,325</b>	<b>0</b>	<b>4,25,01,017</b>	<b>4,49,07,342</b>						
<b>Total of Month :</b>			<b>4,49,07,342</b>	<b>0</b>	<b>24,06,325</b>	<b>0</b>	<b>4,25,01,017</b>	<b>4,49,07,342</b>						
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Baghmara Treasury																	
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Baghmara																	
<b>Month of Account:</b>		MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	114	Voucher	2,79,42,186	0	20,17,525	0	2,59,24,661	2,79,42,186					
						Voted-Sixth-Schedule-Garo	115	Voucher	7,81,439	0	1,03,000	0	6,78,439	7,81,439					
						General-Voted	116	Voucher	3,60,000	0	0	0	3,60,000	3,60,000					
						Voted-Sixth-Schedule-Garo	118	Voucher	19,96,783	0	0	0	19,96,783	19,96,783					
						Voted-Sixth-Schedule-Garo	166	Voucher	78,582	0	0	0	78,582	78,582					
						Voted-Sixth-Schedule-Garo	265	Voucher	45,752	0	0	0	45,752	45,752					
						Voted-Sixth-Schedule-Garo	600	Voucher	59,94,933	0	0	0	59,94,933	59,94,933					
						Voted-Sixth-Schedule-Garo	638	Voucher	32,75,982	0	0	0	32,75,982	32,75,982					
						Voted-Sixth-Schedule-Garo	641	Voucher	90,054	0	0	0	90,054	90,054					
						Voted-Sixth-Schedule-Garo	642	Voucher	2,26,368	0	0	0	2,26,368	2,26,368					
						Voted-Sixth-Schedule-Garo	73	Voucher	1,68,727	0	0	0	1,68,727	1,68,727					
						<b>Total Object Head-- I :</b>								<b>4,09,60,806</b>	<b>0</b>	<b>21,20,525</b>	<b>0</b>	<b>3,88,40,281</b>	<b>4,09,60,806</b>
						<b>Total Sub Head :</b>								<b>4,09,60,806</b>	<b>0</b>	<b>21,20,525</b>	<b>0</b>	<b>3,88,40,281</b>	<b>4,09,60,806</b>
									(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	117	Voucher	4,85,230	0	22,000	0	4,63,230
Voted-Sixth-Schedule-Garo	119	Voucher	26,247	0	0							0	26,247	26,247					
Voted-Sixth-Schedule-Garo	120	Voucher	3,94,834	0	32,900							0	3,61,934	3,94,834					

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																							
<b>Department :</b>		Education and Human Resource Department																							
<b>Treasury :</b>		Baghmara Treasury																							
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Baghmara																							
<b>Month of Account:</b>		MAY/2024																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	7610													
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	121	Voucher	3,07,698	0	33,000	0	2,74,698	3,07,698											
							123	Voucher	3,42,043	0	26,800	0	3,15,243	3,42,043											
							171	Voucher	3,13,399	0	0	0	3,13,399	3,13,399											
							643	Voucher	1,12,504	0	0	0	1,12,504	1,12,504											
							<b>Total Object Head-- 1 :</b>								<b>19,81,955</b>	<b>0</b>	<b>1,14,700</b>	<b>0</b>	<b>18,67,255</b>	<b>19,81,955</b>					
							<b>Total Sub Head :</b>								<b>19,81,955</b>	<b>0</b>	<b>1,14,700</b>	<b>0</b>	<b>18,67,255</b>	<b>19,81,955</b>					
							<b>Total Minor Head 101 :</b>								<b>4,29,42,761</b>	<b>0</b>	<b>22,35,225</b>	<b>0</b>	<b>4,07,07,536</b>	<b>4,29,42,761</b>					
							102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	551	Voucher	54,11,284	0	0	0	54,11,284	54,11,284						
												557	Voucher	85,433	0	0	0	85,433	85,433						
												632	Voucher	85,433	0	0	0	85,433	85,433						
												634	Voucher	54,26,493	0	0	0	54,26,493	54,26,493						
												650	Voucher	2,44,200	0	0	0	2,44,200	2,44,200						
												<b>Total Object Head-- 31 :</b>								<b>1,12,52,843</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,12,52,843</b>	<b>1,12,52,843</b>
												<b>Total Sub Head :</b>								<b>1,12,52,843</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,12,52,843</b>	<b>1,12,52,843</b>
	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	550	Voucher	21,24,000	0	0	0	21,24,000	21,24,000													
					558	Voucher	7,20,000	0	0	0	7,20,000	7,20,000													

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Baghmara												
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)				<b>28,44,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,44,000</b>	<b>28,44,000</b>
<b>Total Object Head-- 31 :</b>									<b>28,44,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,44,000</b>	<b>28,44,000</b>
<b>Total Sub Head :</b>									<b>28,44,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,44,000</b>	<b>28,44,000</b>
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	546	Voucher	7,20,000	0	0	0	7,20,000	7,20,000
						Voted-Sixth-Schedule-Garo	547	Voucher	6,84,000	0	0	0	6,84,000	6,84,000
<b>Total Object Head-- 31 :</b>									<b>14,04,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,04,000</b>	<b>14,04,000</b>
<b>Total Sub Head :</b>									<b>14,04,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,04,000</b>	<b>14,04,000</b>
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	562	Voucher	4,25,753	0	0	0	4,25,753	4,25,753
						Voted-Sixth-Schedule-Garo	563	Voucher	5,89,481	0	0	0	5,89,481	5,89,481
						Voted-Sixth-Schedule-Garo	564	Voucher	5,49,974	0	0	0	5,49,974	5,49,974
						Voted-Sixth-Schedule-Garo	565	Voucher	4,96,797	0	0	0	4,96,797	4,96,797
						Voted-Sixth-Schedule-Garo	566	Voucher	6,36,120	0	0	0	6,36,120	6,36,120
						Voted-Sixth-Schedule-Garo	567	Voucher	4,52,628	0	0	0	4,52,628	4,52,628
						Voted-Sixth-Schedule-Garo	568	Voucher	4,70,189	0	0	0	4,70,189	4,70,189
						Voted-Sixth-Schedule-Garo	569	Voucher	6,08,856	0	0	0	6,08,856	6,08,856
						Voted-Sixth-Schedule-Garo	570	Voucher	4,70,189	0	0	0	4,70,189	4,70,189
						Voted-Sixth-Schedule-Garo	571	Voucher	6,08,856	0	0	0	6,08,856	6,08,856

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b>		Education and Human Resource Department																			
<b>Treasury :</b>		Baghmara Treasury																			
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Baghmara																			
<b>Month of Account:</b>		MAY/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2202	01	102	(11) Expenditure On M.E. 0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		572	Voucher	5,57,010	0	0	0	5,57,010	5,57,010							
							573	Voucher	4,52,628	0	0	0	4,52,628	4,52,628							
							574	Voucher	5,89,481	0	0	0	5,89,481	5,89,481							
							575	Voucher	4,96,797	0	0	0	4,96,797	4,96,797							
							576	Voucher	5,49,974	0	0	0	5,49,974	5,49,974							
							577	Voucher	4,25,753	0	0	0	4,25,753	4,25,753							
							<b>Total Object Head-- 31 :</b>								<b>83,80,486</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,80,486</b>	<b>83,80,486</b>	
							<b>Total Sub Head :</b>								<b>83,80,486</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,80,486</b>	<b>83,80,486</b>	
										(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	General-Voted		627	Voucher	13,32,000	0	0	0	13,32,000	13,32,000
														628	Voucher	14,40,000	0	0	0	14,40,000	14,40,000
														629	Voucher	15,84,000	0	0	0	15,84,000	15,84,000
														630	Voucher	92,000	0	0	0	92,000	92,000
														631	Voucher	4,32,000	0	0	0	4,32,000	4,32,000
														633	Voucher	49,04,000	0	0	0	49,04,000	49,04,000
635	Voucher	36,92,000	0	0	0	36,92,000								36,92,000							
<b>Total Object Head-- 31 :</b>														<b>1,34,76,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,34,76,000</b>	<b>1,34,76,000</b>		
<b>Total Sub Head :</b>								<b>1,34,76,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,34,76,000</b>	<b>1,34,76,000</b>								

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The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																					
<b>Department :</b>		Education and Human Resource Department																					
<b>Treasury :</b>		Baghmara Treasury																					
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Baghmara																					
<b>Month of Account:</b>		MAY/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	- 7610											
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	648	Voucher	1,13,400	0	0	0	1,13,400	1,13,400									
							649	Voucher	3,50,000	0	0	0	3,50,000	3,50,000									
					<b>Total Object Head-- 31 :</b>								<b>4,63,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,63,400</b>	<b>4,63,400</b>					
					<b>Total Sub Head :</b>								<b>4,63,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,63,400</b>	<b>4,63,400</b>					
					<b>Total Minor Head 102 :</b>								<b>3,78,20,729</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,78,20,729</b>	<b>3,78,20,729</b>					
					104	(01) Deputy Inspectors Of0 Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	122	Voucher	6,48,392	0	62,500	0	5,85,892	6,48,392						
										504	Voucher	7,464	0	0	0	7,464	7,464						
								<b>Total Object Head-- 1 :</b>								<b>6,55,856</b>	<b>0</b>	<b>62,500</b>	<b>0</b>	<b>5,93,356</b>	<b>6,55,856</b>		
								(02) Wages	Voted-Sixth-Schedule-Garo	560	Voucher	15,660	0	0	0	15,660	15,660						
										561	Voucher	15,000	0	0	0	15,000	15,000						
										<b>Total Object Head-- 2 :</b>								<b>30,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,660</b>	<b>30,660</b>
										<b>Total Sub Head :</b>								<b>6,86,516</b>	<b>0</b>	<b>62,500</b>	<b>0</b>	<b>6,24,016</b>	<b>6,86,516</b>
								(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	204	Voucher	1,45,563	0	12,000	0	1,33,563	1,45,563				
												531	Voucher	1,45,563	0	12,000	0	1,33,563	1,45,563				
										<b>Total Object Head-- 1 :</b>								<b>2,91,126</b>	<b>0</b>	<b>24,000</b>	<b>0</b>	<b>2,67,126</b>	<b>2,91,126</b>
<b>Total Sub Head :</b>								<b>2,91,126</b>	<b>0</b>	<b>24,000</b>	<b>0</b>	<b>2,67,126</b>	<b>2,91,126</b>										



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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																													
<b>Department :</b> Education and Human Resource Department																													
<b>Treasury :</b> Bagmara Treasury																													
<b>D.D.O. :</b> 700002 Sub-Divisional School Education Officer Bagmara																													
<b>Month of Account:</b> MAY/2024																													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610							
2202		01		104						<b>Total Minor Head 104 :</b>								9,77,642		0		86,500		0		8,91,142		9,77,642	
										<b>Total Sub Major Head 1 :</b>								8,17,41,132		0		23,21,725		0		7,94,19,407		8,17,41,132	
										<b>Total Major Head 2202 :</b>								8,17,41,132		0		23,21,725		0		7,94,19,407		8,17,41,132	
										<b>Total of Month :</b>								8,17,41,132		0		23,21,725		0		7,94,19,407		8,17,41,132	
<b>Month of Account:</b> JUN/2024																													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610							
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo		19	Voucher	7,07,417	0	98,000	0	6,09,417	7,07,417														
						Voted-Sixth-Schedule-Garo		20	Voucher	2,77,73,173	0	21,03,525	0	2,56,69,648	2,77,73,173														
						Voted-Sixth-Schedule-Garo		22	Voucher	59,97,228	0	0	0	59,97,228	59,97,228														
						Voted-Sixth-Schedule-Garo		23	Voucher	20,55,555	0	0	0	20,55,555	20,55,555														
						General-Voted		436	Voucher	3,42,000	0	0	0	3,42,000	3,42,000														
						Voted-Sixth-Schedule-Garo		440	Voucher	36,232	0	0	0	36,232	36,232														
						Voted-Sixth-Schedule-Garo		446	Voucher	1,03,680	0	0	0	1,03,680	1,03,680														
						Voted-Sixth-Schedule-Garo		447	Voucher	14,10,720	0	0	0	14,10,720	14,10,720														
						Voted-Sixth-Schedule-Garo		518	Voucher	3,18,006	0	0	0	3,18,006	3,18,006														

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**Shillong**

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Baghmara Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Baghmara**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	64	Voucher	45,752	0	0	0	45,752	45,752
<b>Total Object Head-- I :</b>									<b>3,87,89,763</b>	<b>0</b>	<b>22,01,525</b>	<b>0</b>	<b>3,65,88,238</b>	<b>3,87,89,763</b>
<b>Total Sub Head :</b>									<b>3,87,89,763</b>	<b>0</b>	<b>22,01,525</b>	<b>0</b>	<b>3,65,88,238</b>	<b>3,87,89,763</b>
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	435	Voucher	5,25,470	0	0	0	5,25,470	5,25,470
						Voted-Sixth-Schedule-Garo	442	Voucher	20,144	0	0	0	20,144	20,144
						Voted-Sixth-Schedule-Garo	443	Voucher	17,448	0	0	0	17,448	17,448
						Voted-Sixth-Schedule-Garo	444	Voucher	19,480	0	0	0	19,480	19,480
						Voted-Sixth-Schedule-Garo	445	Voucher	24,800	0	0	0	24,800	24,800
						Voted-Sixth-Schedule-Garo	56	Voucher	4,53,264	0	43,000	0	4,10,264	4,53,264
						Voted-Sixth-Schedule-Garo	57	Voucher	4,28,986	0	38,000	0	3,90,986	4,28,986
						Voted-Sixth-Schedule-Garo	58	Voucher	4,09,639	0	24,000	0	3,85,639	4,09,639
						Voted-Sixth-Schedule-Garo	59	Voucher	4,42,693	0	32,900	0	4,09,793	4,42,693
						Voted-Sixth-Schedule-Garo	62	Voucher	9,978	0	0	0	9,978	9,978
						Voted-Sixth-Schedule-Garo	63	Voucher	99,788	0	0	0	99,788	99,788
<b>Total Object Head-- I :</b>									<b>24,51,690</b>	<b>0</b>	<b>1,37,900</b>	<b>0</b>	<b>23,13,790</b>	<b>24,51,690</b>

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

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Baghmara												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(03) Government M.E. School	<b>Total Sub Head :</b>					<b>24,51,690</b>	<b>0</b>	<b>1,37,900</b>	<b>0</b>	<b>23,13,790</b>	<b>24,51,690</b>
				<b>Total Minor Head 101 :</b>					<b>4,12,41,453</b>	<b>0</b>	<b>23,39,425</b>	<b>0</b>	<b>3,89,02,028</b>	<b>4,12,41,453</b>
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	401	Voucher	25,75,980	0	0	0	25,75,980	25,75,980
						Voted-Sixth-Schedule-Garo	404	Voucher	37,950	0	0	0	37,950	37,950
						Voted-Sixth-Schedule-Garo	406	Voucher	51,38,750	0	0	0	51,38,750	51,38,750
						Voted-Sixth-Schedule-Garo	412	Voucher	85,433	0	0	0	85,433	85,433
					<b>Total Object Head-- 31 :</b>				<b>78,38,113</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,38,113</b>	<b>78,38,113</b>
				<b>Total Sub Head :</b>					<b>78,38,113</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,38,113</b>	<b>78,38,113</b>
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	348	Voucher	9,90,000	0	0	0	9,90,000	9,90,000
						Voted-Sixth-Schedule-Garo	469	Voucher	3,60,000	0	0	0	3,60,000	3,60,000
					<b>Total Object Head-- 31 :</b>				<b>13,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,50,000</b>	<b>13,50,000</b>
				<b>Total Sub Head :</b>					<b>13,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,50,000</b>	<b>13,50,000</b>
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	334	Voucher	3,42,000	0	0	0	3,42,000	3,42,000
						Voted-Sixth-Schedule-Garo	335	Voucher	3,60,000	0	0	0	3,60,000	3,60,000
					<b>Total Object Head-- 31 :</b>				<b>7,02,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,02,000</b>	<b>7,02,000</b>
				<b>Total Sub Head :</b>					<b>7,02,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,02,000</b>	<b>7,02,000</b>

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

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Baghmara Treasury																		
<b>D.D.O. :</b> 700002 Sub-Divisional School Education Officer Baghmara																		
<b>Month of Account:</b> JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2202	01	102	(11) Expenditure On M.E. 0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		276	Voucher	4,25,753	0	0	0	4,25,753	4,25,753				
					Voted-Sixth-Schedule-Garo		277	Voucher	5,49,974	0	0	0	5,49,974	5,49,974				
					Voted-Sixth-Schedule-Garo		278	Voucher	5,89,481	0	0	0	5,89,481	5,89,481				
					Voted-Sixth-Schedule-Garo		310	Voucher	4,96,797	0	0	0	4,96,797	4,96,797				
					Voted-Sixth-Schedule-Garo		311	Voucher	4,52,628	0	0	0	4,52,628	4,52,628				
					Voted-Sixth-Schedule-Garo		312	Voucher	4,70,189	0	0	0	4,70,189	4,70,189				
					Voted-Sixth-Schedule-Garo		313	Voucher	5,57,010	0	0	0	5,57,010	5,57,010				
					Voted-Sixth-Schedule-Garo		314	Voucher	6,08,856	0	0	0	6,08,856	6,08,856				
					<b>Total Object Head-- 31 :</b>								<b>41,50,688</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,50,688</b>	<b>41,50,688</b>
					<b>Total Sub Head :</b>								<b>41,50,688</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,50,688</b>	<b>41,50,688</b>
			(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		510	Voucher	6,66,000	0	0	0	6,66,000	6,66,000				
					Voted-Sixth-Schedule-Garo		516	Voucher	2,16,000	0	0	0	2,16,000	2,16,000				
					Voted-Sixth-Schedule-Garo		517	Voucher	46,000	0	0	0	46,000	46,000				
					Voted-Sixth-Schedule-Garo		522	Voucher	72,000	0	0	0	72,000	72,000				
					Voted-Sixth-Schedule-Garo		523	Voucher	18,24,000	0	0	0	18,24,000	18,24,000				
					Voted-Sixth-Schedule-Garo		524	Voucher	20,92,000	0	0	0	20,92,000	20,92,000				

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																																				
<b>Department :</b>		Education and Human Resource Department																																				
<b>Treasury :</b>		Baghmara Treasury																																				
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Baghmara																																				
<b>Month of Account:</b>		JUN/2024																																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																								
											8009	7610																										
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)																																	
															<b>Total Object Head-- 31 :</b>																							
															<b>Total Sub Head :</b>																							
	<b>Total Minor Head 102 :</b>																																					
	104		(01) Deputy Inspectors Of0 Schools And Staff		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	236	Voucher	6,48,258	46,000	67,500	0	5,34,758	6,02,258																							
																<b>Total Object Head-- 1 :</b>																						
																02. Wages	Voted-Sixth-Schedule-Garo	274	Voucher	15,000	0	0	0	15,000	15,000													
																										Voted-Sixth-Schedule-Garo	280	Voucher	15,660	0	0	15,660	15,660					
																																		<b>Total Object Head-- 2 :</b>				
																<b>Total Sub Head :</b>																						
																(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	21	Voucher	1,45,563	0	12,000	0	1,33,563	1,45,563											
																												<b>Total Object Head-- 1 :</b>										
																												<b>Total Sub Head :</b>										
																<b>Total Minor Head 104 :</b>																						
<b>Total Sub Major Head 1 :</b>																																						
<b>Total Major Head 2202 :</b>																																						
<b>Total of Month :</b>																																						

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT										
<b>Department :</b>	Education and Human Resource Department											
<b>Treasury :</b>	Baghmara Treasury											
<b>D.D.O. :</b>	700002	Sub-Divisional School Education Officer Baghmara										
		<b>Total of DDO</b>	<i>700002</i>				<b>18,76,71,209</b>	<b>46,000</b>	<b>71,46,975</b>	<b>0</b>	<b>18,04,78,234</b>	<b>18,76,25,209</b>
<b>Reconciliation Portion</b>												
<i>Internal Adjustment of A.G. Office:</i>												
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>											<b>18,76,25,209</b>	
<b><u>Summary of DDO wise expenditure</u></b>												
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted						<b>10,62,000</b>
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo						<b>12,12,20,495</b>
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo						<b>61,30,009</b>
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo						<b>1,90,90,956</b>
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo						<b>41,94,000</b>
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo						<b>21,06,000</b>
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo						<b>1,25,31,174</b>
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted						<b>47,88,000</b>
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo						<b>1,36,04,000</b>
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo						<b>4,63,400</b>
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo						<b>19,06,506</b>

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

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Up to Accounting Month June of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Bagmara Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer BagmaraSummary of DDO wise expenditure

2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo	91,980
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4,36,689
							18,76,25,209

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The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Baghmara Treasury																	
<b>D.D.O. :</b>		700003 Principal D.I.E.T. South Garo Hills																	
<b>Month of Account:</b>		APR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	- 7610						
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	243	Voucher	3,87,057	0	18,000	0	3,69,057	3,87,057				
						Centrally Sponsored Schemes	General-Voted	245	Voucher	8,79,190	12,000	12,500	15,400	8,39,290	8,67,190				
						Centrally Sponsored Schemes	General-Voted	327	Voucher	1,14,668	0	6,000	0	1,08,668	1,14,668				
						Centrally Sponsored Schemes	General-Voted	328	Voucher	2,40,368	0	12,000	0	2,28,368	2,40,368				
					<b>Total Object Head-- 1 :</b>									<b>16,21,283</b>	<b>12,000</b>	<b>48,500</b>	<b>15,400</b>	<b>15,45,383</b>	<b>16,09,283</b>
					02. Wages	Centrally Sponsored Schemes	General-Voted	333	Voucher	91,388	0	0	0	91,388	91,388				
						<b>Total Object Head-- 2 :</b>									<b>91,388</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,388</b>
					<b>Total Sub Head :</b>									<b>17,12,671</b>	<b>12,000</b>	<b>48,500</b>	<b>15,400</b>	<b>16,36,771</b>	<b>17,00,671</b>
					<b>Total Minor Head 3 :</b>									<b>17,12,671</b>	<b>12,000</b>	<b>48,500</b>	<b>15,400</b>	<b>16,36,771</b>	<b>17,00,671</b>
					<b>Total Sub Major Head 80 :</b>									<b>17,12,671</b>	<b>12,000</b>	<b>48,500</b>	<b>15,400</b>	<b>16,36,771</b>	<b>17,00,671</b>
<b>Total Major Head 2202 :</b>									<b>17,12,671</b>	<b>12,000</b>	<b>48,500</b>	<b>15,400</b>	<b>16,36,771</b>	<b>17,00,671</b>					
<b>Total of Month :</b>									<b>17,12,671</b>	<b>12,000</b>	<b>48,500</b>	<b>15,400</b>	<b>16,36,771</b>	<b>17,00,671</b>					
<b>Month of Account:</b>		MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type											



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

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Baghmara Treasury																	
<b>D.D.O. :</b>		700003 Principal D.I.E.T. South Garo Hills																	
<b>Month of Account:</b>		MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	206	Voucher	3,94,493	0	18,000	0	3,76,493	3,94,493				
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	492	Voucher	43,928	0	0	0	43,928	43,928				
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	520	Voucher	49,232	0	0	0	49,232	49,232				
						Centrally Sponsored Schemes	General-Voted	90	Voucher	8,79,190	12,000	12,500	15,400	8,39,290	8,67,190				
					<b>Total Object Head-- I :</b>									<b>13,66,843</b>	<b>12,000</b>	<b>30,500</b>	<b>15,400</b>	<b>13,08,943</b>	<b>13,54,843</b>
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	593	Voucher	23,700	0	0	0	23,700	23,700				
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	594	Voucher	30,000	0	0	0	30,000	30,000				
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	622	Voucher	33,180	0	0	0	33,180	33,180				
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	623	Voucher	30,000	0	0	0	30,000	30,000				
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	624	Voucher	30,000	0	0	0	30,000	30,000				
Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	626	Voucher	30,000		0	0	0	30,000	30,000									

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

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Bagmara Treasury															
<b>D.D.O. :</b> 700003 Principal D.I.E.T. South Garo Hills															
<b>Month of Account:</b> MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	02. Wages	<b>Total Object Head-- 2 :</b>				<b>1,76,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,76,880</b>	<b>1,76,880</b>
						<b>Total Sub Head :</b>				<b>15,43,723</b>	<b>12,000</b>	<b>30,500</b>	<b>15,400</b>	<b>14,85,823</b>	<b>15,31,723</b>
						<b>Total Minor Head 3 :</b>				<b>15,43,723</b>	<b>12,000</b>	<b>30,500</b>	<b>15,400</b>	<b>14,85,823</b>	<b>15,31,723</b>
						<b>Total Sub Major Head 80 :</b>				<b>15,43,723</b>	<b>12,000</b>	<b>30,500</b>	<b>15,400</b>	<b>14,85,823</b>	<b>15,31,723</b>
						<b>Total Major Head 2202 :</b>				<b>15,43,723</b>	<b>12,000</b>	<b>30,500</b>	<b>15,400</b>	<b>14,85,823</b>	<b>15,31,723</b>
						<b>Total of Month :</b>				<b>15,43,723</b>	<b>12,000</b>	<b>30,500</b>	<b>15,400</b>	<b>14,85,823</b>	<b>15,31,723</b>
<b>Month of Account:</b> JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	234	Voucher	8,79,190	12,000	12,500	15,400	8,39,290	8,67,190
						Centrally Sponsored Schemes	General-Voted	356	Voucher	4,10,903	0	0	0	4,10,903	4,10,903
						Centrally Sponsored Schemes	General-Voted	449	Voucher	8,77,230	0	0	0	8,77,230	8,77,230
						Centrally Sponsored Schemes	General-Voted	515	Voucher	4,27,485	0	0	0	4,27,485	4,27,485
						Centrally Sponsored	General-Voted	96	Voucher	3,94,493	0	18,000	0	3,76,493	3,94,493

**Voucher Wise Expenditure Report  
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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Baghmara Treasury													
<b>D.D.O. :</b>		700003 Principal D.I.E.T. South Garo Hills													
<b>Month of Account:</b>		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	<b>Total Object Head-- I :</b>			<b>29,89,301</b>	<b>12,000</b>	<b>30,500</b>	<b>15,400</b>	<b>29,31,401</b>	<b>29,77,301</b>	
					02. Wages	Centrally Sponsored Schemes	General-Voted	321	Voucher	16,590	0	0	0	16,590	16,590
						Centrally Sponsored Schemes	General-Voted	322	Voucher	15,000	0	0	0	15,000	15,000
						Centrally Sponsored Schemes	General-Voted	323	Voucher	15,000	0	0	0	15,000	15,000
						Centrally Sponsored Schemes	General-Voted	336	Voucher	17,143	0	0	0	17,143	17,143
						Centrally Sponsored Schemes	General-Voted	366	Voucher	15,500	0	0	0	15,500	15,500
						Centrally Sponsored Schemes	General-Voted	367	Voucher	15,500	0	0	0	15,500	15,500
						Centrally Sponsored Schemes	General-Voted	368	Voucher	15,500	0	0	0	15,500	15,500
						Centrally Sponsored Schemes	General-Voted	369	Voucher	15,500	0	0	0	15,500	15,500
						Centrally Sponsored Schemes	General-Voted	370	Voucher	12,245	0	0	0	12,245	12,245
						Centrally Sponsored Schemes	General-Voted	371	Voucher	15,000	0	0	0	15,000	15,000

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b>		Education and Human Resource Department														
<b>Treasury :</b>		Baghmara Treasury														
<b>D.D.O. :</b>		700003 Principal D.I.E.T. South Garo Hills														
<b>Month of Account:</b>		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	02. Wages	Centrally Sponsored Schemes	General-Voted	373	Voucher	11,850	0	0	0	11,850	11,850	
<b>Total Object Head-- 2 :</b>										<b>1,64,828</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,64,828</b>	<b>1,64,828</b>	
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	337	Voucher	10,200	0	0	0	10,200	10,200	
						Centrally Sponsored Schemes	General-Voted	338	Voucher	8,490	0	0	0	8,490	8,490	
						Centrally Sponsored Schemes	General-Voted	395	Voucher	5,680	0	0	0	5,680	5,680	
						Centrally Sponsored Schemes	General-Voted	400	Voucher	3,200	0	0	0	3,200	3,200	
						Centrally Sponsored Schemes	General-Voted	414	Voucher	3,200	0	0	0	3,200	3,200	
						Centrally Sponsored Schemes	General-Voted	416	Voucher	16,400	0	0	0	16,400	16,400	
						Centrally Sponsored Schemes	General-Voted	417	Voucher	3,200	0	0	0	3,200	3,200	
						Centrally Sponsored Schemes	General-Voted	419	Voucher	8,160	0	0	0	8,160	8,160	
						Centrally Sponsored Schemes	General-Voted	421	Voucher	6,520	0	0	0	6,520	6,520	

**Voucher Wise Expenditure Report**  
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**Shillong**

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		700003 Principal D.I.E.T. South Garo Hills												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	80	003	(35) Diet-Central Assistance For Css.	0	11. Domestic Travel Expenses				65,050	0	0	0	65,050	65,050
					<b>Total Object Head-- 11 :</b>									
					<b>Total Sub Head :</b>				32,19,179	12,000	30,500	15,400	31,61,279	32,07,179
					<b>Total Minor Head 3 :</b>				32,19,179	12,000	30,500	15,400	31,61,279	32,07,179
					<b>Total Sub Major Head 80 :</b>				32,19,179	12,000	30,500	15,400	31,61,279	32,07,179
					<b>Total Major Head 2202 :</b>				32,19,179	12,000	30,500	15,400	31,61,279	32,07,179
					<b>Total of Month :</b>				32,19,179	12,000	30,500	15,400	31,61,279	32,07,179
					<b>Total of DDO 700003 :</b>				64,75,573	36,000	1,09,500	46,200	62,83,873	64,39,573
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														64,39,573
<u>Summary of DDO wise expenditure</u>														
2202	80	3	(35) Diet-Central Assistance For Css.	0	01. Salaries			General-Voted					Centrally Sponsored Schemes	58,48,267
2202	80	3	(35) Diet-Central Assistance For Css.	0	01. Salaries			Voted-Sixth-Schedule-Garo					Centrally Sponsored Schemes	93,160
2202	80	3	(35) Diet-Central Assistance For Css.	0	02. Wages			General-Voted					Centrally Sponsored Schemes	2,56,216
2202	80	3	(35) Diet-Central Assistance For Css.	0	02. Wages			Voted-Sixth-Schedule-Garo					Centrally Sponsored Schemes	1,76,880

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Up to Accounting Month June of Financial Year 2024-2025**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 HillsSummary of DDO wise expenditure

2202	80	3	(35) Diet-Central Assistance For Css.	0	11. Domestic Travel Expenses	General-Voted	Centrally Sponsored Schemes	65,050
								64,39,573

**Voucher Wise Expenditure Report**  
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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Baghmara Treasury																		
<b>D.D.O. :</b>		700004 Principal Baghmara Govt. Higher Secondary School Baghmara																		
<b>Month of Account:</b>		APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	154	Voucher	1,82,665	0	0	0	1,82,665	1,82,665						
							155	Voucher	60,279	0	0	0	60,279	60,279						
							16	Voucher	9,89,296	0	47,500	0	9,41,796	9,89,296						
							17	Voucher	1,38,202	0	18,000	0	1,20,202	1,38,202						
							330	Voucher	2,27,950	0	0	0	2,27,950	2,27,950						
							76	Voucher	1,83,838	0	16,250	0	1,67,588	1,83,838						
							87	Voucher	48,635	0	0	0	48,635	48,635						
							88	Voucher	2,81,357	0	0	0	2,81,357	2,81,357						
							89	Voucher	54,446	0	0	0	54,446	54,446						
							90	Voucher	2,60,540	0	0	0	2,60,540	2,60,540						
							<b>Total Object Head-- 1 :</b>								<b>24,27,208</b>	<b>0</b>	<b>81,750</b>	<b>0</b>	<b>23,45,458</b>	<b>24,27,208</b>
											02. Wages	Voted-Sixth-Schedule-Garo	338	Voucher	80,535	0	0	0	80,535	80,535
													339	Voucher	2,160	0	0	0	2,160	2,160
<b>Total Object Head-- 2 :</b>													<b>82,695</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,695</b>	<b>82,695</b>		
<b>Total Sub Head :</b>								<b>25,09,903</b>	<b>0</b>	<b>81,750</b>	<b>0</b>	<b>24,28,153</b>	<b>25,09,903</b>							

**Voucher Wise Expenditure Report  
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The Office of the Accountant General (A&E) Meghalaya  
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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Bagmara Treasury														
<b>D.D.O. :</b> 700004 Principal Bagmara Govt. Higher Secondary School Bagmara														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total Minor Head 109 :</b>									25,09,903	0	81,750	0	24,28,153	25,09,903
<b>Total Sub Major Head 2 :</b>									25,09,903	0	81,750	0	24,28,153	25,09,903
<b>Total Major Head 2202 :</b>									25,09,903	0	81,750	0	24,28,153	25,09,903
<b>Total of Month :</b>									25,09,903	0	81,750	0	24,28,153	25,09,903
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 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-Garo	126	Voucher	9,89,296	0	49,500	0	9,39,796	9,89,296
						Voted-Sixth-Schedule-Garo	127	Voucher	1,83,838	0	13,250	0	1,70,588	1,83,838
						Voted-Sixth-Schedule-Garo	172	Voucher	3,37,397	0	0	0	3,37,397	3,37,397
						Voted-Sixth-Schedule-Garo	173	Voucher	2,13,187	0	0	0	2,13,187	2,13,187
						Voted-Sixth-Schedule-Garo	318	Voucher	9,418	0	0	0	9,418	9,418
						Voted-Sixth-Schedule-Garo	320	Voucher	9,462	0	0	0	9,462	9,462
						Voted-Sixth-Schedule-Garo	321	Voucher	55,670	0	0	0	55,670	55,670
						Voted-Sixth-Schedule-Garo	518	Voucher	52,258	0	0	0	52,258	52,258
						Voted-Sixth-	58	Voucher	1,38,202	0	18,000	0	1,20,202	1,38,202



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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Baghmara Treasury														
<b>D.D.O. :</b> 700004 Principal Baghmara Govt. Higher Secondary School Baghmara														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance				<b>19,88,728</b>	<b>0</b>	<b>80,750</b>	<b>0</b>	<b>19,07,978</b>	<b>19,88,728</b>
					02. Wages	Voted-Sixth-Schedule-Garo	147	Voucher	80,535	0	0	0	80,535	80,535
					<b>Total Object Head-- 1 :</b>				<b>80,535</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,535</b>	<b>80,535</b>
					<b>Total Sub Head :</b>				<b>20,69,263</b>	<b>0</b>	<b>80,750</b>	<b>0</b>	<b>19,88,513</b>	<b>20,69,263</b>
					<b>Total Minor Head 109 :</b>				<b>20,69,263</b>	<b>0</b>	<b>80,750</b>	<b>0</b>	<b>19,88,513</b>	<b>20,69,263</b>
					<b>Total Sub Major Head 2 :</b>				<b>20,69,263</b>	<b>0</b>	<b>80,750</b>	<b>0</b>	<b>19,88,513</b>	<b>20,69,263</b>
					<b>Total Major Head 2202 :</b>				<b>20,69,263</b>	<b>0</b>	<b>80,750</b>	<b>0</b>	<b>19,88,513</b>	<b>20,69,263</b>
					<b>Total of Month :</b>				<b>20,69,263</b>	<b>0</b>	<b>80,750</b>	<b>0</b>	<b>19,88,513</b>	<b>20,69,263</b>
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	237	Voucher	2,14,322	0	0	0	2,14,322	2,14,322
						Voted-Sixth-Schedule-Garo	238	Voucher	72,926	0	0	0	72,926	72,926
						Voted-Sixth-Schedule-Garo	239	Voucher	6,09,505	0	0	0	6,09,505	6,09,505
						Voted-Sixth-Schedule-Garo	61	Voucher	9,89,296	0	43,000	4,400	9,41,896	9,89,296
						Voted-Sixth-Schedule-Garo	95	Voucher	1,38,202	0	18,000	0	1,20,202	1,38,202

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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Baghmara Treasury													
<b>D.D.O. :</b>		700004 Principal Baghmara Govt. Higher Secondary School Baghmara													
<b>Month of Account:</b>		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	97	Voucher	1,83,838	0	10,000	4,400	1,69,438	1,83,838	
									<b>Total Object Head-- 1 :</b>	<b>22,08,089</b>	<b>0</b>	<b>71,000</b>	<b>8,800</b>	<b>21,28,289</b>	<b>22,08,089</b>
					13. Office Expenses	Voted-Sixth-Schedule-Garo	422	Voucher	42,000	0	0	0	42,000	42,000	
									<b>Total Object Head-- 13 :</b>	<b>42,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,000</b>	<b>42,000</b>
									<b>Total Sub Head :</b>	<b>22,50,089</b>	<b>0</b>	<b>71,000</b>	<b>8,800</b>	<b>21,70,289</b>	<b>22,50,089</b>
									<b>Total Minor Head 109 :</b>	<b>22,50,089</b>	<b>0</b>	<b>71,000</b>	<b>8,800</b>	<b>21,70,289</b>	<b>22,50,089</b>
									<b>Total Sub Major Head 2 :</b>	<b>22,50,089</b>	<b>0</b>	<b>71,000</b>	<b>8,800</b>	<b>21,70,289</b>	<b>22,50,089</b>
									<b>Total Major Head 2202 :</b>	<b>22,50,089</b>	<b>0</b>	<b>71,000</b>	<b>8,800</b>	<b>21,70,289</b>	<b>22,50,089</b>
									<b>Total of Month :</b>	<b>22,50,089</b>	<b>0</b>	<b>71,000</b>	<b>8,800</b>	<b>21,70,289</b>	<b>22,50,089</b>
									<b>Total of DDO 700004 :</b>	<b>68,29,255</b>	<b>0</b>	<b>2,33,500</b>	<b>8,800</b>	<b>65,86,955</b>	<b>68,29,255</b>
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>													<b>68,29,255</b>		
<u>Summary of DDO wise expenditure</u>															
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								66,24,025	
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Garo								1,63,230	

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Up to Accounting Month June of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Bagmara Treasury**D.D.O. :** 700004 Principal Bagmara Govt. Higher Secondary School BagmaraSummary of DDO wise expenditure

2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	42,000
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**68,29,255**

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Baghmara Treasury																
<b>D.D.O. :</b>		700005 Principal Capt. Williamson Memorial Govt. College Baghmara																
<b>Month of Account:</b>		APR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	110	Voucher	4,95,879	0	25,850	0	4,70,029	4,95,879				
						Voted-Sixth-Schedule-Garo	357	Voucher	88,549	0	0	0	88,549	88,549				
					<b>Total Object Head-- 1 :</b>								<b>5,84,428</b>	<b>0</b>	<b>25,850</b>	<b>0</b>	<b>5,58,578</b>	<b>5,84,428</b>
					<b>Total Sub Head :</b>								<b>5,84,428</b>	<b>0</b>	<b>25,850</b>	<b>0</b>	<b>5,58,578</b>	<b>5,84,428</b>
					<b>Total Minor Head 109 :</b>								<b>5,84,428</b>	<b>0</b>	<b>25,850</b>	<b>0</b>	<b>5,58,578</b>	<b>5,84,428</b>
					<b>Total Sub Major Head 2 :</b>								<b>5,84,428</b>	<b>0</b>	<b>25,850</b>	<b>0</b>	<b>5,58,578</b>	<b>5,84,428</b>
					03	103	(13) Government College	0	01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	105	Voucher	56,236	0	0	0	56,236	56,236
										Voted-Sixth-Schedule-Garo	278	Voucher	15,25,340	0	7,000	0	15,18,340	15,25,340
										Voted-Sixth-Schedule-Garo	329	Voucher	7,66,938	0	0	0	7,66,938	7,66,938
										Voted-Sixth-Schedule-Garo	82	Voucher	80,128	0	0	0	80,128	80,128
<b>Total Object Head-- 1 :</b>												<b>24,28,642</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>24,21,642</b>	<b>24,28,642</b>	
02. Wages	Voted-Sixth-Schedule-Garo	261	Voucher	2,22,967					0	0	0	2,22,967	2,22,967					
	<b>Total Object Head-- 2 :</b>											<b>2,22,967</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,22,967</b>	<b>2,22,967</b>	
<b>Total Sub Head :</b>												<b>26,51,609</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>26,44,609</b>	<b>26,51,609</b>	
<b>Total Minor Head 103 :</b>												<b>26,51,609</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>26,44,609</b>	<b>26,51,609</b>	
<b>Total Sub Major Head 3 :</b>												<b>26,51,609</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>26,44,609</b>	<b>26,51,609</b>	

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b> Education and Human Resource Department																	
<b>Treasury :</b> Baghmara Treasury																	
<b>D.D.O. :</b> 700005 Principal Capt. Williamson Memorial Govt. College Baghmara																	
<b>Month of Account:</b> APR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)			
2202									<b>Total Major Head 2202 :</b>	32,36,037	0	32,850	0	32,03,187	32,36,037		
<b>Total of Month :</b>									32,36,037	0	32,850	0	32,03,187	32,36,037			
<b>Month of Account:</b> MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 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-Garo	124	Voucher	4,95,879	0	25,850	0	4,70,029	4,95,879			
						Voted-Sixth-Schedule-Garo	322	Voucher	25,112	0	0	0	25,112	25,112			
						<b>Total Object Head-- 1 :</b>						5,20,991	0	25,850	0	4,95,141	5,20,991
						<b>Total Sub Head :</b>						5,20,991	0	25,850	0	4,95,141	5,20,991
						<b>Total Minor Head 109 :</b>						5,20,991	0	25,850	0	4,95,141	5,20,991
<b>Total Sub Major Head 2 :</b>						5,20,991	0	25,850	0	4,95,141	5,20,991						
03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	125	Voucher	80,128	0	0	0	80,128	80,128				
					Voted-Sixth-Schedule-Garo	305	Voucher	3,968	0	0	0	3,968	3,968				
					Voted-Sixth-Schedule-Garo	319	Voucher	79,040	0	0	0	79,040	79,040				
					Voted-Sixth-Schedule-Garo	323	Voucher	2,816	0	0	0	2,816	2,816				
					Voted-Sixth-Schedule-Garo	45	Voucher	56,236	0	0	0	56,236	56,236				

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

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Bagmara Treasury																		
<b>D.D.O. :</b> 700005 Principal Capt. Williamson Memorial Govt. College Bagmara																		
<b>Month of Account:</b> MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		76	Voucher	15,25,340	0	7,000	0	15,18,340	15,25,340				
							77	Voucher	7,87,950	0	0	0	7,87,950	7,87,950				
					<b>Total Object Head-- 1 :</b>								<b>25,35,478</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>25,28,478</b>	<b>25,35,478</b>
					02. Wages	Voted-Sixth-Schedule-Garo		149	Voucher	3,11,910	0	0	0	3,11,910	3,11,910			
								<b>Total Object Head-- 2 :</b>								<b>3,11,910</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>28,47,388</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>28,40,388</b>	<b>28,47,388</b>
					<b>Total Minor Head 103 :</b>								<b>28,47,388</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>28,40,388</b>	<b>28,47,388</b>
					<b>Total Sub Major Head 3 :</b>								<b>28,47,388</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>28,40,388</b>	<b>28,47,388</b>
					<b>Total Major Head 2202 :</b>								<b>33,68,379</b>	<b>0</b>	<b>32,850</b>	<b>0</b>	<b>33,35,529</b>	<b>33,68,379</b>
					<b>Total of Month :</b>								<b>33,68,379</b>	<b>0</b>	<b>32,850</b>	<b>0</b>	<b>33,35,529</b>	<b>33,68,379</b>
<b>Month of Account:</b> JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys- 0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		438	Voucher	87,098	0	0	0	87,098	87,098				
							60	Voucher	4,95,879	0	25,850	0	4,70,029	4,95,879				
					<b>Total Object Head-- 1 :</b>								<b>5,82,977</b>	<b>0</b>	<b>25,850</b>	<b>0</b>	<b>5,57,127</b>	<b>5,82,977</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		700005 Principal Capt. Williamson Memorial Govt. College Baghmara												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	<b>Total Sub Head :</b>					5,82,977	0	25,850	0	5,57,127	5,82,977
				<b>Total Minor Head 109 :</b>					5,82,977	0	25,850	0	5,57,127	5,82,977
				<b>Total Sub Major Head 2 :</b>					5,82,977	0	25,850	0	5,57,127	5,82,977
	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		143	Voucher	7,87,950	0	0	0	7,87,950	7,87,950
					Voted-Sixth-Schedule-Garo		144	Voucher	15,25,340	0	7,000	0	15,18,340	15,25,340
					Voted-Sixth-Schedule-Garo		145	Voucher	63,288	0	0	0	63,288	63,288
					Voted-Sixth-Schedule-Garo		305	Voucher	8,100	0	0	0	8,100	8,100
					Voted-Sixth-Schedule-Garo		33	Voucher	80,128	0	0	0	80,128	80,128
					Voted-Sixth-Schedule-Garo		439	Voucher	12,432	0	0	0	12,432	12,432
					Voted-Sixth-Schedule-Garo		70	Voucher	56,236	0	0	0	56,236	56,236
				<b>Total Object Head-- 1 :</b>					25,33,474	0	7,000	0	25,26,474	25,33,474
				02. Wages	Voted-Sixth-Schedule-Garo		307	Voucher	3,39,928	0	0	0	3,39,928	3,39,928
				<b>Total Object Head-- 2 :</b>					3,39,928	0	0	0	3,39,928	3,39,928
				06. Medical Treatment	Voted-Sixth-Schedule-Garo		531	Voucher	40,288	0	0	0	40,288	40,288
				<b>Total Object Head-- 6 :</b>					40,288	0	0	0	40,288	40,288
				<b>Total Sub Head :</b>					29,13,690	0	7,000	0	29,06,690	29,13,690

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		700005 Principal Capt. Williamson Memorial Govt. College Baghmara												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	03	103			<b>Total Minor Head</b>	<i>103</i>			29,13,690	0	7,000	0	29,06,690	29,13,690
					<b>Total Sub Major Head</b>	<i>3</i>			29,13,690	0	7,000	0	29,06,690	29,13,690
					<b>Total Major Head</b>	<i>2202</i>			34,96,667	0	32,850	0	34,63,817	34,96,667
					<b>Total of Month</b>				34,96,667	0	32,850	0	34,63,817	34,96,667
					<b>Total of DDO</b>	<i>700005</i>			1,01,01,083	0	98,550	0	1,00,02,533	1,01,01,083
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														1,01,01,083
<u>Summary of DDO wise expenditure</u>														
2202	02	109	(01)	Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						16,88,396
2202	03	103	(13)	Government College	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						74,97,594
2202	03	103	(13)	Government College	0	02. Wages		Voted-Sixth-Schedule-Garo						8,74,805
2202	03	103	(13)	Government College	0	06. Medical Treatment		Voted-Sixth-Schedule-Garo						40,288
<b>1,01,01,083</b>														



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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Baghmara Treasury														
<b>D.D.O. :</b> 700006 Joint Director Of School Education & Literacy Baghmara														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2202	01	104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		332	Voucher	2,01,775	0	18,000	0	1,83,775	2,01,775
<b>Total Object Head-- 1 :</b>									<b>2,01,775</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,83,775</b>	<b>2,01,775</b>
<b>Total Sub Head :</b>									<b>2,01,775</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,83,775</b>	<b>2,01,775</b>
<b>Total Minor Head 104 :</b>									<b>2,01,775</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,83,775</b>	<b>2,01,775</b>
<b>Total Sub Major Head 1 :</b>									<b>2,01,775</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,83,775</b>	<b>2,01,775</b>
<b>Total Major Head 2202 :</b>									<b>2,01,775</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,83,775</b>	<b>2,01,775</b>
<b>Total of Month :</b>									<b>2,01,775</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,83,775</b>	<b>2,01,775</b>
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2202	01	104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		606	Voucher	2,01,775	0	18,000	0	1,83,775	2,01,775
<b>Total Object Head-- 1 :</b>									<b>2,01,775</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,83,775</b>	<b>2,01,775</b>
<b>Total Sub Head :</b>									<b>2,01,775</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,83,775</b>	<b>2,01,775</b>
<b>Total Minor Head 104 :</b>									<b>2,01,775</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,83,775</b>	<b>2,01,775</b>
<b>Total Sub Major Head 1 :</b>									<b>2,01,775</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,83,775</b>	<b>2,01,775</b>
<b>Total Major Head 2202 :</b>									<b>2,01,775</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,83,775</b>	<b>2,01,775</b>

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		700006 Joint Director Of School Education & Literacy Baghmara												
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
<b>Total of Month :</b>									<b>2,01,775</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,83,775</b>	<b>2,01,775</b>
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		232	Voucher	2,01,775	0	18,000	0	1,83,775	2,01,775
<b>Total Object Head-- 1 :</b>									<b>2,01,775</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,83,775</b>	<b>2,01,775</b>
<b>Total Sub Head :</b>									<b>2,01,775</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,83,775</b>	<b>2,01,775</b>
<b>Total Minor Head 104 :</b>									<b>2,01,775</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,83,775</b>	<b>2,01,775</b>
<b>Total Sub Major Head 1 :</b>									<b>2,01,775</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,83,775</b>	<b>2,01,775</b>
<b>Total Major Head 2202 :</b>									<b>2,01,775</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,83,775</b>	<b>2,01,775</b>
<b>Total of Month :</b>									<b>2,01,775</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,83,775</b>	<b>2,01,775</b>
<b>Total of DDO 700006 :</b>									<b>6,05,325</b>	<b>0</b>	<b>54,000</b>	<b>0</b>	<b>5,51,325</b>	<b>6,05,325</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>												<b>6,05,325</b>		
<u>Summary of DDO wise expenditure</u>														

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Up to Accounting Month June of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Bagmara Treasury**D.D.O. :** 700006 Joint Director Of School Education & Literacy BagmaraSummary of DDO wise expenditure

2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	6,05,325
						6,05,325

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Mairang Sub-Treasury																		
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Officer Mairang																		
<b>Month of Account:</b>		APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	116	Voucher	30,263	0	0	0	30,263	30,263						
						Voted-Sixth-Schedule-Khasi	68	Voucher	85,913	0	0	0	85,913	85,913						
						Voted-Sixth-Schedule-Khasi	88	Voucher	91,08,034	0	5,61,150	0	85,46,884	91,08,034						
						Voted-Sixth-Schedule-Khasi	89	Voucher	7,01,544	0	0	0	7,01,544	7,01,544						
						Voted-Sixth-Schedule-Khasi	90	Voucher	67,97,200	0	4,97,100	0	63,00,100	67,97,200						
						Voted-Sixth-Schedule-Khasi	95	Voucher	33,856	0	0	0	33,856	33,856						
						<b>Total Object Head-- I :</b>						<b>1,67,56,810</b>	<b>0</b>	<b>10,58,250</b>	<b>0</b>	<b>1,56,98,560</b>	<b>1,67,56,810</b>			
			<b>Total Sub Head :</b>						<b>1,67,56,810</b>	<b>0</b>	<b>10,58,250</b>	<b>0</b>	<b>1,56,98,560</b>	<b>1,67,56,810</b>						
						(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	93	Voucher	17,34,524	9,103	99,330	0	16,26,091	17,25,421			
									Voted-Sixth-Schedule-Khasi	94	Voucher	97,448	0	6,400	0	91,048	97,448			
									<b>Total Object Head-- I :</b>						<b>18,31,972</b>	<b>9,103</b>	<b>1,05,730</b>	<b>0</b>	<b>17,17,139</b>	<b>18,22,869</b>
									<b>Total Sub Head :</b>						<b>18,31,972</b>	<b>9,103</b>	<b>1,05,730</b>	<b>0</b>	<b>17,17,139</b>	<b>18,22,869</b>
			<b>Total Minor Head 101 :</b>						<b>1,85,88,782</b>	<b>9,103</b>	<b>11,63,980</b>	<b>0</b>	<b>1,74,15,699</b>	<b>1,85,79,679</b>						
					104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	92	Voucher	5,45,756	0	56,400	0	4,89,356	5,45,756			
<b>Total Object Head-- I :</b>									<b>5,45,756</b>	<b>0</b>	<b>56,400</b>	<b>0</b>	<b>4,89,356</b>	<b>5,45,756</b>						
02. Wages		Voted-Sixth-Schedule-Khasi							102	Voucher	15,000	0	0	0	15,000	15,000				

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Mairang Sub-Treasury														
<b>D.D.O. :</b> 700001 Sub-Divisional School Education Officer Mairang														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	02. Wages	<b>Total Object Head-- 2 :</b>				15,000	0	0	0	15,000	15,000
					<b>Total Sub Head :</b>				5,60,756	0	56,400	0	5,04,356	5,60,756
			(02) Administrator Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		91	Voucher	39,909	0	0	0	39,909	39,909
					<b>Total Object Head-- 1 :</b>				39,909	0	0	0	39,909	39,909
					<b>Total Sub Head :</b>				39,909	0	0	0	39,909	39,909
					<b>Total Minor Head 104 :</b>				6,00,665	0	56,400	0	5,44,265	6,00,665
					<b>Total Sub Major Head 1 :</b>				1,91,89,447	9,103	12,20,380	0	1,79,59,964	1,91,80,344
					<b>Total Major Head 2202 :</b>				1,91,89,447	9,103	12,20,380	0	1,79,59,964	1,91,80,344
					<b>Total of Month :</b>				1,91,89,447	9,103	12,20,380	0	1,79,59,964	1,91,80,344
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	(01) Salaries	Voted-Sixth-Schedule-Khasi		112	Voucher	66,31,584	0	4,81,600	0	61,49,984	66,31,584
					Voted-Sixth-Schedule-Khasi		114	Voucher	33,856	0	0	0	33,856	33,856
					Voted-Sixth-Schedule-Khasi		115	Voucher	92,586	0	17,000	0	75,586	92,586
					Voted-Sixth-Schedule-Khasi		117	Voucher	89,37,448	0	5,47,950	0	83,89,498	89,37,448

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Mairang Sub-Treasury																	
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Officer Mairang																	
<b>Month of Account:</b>		MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	160	Voucher	3,24,000	0	0	0	3,24,000	3,24,000					
						Voted-Sixth-Schedule-Khasi	171	Voucher	1,63,042	0	0	0	1,63,042	1,63,042					
						Voted-Sixth-Schedule-Khasi	192	Voucher	3,13,424	0	0	0	3,13,424	3,13,424					
						Voted-Sixth-Schedule-Khasi	193	Voucher	4,34,584	0	0	0	4,34,584	4,34,584					
						<b>Total Object Head-- I :</b>								<b>1,69,30,524</b>	<b>0</b>	<b>10,46,550</b>	<b>0</b>	<b>1,58,83,974</b>	<b>1,69,30,524</b>
						<b>Total Sub Head :</b>								<b>1,69,30,524</b>	<b>0</b>	<b>10,46,550</b>	<b>0</b>	<b>1,58,83,974</b>	<b>1,69,30,524</b>
						(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	110	Voucher	18,30,399	9,091	1,17,330	0	17,03,978	18,21,308		
									Voted-Sixth-Schedule-Khasi	161	Voucher	98,592	0	15,500	0	83,092	98,592		
									Voted-Sixth-Schedule-Khasi	169	Voucher	97,448	0	6,400	0	91,048	97,448		
									Voted-Sixth-Schedule-Khasi	191	Voucher	5,088	0	0	0	5,088	5,088		
									Voted-Sixth-Schedule-Khasi	204	Voucher	98,939	0	0	0	98,939	98,939		
									Voted-Sixth-Schedule-Khasi	35	Voucher	1,94,467	0	23,500	0	1,70,967	1,94,467		
									<b>Total Object Head-- I :</b>								<b>23,24,933</b>	<b>9,091</b>	<b>1,62,730</b>
						<b>Total Sub Head :</b>								<b>23,24,933</b>	<b>9,091</b>	<b>1,62,730</b>	<b>0</b>	<b>21,53,112</b>	<b>23,15,842</b>
<b>Total Minor Head 101 :</b>								<b>1,92,55,457</b>	<b>9,091</b>	<b>12,09,280</b>	<b>0</b>	<b>1,80,37,086</b>	<b>1,92,46,366</b>						
		102	(01) Expenditure On Maintenance Of Primary	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	190	Voucher	2,77,96,275	0	0	0	2,77,96,275	2,77,96,275					

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<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Mairang Sub-Treasury												
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Officer Mairang												
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	<b>Total Object Head-- 31 :</b>			<b>2,77,96,275</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,77,96,275</b>	<b>2,77,96,275</b>
						<b>Total Sub Head :</b>			<b>2,77,96,275</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,77,96,275</b>	<b>2,77,96,275</b>
			(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	174	Voucher	44,76,012	0	0	0	44,76,012	44,76,012
						<b>Total Object Head-- 31 :</b>			<b>44,76,012</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,76,012</b>	<b>44,76,012</b>
			<b>Total Sub Head :</b>			<b>44,76,012</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,76,012</b>	<b>44,76,012</b>			
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	173	Voucher	3,50,000	0	0	0	3,50,000	3,50,000
		<b>Total Object Head-- 31 :</b>				<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>			
		<b>Total Sub Head :</b>			<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>				
		<b>Total Minor Head 102 :</b>					<b>3,26,22,287</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,26,22,287</b>	<b>3,26,22,287</b>		
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	113	Voucher	5,45,756	0	91,400	0	4,54,356	5,45,756	
					Voted-Sixth-Schedule-Khasi	170	Voucher	27,680	0	0	0	27,680	27,680	
					<b>Total Object Head-- 1 :</b>			<b>5,73,436</b>	<b>0</b>	<b>91,400</b>	<b>0</b>	<b>4,82,036</b>	<b>5,73,436</b>	
<b>Total Sub Head :</b>					<b>5,73,436</b>	<b>0</b>	<b>91,400</b>	<b>0</b>	<b>4,82,036</b>	<b>5,73,436</b>				
02. Wages	Voted-Sixth-Schedule-Khasi			138	Voucher	29,500	0	0	0	29,500	29,500			
	Voted-Sixth-Schedule-Khasi			139	Voucher	23,305	0	0	0	23,305	23,305			
	Voted-Sixth-Schedule-Khasi			140	Voucher	15,000	0	0	0	15,000	15,000			
	<b>Total Object Head-- 2 :</b>			<b>67,805</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,805</b>	<b>67,805</b>					

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<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Mairang Sub-Treasury												
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Officer Mairang												
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(01) Deputy Inspectors Of Schools And Staff		<b>Total Sub Head :</b>				6,41,241	0	91,400	0	5,49,841	6,41,241
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	111	Voucher	3,991	0	0	0	3,991	3,991
					<b>Total Object Head-- I :</b>				3,991	0	0	0	3,991	3,991
					<b>Total Sub Head :</b>				3,991	0	0	0	3,991	3,991
					<b>Total Minor Head 104 :</b>				6,45,232	0	91,400	0	5,53,832	6,45,232
					<b>Total Sub Major Head I :</b>				5,25,22,976	9,091	13,00,680	0	5,12,13,205	5,25,13,885
					<b>Total Major Head 2202 :</b>				5,25,22,976	9,091	13,00,680	0	5,12,13,205	5,25,13,885
					<b>Total of Month :</b>				5,25,22,976	9,091	13,00,680	0	5,12,13,205	5,25,13,885
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	35	Voucher	67,99,315	0	3,68,450	0	64,30,865	67,99,315
						General-Voted	39	Voucher	1,62,000	0	0	0	1,62,000	1,62,000
						Voted-Sixth-Schedule-Khasi	40	Voucher	87,70,788	5,508	6,81,100	0	80,84,180	87,65,280
					<b>Total Object Head-- I :</b>				1,57,32,103	5,508	10,49,550	0	1,46,77,045	1,57,26,595
					<b>Total Sub Head :</b>				1,57,32,103	5,508	10,49,550	0	1,46,77,045	1,57,26,595



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<b>Department :</b>		Education and Human Resource Department																														
<b>Treasury :</b>		Mairang Sub-Treasury																														
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Officer Mairang																														
<b>Month of Account:</b>		JUN/2024																														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																		
											8009	- 7610																				
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	37	Voucher	19,32,566	3,709	1,29,030	0	17,99,827	19,28,857																		
							38	Voucher	97,448	0	6,400	0	91,048	97,448																		
					<b>Total Object Head-- 1 :</b>								<b>20,30,014</b>	<b>3,709</b>	<b>1,35,430</b>	<b>0</b>	<b>18,90,875</b>	<b>20,26,305</b>														
					<b>Total Sub Head :</b>								<b>20,30,014</b>	<b>3,709</b>	<b>1,35,430</b>	<b>0</b>	<b>18,90,875</b>	<b>20,26,305</b>														
					<b>Total Minor Head 101 :</b>								<b>1,77,62,117</b>	<b>9,217</b>	<b>11,84,980</b>	<b>0</b>	<b>1,65,67,920</b>	<b>1,77,52,900</b>														
					102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	118	Voucher	1,37,89,217	0	0	0	1,37,89,217	1,37,89,217															
												<b>Total Object Head-- 31 :</b>								<b>1,37,89,217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,37,89,217</b>	<b>1,37,89,217</b>							
												<b>Total Sub Head :</b>								<b>1,37,89,217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,37,89,217</b>	<b>1,37,89,217</b>							
												(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	116	Voucher	41,04,000	0	0	0	41,04,000	41,04,000									
																		<b>Total Object Head-- 31 :</b>								<b>41,04,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,04,000</b>	<b>41,04,000</b>	
<b>Total Sub Head :</b>																		<b>41,04,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,04,000</b>	<b>41,04,000</b>									
(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	97														Voucher	9,18,000	0	0	0	9,18,000	9,18,000								
																			<b>Total Object Head-- 31 :</b>								<b>9,18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,18,000</b>	<b>9,18,000</b>
																			<b>Total Sub Head :</b>								<b>9,18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,18,000</b>	<b>9,18,000</b>
																			(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	117	Voucher	22,02,006	0	0	0	22,02,006	22,02,006		
					<b>Total Object Head-- 31 :</b>																				<b>22,02,006</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,02,006</b>	<b>22,02,006</b>		

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<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Mairang Sub-Treasury													
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Officer Mairang													
<b>Month of Account:</b>		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	<b>Total Sub Head :</b>					<b>22,02,006</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,02,006</b>	<b>22,02,006</b>	
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	100	Voucher	39,96,000	0	0	0	39,96,000	39,96,000	
						Voted-Sixth-Schedule-Khasi	98	Voucher	29,70,000	0	0	0	29,70,000	29,70,000	
						Voted-Sixth-Schedule-Khasi	99	Voucher	51,30,000	0	0	0	51,30,000	51,30,000	
					<b>Total Object Head-- 31 :</b>				<b>1,20,96,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,96,000</b>	<b>1,20,96,000</b>	
				<b>Total Sub Head :</b>					<b>1,20,96,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,96,000</b>	<b>1,20,96,000</b>	
				<b>Total Minor Head 102 :</b>					<b>3,31,09,223</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,31,09,223</b>	<b>3,31,09,223</b>	
		104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	36	Voucher	5,45,756	0	51,400	0	4,94,356	5,45,756		
					Voted-Sixth-Schedule-Khasi	73	Challan	-76,268	0	0	0	-76,268	-76,268		
				<b>Total Object Head-- 1 :</b>					<b>4,69,488</b>	<b>0</b>	<b>51,400</b>	<b>0</b>	<b>4,18,088</b>	<b>4,69,488</b>	
				02. Wages	Voted-Sixth-Schedule-Khasi	101	Voucher	15,000	0	0	0	15,000	15,000		
				<b>Total Object Head-- 2 :</b>					<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	131	Voucher	32,000	0	0	0	32,000	32,000		
				<b>Total Object Head-- 11 :</b>					<b>32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,000</b>	<b>32,000</b>	
				<b>Total Sub Head :</b>					<b>5,16,488</b>	<b>0</b>	<b>51,400</b>	<b>0</b>	<b>4,65,088</b>	<b>5,16,488</b>	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Mairang Sub-Treasury												
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Officer Mairang												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	01	104			<b>Total Minor Head</b>	<i>104 :</i>			5,16,488	0	51,400	0	4,65,088	5,16,488
					<b>Total Sub Major Head</b>	<i>1 :</i>			5,13,87,828	9,217	12,36,380	0	5,01,42,231	5,13,78,611
					<b>Total Major Head</b>	<i>2202 :</i>			5,13,87,828	9,217	12,36,380	0	5,01,42,231	5,13,78,611
					<b>Total of Month</b>	<i>:</i>			5,13,87,828	9,217	12,36,380	0	5,01,42,231	5,13,78,611
					<b>Total of DDO</b>	<i>700001 :</i>			12,31,00,251	27,411	37,57,440	0	11,93,15,400	12,30,72,840
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>12,30,72,840</b>	
<u>Summary of DDO wise expenditure</u>														
2202	01	101	(01)	Expenditure On Primary Schools	0	(01) Salaries		General-Voted						4,86,000
2202	01	101	(01)	Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Khasi						4,89,27,929
2202	01	101	(03)	Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						61,65,016
2202	01	102	(01)	Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi						4,15,85,492
2202	01	102	(02)	Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi						41,04,000
2202	01	102	(03)	Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi						9,18,000

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Up to Accounting Month June of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Mairang Sub-Treasury**D.D.O. :** 700001 Sub-Divisional School Education Officer MairangSummary of DDO wise expenditure

2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	66,78,018
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1,20,96,000
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	3,50,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	15,88,680
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi	97,805
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	32,000
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	43,900
							<b>12,30,72,840</b>

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Mairang Sub-Treasury															
<b>D.D.O. :</b> 700002 Principal Tirot Sing Memorial Govt. Higher Secondary School Nongkhlaw Mairang															
<b>Month of Account:</b> APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	31	Voucher	1,55,045	0	0	0	1,55,045	1,55,045	
						Voted-Sixth-Schedule-Khasi	32	Voucher	57,408	0	0	0	57,408	57,408	
						Voted-Sixth-Schedule-Khasi	33	Voucher	3,88,242	0	57,000	0	3,31,242	3,88,242	
						Voted-Sixth-Schedule-Khasi	34	Voucher	7,22,514	0	1,37,000	0	5,85,514	7,22,514	
<b>Total Object Head-- 1 :</b>									<b>13,23,209</b>	<b>0</b>	<b>1,94,000</b>	<b>0</b>	<b>11,29,209</b>	<b>13,23,209</b>	
<b>Total Sub Head :</b>									<b>13,23,209</b>	<b>0</b>	<b>1,94,000</b>	<b>0</b>	<b>11,29,209</b>	<b>13,23,209</b>	
<b>Total Minor Head 109 :</b>									<b>13,23,209</b>	<b>0</b>	<b>1,94,000</b>	<b>0</b>	<b>11,29,209</b>	<b>13,23,209</b>	
<b>Total Sub Major Head 2 :</b>									<b>13,23,209</b>	<b>0</b>	<b>1,94,000</b>	<b>0</b>	<b>11,29,209</b>	<b>13,23,209</b>	
<b>Total Major Head 2202 :</b>									<b>13,23,209</b>	<b>0</b>	<b>1,94,000</b>	<b>0</b>	<b>11,29,209</b>	<b>13,23,209</b>	
<b>Total of Month :</b>									<b>13,23,209</b>	<b>0</b>	<b>1,94,000</b>	<b>0</b>	<b>11,29,209</b>	<b>13,23,209</b>	
<b>Month of Account:</b> MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	145	Voucher	2,82,452	0	0	0	2,82,452	2,82,452	
						Voted-Sixth-Schedule-Khasi	146	Voucher	1,303	0	0	0	1,303	1,303	
						Voted-Sixth-Schedule-Khasi	147	Voucher	8,778	0	0	0	8,778	8,778	

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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 700002 Principal Tirot Sing Memorial Govt. Higher Secondary School Nongkhlaw Mairang**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	180	Voucher	2,29,618	0	0	0	2,29,618	2,29,618
						Voted-Sixth-Schedule-Khasi	181	Voucher	65,913	0	0	0	65,913	65,913
						Voted-Sixth-Schedule-Khasi	87	Voucher	20,739	0	0	0	20,739	20,739
						Voted-Sixth-Schedule-Khasi	88	Voucher	20,272	0	0	0	20,272	20,272
						Voted-Sixth-Schedule-Khasi	89	Voucher	37,504	0	0	0	37,504	37,504
						Voted-Sixth-Schedule-Khasi	90	Voucher	7,22,514	0	1,17,000	0	6,05,514	7,22,514
						Voted-Sixth-Schedule-Khasi	91	Voucher	3,88,242	0	57,000	0	3,31,242	3,88,242
						<b>Total Object Head-- 1 :</b>			<b>17,77,335</b>	<b>0</b>	<b>1,74,000</b>	<b>0</b>	<b>16,03,335</b>	<b>17,77,335</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	187	Voucher	59,000	0	0	0	59,000	59,000
						Voted-Sixth-Schedule-Khasi	188	Voucher	29,500	0	0	0	29,500	29,500
						Voted-Sixth-Schedule-Khasi	203	Voucher	23,718	0	0	0	23,718	23,718
						<b>Total Object Head-- 2 :</b>			<b>1,12,218</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,12,218</b>	<b>1,12,218</b>
						<b>Total Sub Head :</b>			<b>18,89,553</b>	<b>0</b>	<b>1,74,000</b>	<b>0</b>	<b>17,15,553</b>	<b>18,89,553</b>
						<b>Total Minor Head 109 :</b>			<b>18,89,553</b>	<b>0</b>	<b>1,74,000</b>	<b>0</b>	<b>17,15,553</b>	<b>18,89,553</b>
						<b>Total Sub Major Head 2 :</b>			<b>18,89,553</b>	<b>0</b>	<b>1,74,000</b>	<b>0</b>	<b>17,15,553</b>	<b>18,89,553</b>
						<b>Total Major Head 2202 :</b>			<b>18,89,553</b>	<b>0</b>	<b>1,74,000</b>	<b>0</b>	<b>17,15,553</b>	<b>18,89,553</b>

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury</b> Mairang Sub-Treasury														
<b>D.D.O. :</b> 700002 Principal Tirot Sing Memorial Govt. Higher Secondary School Nongkhlaw Mairang														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total of Month :</b>									18,89,553	0	1,74,000	0	17,15,553	18,89,553
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 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-Khasi	27	Voucher	3,88,242	0	57,000	0	3,31,242	3,88,242
						Voted-Sixth-Schedule-Khasi	28	Voucher	1,14,841	0	0	0	1,14,841	1,14,841
						Voted-Sixth-Schedule-Khasi	29	Voucher	7,22,514	0	1,17,000	0	6,05,514	7,22,514
						Voted-Sixth-Schedule-Khasi	30	Voucher	61,660	0	0	0	61,660	61,660
<b>Total Object Head-- 1 :</b>									12,87,257	0	1,74,000	0	11,13,257	12,87,257
<b>Total Sub Head :</b>									12,87,257	0	1,74,000	0	11,13,257	12,87,257
<b>Total Minor Head 109 :</b>									12,87,257	0	1,74,000	0	11,13,257	12,87,257
<b>Total Sub Major Head 2 :</b>									12,87,257	0	1,74,000	0	11,13,257	12,87,257
<b>Total Major Head 2202 :</b>									12,87,257	0	1,74,000	0	11,13,257	12,87,257
<b>Total of Month :</b>									12,87,257	0	1,74,000	0	11,13,257	12,87,257
<b>Total of DDO 700002 :</b>									45,00,019	0	5,42,000	0	39,58,019	45,00,019
<b>Reconciliation Portion</b>														

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury</b>	Mairang Sub-Treasury						
<b>D.D.O. :</b>	700002	Principal Tirot Sing Memorial Govt. Higher Secondary School Nongkhlaw Mairang					
<i>Internal Adjustment of A.G. Office:</i>							
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>45,00,019</b>		
<u>Summary of DDO wise expenditure</u>							
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	43,87,801
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,12,218
<b>45,00,019</b>							



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Mairang Sub-Treasury													
<b>D.D.O. :</b>		700003 Dy. Director Of Higher & Technical Education Mairang													
<b>Month of Account:</b>		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	140	Voucher	76,42,215	0	0	0	0	76,42,215	76,42,215
									<b>Total Object Head-- 31 :</b>	<b>76,42,215</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,42,215</b>	<b>76,42,215</b>
									<b>Total Sub Head :</b>	<b>76,42,215</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,42,215</b>	<b>76,42,215</b>
									<b>Total Minor Head 104 :</b>	<b>76,42,215</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,42,215</b>	<b>76,42,215</b>
									<b>Total Sub Major Head 3 :</b>	<b>76,42,215</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,42,215</b>	<b>76,42,215</b>
									<b>Total Major Head 2202 :</b>	<b>76,42,215</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,42,215</b>	<b>76,42,215</b>
									<b>Total of Month :</b>	<b>76,42,215</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,42,215</b>	<b>76,42,215</b>
									<b>Total of DDO 700003 :</b>	<b>76,42,215</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,42,215</b>	<b>76,42,215</b>
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
														<b>DDO wise Total ( Original +Reconciliation+IA) :</b>	<b>76,42,215</b>
<u>Summary of DDO wise expenditure</u>															
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi									76,42,215
														<b>76,42,215</b>	

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Mairang Sub-Treasury															
<b>D.D.O. :</b> 700004 Principal Umthlong Nongthliew Govt. Higher Secondary School															
<b>Month of Account:</b> APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	27	Voucher	1,03,356	0	0	0	1,03,356	1,03,356	
							28	Voucher	1,28,152	0	0	0	1,28,152	1,28,152	
							29	Voucher	3,99,752	0	26,600	0	3,73,152	3,99,752	
							30	Voucher	2,80,176	0	0	0	2,80,176	2,80,176	
							<b>Total Object Head-- 1 :</b>			<b>9,11,436</b>	<b>0</b>	<b>26,600</b>	<b>0</b>	<b>8,84,836</b>	<b>9,11,436</b>
							<b>Total Sub Head :</b>			<b>9,11,436</b>	<b>0</b>	<b>26,600</b>	<b>0</b>	<b>8,84,836</b>	<b>9,11,436</b>
							<b>Total Minor Head 109 :</b>			<b>9,11,436</b>	<b>0</b>	<b>26,600</b>	<b>0</b>	<b>8,84,836</b>	<b>9,11,436</b>
<b>Total Sub Major Head 2 :</b>			<b>9,11,436</b>	<b>0</b>	<b>26,600</b>	<b>0</b>	<b>8,84,836</b>	<b>9,11,436</b>							
<b>Total Major Head 2202 :</b>			<b>9,11,436</b>	<b>0</b>	<b>26,600</b>	<b>0</b>	<b>8,84,836</b>	<b>9,11,436</b>							
<b>Total of Month :</b>			<b>9,11,436</b>	<b>0</b>	<b>26,600</b>	<b>0</b>	<b>8,84,836</b>	<b>9,11,436</b>							
<b>Month of Account:</b> MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	116	Voucher	3,99,752	0	26,600	0	3,73,152	3,99,752	
							118	Voucher	2,80,176	0	0	0	2,80,176	2,80,176	
							92	Voucher	20,672	0	0	0	20,672	20,672	

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Mairang Sub-Treasury														
<b>D.D.O. :</b> 700004 Principal Umthlong Nongthliew Govt. Higher Secondary School														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	93	Voucher	14,336	0	0	0	14,336	14,336
<b>Total Object Head-- 1 :</b>									<b>7,14,936</b>	<b>0</b>	<b>26,600</b>	<b>0</b>	<b>6,88,336</b>	<b>7,14,936</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	175	Voucher	53,749	0	0	0	53,749	53,749
						Voted-Sixth-Schedule-Khasi	176	Voucher	53,749	0	0	0	53,749	53,749
						Voted-Sixth-Schedule-Khasi	177	Voucher	29,500	0	0	0	29,500	29,500
						Voted-Sixth-Schedule-Khasi	178	Voucher	29,500	0	0	0	29,500	29,500
						Voted-Sixth-Schedule-Khasi	179	Voucher	29,500	0	0	0	29,500	29,500
						Voted-Sixth-Schedule-Khasi	189	Voucher	1,440	0	0	0	1,440	1,440
<b>Total Object Head-- 2 :</b>									<b>1,97,438</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,97,438</b>	<b>1,97,438</b>
<b>Total Sub Head :</b>									<b>9,12,374</b>	<b>0</b>	<b>26,600</b>	<b>0</b>	<b>8,85,774</b>	<b>9,12,374</b>
<b>Total Minor Head 109 :</b>									<b>9,12,374</b>	<b>0</b>	<b>26,600</b>	<b>0</b>	<b>8,85,774</b>	<b>9,12,374</b>
<b>Total Sub Major Head 2 :</b>									<b>9,12,374</b>	<b>0</b>	<b>26,600</b>	<b>0</b>	<b>8,85,774</b>	<b>9,12,374</b>
<b>Total Major Head 2202 :</b>									<b>9,12,374</b>	<b>0</b>	<b>26,600</b>	<b>0</b>	<b>8,85,774</b>	<b>9,12,374</b>
<b>Total of Month :</b>									<b>9,12,374</b>	<b>0</b>	<b>26,600</b>	<b>0</b>	<b>8,85,774</b>	<b>9,12,374</b>
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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Up to Accounting Month June of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 700004 Principal Umthlong Nongthliew Govt. Higher Secondary School**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	31	Voucher	1,18,668	0	0	0	1,18,668	1,18,668
						Voted-Sixth-Schedule-Khasi	32	Voucher	1,11,010	0	0	0	1,11,010	1,11,010
						Voted-Sixth-Schedule-Khasi	33	Voucher	3,99,752	0	26,600	0	3,73,152	3,99,752
						Voted-Sixth-Schedule-Khasi	34	Voucher	2,80,176	0	0	0	2,80,176	2,80,176
<b>Total Object Head-- 1 :</b>									<b>9,09,606</b>	<b>0</b>	<b>26,600</b>	<b>0</b>	<b>8,83,006</b>	<b>9,09,606</b>
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	132	Voucher	44,000	0	0	0	44,000	44,000
<b>Total Object Head-- 13 :</b>									<b>44,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,000</b>	<b>44,000</b>
<b>Total Sub Head :</b>									<b>9,53,606</b>	<b>0</b>	<b>26,600</b>	<b>0</b>	<b>9,27,006</b>	<b>9,53,606</b>
<b>Total Minor Head 109 :</b>									<b>9,53,606</b>	<b>0</b>	<b>26,600</b>	<b>0</b>	<b>9,27,006</b>	<b>9,53,606</b>
<b>Total Sub Major Head 2 :</b>									<b>9,53,606</b>	<b>0</b>	<b>26,600</b>	<b>0</b>	<b>9,27,006</b>	<b>9,53,606</b>
<b>Total Major Head 2202 :</b>									<b>9,53,606</b>	<b>0</b>	<b>26,600</b>	<b>0</b>	<b>9,27,006</b>	<b>9,53,606</b>
<b>Total of Month :</b>									<b>9,53,606</b>	<b>0</b>	<b>26,600</b>	<b>0</b>	<b>9,27,006</b>	<b>9,53,606</b>
<b>Total of DDO 700004 :</b>									<b>27,77,416</b>	<b>0</b>	<b>79,800</b>	<b>0</b>	<b>26,97,616</b>	<b>27,77,416</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>27,77,416</b>
<u>Summary of DDO wise expenditure</u>														

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Up to Accounting Month June of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 700004 Principal Umthlong Nongthliew Govt. Higher Secondary SchoolSummary of DDO wise expenditure

2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	25,35,978
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,97,438
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	44,000
							27,77,416

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Run Date :

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Sohra Sub-Treasury

D.D.O. : 700003 Sub-Divisional School Education Officer Sohra

Month of Account: APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	107	Voucher	7,40,275	0	0	0	7,40,275	7,40,275							
						General-Voted	112	Voucher	90,000	0	0	90,000	90,000								
						Voted-Sixth-Schedule-Khasi	61	Voucher	7,635	0	0	7,635	7,635								
						Voted-Sixth-Schedule-Khasi	75	Voucher	45,38,056	0	2,56,055	0	42,82,001	45,38,056							
					<b>Total Object Head-- 1 :</b>								<b>53,75,966</b>	<b>0</b>	<b>2,56,055</b>	<b>0</b>	<b>51,19,911</b>	<b>53,75,966</b>			
					<b>Total Sub Head :</b>								<b>53,75,966</b>	<b>0</b>	<b>2,56,055</b>	<b>0</b>	<b>51,19,911</b>	<b>53,75,966</b>			
					<b>Total Minor Head 101 :</b>								<b>53,75,966</b>	<b>0</b>	<b>2,56,055</b>	<b>0</b>	<b>51,19,911</b>	<b>53,75,966</b>			
					104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	73	Voucher	74,604	0	0	74,604	74,604						
								Voted-Sixth-Schedule-Khasi	74	Voucher	3,24,066	0	20,720	3,03,346	3,24,066						
								<b>Total Object Head-- 1 :</b>								<b>3,98,670</b>	<b>0</b>	<b>20,720</b>	<b>0</b>	<b>3,77,950</b>	<b>3,98,670</b>
								<b>Total Sub Head :</b>								<b>3,98,670</b>	<b>0</b>	<b>20,720</b>	<b>0</b>	<b>3,77,950</b>	<b>3,98,670</b>
					(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	72	Voucher	83,631	0	0	83,631	83,631						
								Voted-Sixth-Schedule-Khasi	89	Voucher	9,486	0	0	9,486	9,486						
								<b>Total Object Head-- 1 :</b>								<b>93,117</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,117</b>	<b>93,117</b>
								<b>Total Sub Head :</b>								<b>93,117</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,117</b>	<b>93,117</b>
<b>Total Minor Head 104 :</b>								<b>4,91,787</b>	<b>0</b>	<b>20,720</b>	<b>0</b>	<b>4,71,067</b>	<b>4,91,787</b>								

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Sohra Sub-Treasury												
<b>D.D.O. :</b>		700003 Sub-Divisional School Education Officer Sohra												
<b>Month of Account:</b>		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01				<b>Total Sub Major Head 1 :</b>				58,67,753	0	2,76,775	0	55,90,978	58,67,753
					<b>Total Major Head 2202 :</b>				58,67,753	0	2,76,775	0	55,90,978	58,67,753
					<b>Total of Month :</b>				58,67,753	0	2,76,775	0	55,90,978	58,67,753
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	179	Voucher	45,413	0	0	0	45,413	45,413
						Voted-Sixth-Schedule-Khasi	180	Voucher	1,84,427	0	0	0	1,84,427	1,84,427
						Voted-Sixth-Schedule-Khasi	58	Voucher	45,38,056	0	2,56,055	0	42,82,001	45,38,056
						General-Voted	61	Voucher	90,000	0	0	0	90,000	90,000
					<b>Total Object Head-- 1 :</b>				48,57,896	0	2,56,055	0	46,01,841	48,57,896
					<b>Total Sub Head :</b>				48,57,896	0	2,56,055	0	46,01,841	48,57,896
					<b>Total Minor Head 101 :</b>				48,57,896	0	2,56,055	0	46,01,841	48,57,896
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	140	Voucher	1,75,14,421	0	0	0	1,75,14,421	1,75,14,421
					<b>Total Object Head-- 31 :</b>				1,75,14,421	0	0	0	1,75,14,421	1,75,14,421
					<b>Total Sub Head :</b>				1,75,14,421	0	0	0	1,75,14,421	1,75,14,421
			(02) Expenditure On	0	31. Grants-In-Aid	Voted-Sixth-	126							

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Sohra Sub-Treasury

D.D.O. : 700003 Sub-Divisional School Education Officer Sohra

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	126	Voucher	12,24,000	0	0	0	12,24,000	12,24,000	
									<b>Total Object Head-- 31 :</b>	<b>12,24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,24,000</b>	<b>12,24,000</b>
									<b>Total Sub Head :</b>	<b>12,24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,24,000</b>	<b>12,24,000</b>
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	127	Voucher	5,76,000	0	0	0	5,76,000	5,76,000	
									<b>Total Object Head-- 31 :</b>	<b>5,76,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,76,000</b>	<b>5,76,000</b>
									<b>Total Sub Head :</b>	<b>5,76,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,76,000</b>	<b>5,76,000</b>
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	136	Voucher	8,59,984	0	0	0	8,59,984	8,59,984	
									<b>Total Object Head-- 31 :</b>	<b>8,59,984</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,59,984</b>	<b>8,59,984</b>
									<b>Total Sub Head :</b>	<b>8,59,984</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,59,984</b>	<b>8,59,984</b>
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	130	Voucher	18,00,000	0	0	0	18,00,000	18,00,000	
									<b>Total Object Head-- 31 :</b>	<b>65,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,00,000</b>	<b>65,00,000</b>
									<b>Total Sub Head :</b>	<b>65,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,00,000</b>	<b>65,00,000</b>
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	129	Voucher	7,00,000	0	0	0	7,00,000	7,00,000	
									<b>Total Object Head-- 31 :</b>	<b>7,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,00,000</b>	<b>7,00,000</b>



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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Sohra Sub-Treasury												
<b>D.D.O. :</b>		700003 Sub-Divisional School Education Officer Sohra												
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	<b>Total Sub Head :</b>					<b>7,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,00,000</b>	<b>7,00,000</b>
				<b>Total Minor Head 102 :</b>					<b>2,73,74,405</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,73,74,405</b>	<b>2,73,74,405</b>
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	59	Voucher	3,24,066	0	20,720	0	0	3,03,346	3,24,066
					Voted-Sixth-Schedule-Khasi	60	Voucher	74,604	0	0	0	0	74,604	74,604
					Voted-Sixth-Schedule-Khasi	81	Voucher	3,744	0	0	0	0	3,744	3,744
					Voted-Sixth-Schedule-Khasi	82	Voucher	16,368	0	0	0	0	16,368	16,368
				<b>Total Object Head-- 1 :</b>					<b>4,18,782</b>	<b>0</b>	<b>20,720</b>	<b>0</b>	<b>3,98,062</b>	<b>4,18,782</b>
				02. Wages	Voted-Sixth-Schedule-Khasi	103	Voucher	1,09,722	0	0	0	0	1,09,722	1,09,722
					General-Voted	104	Voucher	30,000	0	0	0	0	30,000	30,000
				<b>Total Object Head-- 2 :</b>					<b>1,39,722</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,39,722</b>	<b>1,39,722</b>
				<b>Total Sub Head :</b>					<b>5,58,504</b>	<b>0</b>	<b>20,720</b>	<b>0</b>	<b>5,37,784</b>	<b>5,58,504</b>
			(02) Administrator Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	57	Voucher	83,631	0	0	0	0	83,631	83,631
					Voted-Sixth-Schedule-Khasi	79	Voucher	4,216	0	0	0	0	4,216	4,216
				<b>Total Object Head-- 1 :</b>					<b>87,847</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,847</b>	<b>87,847</b>
				<b>Total Sub Head :</b>					<b>87,847</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,847</b>	<b>87,847</b>

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b> Education and Human Resource Department																
<b>Treasury :</b> Sohra Sub-Treasury																
<b>D.D.O. :</b> 700003 Sub-Divisional School Education Officer Sohra																
<b>Month of Account:</b> MAY/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)		
<b>Total Minor Head 104 :</b>									6,46,351	0	20,720	0	6,25,631	6,46,351		
<b>Total Sub Major Head 1 :</b>									3,28,78,652	0	2,76,775	0	3,26,01,877	3,28,78,652		
<b>Total Major Head 2202 :</b>									3,28,78,652	0	2,76,775	0	3,26,01,877	3,28,78,652		
<b>Total of Month :</b>									3,28,78,652	0	2,76,775	0	3,26,01,877	3,28,78,652		
<b>Month of Account:</b> JUN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	23	Voucher	45,38,056	0	2,56,055	0	42,82,001	45,38,056		
						General-Voted	40	Voucher	90,000	0	0	0	90,000	90,000		
					<b>Total Object Head-- 1 :</b>					46,28,056	0	2,56,055	0	43,72,001	46,28,056	
		<b>Total Sub Head :</b>									46,28,056	0	2,56,055	0	43,72,001	46,28,056
		<b>Total Minor Head 101 :</b>									46,28,056	0	2,56,055	0	43,72,001	46,28,056
102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	62	Voucher	86,65,178	0	0	0	86,65,178	86,65,178				
					<b>Total Object Head-- 31 :</b>					86,65,178	0	0	0	86,65,178	86,65,178	
					<b>Total Sub Head :</b>									86,65,178	0	0
(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	65	Voucher	6,12,000	0	0	0	6,12,000	6,12,000					

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b>		Education and Human Resource Department														
<b>Treasury :</b>		Sohra Sub-Treasury														
<b>D.D.O. :</b>		700003 Sub-Divisional School Education Officer Sohra														
<b>Month of Account:</b>		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2202	01	102		(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)										
				<b>Total Object Head-- 31 :</b>												
				<b>Total Sub Head :</b>												
				(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	67	Voucher	2,88,000	0	0	0	2,88,000	2,88,000	
				<b>Total Object Head-- 31 :</b>												
				<b>Total Sub Head :</b>												
				(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	64	Voucher	4,29,992	0	0	0	4,29,992	4,29,992	
				<b>Total Object Head-- 31 :</b>												
				<b>Total Sub Head :</b>												
				(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	63	Voucher	15,98,000	0	0	0	15,98,000	15,98,000	
							Voted-Sixth-Schedule-Khasi	66	Voucher	9,00,000	0	0	0	9,00,000	9,00,000	
							Voted-Sixth-Schedule-Khasi	68	Voucher	7,74,000	0	0	0	7,74,000	7,74,000	
				<b>Total Object Head-- 31 :</b>												
				<b>Total Sub Head :</b>												
				<b>Total Minor Head 102 :</b>												
		104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	108	Voucher	21,892	0	0	0	21,892	21,892		
						Voted-Sixth-Schedule-Khasi	38	Voucher	3,24,066	0	20,720	0	3,03,346	3,24,066		

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

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Run Date :

23/07/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 700003 Sub-Divisional School Education Officer Sohra**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	39	Voucher	74,604	0	0	0	74,604	74,604	
<b>Total Object Head-- 1 :</b>									<b>4,20,562</b>	<b>0</b>	<b>20,720</b>	<b>0</b>	<b>3,99,842</b>	<b>4,20,562</b>
				02. Wages	Voted-Sixth-Schedule-Khasi	69	Voucher	70,973	0	0	0	70,973	70,973	
<b>Total Object Head-- 2 :</b>									<b>70,973</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,973</b>	<b>70,973</b>
<b>Total Sub Head :</b>									<b>4,91,535</b>	<b>0</b>	<b>20,720</b>	<b>0</b>	<b>4,70,815</b>	<b>4,91,535</b>
			(02) Administrator Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	101	Voucher	83,631	0	0	0	83,631	83,631	
<b>Total Object Head-- 1 :</b>									<b>83,631</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,631</b>	<b>83,631</b>
<b>Total Sub Head :</b>									<b>83,631</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,631</b>	<b>83,631</b>
<b>Total Minor Head 104 :</b>									<b>5,75,166</b>	<b>0</b>	<b>20,720</b>	<b>0</b>	<b>5,54,446</b>	<b>5,75,166</b>
<b>Total Sub Major Head 1 :</b>									<b>1,84,70,392</b>	<b>0</b>	<b>2,76,775</b>	<b>0</b>	<b>1,81,93,617</b>	<b>1,84,70,392</b>
<b>Total Major Head 2202 :</b>									<b>1,84,70,392</b>	<b>0</b>	<b>2,76,775</b>	<b>0</b>	<b>1,81,93,617</b>	<b>1,84,70,392</b>
<b>Total of Month :</b>									<b>1,84,70,392</b>	<b>0</b>	<b>2,76,775</b>	<b>0</b>	<b>1,81,93,617</b>	<b>1,84,70,392</b>
<b>Total of DDO 700003 :</b>									<b>5,72,16,797</b>	<b>0</b>	<b>8,30,325</b>	<b>0</b>	<b>5,63,86,472</b>	<b>5,72,16,797</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>5,72,16,797</b>	
<u>Summary of DDO wise expenditure</u>														

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury</b>	Sohra Sub-Treasury						
<b>D.D.O. :</b>	700003	Sub-Divisional School Education Officer Sohra					
<u>Summary of DDO wise expenditure</u>							
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	2,70,000
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1,45,91,918
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	2,61,79,599
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	18,36,000
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	8,64,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	12,89,976
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	97,72,000
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	7,00,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12,38,014
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	General-Voted	30,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,80,695
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2,64,595
							5,72,16,797

**Voucher Wise Expenditure Report  
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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Sohra Sub-Treasury																	
<b>D.D.O. :</b>		700004 Principal D.I.E.T. Govt. Of Megh. Cherrapunjee																	
<b>Month of Account:</b>		APR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	126	Voucher	17,440	0	0	0	17,440	17,440				
						Centrally Sponsored Schemes	General-Voted	127	Voucher	78,688	0	0	0	78,688	78,688				
						Centrally Sponsored Schemes	General-Voted	51	Voucher	14,71,548	0	1,22,570	0	13,48,978	14,71,548				
						Centrally Sponsored Schemes	General-Voted	53	Voucher	3,42,540	0	34,590	0	3,07,950	3,42,540				
					<b>Total Object Head-- 1 :</b>									<b>19,10,216</b>	<b>0</b>	<b>1,57,160</b>	<b>0</b>	<b>17,53,056</b>	<b>19,10,216</b>
					02. Wages	Centrally Sponsored Schemes	General-Voted	87	Voucher	1,00,410	0	0	0	1,00,410	1,00,410				
						<b>Total Object Head-- 2 :</b>									<b>1,00,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,410</b>
					<b>Total Sub Head :</b>									<b>20,10,626</b>	<b>0</b>	<b>1,57,160</b>	<b>0</b>	<b>18,53,466</b>	<b>20,10,626</b>
					<b>Total Minor Head 3 :</b>									<b>20,10,626</b>	<b>0</b>	<b>1,57,160</b>	<b>0</b>	<b>18,53,466</b>	<b>20,10,626</b>
					<b>Total Sub Major Head 80 :</b>									<b>20,10,626</b>	<b>0</b>	<b>1,57,160</b>	<b>0</b>	<b>18,53,466</b>	<b>20,10,626</b>
<b>Total Major Head 2202 :</b>									<b>20,10,626</b>	<b>0</b>	<b>1,57,160</b>	<b>0</b>	<b>18,53,466</b>	<b>20,10,626</b>					
<b>Total of Month :</b>									<b>20,10,626</b>	<b>0</b>	<b>1,57,160</b>	<b>0</b>	<b>18,53,466</b>	<b>20,10,626</b>					
<b>Month of Account:</b>		MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type											

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Sohra Sub-Treasury																	
<b>D.D.O. :</b>		700004 Principal D.I.E.T. Govt. Of Megh. Cherrapunjee																	
<b>Month of Account:</b>		MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	- 7610						
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	62	Voucher	14,71,548	0	1,22,570	0	13,48,978	14,71,548				
						Centrally Sponsored Schemes	General-Voted	63	Voucher	3,42,540	0	34,590	0	3,07,950	3,42,540				
					<b>Total Object Head-- 1 :</b>									<b>18,14,088</b>	<b>0</b>	<b>1,57,160</b>	<b>0</b>	<b>16,56,928</b>	<b>18,14,088</b>
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	192	Voucher	16,890	0	0	0	16,890	16,890				
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	193	Voucher	13,650	0	0	0	13,650	13,650				
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	194	Voucher	13,650	0	0	0	13,650	13,650				
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	195	Voucher	13,650	0	0	0	13,650	13,650				
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	196	Voucher	13,650	0	0	0	13,650	13,650				
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	197	Voucher	13,650	0	0	0	13,650	13,650				
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	198	Voucher	15,270	0	0	0	15,270	15,270				
<b>Total Object Head-- 2 :</b>									<b>1,00,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,410</b>	<b>1,00,410</b>					

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Up to Accounting Month June of Financial Year 2024-2025

Run Date : 23/07/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Sohra Sub-Treasury													
<b>D.D.O. :</b>		700004 Principal D.I.E.T. Govt. Of Megh. Cherrapunjee													
<b>Month of Account:</b>		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
				<b>Total Sub Head :</b>						<b>19,14,498</b>	<b>0</b>	<b>1,57,160</b>	<b>0</b>	<b>17,57,338</b>	<b>19,14,498</b>
				<b>Total Minor Head 3 :</b>						<b>19,14,498</b>	<b>0</b>	<b>1,57,160</b>	<b>0</b>	<b>17,57,338</b>	<b>19,14,498</b>
				<b>Total Sub Major Head 80 :</b>						<b>19,14,498</b>	<b>0</b>	<b>1,57,160</b>	<b>0</b>	<b>17,57,338</b>	<b>19,14,498</b>
				<b>Total Major Head 2202 :</b>						<b>19,14,498</b>	<b>0</b>	<b>1,57,160</b>	<b>0</b>	<b>17,57,338</b>	<b>19,14,498</b>
				<b>Total of Month :</b>						<b>19,14,498</b>	<b>0</b>	<b>1,57,160</b>	<b>0</b>	<b>17,57,338</b>	<b>19,14,498</b>
<b>Month of Account:</b>		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	109	Voucher	3,24,883	0	0	0	3,24,883	3,24,883
						Centrally Sponsored Schemes	General-Voted	110	Voucher	6,98,584	0	0	0	6,98,584	6,98,584
						Centrally Sponsored Schemes	General-Voted	111	Voucher	3,48,347	0	0	0	3,48,347	3,48,347
						Centrally Sponsored Schemes	General-Voted	4	Voucher	3,42,540	0	34,590	0	3,07,950	3,42,540
						Centrally Sponsored Schemes	General-Voted	5	Voucher	14,71,548	0	1,22,570	0	13,48,978	14,71,548



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Run Date :

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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 700004 Principal D.I.E.T. Govt. Of Megh. Cherrapunjee**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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				<b>31,85,902</b>	<b>0</b>	<b>1,57,160</b>	<b>0</b>	<b>30,28,742</b>	<b>31,85,902</b>
					02. Wages									
					Centrally Sponsored Schemes	General-Voted	120	Voucher	16,890	0	0	0	16,890	16,890
					Centrally Sponsored Schemes	General-Voted	121	Voucher	15,270	0	0	0	15,270	15,270
					Centrally Sponsored Schemes	General-Voted	122	Voucher	13,650	0	0	0	13,650	13,650
					Centrally Sponsored Schemes	General-Voted	123	Voucher	13,650	0	0	0	13,650	13,650
					Centrally Sponsored Schemes	General-Voted	124	Voucher	13,650	0	0	0	13,650	13,650
					Centrally Sponsored Schemes	General-Voted	125	Voucher	13,650	0	0	0	13,650	13,650
					Centrally Sponsored Schemes	General-Voted	126	Voucher	13,650	0	0	0	13,650	13,650
					<b>Total Object Head-- 1 :</b>				<b>31,85,902</b>	<b>0</b>	<b>1,57,160</b>	<b>0</b>	<b>30,28,742</b>	<b>31,85,902</b>
					<b>Total Object Head-- 2 :</b>				<b>1,00,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,410</b>	<b>1,00,410</b>
					<b>Total Sub Head :</b>				<b>32,86,312</b>	<b>0</b>	<b>1,57,160</b>	<b>0</b>	<b>31,29,152</b>	<b>32,86,312</b>
					<b>Total Minor Head 3 :</b>				<b>32,86,312</b>	<b>0</b>	<b>1,57,160</b>	<b>0</b>	<b>31,29,152</b>	<b>32,86,312</b>
					<b>Total Sub Major Head 80 :</b>				<b>32,86,312</b>	<b>0</b>	<b>1,57,160</b>	<b>0</b>	<b>31,29,152</b>	<b>32,86,312</b>
					<b>Total Major Head 2202 :</b>				<b>32,86,312</b>	<b>0</b>	<b>1,57,160</b>	<b>0</b>	<b>31,29,152</b>	<b>32,86,312</b>

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>	Education and Human Resource Department													
<b>Treasury</b>	Sohra Sub-Treasury													
<b>D.D.O. :</b>	700004	Principal D.I.E.T. Govt. Of Megh. Cherrapunjee												
<b>Month of Account:</b>	JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>32,86,312</b>	<b>0</b>	<b>1,57,160</b>	<b>0</b>	<b>31,29,152</b>	<b>32,86,312</b>
<b>Total of DDO 700004 :</b>									<b>72,11,436</b>	<b>0</b>	<b>4,71,480</b>	<b>0</b>	<b>67,39,956</b>	<b>72,11,436</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>72,11,436</b>
<u>Summary of DDO wise expenditure</u>														
2202	80	3	(35)	Diet-Central Assistance For Css.	0	01. Salaries		General-Voted					Centrally Sponsored Schemes	69,10,206
2202	80	3	(35)	Diet-Central Assistance For Css.	0	02. Wages		General-Voted					Centrally Sponsored Schemes	2,00,820
2202	80	3	(35)	Diet-Central Assistance For Css.	0	02. Wages		Voted-Sixth-Schedule-Khasi					Centrally Sponsored Schemes	1,00,410
														<b>72,11,436</b>

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

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Sohra Sub-Treasury														
<b>D.D.O. :</b> 700005 Principal Govt. Normal Training School Sohra														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	62	Voucher	52,822	0	0	0	52,822	52,822
							63	Voucher	1,57,986	0	7,910	0	1,50,076	1,57,986
							<b>Total Object Head-- 1 :</b>		<b>2,10,808</b>	<b>0</b>	<b>7,910</b>	<b>0</b>	<b>2,02,898</b>	<b>2,10,808</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	88	Voucher	40,230	0	0	0	40,230	40,230
							<b>Total Object Head-- 2 :</b>		<b>40,230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,230</b>	<b>40,230</b>
							<b>Total Sub Head :</b>		<b>2,51,038</b>	<b>0</b>	<b>7,910</b>	<b>0</b>	<b>2,43,128</b>	<b>2,51,038</b>
					<b>Total Minor Head 3 :</b>		<b>2,51,038</b>	<b>0</b>	<b>7,910</b>	<b>0</b>	<b>2,43,128</b>	<b>2,51,038</b>		
					<b>Total Sub Major Head 80 :</b>		<b>2,51,038</b>	<b>0</b>	<b>7,910</b>	<b>0</b>	<b>2,43,128</b>	<b>2,51,038</b>		
					<b>Total Major Head 2202 :</b>		<b>2,51,038</b>	<b>0</b>	<b>7,910</b>	<b>0</b>	<b>2,43,128</b>	<b>2,51,038</b>		
					<b>Total of Month :</b>		<b>2,51,038</b>	<b>0</b>	<b>7,910</b>	<b>0</b>	<b>2,43,128</b>	<b>2,51,038</b>		
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	191	Voucher	12,908	0	0	0	12,908	12,908
							7	Voucher	1,57,986	0	7,910	0	1,50,076	1,57,986
							8	Voucher	52,822	0	0	0	52,822	52,822

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

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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Sohra Sub-Treasury												
<b>D.D.O. :</b>		700005 Principal Govt. Normal Training School Sohra												
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance				2,23,716	0	7,910	0	2,15,806	2,23,716
					02. Wages	Voted-Sixth-Schedule-Khasi	152	Voucher	13,650	0	0	0	13,650	13,650
<b>Total Object Head-- 1 :</b>									<b>2,23,716</b>	<b>0</b>	<b>7,910</b>	<b>0</b>	<b>2,15,806</b>	<b>2,23,716</b>
<b>Total Object Head-- 2 :</b>									<b>13,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,650</b>	<b>13,650</b>
<b>Total Sub Head :</b>									<b>2,37,366</b>	<b>0</b>	<b>7,910</b>	<b>0</b>	<b>2,29,456</b>	<b>2,37,366</b>
<b>Total Minor Head 3 :</b>									<b>2,37,366</b>	<b>0</b>	<b>7,910</b>	<b>0</b>	<b>2,29,456</b>	<b>2,37,366</b>
<b>Total Sub Major Head 80 :</b>									<b>2,37,366</b>	<b>0</b>	<b>7,910</b>	<b>0</b>	<b>2,29,456</b>	<b>2,37,366</b>
<b>Total Major Head 2202 :</b>									<b>2,37,366</b>	<b>0</b>	<b>7,910</b>	<b>0</b>	<b>2,29,456</b>	<b>2,37,366</b>
<b>Total of Month :</b>									<b>2,37,366</b>	<b>0</b>	<b>7,910</b>	<b>0</b>	<b>2,29,456</b>	<b>2,37,366</b>
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	106	Voucher	1,57,986	0	7,910	0	1,50,076	1,57,986
						Voted-Sixth-Schedule-Khasi	56	Voucher	52,822	0	0	0	52,822	52,822
<b>Total Object Head-- 1 :</b>									<b>2,10,808</b>	<b>0</b>	<b>7,910</b>	<b>0</b>	<b>2,02,898</b>	<b>2,10,808</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	112	Voucher	1,440	0	0	0	1,440	1,440
						Voted-Sixth-Schedule-Khasi	113	Voucher	13,650	0	0	0	13,650	13,650

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Sohra Sub-Treasury												
<b>D.D.O. :</b>		700005 Principal Govt. Normal Training School Sohra												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	80	003	(29) D.I.E.T	0	02. Wages	<b>Total Object Head-- 2 :</b>			15,090	0	0	0	15,090	15,090
						<b>Total Sub Head :</b>			2,25,898	0	7,910	0	2,17,988	2,25,898
						<b>Total Minor Head 3 :</b>			2,25,898	0	7,910	0	2,17,988	2,25,898
						<b>Total Sub Major Head 80 :</b>			2,25,898	0	7,910	0	2,17,988	2,25,898
						<b>Total Major Head 2202 :</b>			2,25,898	0	7,910	0	2,17,988	2,25,898
						<b>Total of Month :</b>			2,25,898	0	7,910	0	2,17,988	2,25,898
						<b>Total of DDO 700005 :</b>			7,14,302	0	23,730	0	6,90,572	7,14,302
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													7,14,302	
<b>Summary of DDO wise expenditure</b>														
2202	80	3	(29) D.I.E.T		0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi							6,45,332
2202	80	3	(29) D.I.E.T		0	02. Wages	Voted-Sixth-Schedule-Khasi							68,970
													7,14,302	

**Voucher Wise Expenditure Report  
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The Office of the Accountant General (A&E) Meghalaya  
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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Sohra Sub-Treasury												
<b>D.D.O. :</b>		700006 Director Educational Research & Training Sohra												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	80	003	(24) Assistance To Non Government Training Centres	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	157	Voucher	9,98,250	0	0	0	9,98,250	9,98,250
<b>Total Object Head-- 31 :</b>									<b>9,98,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,98,250</b>	<b>9,98,250</b>
<b>Total Sub Head :</b>									<b>9,98,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,98,250</b>	<b>9,98,250</b>
<b>Total Minor Head 3 :</b>									<b>9,98,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,98,250</b>	<b>9,98,250</b>
<b>Total Sub Major Head 80 :</b>									<b>9,98,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,98,250</b>	<b>9,98,250</b>
<b>Total Major Head 2202 :</b>									<b>9,98,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,98,250</b>	<b>9,98,250</b>
<b>Total of Month :</b>									<b>9,98,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,98,250</b>	<b>9,98,250</b>
<b>Total of DDO 700006 :</b>									<b>9,98,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,98,250</b>	<b>9,98,250</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>9,98,250</b>
<u>Summary of DDO wise expenditure</u>														
2202	80	3	(24) Assistance To Non Government Training Centres	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi								9,98,250
														9,98,250

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Sohra Sub-Treasury																		
<b>D.D.O. :</b> 700007 Principal Sohra Govt. College Sohra East Khasi Hill																		
<b>Month of Account:</b> APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		131	Voucher	8,848	0	0	0	8,848	8,848				
					Voted-Sixth-Schedule-Khasi		135	Voucher	58,552	0	0	0	58,552	58,552				
					Voted-Sixth-Schedule-Khasi		71	Voucher	1,71,078	0	0	0	1,71,078	1,71,078				
					Voted-Sixth-Schedule-Khasi		76	Voucher	11,18,107	0	7,000	0	11,11,107	11,18,107				
					Voted-Sixth-Schedule-Khasi		80	Voucher	24,07,496	0	53,220	0	23,54,276	24,07,496				
					<b>Total Object Head-- 1 :</b>								<b>37,64,081</b>	<b>0</b>	<b>60,220</b>	<b>0</b>	<b>37,03,861</b>	<b>37,64,081</b>
					(02) Wages	Voted-Sixth-Schedule-Khasi		85	Voucher	2,80,107	0	0	0	2,80,107	2,80,107			
						Voted-Sixth-Schedule-Khasi		86	Voucher	1,96,868	0	0	0	1,96,868	1,96,868			
						<b>Total Object Head-- 2 :</b>								<b>4,76,975</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,76,975</b>
					<b>Total Sub Head :</b>								<b>42,41,056</b>	<b>0</b>	<b>60,220</b>	<b>0</b>	<b>41,80,836</b>	<b>42,41,056</b>
<b>Total Minor Head 103 :</b>								<b>42,41,056</b>	<b>0</b>	<b>60,220</b>	<b>0</b>	<b>41,80,836</b>	<b>42,41,056</b>					
<b>Total Sub Major Head 3 :</b>								<b>42,41,056</b>	<b>0</b>	<b>60,220</b>	<b>0</b>	<b>41,80,836</b>	<b>42,41,056</b>					
<b>Total Major Head 2202 :</b>								<b>42,41,056</b>	<b>0</b>	<b>60,220</b>	<b>0</b>	<b>41,80,836</b>	<b>42,41,056</b>					
<b>Total of Month :</b>								<b>42,41,056</b>	<b>0</b>	<b>60,220</b>	<b>0</b>	<b>41,80,836</b>	<b>42,41,056</b>					
<b>Month of Account:</b> MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)									

**Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b> Education and Human Resource Department																	
<b>Treasury :</b> Sohra Sub-Treasury																	
<b>D.D.O. :</b> 700007 Principal Sohra Govt. College Sohra East Khasi Hill																	
<b>Month of Account:</b> MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		10	Voucher	1,71,078	0	0	0	1,71,078	1,71,078			
					Voted-Sixth-Schedule-Khasi		11	Voucher	11,18,107	0	7,000	0	11,11,107	11,18,107			
					Voted-Sixth-Schedule-Khasi		12	Voucher	24,73,400	0	53,220	0	24,20,180	24,73,400			
					Voted-Sixth-Schedule-Khasi		125	Voucher	1,97,712	0	0	0	1,97,712	1,97,712			
					Voted-Sixth-Schedule-Khasi		133	Voucher	1,72,718	0	0	0	1,72,718	1,72,718			
					Voted-Sixth-Schedule-Khasi		134	Voucher	21,982	0	0	0	21,982	21,982			
					<b>Total Object Head-- 1 :</b>								<b>41,54,997</b>	<b>0</b>	<b>60,220</b>	<b>0</b>	<b>40,94,777</b>
				(02) Wages	Voted-Sixth-Schedule-Khasi		141	Voucher	2,49,313	0	0	0	2,49,313	2,49,313			
					<b>Total Object Head-- 2 :</b>								<b>2,49,313</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,49,313</b>
				<b>Total Sub Head :</b>									<b>44,04,310</b>	<b>0</b>	<b>60,220</b>	<b>0</b>	<b>43,44,090</b>
<b>Total Minor Head 103 :</b>									<b>44,04,310</b>	<b>0</b>	<b>60,220</b>	<b>0</b>	<b>43,44,090</b>	<b>44,04,310</b>			
<b>Total Sub Major Head 3 :</b>									<b>44,04,310</b>	<b>0</b>	<b>60,220</b>	<b>0</b>	<b>43,44,090</b>	<b>44,04,310</b>			
<b>Total Major Head 2202 :</b>									<b>44,04,310</b>	<b>0</b>	<b>60,220</b>	<b>0</b>	<b>43,44,090</b>	<b>44,04,310</b>			
<b>Total of Month :</b>									<b>44,04,310</b>	<b>0</b>	<b>60,220</b>	<b>0</b>	<b>43,44,090</b>	<b>44,04,310</b>			
<b>Month of Account:</b> JUN/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)								



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Sohra Sub-Treasury															
<b>D.D.O. :</b>		700007 Principal Sohra Govt. College Sohra East Khasi Hill															
<b>Month of Account:</b>		JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		43	Voucher	1,71,078	0	0	0	1,71,078	1,71,078			
					Voted-Sixth-Schedule-Khasi		44	Voucher	11,18,107	0	7,000	0	11,11,107	11,18,107			
					Voted-Sixth-Schedule-Khasi		45	Voucher	97,350	0	0	0	97,350	97,350			
					Voted-Sixth-Schedule-Khasi		52	Voucher	24,73,400	0	28,220	0	24,45,180	24,73,400			
				<b>Total Object Head-- 1 :</b>								<b>38,59,935</b>	<b>0</b>	<b>35,220</b>	<b>0</b>	<b>38,24,715</b>	<b>38,59,935</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		127	Voucher	2,57,902	0	0	0	2,57,902	2,57,902			
					<b>Total Object Head-- 2 :</b>								<b>2,57,902</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,57,902</b>
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi		129	Voucher	31,153	0	0	0	31,153	31,153			
					Voted-Sixth-Schedule-Khasi		147	Voucher	11,745	0	0	0	11,745	11,745			
					Voted-Sixth-Schedule-Khasi		173	Voucher	20,491	0	0	0	20,491	20,491			
					Voted-Sixth-Schedule-Khasi		174	Voucher	1,03,343	0	0	0	1,03,343	1,03,343			
				<b>Total Object Head-- 6 :</b>								<b>1,66,732</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,66,732</b>	<b>1,66,732</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		119	Voucher	24,210	0	0	0	24,210	24,210			
					<b>Total Object Head-- 11 :</b>								<b>24,210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,210</b>
				<b>Total Sub Head :</b>								<b>43,08,779</b>	<b>0</b>	<b>35,220</b>	<b>0</b>	<b>42,73,559</b>	<b>43,08,779</b>
<b>Total Minor Head 103 :</b>								<b>43,08,779</b>	<b>0</b>	<b>35,220</b>	<b>0</b>	<b>42,73,559</b>	<b>43,08,779</b>				

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

Page No.

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>	Education and Human Resource Department														
<b>Treasury :</b>	Sohra Sub-Treasury														
<b>D.D.O. :</b>	700007 Principal Sohra Govt. College Sohra East Khasi Hill														
<b>Month of Account:</b>	JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2202	03	<b>Total Sub Major Head 3 :</b>													
									43,08,779	0	35,220	0	42,73,559	43,08,779	
									<b>Total Major Head 2202 :</b>	43,08,779	0	35,220	0	42,73,559	43,08,779
									<b>Total of Month :</b>	43,08,779	0	35,220	0	42,73,559	43,08,779
									<b>Total of DDO 700007 :</b>	1,29,54,145	0	1,55,660	0	1,27,98,485	1,29,54,145
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
									<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>					1,29,54,145	
<u>Summary of DDO wise expenditure</u>															
2202	03	103	(13)	Government College	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						1,17,79,013	
2202	03	103	(13)	Government College	0	02. Wages		Voted-Sixth-Schedule-Khasi						9,84,190	
2202	03	103	(13)	Government College	0	06. Medical Treatment		Voted-Sixth-Schedule-Khasi						1,66,732	
2202	03	103	(13)	Government College	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi						24,210	
														1,29,54,145	

**Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Sohra Sub-Treasury																		
<b>D.D.O. :</b> 700008 Headmaster Tirot Sing Memorial Govt. Secondary School Laitkynsew																		
<b>Month of Account:</b> APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	140	Voucher	27,652	0	0	0	27,652	27,652				
						Voted-Sixth-Schedule-Khasi	151	Voucher	38,280	0	0	0	38,280	38,280				
						Voted-Sixth-Schedule-Khasi	28	Voucher	4,26,523	0	0	0	4,26,523	4,26,523				
						Voted-Sixth-Schedule-Khasi	35	Voucher	70,818	0	0	0	70,818	70,818				
					<b>Total Object Head-- 1 :</b>								<b>5,63,273</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,63,273</b>	<b>5,63,273</b>
					<b>Total Sub Head :</b>								<b>5,63,273</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,63,273</b>	<b>5,63,273</b>
					<b>Total Minor Head 109 :</b>								<b>5,63,273</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,63,273</b>	<b>5,63,273</b>
<b>Total Sub Major Head 2 :</b>								<b>5,63,273</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,63,273</b>	<b>5,63,273</b>					
<b>Total Major Head 2202 :</b>								<b>5,63,273</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,63,273</b>	<b>5,63,273</b>					
<b>Total of Month :</b>								<b>5,63,273</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,63,273</b>	<b>5,63,273</b>					
<b>Month of Account:</b> MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	30	Voucher	5,45,191	0	0	0	5,45,191	5,45,191				
						<b>Total Object Head-- 1 :</b>								<b>5,45,191</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,45,191</b>
					02. Wages	Voted-Sixth-	174	Voucher	53,749	0	0	0	53,749	53,749				

**Voucher Wise Expenditure Report  
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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Sohra Sub-Treasury															
<b>D.D.O. :</b> 700008 Headmaster Tirot Sing Memorial Govt. Secondary School Laitkynsew															
<b>Month of Account:</b> MAY/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Khasi	175	Voucher	53,749	0	0	0	53,749	53,749	
							176	Voucher	53,749	0	0	0	53,749	53,749	
<b>Total Object Head-- 2 :</b>									<b>1,61,247</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,61,247</b>	<b>1,61,247</b>	
<b>Total Sub Head :</b>									<b>7,06,438</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,06,438</b>	<b>7,06,438</b>	
<b>Total Minor Head 109 :</b>									<b>7,06,438</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,06,438</b>	<b>7,06,438</b>	
<b>Total Sub Major Head 2 :</b>									<b>7,06,438</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,06,438</b>	<b>7,06,438</b>	
<b>Total Major Head 2202 :</b>									<b>7,06,438</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,06,438</b>	<b>7,06,438</b>	
<b>Total of Month :</b>									<b>7,06,438</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,06,438</b>	<b>7,06,438</b>	
<b>Month of Account:</b> JUN/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	86	Voucher	72,730	0	0	0	72,730	72,730	
							87	Voucher	4,26,523	0	0	0	4,26,523	4,26,523	
<b>Total Object Head-- 1 :</b>									<b>4,99,253</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,99,253</b>	<b>4,99,253</b>	
<b>Total Sub Head :</b>									<b>4,99,253</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,99,253</b>	<b>4,99,253</b>	
<b>Total Minor Head 109 :</b>									<b>4,99,253</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,99,253</b>	<b>4,99,253</b>	

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

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Up to Accounting Month June of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 700008 Headmaster Tirot Sing Memorial Govt. Secondary School Laitkynsew**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	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				<b>Total Sub Major Head 2 :</b>				<b>4,99,253</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,99,253</b>	<b>4,99,253</b>	
					<b>Total Major Head 2202 :</b>				<b>4,99,253</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,99,253</b>	<b>4,99,253</b>	
					<b>Total of Month :</b>				<b>4,99,253</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,99,253</b>	<b>4,99,253</b>	
					<b>Total of DDO 700008 :</b>				<b>17,68,964</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,68,964</b>	<b>17,68,964</b>	
<b><i>Reconciliation Portion</i></b>															
<b><i>Internal Adjustment of A.G. Office:</i></b>															
					<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>									<b>17,68,964</b>	
<b><u>Summary of DDO wise expenditure</u></b>															
2202	02	109	(01)	Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						<b>16,07,717</b>	
2202	02	109	(01)	Secondary Schools For Boys-	0	02. Wages		Voted-Sixth-Schedule-Khasi						<b>1,61,247</b>	
														<b>17,68,964</b>	

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

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Sohra Sub-Treasury														
<b>D.D.O. :</b> 700009 Sohra Govt Hr Sec School														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	64	Voucher	1,41,063	0	9,410	0	1,31,653	1,41,063
						Voted-Sixth-Schedule-Khasi	68	Voucher	7,90,234	0	29,750	0	7,60,484	7,90,234
						<b>Total Object Head-- 1 :</b>			<b>9,31,297</b>	<b>0</b>	<b>39,160</b>	<b>0</b>	<b>8,92,137</b>	<b>9,31,297</b>
						<b>Total Sub Head :</b>			<b>9,31,297</b>	<b>0</b>	<b>39,160</b>	<b>0</b>	<b>8,92,137</b>	<b>9,31,297</b>
						<b>Total Minor Head 109 :</b>			<b>9,31,297</b>	<b>0</b>	<b>39,160</b>	<b>0</b>	<b>8,92,137</b>	<b>9,31,297</b>
						<b>Total Sub Major Head 2 :</b>			<b>9,31,297</b>	<b>0</b>	<b>39,160</b>	<b>0</b>	<b>8,92,137</b>	<b>9,31,297</b>
						<b>Total Major Head 2202 :</b>			<b>9,31,297</b>	<b>0</b>	<b>39,160</b>	<b>0</b>	<b>8,92,137</b>	<b>9,31,297</b>
<b>Total of Month :</b>									<b>9,31,297</b>	<b>0</b>	<b>39,160</b>	<b>0</b>	<b>8,92,137</b>	<b>9,31,297</b>
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	70	Voucher	1,41,063	0	9,410	0	1,31,653	1,41,063
						Voted-Sixth-Schedule-Khasi	71	Voucher	7,90,234	0	29,750	0	7,60,484	7,90,234
						Voted-Sixth-Schedule-Khasi	88	Voucher	41,024	0	0	0	41,024	41,024
						Voted-Sixth-Schedule-Khasi	89	Voucher	7,528	0	0	0	7,528	7,528
						<b>Total Object Head-- 1 :</b>								

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**Shillong**

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Run Date :

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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Sohra Sub-Treasury												
<b>D.D.O. :</b>		700009 Sohra Govt Hr Sec School												
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance				9,79,849	0	39,160	0	9,40,689	9,79,849
					02. Wages	Voted-Sixth-Schedule-Khasi	138	Voucher	1,38,288	0	0	0	1,38,288	1,38,288
						Voted-Sixth-Schedule-Khasi	139	Voucher	1,43,185	0	0	0	1,43,185	1,43,185
						Voted-Sixth-Schedule-Khasi	145	Voucher	1,41,943	0	0	0	1,41,943	1,41,943
<b>Total Object Head-- 2 :</b>									<b>4,23,416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,23,416</b>	<b>4,23,416</b>
<b>Total Sub Head :</b>									<b>14,03,265</b>	<b>0</b>	<b>39,160</b>	<b>0</b>	<b>13,64,105</b>	<b>14,03,265</b>
<b>Total Minor Head 109 :</b>									<b>14,03,265</b>	<b>0</b>	<b>39,160</b>	<b>0</b>	<b>13,64,105</b>	<b>14,03,265</b>
<b>Total Sub Major Head 2 :</b>									<b>14,03,265</b>	<b>0</b>	<b>39,160</b>	<b>0</b>	<b>13,64,105</b>	<b>14,03,265</b>
<b>Total Major Head 2202 :</b>									<b>14,03,265</b>	<b>0</b>	<b>39,160</b>	<b>0</b>	<b>13,64,105</b>	<b>14,03,265</b>
<b>Total of Month :</b>									<b>14,03,265</b>	<b>0</b>	<b>39,160</b>	<b>0</b>	<b>13,64,105</b>	<b>14,03,265</b>
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	13	Voucher	1,41,063	0	9,410	0	1,31,653	1,41,063
						Voted-Sixth-Schedule-Khasi	14	Voucher	7,90,234	0	29,750	0	7,60,484	7,90,234
<b>Total Object Head-- 1 :</b>														

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Sohra Sub-Treasury												
<b>D.D.O. :</b>		700009 Sohra Govt Hr Sec School												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance				9,31,297	0	39,160	0	8,92,137	9,31,297
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	134	Voucher	1,14,821	0	0	0	1,14,821	1,14,821
						Voted-Sixth-Schedule-Khasi	135	Voucher	2,11,799	0	0	0	2,11,799	2,11,799
					<b>Total Object Head-- 6 :</b>				<b>3,26,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,26,620</b>	<b>3,26,620</b>
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	133	Voucher	36,000	0	0	0	36,000	36,000
					<b>Total Object Head-- 13 :</b>				<b>36,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,000</b>	<b>36,000</b>
					<b>Total Sub Head :</b>				<b>12,93,917</b>	<b>0</b>	<b>39,160</b>	<b>0</b>	<b>12,54,757</b>	<b>12,93,917</b>
					<b>Total Minor Head 109 :</b>				<b>12,93,917</b>	<b>0</b>	<b>39,160</b>	<b>0</b>	<b>12,54,757</b>	<b>12,93,917</b>
					<b>Total Sub Major Head 2 :</b>				<b>12,93,917</b>	<b>0</b>	<b>39,160</b>	<b>0</b>	<b>12,54,757</b>	<b>12,93,917</b>
					<b>Total Major Head 2202 :</b>				<b>12,93,917</b>	<b>0</b>	<b>39,160</b>	<b>0</b>	<b>12,54,757</b>	<b>12,93,917</b>
					<b>Total of Month :</b>				<b>12,93,917</b>	<b>0</b>	<b>39,160</b>	<b>0</b>	<b>12,54,757</b>	<b>12,93,917</b>
					<b>Total of DDO 700009 :</b>				<b>36,28,479</b>	<b>0</b>	<b>1,17,480</b>	<b>0</b>	<b>35,10,999</b>	<b>36,28,479</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>36,28,479</b>
<u>Summary of DDO wise expenditure</u>														



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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 SchoolSummary of DDO wise expenditure

2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	28,42,443
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Khasi	4,23,416
2202	02	109	(01) Secondary Schools For Boys-	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	3,26,620
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	36,000
							<b>36,28,479</b>

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

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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Khliehriat Treasury																	
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Khliehriat Sub-Division																	
<b>Month of Account:</b>		APR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	115	Voucher	1,70,71,800	0	8,41,920	2,200	1,62,27,680	1,70,71,800					
						Voted-Sixth-Schedule-Jaintia	220	Voucher	8,74,168	0	0	0	8,74,168	8,74,168					
						Voted-Sixth-Schedule-Jaintia	291	Voucher	5,364	0	0	0	5,364	5,364					
					<b>Total Object Head-- 1 :</b>								<b>1,79,51,332</b>	<b>0</b>	<b>8,41,920</b>	<b>2,200</b>	<b>1,71,07,212</b>	<b>1,79,51,332</b>	
					<b>Total Sub Head :</b>								<b>1,79,51,332</b>	<b>0</b>	<b>8,41,920</b>	<b>2,200</b>	<b>1,71,07,212</b>	<b>1,79,51,332</b>	
								(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	111	Voucher	3,04,807	0	20,000	0	2,84,807	3,04,807
											Voted-Sixth-Schedule-Jaintia	112	Voucher	5,26,754	0	26,360	0	5,00,394	5,26,754
											Voted-Sixth-Schedule-Jaintia	113	Voucher	2,95,650	0	0	0	2,95,650	2,95,650
											Voted-Sixth-Schedule-Jaintia	114	Voucher	25,656	0	0	0	25,656	25,656
											Voted-Sixth-Schedule-Jaintia	136	Voucher	29,912	0	0	0	29,912	29,912
											Voted-Sixth-Schedule-Jaintia	137	Voucher	20,360	0	0	0	20,360	20,360
											Voted-Sixth-Schedule-Jaintia	138	Voucher	20,848	0	0	0	20,848	20,848
											Voted-Sixth-Schedule-Jaintia	202	Voucher	55,203	0	0	0	55,203	55,203
Voted-Sixth-Schedule-Jaintia	203	Voucher	91,728	0							8,000	0	83,728	91,728					
Voted-Sixth-Schedule-Jaintia	204	Voucher	1,08,888	0							10,000	0	98,888	1,08,888					
					Voted-Sixth-	243	Voucher	53,024	0	0	0	53,024	53,024						

**Voucher Wise Expenditure Report  
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23/07/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Khliehriat Sub-Division												
<b>Month of Account:</b>		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			<b>15,32,830</b>	<b>0</b>	<b>64,360</b>	<b>0</b>	<b>14,68,470</b>	<b>15,32,830</b>
						<b>Total Sub Head :</b>			<b>15,32,830</b>	<b>0</b>	<b>64,360</b>	<b>0</b>	<b>14,68,470</b>	<b>15,32,830</b>
						<b>Total Minor Head 101 :</b>			<b>1,94,84,162</b>	<b>0</b>	<b>9,06,280</b>	<b>2,200</b>	<b>1,85,75,682</b>	<b>1,94,84,162</b>
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	109	Voucher	1,26,762	0	15,000	0	1,11,762	1,26,762	
					Voted-Sixth-Schedule-Jaintia	128	Voucher	10,944	0	0	0	10,944	10,944	
					Voted-Sixth-Schedule-Jaintia	261	Voucher	42,241	0	0	0	42,241	42,241	
					Voted-Sixth-Schedule-Jaintia	271	Voucher	28,557	0	0	0	28,557	28,557	
					Voted-Sixth-Schedule-Jaintia	332	Voucher	1,272	0	0	0	1,272	1,272	
					<b>Total Object Head-- 1 :</b>			<b>2,09,776</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,94,776</b>	<b>2,09,776</b>	
					<b>Total Sub Head :</b>			<b>2,09,776</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,94,776</b>	<b>2,09,776</b>	
		(03) Administrator Primary Education Jaintia Hills And His Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	110	Voucher	97,800	0	9,055	0	88,745	97,800	
					Voted-Sixth-Schedule-Jaintia	129	Voucher	4,872	0	0	0	4,872	4,872	
					<b>Total Object Head-- 1 :</b>			<b>1,02,672</b>	<b>0</b>	<b>9,055</b>	<b>0</b>	<b>93,617</b>	<b>1,02,672</b>	
		<b>Total Sub Head :</b>			<b>1,02,672</b>	<b>0</b>	<b>9,055</b>	<b>0</b>	<b>93,617</b>	<b>1,02,672</b>				
		<b>Total Minor Head 104 :</b>			<b>3,12,448</b>	<b>0</b>	<b>24,055</b>	<b>0</b>	<b>2,88,393</b>	<b>3,12,448</b>				
<b>Total Sub Major Head 1 :</b>			<b>1,97,96,610</b>	<b>0</b>	<b>9,30,335</b>	<b>2,200</b>	<b>1,88,64,075</b>	<b>1,97,96,610</b>						

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

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Khliehriat Treasury															
<b>D.D.O. :</b> 700001 Sub-Divisional School Education Khliehriat Sub-Division															
<b>Month of Account:</b> APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total Major Head 2202 :</b>									<b>1,97,96,610</b>	<b>0</b>	<b>9,30,335</b>	<b>2,200</b>	<b>1,88,64,075</b>	<b>1,97,96,610</b>	
<b>Total of Month :</b>									<b>1,97,96,610</b>	<b>0</b>	<b>9,30,335</b>	<b>2,200</b>	<b>1,88,64,075</b>	<b>1,97,96,610</b>	
<b>Month of Account:</b> MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	172	Voucher	3,28,464	0	12,700	0	3,15,764	3,28,464	
						Voted-Sixth-Schedule-Jaintia	251	Voucher	14,46,353	0	0	0	14,46,353	14,46,353	
						Voted-Sixth-Schedule-Jaintia	269	Voucher	4,400	0	0	0	4,400	4,400	
						Voted-Sixth-Schedule-Jaintia	284	Voucher	32,982	0	0	0	32,982	32,982	
						Voted-Sixth-Schedule-Jaintia	30	Voucher	1,67,45,172	0	8,24,150	2,200	1,59,18,822	1,67,45,172	
<b>Total Object Head-- I :</b>									<b>1,85,57,371</b>	<b>0</b>	<b>8,36,850</b>	<b>2,200</b>	<b>1,77,18,321</b>	<b>1,85,57,371</b>	
<b>Total Sub Head :</b>									<b>1,85,57,371</b>	<b>0</b>	<b>8,36,850</b>	<b>2,200</b>	<b>1,77,18,321</b>	<b>1,85,57,371</b>	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	173	Voucher	92,586	0	0	0	92,586	92,586	
						Voted-Sixth-Schedule-Jaintia	32	Voucher	3,11,952	0	10,000	0	3,01,952	3,11,952	
						Voted-Sixth-Schedule-Jaintia	33	Voucher	5,81,957	0	26,360	0	5,55,597	5,81,957	
						Voted-Sixth-Schedule-Jaintia	34	Voucher	3,96,535	0	30,000	0	3,66,535	3,96,535	

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

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Up to Accounting Month June of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Khliehriat Treasury**D.D.O. :** 700001 Sub-Divisional School Education Khliehriat Sub-Division**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	62	Voucher	54,036	0	0	0	54,036	54,036								
					<b>Total Object Head-- 1 :</b>								<b>14,37,066</b>	<b>0</b>	<b>66,360</b>	<b>0</b>	<b>13,70,706</b>	<b>14,37,066</b>				
					02. Wages	Voted-Sixth-Schedule-Jaintia	312	Voucher	36,202	0	0	0	36,202	36,202								
					<b>Total Object Head-- 2 :</b>								<b>36,202</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,202</b>	<b>36,202</b>				
					<b>Total Sub Head :</b>								<b>14,73,268</b>	<b>0</b>	<b>66,360</b>	<b>0</b>	<b>14,06,908</b>	<b>14,73,268</b>				
					<b>Total Minor Head 101 :</b>								<b>2,00,30,639</b>	<b>0</b>	<b>9,03,210</b>	<b>2,200</b>	<b>1,91,25,229</b>	<b>2,00,30,639</b>				
					102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	291	Voucher	1,29,71,190	0	0	0	1,29,71,190	1,29,71,190					
									<b>Total Object Head-- 31 :</b>								<b>1,29,71,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,29,71,190</b>	<b>1,29,71,190</b>
									<b>Total Sub Head :</b>								<b>1,29,71,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,29,71,190</b>	<b>1,29,71,190</b>
									(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	285	Voucher	77,07,328	0	0	0	77,07,328	77,07,328		
<b>Total Object Head-- 31 :</b>												<b>77,07,328</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,07,328</b>	<b>77,07,328</b>					
<b>Total Sub Head :</b>												<b>77,07,328</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,07,328</b>	<b>77,07,328</b>					
<b>Total Minor Head 102 :</b>												<b>2,06,78,518</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,06,78,518</b>	<b>2,06,78,518</b>					
104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	36								Voucher	2,16,531	0	18,000	0	1,98,531	2,16,531				
			Voted-Sixth-Schedule-Jaintia	77								Voucher	3,808	0	0	0	3,808	3,808				
			Voted-Sixth-Schedule-Jaintia	78								Voucher	21,894	0	0	0	21,894	21,894				
			<b>Total Sub Head :</b>									<b>2,41,233</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>2,23,233</b>	<b>2,41,233</b>					

**Voucher Wise Expenditure Report**  
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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b>		Education and Human Resource Department														
<b>Treasury :</b>		Khliehriat Treasury														
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Khliehriat Sub-Division														
<b>Month of Account:</b>		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				<b>2,42,233</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>2,24,233</b>	<b>2,42,233</b>		
				02. Wages		Voted-Sixth-Schedule-Jaintia	228	Voucher	31,049	0	0	0	31,049	31,049		
						Voted-Sixth-Schedule-Jaintia	229	Voucher	34,343	0	0	0	34,343	34,343		
						Voted-Sixth-Schedule-Jaintia	233	Voucher	24,522	0	0	0	24,522	24,522		
						<b>Total Object Head-- 2 :</b>					<b>89,914</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,914</b>	<b>89,914</b>
						<b>Total Sub Head :</b>					<b>3,32,147</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>3,14,147</b>	<b>3,32,147</b>
						(03) Administrator 0 Primary Education Jaintia Hills And His Staff-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	31	Voucher	97,800	0	9,055	0	88,745	97,800
							<b>Total Object Head-- 1 :</b>				<b>97,800</b>	<b>0</b>	<b>9,055</b>	<b>0</b>	<b>88,745</b>	<b>97,800</b>
						02. Wages		Voted-Sixth-Schedule-Jaintia	225	Voucher	17,453	0	0	0	17,453	17,453
								Voted-Sixth-Schedule-Jaintia	226	Voucher	41,405	0	0	0	41,405	41,405
								Voted-Sixth-Schedule-Jaintia	230	Voucher	16,890	0	0	0	16,890	16,890
								Voted-Sixth-Schedule-Jaintia	231	Voucher	15,270	0	0	0	15,270	15,270
							<b>Total Object Head-- 2 :</b>				<b>91,018</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,018</b>	<b>91,018</b>
							<b>Total Sub Head :</b>				<b>1,88,818</b>	<b>0</b>	<b>9,055</b>	<b>0</b>	<b>1,79,763</b>	<b>1,88,818</b>
			<b>Total Minor Head 104 :</b>				<b>5,20,965</b>	<b>0</b>	<b>27,055</b>	<b>0</b>	<b>4,93,910</b>	<b>5,20,965</b>				
			<b>Total Sub Major Head 1 :</b>				<b>4,12,30,122</b>	<b>0</b>	<b>9,30,265</b>	<b>2,200</b>	<b>4,02,97,657</b>	<b>4,12,30,122</b>				

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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																								
<b>Department :</b> Education and Human Resource Department																								
<b>Treasury :</b> Khliehriat Treasury																								
<b>D.D.O. :</b> 700001 Sub-Divisional School Education Khliehriat Sub-Division																								
<b>Month of Account:</b> MAY/2024																								
Major Head			Sub Minor Head			Sub Head			Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																			8009	-	7610			
2202											<b>Total Major Head 2202 :</b>				4,12,30,122	0	9,30,265	2,200	4,02,97,657	4,12,30,122				
											<b>Total of Month :</b>				4,12,30,122	0	9,30,265	2,200	4,02,97,657	4,12,30,122				
<b>Month of Account:</b> JUN/2024																								
Major Head			Sub Minor Head			Sub Head			Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																				8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools			0			(01) Salaries		Voted-Sixth-Schedule-Jaintia		155	Voucher	1,63,17,588	0	8,29,285	2,200	1,54,86,103	1,63,17,588				
									Voted-Sixth-Schedule-Jaintia		157	Voucher	7,56,048	0	21,500	0	7,34,548	7,56,048						
									General-Voted		161	Voucher	36,000	0	0	0	36,000	36,000						
									General-Voted		186	Voucher	18,000	0	0	0	18,000	18,000						
									General-Voted		246	Voucher	4,86,000	0	0	0	4,86,000	4,86,000						
									Voted-Sixth-Schedule-Jaintia		265	Voucher	5,13,147	0	0	0	5,13,147	5,13,147						
									Voted-Sixth-Schedule-Jaintia		266	Voucher	55,65,087	0	0	0	55,65,087	55,65,087						
									Voted-Sixth-Schedule-Jaintia		267	Voucher	41,696	0	0	0	41,696	41,696						
									Voted-Sixth-Schedule-Jaintia		368	Voucher	38,21,267	0	0	0	38,21,267	38,21,267						
									Voted-Sixth-Schedule-Jaintia		369	Voucher	6,18,509	0	0	0	6,18,509	6,18,509						
									Voted-Sixth-Schedule-Jaintia		780	Challan	-41,813	0	0	0	-41,813	-41,813						
									General-Voted		95	Voucher	70,220	0	0	0	70,220	70,220						

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Khliehriat Sub-Division												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries				<b>2,82,01,749</b>	<b>0</b>	<b>8,50,785</b>	<b>2,200</b>	<b>2,73,48,764</b>	<b>2,82,01,749</b>
<b>Total Object Head-- 1 :</b>									<b>2,82,01,749</b>	<b>0</b>	<b>8,50,785</b>	<b>2,200</b>	<b>2,73,48,764</b>	<b>2,82,01,749</b>
<b>Total Sub Head :</b>									<b>2,82,01,749</b>	<b>0</b>	<b>8,50,785</b>	<b>2,200</b>	<b>2,73,48,764</b>	<b>2,82,01,749</b>
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	158	Voucher	1,46,198	0	0	0	1,46,198	1,46,198
						Voted-Sixth-Schedule-Jaintia	159	Voucher	59,453	0	0	0	59,453	59,453
						Voted-Sixth-Schedule-Jaintia	160	Voucher	1,58,514	0	0	0	1,58,514	1,58,514
						Voted-Sixth-Schedule-Jaintia	19	Voucher	3,96,535	0	30,000	0	3,66,535	3,96,535
						Voted-Sixth-Schedule-Jaintia	20	Voucher	5,81,957	0	26,360	0	5,55,597	5,81,957
						Voted-Sixth-Schedule-Jaintia	21	Voucher	3,11,952	0	10,000	0	3,01,952	3,11,952
						Voted-Sixth-Schedule-Jaintia	268	Voucher	55,275	0	0	0	55,275	55,275
						Voted-Sixth-Schedule-Jaintia	283	Voucher	3,10,557	0	0	0	3,10,557	3,10,557
<b>Total Object Head-- 1 :</b>									<b>20,20,441</b>	<b>0</b>	<b>66,360</b>	<b>0</b>	<b>19,54,081</b>	<b>20,20,441</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	168	Voucher	1,35,940	0	0	0	1,35,940	1,35,940
						Voted-Sixth-Schedule-Jaintia	172	Voucher	11,658	0	0	0	11,658	11,658
<b>Total Object Head-- 2 :</b>									<b>1,47,598</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,47,598</b>	<b>1,47,598</b>
<b>Total Sub Head :</b>									<b>21,68,039</b>	<b>0</b>	<b>66,360</b>	<b>0</b>	<b>21,01,679</b>	<b>21,68,039</b>
<b>Total Minor Head 101 :</b>									<b>3,03,69,788</b>	<b>0</b>	<b>9,17,145</b>	<b>2,200</b>	<b>2,94,50,443</b>	<b>3,03,69,788</b>



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																					
<b>Department :</b>		Education and Human Resource Department																					
<b>Treasury :</b>		Khliehriat Treasury																					
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Khliehriat Sub-Division																					
<b>Month of Account:</b>		JUN/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	-	7610										
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	171	Voucher	64,77,252	0	0	0	64,77,252	64,77,252									
									29,717	0	0	0	29,717	29,717									
									3,05,806	0	0	0	3,05,806	3,05,806									
									34,29,638	0	0	0	34,29,638	34,29,638									
				<b>Total Object Head-- 31 :</b>								<b>1,02,42,413</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,02,42,413</b>	<b>1,02,42,413</b>						
				<b>Total Sub Head :</b>								<b>1,02,42,413</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,02,42,413</b>	<b>1,02,42,413</b>						
				(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	170	Voucher	3,24,000	0	0	0	3,24,000	3,24,000								
										<b>Total Object Head-- 31 :</b>								<b>3,24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,24,000</b>	<b>3,24,000</b>
										<b>Total Sub Head :</b>								<b>3,24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,24,000</b>	<b>3,24,000</b>
				(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	169	Voucher	6,48,000	0	0	0	6,48,000	6,48,000								
			<b>Total Object Head-- 31 :</b>								<b>6,48,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,48,000</b>	<b>6,48,000</b>							
			<b>Total Sub Head :</b>								<b>6,48,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,48,000</b>	<b>6,48,000</b>							
			(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	167	Voucher	38,81,034	0	0	0	38,81,034	38,81,034									
									21,48,569	0	0	0	21,48,569	21,48,569									
									<b>Total Object Head-- 31 :</b>								<b>60,29,603</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,29,603</b>	<b>60,29,603</b>	
									<b>Total Sub Head :</b>								<b>60,29,603</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,29,603</b>	<b>60,29,603</b>	
			(13) Expenditure On	0	31. Grants-In-Aid	Voted-Sixth-	164	Voucher	29,70,000	0	0	0	29,70,000	29,70,000									

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b>		Education and Human Resource Department																			
<b>Treasury :</b>		Khliehriat Treasury																			
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Khliehriat Sub-Division																			
<b>Month of Account:</b>		JUN/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	165	Voucher	39,18,000	0	0	0	39,18,000	39,18,000							
							166	Voucher	43,74,000	0	0	0	43,74,000	43,74,000							
					<b>Total Object Head-- 31 :</b>								<b>1,12,62,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,12,62,000</b>	<b>1,12,62,000</b>			
					<b>Total Sub Head :</b>								<b>1,12,62,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,12,62,000</b>	<b>1,12,62,000</b>			
					<b>Total Minor Head 102 :</b>								<b>2,85,06,016</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,85,06,016</b>	<b>2,85,06,016</b>			
					104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	22	Voucher	2,16,531	0	3,000	0	2,13,531	2,16,531				
										94	Voucher	28,557	0	0	0	28,557	28,557				
								<b>Total Object Head-- 1 :</b>								<b>2,45,088</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>2,42,088</b>	<b>2,45,088</b>
								02. Wages	Voted-Sixth-Schedule-Jaintia	175	Voucher	45,694	0	0	0	45,694	45,694				
										<b>Total Object Head-- 2 :</b>								<b>45,694</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Sub Head :</b>								<b>2,90,782</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>2,87,782</b>	<b>2,90,782</b>								
(03) Administrator Primary Education Jaintia Hills And His Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	23				Voucher	97,800	0	9,055	0	88,745	97,800							
				<b>Total Object Head-- 1 :</b>								<b>97,800</b>	<b>0</b>	<b>9,055</b>	<b>0</b>	<b>88,745</b>	<b>97,800</b>				
		02. Wages	Voted-Sixth-Schedule-Jaintia	173				Voucher	14,761	0	0	0	14,761	14,761							
				174				Voucher	17,453	0	0	0	17,453	17,453							
<b>Total Object Head-- 2 :</b>								<b>32,214</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,214</b>	<b>32,214</b>								

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Khliehriat Sub-Division												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff-		<b>Total Sub Head :</b>				1,30,014	0	9,055	0	1,20,959	1,30,014
					<b>Total Minor Head 104 :</b>				4,20,796	0	12,055	0	4,08,741	4,20,796
					<b>Total Sub Major Head 1 :</b>				5,92,96,600	0	9,29,200	2,200	5,83,65,200	5,92,96,600
					<b>Total Major Head 2202 :</b>				5,92,96,600	0	9,29,200	2,200	5,83,65,200	5,92,96,600
					<b>Total of Month :</b>				5,92,96,600	0	9,29,200	2,200	5,83,65,200	5,92,96,600
					<b>Total of DDO 700001 :</b>				12,03,23,332	0	27,89,800	6,600	11,75,26,932	12,03,23,332
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														12,03,23,332
<u>Summary of DDO wise expenditure</u>														
2202	01	101	(01) Expenditure On Primary Schools		0	(01) Salaries		General-Voted						6,10,220
2202	01	101	(01) Expenditure On Primary Schools		0	(01) Salaries		Voted-Sixth-Schedule-Jaintia						6,41,00,232
2202	01	101	(03) Government M.E. School		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia						49,90,337
2202	01	101	(03) Government M.E. School		0	02. Wages		Voted-Sixth-Schedule-Jaintia						1,83,800
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System		0	31. Grants-In-Aid (Salary)		General-Voted						34,29,638

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury</b>	Khliehriat Treasury						
<b>D.D.O. :</b>	700001	Sub-Divisional School Education Khliehriat Sub-Division					
<u>Summary of DDO wise expenditure</u>							
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1,97,83,965
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	3,24,000
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	6,48,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1,37,36,931
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	43,74,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	68,88,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	6,97,097
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,35,608
2202	01	104	(03) Administrator Primary Education Hills And His Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2,98,272
2202	01	104	(03) Administrator Primary Education Hills And His Staff-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,23,232
							12,03,23,332

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Khliehriat Treasury														
<b>D.D.O. :</b> 700002 District School Education Officer Khliehriat														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	126	Voucher	10,320	0	0	0	10,320	10,320
						Voted-Sixth-Schedule-Jaintia	127	Voucher	7,752	0	0	0	7,752	7,752
						Voted-Sixth-Schedule-Jaintia	182	Voucher	4,147	0	0	0	4,147	4,147
						Voted-Sixth-Schedule-Jaintia	183	Voucher	1,50,814	0	0	0	1,50,814	1,50,814
						Voted-Sixth-Schedule-Jaintia	59	Voucher	2,06,596	0	5,000	0	2,01,596	2,06,596
<b>Total Object Head-- 1 :</b>									<b>3,79,629</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>3,74,629</b>	<b>3,79,629</b>
<b>Total Sub Head :</b>									<b>3,79,629</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>3,74,629</b>	<b>3,79,629</b>
<b>Total Minor Head 101 :</b>									<b>3,79,629</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>3,74,629</b>	<b>3,79,629</b>
<b>Total Sub Major Head 2 :</b>									<b>3,79,629</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>3,74,629</b>	<b>3,79,629</b>
<b>Total Major Head 2202 :</b>									<b>3,79,629</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>3,74,629</b>	<b>3,79,629</b>
<b>Total of Month :</b>									<b>3,79,629</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>3,74,629</b>	<b>3,79,629</b>
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	35	Voucher	2,06,596	0	5,000	0	2,01,596	2,06,596
<b>Total Object Head-- 1 :</b>														

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Khliehriat Treasury															
<b>D.D.O. :</b> 700002 District School Education Officer Khliehriat															
<b>Month of Account:</b> MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance				2,06,596	0	5,000	0	2,01,596	2,06,596	
					02. Wages	Voted-Sixth-Schedule-Jaintia	171	Voucher	67,536	0	0	0	67,536	67,536	
					<b>Total Object Head-- 2 :</b>				<b>67,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,536</b>	<b>67,536</b>	
		<b>Total Sub Head :</b>				<b>2,74,132</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>2,69,132</b>	<b>2,74,132</b>				
		<b>Total Minor Head 101 :</b>				<b>2,74,132</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>2,69,132</b>	<b>2,74,132</b>				
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	326	Voucher	13,96,868	0	0	0	13,96,868	13,96,868	
						<b>Total Object Head-- 31 :</b>				<b>13,96,868</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,96,868</b>	<b>13,96,868</b>
						<b>Total Sub Head :</b>				<b>13,96,868</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,96,868</b>	<b>13,96,868</b>
						<b>Total Minor Head 110 :</b>				<b>13,96,868</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,96,868</b>	<b>13,96,868</b>
		<b>Total Sub Major Head 2 :</b>				<b>16,71,000</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>16,66,000</b>	<b>16,71,000</b>				
<b>Total Major Head 2202 :</b>				<b>16,71,000</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>16,66,000</b>	<b>16,71,000</b>						
<b>Total of Month :</b>				<b>16,71,000</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>16,66,000</b>	<b>16,71,000</b>						
<b>Month of Account:</b> JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	263	Voucher	2,06,596	0	5,000	0	2,01,596	2,06,596	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
<b>Department :</b>		Education and Human Resource Department																				
<b>Treasury :</b>		Khliehriat Treasury																				
<b>D.D.O. :</b>		700002 District School Education Officer Khliehriat																				
<b>Month of Account:</b>		JUN/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance				<b>2,06,596</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>2,01,596</b>	<b>2,06,596</b>								
					02. Wages	Voted-Sixth-Schedule-Jaintia	204	Voucher	74,772	0	0	0	74,772	74,772								
					<b>Total Object Head-- 1 :</b>																	
					<b>Total Object Head-- 2 :</b>								<b>74,772</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,772</b>	<b>74,772</b>				
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	324	Voucher	1,00,000	0	0	0	1,00,000	1,00,000								
					<b>Total Object Head-- 13 :</b>								<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>				
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	333	Voucher	4,007	0	0	0	4,007	4,007								
					<b>Total Object Head-- 14 :</b>								<b>4,007</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,007</b>	<b>4,007</b>				
					<b>Total Sub Head :</b>								<b>3,85,375</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>3,80,375</b>	<b>3,85,375</b>				
					<b>Total Minor Head 101 :</b>								<b>3,85,375</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>3,80,375</b>	<b>3,85,375</b>				
					110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	(31) Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	240	Voucher	74,03,310	0	0	0	74,03,310	74,03,310				
									<b>Total Object Head-- 31 :</b>								<b>74,03,310</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,03,310</b>	<b>74,03,310</b>
									<b>Total Sub Head :</b>								<b>74,03,310</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,03,310</b>	<b>74,03,310</b>
									(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	(31) Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	236	Voucher	18,48,603	0	0	0	18,48,603	18,48,603	
	Voted-Sixth-Schedule-Jaintia	238	Voucher	9,90,000								0	0	0	9,90,000	9,90,000						
<b>Total Object Head-- 31 :</b>															<b>28,38,603</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,38,603</b>	<b>28,38,603</b>		
<b>Total Sub Head :</b>								<b>28,38,603</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,38,603</b>	<b>28,38,603</b>									

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Khliehriat Treasury																	
<b>D.D.O. :</b>		700002 District School Education Officer Khliehriat																	
<b>Month of Account:</b>		JUN/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2202	02	110	(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	General-Voted	237	Voucher	23,51,778	0	0	0	23,51,778	23,51,778						
								<b>Total Object Head-- 31 :</b>				<b>23,51,778</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,51,778</b>	<b>23,51,778</b>		
								<b>Total Sub Head :</b>				<b>23,51,778</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,51,778</b>	<b>23,51,778</b>		
								(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	General-Voted	239	Voucher	17,40,000	0	0	0	17,40,000	17,40,000	
													Voted-Sixth-Schedule-Jaintia	242	Voucher	15,66,000	0	0	0
			General-Voted	334	Voucher	3,48,000	0									0	0	3,48,000	3,48,000
						Voted-Sixth-Schedule-Jaintia	335									Voucher	9,57,000	0	0
			<b>Total Object Head-- 31 :</b>				<b>46,11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,11,000</b>	<b>46,11,000</b>							
			<b>Total Sub Head :</b>				<b>46,11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,11,000</b>	<b>46,11,000</b>							
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	General-Voted	244	Voucher	54,000	0	0	0	54,000	54,000						
								<b>Total Object Head-- 31 :</b>				<b>54,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,000</b>	<b>54,000</b>		
								<b>Total Sub Head :</b>				<b>54,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,000</b>	<b>54,000</b>		
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	241	Voucher	16,74,000	0	0	0	16,74,000	16,74,000						
								General-Voted	243	Voucher	1,86,000	0	0	0	1,86,000	1,86,000			
											Voted-Sixth-Schedule-Jaintia	336	Voucher	1,86,000	0	0	0	1,86,000	1,86,000
General-Voted	337	Voucher												93,000	0	0	0	93,000	93,000
<b>Total Object Head-- 31 :</b>											<b>21,39,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,39,000</b>	<b>21,39,000</b>			
<b>Total Sub Head :</b>				<b>21,39,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,39,000</b>	<b>21,39,000</b>										



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<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		700002 District School Education Officer Khliehriat												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	02	110			<b>Total Minor Head 110 :</b>				1,93,97,691	0	0	0	1,93,97,691	1,93,97,691
					<b>Total Sub Major Head 2 :</b>				1,97,83,066	0	5,000	0	1,97,78,066	1,97,83,066
					<b>Total Major Head 2202 :</b>				1,97,83,066	0	5,000	0	1,97,78,066	1,97,83,066
					<b>Total of Month :</b>				1,97,83,066	0	5,000	0	1,97,78,066	1,97,83,066
					<b>Total of DDO 700002 :</b>				2,18,33,695	0	15,000	0	2,18,18,695	2,18,33,695
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>2,18,33,695</b>	
<u>Summary of DDO wise expenditure</u>														
2202	02	101	(01)	Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia						7,92,821
2202	02	101	(01)	Inspectors Of Schools And Staff	0	02. Wages		Voted-Sixth-Schedule-Jaintia						1,42,308
2202	02	101	(01)	Inspectors Of Schools And Staff	0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia						1,00,000
2202	02	101	(01)	Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Jaintia						4,007
2202	02	110	(01)	Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia						74,03,310
2202	02	110	(02)	Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia						42,35,471

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Up to Accounting Month June of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Khliehriat Treasury**D.D.O. :** 700002 District School Education Officer KhliehriatSummary of DDO wise expenditure

2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	23,51,778
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	20,88,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	25,23,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	54,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	2,79,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	18,60,000
							2,18,33,695

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Khliehriat Treasury														
<b>D.D.O. :</b> 700003 Headmaster Rymbai Government Secondary School Rymbai														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	219	Voucher	28,782	0	0	0	28,782	28,782
							248	Voucher	3,63,935	0	11,000	0	3,52,935	3,63,935
							249	Voucher	1,12,321	0	0	0	1,12,321	1,12,321
							288	Voucher	1,77,096	0	0	0	1,77,096	1,77,096
							289	Voucher	40,644	0	0	0	40,644	40,644
							<b>Total Object Head-- 1 :</b>							
<b>Total Sub Head :</b>								<b>7,22,778</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>7,11,778</b>	<b>7,22,778</b>	
<b>Total Minor Head 109 :</b>								<b>7,22,778</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>7,11,778</b>	<b>7,22,778</b>	
<b>Total Sub Major Head 2 :</b>								<b>7,22,778</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>7,11,778</b>	<b>7,22,778</b>	
<b>Total Major Head 2202 :</b>								<b>7,22,778</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>7,11,778</b>	<b>7,22,778</b>	
<b>Total of Month :</b>								<b>7,22,778</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>7,11,778</b>	<b>7,22,778</b>	
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	236	Voucher	96,536	0	0	0	96,536	96,536
							237	Voucher	19,140	0	0	0	19,140	19,140

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Khliehriat Treasury																		
<b>D.D.O. :</b> 700003 Headmaster Rymbai Government Secondary School Rymbai																		
<b>Month of Account:</b> MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	238	Voucher	97,614	0	0	0	97,614	97,614				
							239	Voucher	18,600	0	0	0	18,600	18,600				
							265	Voucher	3,63,935	0	11,000	0	3,52,935	3,63,935				
							79	Voucher	90,000	0	0	0	90,000	90,000				
					<b>Total Object Head-- 1 :</b>								<b>6,85,825</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>6,74,825</b>	<b>6,85,825</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	300	Voucher	23,305	0	0	0	23,305	23,305				
							329	Voucher	47,436	0	0	0	47,436	47,436				
							<b>Total Object Head-- 2 :</b>								<b>70,741</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>7,56,566</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>7,45,566</b>	<b>7,56,566</b>
					<b>Total Minor Head 109 :</b>								<b>7,56,566</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>7,45,566</b>	<b>7,56,566</b>
<b>Total Sub Major Head 2 :</b>								<b>7,56,566</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>7,45,566</b>	<b>7,56,566</b>					
<b>Total Major Head 2202 :</b>								<b>7,56,566</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>7,45,566</b>	<b>7,56,566</b>					
<b>Total of Month :</b>								<b>7,56,566</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>7,45,566</b>	<b>7,56,566</b>					
<b>Month of Account:</b> JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		700003 Headmaster Rymbai Government Secondary School Rymbai												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	18	Voucher	3,63,935	0	11,000	0	3,52,935	3,63,935
						Voted-Sixth-Schedule-Jaintia	180	Voucher	29,362	0	0	0	29,362	29,362
						Voted-Sixth-Schedule-Jaintia	251	Voucher	26,000	0	0	0	26,000	26,000
						Voted-Sixth-Schedule-Jaintia	286	Voucher	1,75,364	0	0	0	1,75,364	1,75,364
						Voted-Sixth-Schedule-Jaintia	287	Voucher	43,548	0	0	0	43,548	43,548
						Voted-Sixth-Schedule-Jaintia	96	Voucher	43,548	0	0	0	43,548	43,548
<b>Total Object Head-- 1 :</b>									<b>6,81,757</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>6,70,757</b>	<b>6,81,757</b>
<b>Total Sub Head :</b>									<b>6,81,757</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>6,70,757</b>	<b>6,81,757</b>
<b>Total Minor Head 109 :</b>									<b>6,81,757</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>6,70,757</b>	<b>6,81,757</b>
<b>Total Sub Major Head 2 :</b>									<b>6,81,757</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>6,70,757</b>	<b>6,81,757</b>
<b>Total Major Head 2202 :</b>									<b>6,81,757</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>6,70,757</b>	<b>6,81,757</b>
<b>Total of Month :</b>									<b>6,81,757</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>6,70,757</b>	<b>6,81,757</b>
<b>Total of DDO 700003 :</b>									<b>21,61,101</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>21,28,101</b>	<b>21,61,101</b>
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>21,61,101</b>

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**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 RymbaiSummary of DDO wise expenditure

2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	20,90,360
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	70,741
							21,61,101

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

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Khliehriat Treasury													
<b>D.D.O. :</b>		700004 Directorate Of Higher And Technical Education Khliehriat													
<b>Month of Account:</b>		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	323	Voucher	73,57,176	0	0	0	0	73,57,176	73,57,176
									<b>Total Object Head-- 31 :</b>	<b>73,57,176</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,57,176</b>	<b>73,57,176</b>
									<b>Total Sub Head :</b>	<b>73,57,176</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,57,176</b>	<b>73,57,176</b>
									<b>Total Minor Head 104 :</b>	<b>73,57,176</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,57,176</b>	<b>73,57,176</b>
									<b>Total Sub Major Head 3 :</b>	<b>73,57,176</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,57,176</b>	<b>73,57,176</b>
									<b>Total Major Head 2202 :</b>	<b>73,57,176</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,57,176</b>	<b>73,57,176</b>
									<b>Total of Month :</b>	<b>73,57,176</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,57,176</b>	<b>73,57,176</b>
									<b>Total of DDO 700004 :</b>	<b>73,57,176</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,57,176</b>	<b>73,57,176</b>
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
														<b>DDO wise Total ( Original +Reconciliation+IA) :</b>	<b>73,57,176</b>
<u>Summary of DDO wise expenditure</u>															
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia									73,57,176
														<b>73,57,176</b>	

**Voucher Wise Expenditure Report  
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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Ampati Sub-Treasury													
<b>D.D.O. :</b>		700001 Director Higher And Technical Education Ampati													
<b>Month of Account:</b>		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	356	Voucher	66,53,046	0	0	0	0	66,53,046	66,53,046
<b>Total Object Head-- 31 :</b>									<b>66,53,046</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,53,046</b>	<b>66,53,046</b>	
<b>Total Sub Head :</b>									<b>66,53,046</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,53,046</b>	<b>66,53,046</b>	
<b>Total Minor Head 104 :</b>									<b>66,53,046</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,53,046</b>	<b>66,53,046</b>	
<b>Total Sub Major Head 3 :</b>									<b>66,53,046</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,53,046</b>	<b>66,53,046</b>	
<b>Total Major Head 2202 :</b>									<b>66,53,046</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,53,046</b>	<b>66,53,046</b>	
<b>Total of Month :</b>									<b>66,53,046</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,53,046</b>	<b>66,53,046</b>	
<b>Total of DDO 700001 :</b>									<b>66,53,046</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,53,046</b>	<b>66,53,046</b>	
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>															<b>66,53,046</b>
<u>Summary of DDO wise expenditure</u>															
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo			66,53,046					66,53,046	
															66,53,046



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Run Date :

23/07/2024

**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:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	155	Voucher	22,40,925	0	0	0	22,40,925	22,40,925						
							156	Voucher	53,70,120	4,900	4,06,500	0	49,58,720	53,65,220						
							157	Voucher	2,32,07,420	32,606	15,55,000	0	2,16,19,814	2,31,74,814						
							227	Voucher	90,012	0	0	0	90,012	90,012						
							228	Voucher	86,866	0	0	0	86,866	86,866						
							<b>Total Object Head-- I :</b>								<b>3,09,95,343</b>	<b>37,506</b>	<b>19,61,500</b>	<b>0</b>	<b>2,89,96,337</b>	<b>3,09,57,837</b>
							<b>Total Sub Head :</b>								<b>3,09,95,343</b>	<b>37,506</b>	<b>19,61,500</b>	<b>0</b>	<b>2,89,96,337</b>	<b>3,09,57,837</b>
							(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	153	Voucher	61,625	0	0	0	61,625	61,625		
											154	Voucher	21,772	0	0	0	21,772	21,772		
											158	Voucher	3,89,358	0	19,000	0	3,70,358	3,89,358		
											159	Voucher	3,55,117	0	62,000	0	2,93,117	3,55,117		
											162	Voucher	80,431	0	6,000	0	74,431	80,431		
											163	Voucher	22,368	0	0	0	22,368	22,368		
											<b>Total Object Head-- I :</b>								<b>9,30,671</b>	<b>0</b>
<b>Total Sub Head :</b>								<b>9,30,671</b>	<b>0</b>	<b>87,000</b>	<b>0</b>	<b>8,43,671</b>	<b>9,30,671</b>							
<b>Total Minor Head 101 :</b>																				

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Run Date :

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Up to Accounting Month June of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Ampati West Garo Hills**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	01	101							3,19,26,014	37,506	20,48,500	0	2,98,40,008	3,18,88,508	
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	160	Voucher		5,39,216	0	52,000	0	4,87,216	5,39,216	
				<b>Total Object Head-- 1 :</b>						5,39,216	0	52,000	0	4,87,216	5,39,216
				02. Wages	Voted-Sixth-Schedule-Garo	164	Voucher		1,09,320	0	0	0	1,09,320	1,09,320	
				<b>Total Object Head-- 2 :</b>						1,09,320	0	0	0	1,09,320	1,09,320
				<b>Total Sub Head :</b>						6,48,536	0	52,000	0	5,96,536	6,48,536
				<b>Total Minor Head 104 :</b>						6,48,536	0	52,000	0	5,96,536	6,48,536
				<b>Total Sub Major Head 1 :</b>						3,25,74,550	37,506	21,00,500	0	3,04,36,544	3,25,37,044
				<b>Total Major Head 2202 :</b>						3,25,74,550	37,506	21,00,500	0	3,04,36,544	3,25,37,044
				<b>Total of Month :</b>						3,25,74,550	37,506	21,00,500	0	3,04,36,544	3,25,37,044

**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	114	Voucher	22,24,833	0	0	0	22,24,833	22,24,833
						Voted-Sixth-Schedule-Garo	115	Voucher	53,68,779	4,900	4,19,500	0	49,44,379	53,63,879
						Voted-Sixth-Schedule-Garo	116	Voucher	2,32,04,142	32,606	15,35,000	0	2,16,36,536	2,31,71,536

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Up to Accounting Month June of Financial Year 2024-2025

Run Date : 23/07/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Ampati Sub-Treasury													
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ampati West Garo Hills													
<b>Month of Account:</b>		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	124	Voucher	4,86,000	0	0	0	4,86,000	4,86,000	
						Voted-Sixth-Schedule-Garo	236	Voucher	51,33,177	0	0	0	51,33,177	51,33,177	
						Voted-Sixth-Schedule-Garo	257	Voucher	26,72,112	0	0	0	26,72,112	26,72,112	
						Voted-Sixth-Schedule-Garo	259	Voucher	25,14,624	0	0	0	25,14,624	25,14,624	
						General-Voted	302	Voucher	4,86,000	0	0	0	4,86,000	4,86,000	
						Voted-Sixth-Schedule-Garo	365	Voucher	3,26,913	0	0	0	3,26,913	3,26,913	
						Voted-Sixth-Schedule-Garo	366	Voucher	66,27,264	0	0	0	66,27,264	66,27,264	
						Voted-Sixth-Schedule-Garo	367	Voucher	9,70,885	0	0	0	9,70,885	9,70,885	
						Voted-Sixth-Schedule-Garo	371	Voucher	77,496	0	0	0	77,496	77,496	
						Voted-Sixth-Schedule-Garo	387	Voucher	2,01,082	0	0	0	2,01,082	2,01,082	
						Voted-Sixth-Schedule-Garo	388	Voucher	66,508	0	0	0	66,508	66,508	
						Voted-Sixth-Schedule-Garo	389	Voucher	2,04,396	0	0	0	2,04,396	2,04,396	
						Voted-Sixth-Schedule-Garo	397	Voucher	62,82,282	0	0	0	62,82,282	62,82,282	
						Voted-Sixth-Schedule-Garo	398	Voucher	2,30,702	0	0	0	2,30,702	2,30,702	
						Voted-Sixth-Schedule-Garo	399	Voucher	9,33,643	0	0	0	9,33,643	9,33,643	
						Voted-Sixth-Schedule-Garo	400	Voucher	11,232	0	0	0	11,232	11,232	

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Run Date :

23/07/2024

**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:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries				<b>5,80,22,070</b>	<b>37,506</b>	<b>19,54,500</b>	<b>0</b>	<b>5,60,30,064</b>	<b>5,79,84,564</b>	
									<b>Total Object Head-- 1 :</b>	<b>5,80,22,070</b>	<b>37,506</b>	<b>19,54,500</b>	<b>0</b>	<b>5,60,30,064</b>	<b>5,79,84,564</b>
									<b>Total Sub Head :</b>	<b>5,80,22,070</b>	<b>37,506</b>	<b>19,54,500</b>	<b>0</b>	<b>5,60,30,064</b>	<b>5,79,84,564</b>
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	117	Voucher	4,35,548	0	68,000	0	3,67,548	4,35,548	
						Voted-Sixth-Schedule-Garo	118	Voucher	3,89,358	0	19,000	0	3,70,358	3,89,358	
						Voted-Sixth-Schedule-Garo	121	Voucher	28,122	0	0	0	28,122	28,122	
						Voted-Sixth-Schedule-Garo	237	Voucher	1,37,402	0	0	0	1,37,402	1,37,402	
						Voted-Sixth-Schedule-Garo	372	Voucher	33,566	0	0	0	33,566	33,566	
									<b>Total Object Head-- 1 :</b>	<b>10,23,996</b>	<b>0</b>	<b>87,000</b>	<b>0</b>	<b>9,36,996</b>	<b>10,23,996</b>
					02. Wages	Voted-Sixth-Schedule-Garo	362	Voucher	72,414	0	0	0	72,414	72,414	
									<b>Total Object Head-- 2 :</b>	<b>72,414</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,414</b>	<b>72,414</b>
									<b>Total Sub Head :</b>	<b>10,96,410</b>	<b>0</b>	<b>87,000</b>	<b>0</b>	<b>10,09,410</b>	<b>10,96,410</b>
									<b>Total Minor Head 101 :</b>	<b>5,91,18,480</b>	<b>37,506</b>	<b>20,41,500</b>	<b>0</b>	<b>5,70,39,474</b>	<b>5,90,80,974</b>
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	381	Voucher	1,05,14,332	0	0	0	1,05,14,332	1,05,14,332	
						General-Voted	382	Voucher	2,66,984	0	0	0	2,66,984	2,66,984	
									<b>Total Object Head-- 31 :</b>	<b>1,07,81,316</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,07,81,316</b>	<b>1,07,81,316</b>
									<b>Total Sub Head :</b>	<b>1,07,81,316</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,07,81,316</b>	<b>1,07,81,316</b>
			(02) Expenditure On	0	31. Grants-In-Aid	Voted-Sixth-	383	Voucher	23,40,000	0	0	0	23,40,000	23,40,000	

**Voucher Wise Expenditure Report**  
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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Ampati Sub-Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ampati West Garo Hills												
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	<b>Total Object Head-- 31 :</b>			<b>23,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,40,000</b>	<b>23,40,000</b>
						<b>Total Sub Head :</b>			<b>23,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,40,000</b>	<b>23,40,000</b>
						(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	379	Voucher	7,12,426	0	0
			Voted-Sixth-Schedule-Garo	380	Voucher				49,83,901	0	0	0	49,83,901	49,83,901
			<b>Total Object Head-- 31 :</b>			<b>56,96,327</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,96,327</b>	<b>56,96,327</b>			
			<b>Total Sub Head :</b>			<b>56,96,327</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,96,327</b>	<b>56,96,327</b>			
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	378	Voucher	17,64,000	0	0	0	17,64,000	17,64,000
						Voted-Sixth-Schedule-Garo	384	Voucher	31,74,000	0	0	0	31,74,000	31,74,000
						Voted-Sixth-Schedule-Garo	385	Voucher	41,92,000	0	0	0	41,92,000	41,92,000
			<b>Total Object Head-- 31 :</b>			<b>91,30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,30,000</b>	<b>91,30,000</b>			
			<b>Total Sub Head :</b>			<b>91,30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,30,000</b>	<b>91,30,000</b>			
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	413	Voucher	3,50,000	0	0	0	3,50,000	3,50,000
						<b>Total Object Head-- 31 :</b>			<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>
						<b>Total Sub Head :</b>			<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>
			<b>Total Minor Head 102 :</b>			<b>2,82,97,643</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,82,97,643</b>	<b>2,82,97,643</b>			
		104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	119	Voucher	5,39,216	0	54,500	0	4,84,716	5,39,216	
<b>Total Object Head-- 1 :</b>			<b>5,39,216</b>	<b>0</b>	<b>54,500</b>	<b>0</b>	<b>4,84,716</b>	<b>5,39,216</b>						

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

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																							
<b>Department :</b> Education and Human Resource Department																							
<b>Treasury :</b> Ampati Sub-Treasury																							
<b>D.D.O. :</b> 700002 Sub-Divisional School Education Officer Ampati West Garo Hills																							
<b>Month of Account:</b> MAY/2024																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	7610											
2202	01	104	(01) Deputy Inspectors Of0 Schools And Staff	02. Wages	Voted-Sixth-Schedule-Garo		125	Voucher	1,09,320	0	0	0	1,09,320	1,09,320									
									<b>Total Object Head-- 2 :</b>				<b>1,09,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,09,320</b>	<b>1,09,320</b>					
									<b>Total Sub Head :</b>				<b>6,48,536</b>	<b>0</b>	<b>54,500</b>	<b>0</b>	<b>5,94,036</b>	<b>6,48,536</b>					
									(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	258	Voucher	1,47,095	0	16,500	0	1,30,595	1,47,095			
															Voted-Sixth-Schedule-Garo	304	Voucher	1,47,095	0	16,500	0	1,30,595	1,47,095
																		<b>Total Object Head-- 1 :</b>				<b>2,94,190</b>	<b>0</b>
									<b>Total Sub Head :</b>				<b>2,94,190</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>2,61,190</b>	<b>2,94,190</b>					
									<b>Total Minor Head 104 :</b>				<b>9,42,726</b>	<b>0</b>	<b>87,500</b>	<b>0</b>	<b>8,55,226</b>	<b>9,42,726</b>					
									<b>Total Sub Major Head 1 :</b>				<b>8,83,58,849</b>	<b>37,506</b>	<b>21,29,000</b>	<b>0</b>	<b>8,61,92,343</b>	<b>8,83,21,343</b>					
									<b>Total Major Head 2202 :</b>				<b>8,83,58,849</b>	<b>37,506</b>	<b>21,29,000</b>	<b>0</b>	<b>8,61,92,343</b>	<b>8,83,21,343</b>					
<b>Total of Month :</b>				<b>8,83,58,849</b>	<b>37,506</b>	<b>21,29,000</b>	<b>0</b>	<b>8,61,92,343</b>	<b>8,83,21,343</b>														
<b>Month of Account:</b> JUN/2024																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	7610											
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	243	Voucher	2,66,318	0	0	0	2,66,318	2,66,318									
									General-Voted	82	Voucher	4,86,000	0	0	0	4,86,000	4,86,000						

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**Shillong**

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b>		Education and Human Resource Department														
<b>Treasury :</b>		Ampati Sub-Treasury														
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ampati West Garo Hills														
<b>Month of Account:</b>		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	83	Voucher	2,30,13,581	29,328	15,11,000	0	2,14,73,253	2,29,84,253		
						Voted-Sixth-Schedule-Garo	84	Voucher	53,75,500	4,900	4,19,500	0	49,51,100	53,70,600		
						Voted-Sixth-Schedule-Garo	85	Voucher	25,14,624	0	0	0	25,14,624	25,14,624		
						Voted-Sixth-Schedule-Garo	89	Voucher	22,24,833	0	0	0	22,24,833	22,24,833		
						<b>Total Object Head-- 1 :</b>			<b>3,38,80,856</b>	<b>34,228</b>	<b>19,30,500</b>	<b>0</b>	<b>3,19,16,128</b>	<b>3,38,46,628</b>		
						06. Medical Treatment	Voted-Sixth-Schedule-Garo	357	Voucher	3,75,000	0	0	0	3,75,000	3,75,000	
							Voted-Sixth-Schedule-Garo	366	Voucher	3,75,000	0	0	0	3,75,000	3,75,000	
							<b>Total Object Head-- 6 :</b>			<b>7,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,50,000</b>	<b>7,50,000</b>	
					<b>Total Sub Head :</b>			<b>3,46,30,856</b>	<b>34,228</b>	<b>19,30,500</b>	<b>0</b>	<b>3,26,66,128</b>	<b>3,45,96,628</b>			
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	310	Voucher	4,37,217	0	19,000	0	4,18,217	4,37,217
								Voted-Sixth-Schedule-Garo	86	Voucher	4,83,407	0	68,000	0	4,15,407	4,83,407
								Voted-Sixth-Schedule-Garo	93	Voucher	24,494	0	0	0	24,494	24,494
								Voted-Sixth-Schedule-Garo	94	Voucher	29,935	0	0	0	29,935	29,935
								<b>Total Object Head-- 1 :</b>			<b>9,75,053</b>	<b>0</b>	<b>87,000</b>	<b>0</b>	<b>8,88,053</b>	<b>9,75,053</b>
<b>Total Sub Head :</b>			<b>9,75,053</b>	<b>0</b>				<b>87,000</b>	<b>0</b>	<b>8,88,053</b>	<b>9,75,053</b>					
<b>Total Minor Head 101 :</b>			<b>3,56,05,909</b>	<b>34,228</b>	<b>20,17,500</b>	<b>0</b>	<b>3,35,54,181</b>	<b>3,55,71,681</b>								

**Voucher Wise Expenditure Report**  
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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Ampati West Garo Hills**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	265	Voucher	1,33,492	0	0	0	1,33,492	1,33,492	
									<b>Total Object Head-- 31 :</b>	<b>1,33,492</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,33,492</b>	<b>1,33,492</b>
									<b>Total Sub Head :</b>	<b>1,33,492</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,33,492</b>	<b>1,33,492</b>
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	304	Voucher	10,26,000	0	0	0	10,26,000	10,26,000	
						Voted-Sixth-Schedule-Garo	306	Voucher	3,24,000	0	0	0	3,24,000	3,24,000	
						Voted-Sixth-Schedule-Garo	363	Voucher	1,44,000	0	0	0	1,44,000	1,44,000	
									<b>Total Object Head-- 31 :</b>	<b>14,94,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,94,000</b>	<b>14,94,000</b>
									<b>Total Sub Head :</b>	<b>14,94,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,94,000</b>	<b>14,94,000</b>
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	266	Voucher	5,94,000	0	0	0	5,94,000	5,94,000	
									<b>Total Object Head-- 31 :</b>	<b>5,94,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,94,000</b>	<b>5,94,000</b>
									<b>Total Sub Head :</b>	<b>5,94,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,94,000</b>	<b>5,94,000</b>
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	311	Voucher	28,31,498	0	0	0	28,31,498	28,31,498	
									<b>Total Object Head-- 31 :</b>	<b>28,31,498</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,31,498</b>	<b>28,31,498</b>
									<b>Total Sub Head :</b>	<b>28,31,498</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,31,498</b>	<b>28,31,498</b>
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	296	Voucher	7,92,000	0	0	0	7,92,000	7,92,000	
						Voted-Sixth-Schedule-Garo	301	Voucher	2,04,000	0	0	0	2,04,000	2,04,000	
						Voted-Sixth-Schedule-Garo	302	Voucher	13,28,000	0	0	0	13,28,000	13,28,000	



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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Ampati West Garo Hills**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	- 7610											
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	303	Voucher	18,46,000	0	0	0	18,46,000	18,46,000									
						Voted-Sixth-Schedule-Garo	305	Voucher	1,80,000	0	0	1,80,000	1,80,000										
						Voted-Sixth-Schedule-Garo	307	Voucher	10,80,000	0	0	10,80,000	10,80,000										
						Voted-Sixth-Schedule-Garo	362	Voucher	3,38,000	0	0	3,38,000	3,38,000										
						Voted-Sixth-Schedule-Garo	365	Voucher	2,26,000	0	0	2,26,000	2,26,000										
					<b>Total Object Head-- 31 :</b>								<b>59,94,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,94,000</b>	<b>59,94,000</b>					
					<b>Total Sub Head :</b>								<b>59,94,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,94,000</b>	<b>59,94,000</b>					
					<b>Total Minor Head 102 :</b>								<b>1,10,46,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,10,46,990</b>	<b>1,10,46,990</b>					
							104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	242	Voucher	27,056	0	0	0	27,056	27,056				
											Voted-Sixth-Schedule-Garo	87	Voucher	5,39,216	0	54,500	0	4,84,716	5,39,216				
										<b>Total Object Head-- 1 :</b>								<b>5,66,272</b>	<b>0</b>	<b>54,500</b>	<b>0</b>	<b>5,11,772</b>	<b>5,66,272</b>
										02. Wages	Voted-Sixth-Schedule-Garo	244	Voucher	1,09,320	0	0	0	1,09,320	1,09,320				
											<b>Total Object Head-- 2 :</b>								<b>1,09,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,09,320</b>
										06. Medical Treatment	Voted-Sixth-Schedule-Garo	252	Voucher	4,87,500	0	0	0	4,87,500	4,87,500				
Voted-Sixth-Schedule-Garo	253	Voucher	4,50,000	0							0	0	4,50,000	4,50,000									
<b>Total Object Head-- 6 :</b>											<b>9,37,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,37,500</b>	<b>9,37,500</b>							

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Ampati Sub-Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ampati West Garo Hills												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(01) Deputy Inspectors Of Schools And Staff		<b>Total Sub Head :</b>				<b>16,13,092</b>	<b>0</b>	<b>54,500</b>	<b>0</b>	<b>15,58,592</b>	<b>16,13,092</b>
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	256	Voucher	7,336	0	0	0	7,336	7,336
						Voted-Sixth-Schedule-Garo	88	Voucher	1,47,095	0	16,500	0	1,30,595	1,47,095
					<b>Total Object Head-- 1 :</b>				<b>1,54,431</b>	<b>0</b>	<b>16,500</b>	<b>0</b>	<b>1,37,931</b>	<b>1,54,431</b>
					<b>Total Sub Head :</b>				<b>1,54,431</b>	<b>0</b>	<b>16,500</b>	<b>0</b>	<b>1,37,931</b>	<b>1,54,431</b>
					<b>Total Minor Head 104 :</b>				<b>17,67,523</b>	<b>0</b>	<b>71,000</b>	<b>0</b>	<b>16,96,523</b>	<b>17,67,523</b>
					<b>Total Sub Major Head 1 :</b>				<b>4,84,20,422</b>	<b>34,228</b>	<b>20,88,500</b>	<b>0</b>	<b>4,62,97,694</b>	<b>4,83,86,194</b>
					<b>Total Major Head 2202 :</b>				<b>4,84,20,422</b>	<b>34,228</b>	<b>20,88,500</b>	<b>0</b>	<b>4,62,97,694</b>	<b>4,83,86,194</b>
					<b>Total of Month :</b>				<b>4,84,20,422</b>	<b>34,228</b>	<b>20,88,500</b>	<b>0</b>	<b>4,62,97,694</b>	<b>4,83,86,194</b>
					<b>Total of DDO 700002 :</b>				<b>16,93,53,821</b>	<b>1,09,240</b>	<b>63,18,000</b>	<b>0</b>	<b>16,29,26,581</b>	<b>16,92,44,581</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>16,92,44,581</b>	
<u>Summary of DDO wise expenditure</u>														
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted								<b>14,58,000</b>
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo								<b>12,13,31,029</b>

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury</b>	Ampati Sub-Treasury						
<b>D.D.O. :</b>	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	7,50,000
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	29,29,720
2202	01	101	(03) Government M.E. School	0	02. Wages	Voted-Sixth-Schedule-Garo	72,414
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	4,00,476
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1,05,14,332
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	38,34,000
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	5,94,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	85,27,825
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	25,56,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1,25,68,000
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	3,50,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	16,44,704
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo	3,27,960
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	9,37,500

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Ampati West Garo HillsSummary of DDO wise expenditure

2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4,48,621
							<b>16,92,44,581</b>

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

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Ampati Sub-Treasury																		
<b>D.D.O. :</b> 700003 Principal Ampati Govt. Higher Secondary School West Garo Hills																		
<b>Month of Account:</b> APR/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	54	Voucher	9,79,284	7,000	17,000	13,200	9,42,084	9,72,284				
							55	Voucher	1,58,858	0	0	0	1,58,858	1,58,858				
					<b>Total Object Head-- 1 :</b>								<b>11,38,142</b>	<b>7,000</b>	<b>17,000</b>	<b>13,200</b>	<b>11,00,942</b>	<b>11,31,142</b>
					<b>Total Sub Head :</b>								<b>11,38,142</b>	<b>7,000</b>	<b>17,000</b>	<b>13,200</b>	<b>11,00,942</b>	<b>11,31,142</b>
					<b>Total Minor Head 109 :</b>								<b>11,38,142</b>	<b>7,000</b>	<b>17,000</b>	<b>13,200</b>	<b>11,00,942</b>	<b>11,31,142</b>
					<b>Total Sub Major Head 2 :</b>								<b>11,38,142</b>	<b>7,000</b>	<b>17,000</b>	<b>13,200</b>	<b>11,00,942</b>	<b>11,31,142</b>
					<b>Total Major Head 2202 :</b>								<b>11,38,142</b>	<b>7,000</b>	<b>17,000</b>	<b>13,200</b>	<b>11,00,942</b>	<b>11,31,142</b>
<b>Total of Month :</b>								<b>11,38,142</b>	<b>7,000</b>	<b>17,000</b>	<b>13,200</b>	<b>11,00,942</b>	<b>11,31,142</b>					
<b>Month of Account:</b> MAY/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	122	Voucher	9,79,284	7,000	17,000	13,200	9,42,084	9,72,284				
							123	Voucher	1,58,858	0	0	0	1,58,858	1,58,858				
							305	Voucher	1,70,654	0	0	0	1,70,654	1,70,654				
							306	Voucher	2,33,458	0	0	0	2,33,458	2,33,458				
							307	Voucher	4,74,452	0	0	0	4,74,452	4,74,452				

**Voucher Wise Expenditure Report  
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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Ampati Sub-Treasury														
<b>D.D.O. :</b> 700003 Principal Ampati Govt. Higher Secondary School West Garo Hills														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	308	Voucher	42,384	0	0	0	42,384	42,384
<b>Total Object Head-- 1 :</b>									<b>20,59,090</b>	<b>7,000</b>	<b>17,000</b>	<b>13,200</b>	<b>20,21,890</b>	<b>20,52,090</b>
					02. Wages	Voted-Sixth-Schedule-Garo	266	Voucher	1,01,185	0	0	0	1,01,185	1,01,185
						Voted-Sixth-Schedule-Garo	268	Voucher	99,470	0	0	0	99,470	99,470
						Voted-Sixth-Schedule-Garo	269	Voucher	2,640	0	0	0	2,640	2,640
<b>Total Object Head-- 2 :</b>									<b>2,03,295</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,03,295</b>	<b>2,03,295</b>
<b>Total Sub Head :</b>									<b>22,62,385</b>	<b>7,000</b>	<b>17,000</b>	<b>13,200</b>	<b>22,25,185</b>	<b>22,55,385</b>
<b>Total Minor Head 109 :</b>									<b>22,62,385</b>	<b>7,000</b>	<b>17,000</b>	<b>13,200</b>	<b>22,25,185</b>	<b>22,55,385</b>
<b>Total Sub Major Head 2 :</b>									<b>22,62,385</b>	<b>7,000</b>	<b>17,000</b>	<b>13,200</b>	<b>22,25,185</b>	<b>22,55,385</b>
<b>Total Major Head 2202 :</b>									<b>22,62,385</b>	<b>7,000</b>	<b>17,000</b>	<b>13,200</b>	<b>22,25,185</b>	<b>22,55,385</b>
<b>Total of Month :</b>									<b>22,62,385</b>	<b>7,000</b>	<b>17,000</b>	<b>13,200</b>	<b>22,25,185</b>	<b>22,55,385</b>
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	205	Voucher	1,11,353	0	0	0	1,11,353	1,11,353
						Voted-Sixth-Schedule-Garo	206	Voucher	3,50,005	0	0	0	3,50,005	3,50,005

**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Ampati Sub-Treasury																
<b>D.D.O. :</b>		700003 Principal Ampati Govt. Higher Secondary School West Garo Hills																
<b>Month of Account:</b>		JUN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	314	Voucher	2,97,937	0	0	0	2,97,937	2,97,937				
							90	Voucher	9,79,284	7,000	17,000	13,200	9,42,084	9,72,284				
							91	Voucher	1,58,858	0	0	0	1,58,858	1,58,858				
							92	Voucher	66,966	0	0	0	66,966	66,966				
					<b>Total Object Head-- 1 :</b>								<b>19,64,403</b>	<b>7,000</b>	<b>17,000</b>	<b>13,200</b>	<b>19,27,203</b>	<b>19,57,403</b>
					02. Wages					Voted-Sixth-Schedule-Garo	326	Voucher	1,715	0	0	0	1,715	1,715
					<b>Total Object Head-- 2 :</b>								<b>1,715</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,715</b>	<b>1,715</b>
					11.Travel Expenses, Conveyance Allowances					Voted-Sixth-Schedule-Garo	327	Voucher	4,010	0	0	0	4,010	4,010
										Voted-Sixth-Schedule-Garo	328	Voucher	5,990	0	0	0	5,990	5,990
					<b>Total Object Head-- 11 :</b>								<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
					13. Office Expenses					Voted-Sixth-Schedule-Garo	335	Voucher	58,370	0	0	0	58,370	58,370
										Voted-Sixth-Schedule-Garo	336	Voucher	41,630	0	0	0	41,630	41,630
					<b>Total Object Head-- 13 :</b>								<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
					<b>Total Sub Head :</b>								<b>20,76,118</b>	<b>7,000</b>	<b>17,000</b>	<b>13,200</b>	<b>20,38,918</b>	<b>20,69,118</b>
<b>Total Minor Head 109 :</b>								<b>20,76,118</b>	<b>7,000</b>	<b>17,000</b>	<b>13,200</b>	<b>20,38,918</b>	<b>20,69,118</b>					
<b>Total Sub Major Head 2 :</b>								<b>20,76,118</b>	<b>7,000</b>	<b>17,000</b>	<b>13,200</b>	<b>20,38,918</b>	<b>20,69,118</b>					

**Voucher Wise Expenditure Report  
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Up to Accounting Month June of Financial Year 2024-2025

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Ampati Sub-Treasury

D.D.O. : 700003 Principal Ampati Govt. Higher Secondary School West Garo Hills

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202					<b>Total Major Head</b>	2202 :			20,76,118	7,000	17,000	13,200	20,38,918	20,69,118
					<b>Total of Month</b>	:			20,76,118	7,000	17,000	13,200	20,38,918	20,69,118
					<b>Total of DDO</b>	700003 :			54,76,645	21,000	51,000	39,600	53,65,045	54,55,645
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														54,55,645
<u>Summary of DDO wise expenditure</u>														
2202	02	109	(01)	Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						51,40,635
2202	02	109	(01)	Secondary Schools For Boys-	0	02. Wages		Voted-Sixth-Schedule-Garo						2,05,010
2202	02	109	(01)	Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo						10,000
2202	02	109	(01)	Secondary Schools For Boys-	0	13. Office Expenses		Voted-Sixth-Schedule-Garo						1,00,000
														54,55,645



**Voucher Wise Expenditure Report  
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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Ampati Sub-Treasury															
<b>D.D.O. :</b> 700004 District School Education Officer															
<b>Month of Account:</b> APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	53	Voucher	2,09,128	3,000	8,300	4,400	1,93,428	2,06,128	
					<b>Total Object Head-- 1 :</b>					<b>2,09,128</b>	<b>3,000</b>	<b>8,300</b>	<b>4,400</b>	<b>1,93,428</b>	<b>2,06,128</b>
					02. Wages	Voted-Sixth-Schedule-Garo	129	Voucher	1,44,210	0	0	0	1,44,210	1,44,210	
						<b>Total Object Head-- 2 :</b>					<b>1,44,210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,44,210</b>
					<b>Total Sub Head :</b>					<b>3,53,338</b>	<b>3,000</b>	<b>8,300</b>	<b>4,400</b>	<b>3,37,638</b>	<b>3,50,338</b>
					<b>Total Minor Head 101 :</b>					<b>3,53,338</b>	<b>3,000</b>	<b>8,300</b>	<b>4,400</b>	<b>3,37,638</b>	<b>3,50,338</b>
					<b>Total Sub Major Head 2 :</b>					<b>3,53,338</b>	<b>3,000</b>	<b>8,300</b>	<b>4,400</b>	<b>3,37,638</b>	<b>3,50,338</b>
<b>Total Major Head 2202 :</b>					<b>3,53,338</b>	<b>3,000</b>	<b>8,300</b>	<b>4,400</b>	<b>3,37,638</b>	<b>3,50,338</b>					
<b>Total of Month :</b>					<b>3,53,338</b>	<b>3,000</b>	<b>8,300</b>	<b>4,400</b>	<b>3,37,638</b>	<b>3,50,338</b>					
<b>Month of Account:</b> MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	113	Voucher	2,09,128	3,000	8,300	4,400	1,93,428	2,06,128	
						Voted-Sixth-Schedule-Garo	274	Voucher	10,440	0	0	0	10,440	10,440	
					<b>Total Object Head-- 1 :</b>					<b>2,19,568</b>	<b>3,000</b>	<b>8,300</b>	<b>4,400</b>	<b>2,03,868</b>	<b>2,16,568</b>
	02. Wages	Voted-Sixth-Schedule-Garo	120	Voucher	94,050	0	0	0	94,050	94,050					

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Ampati Sub-Treasury																	
<b>D.D.O. :</b>		700004 District School Education Officer																	
<b>Month of Account:</b>		MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo	303	Voucher	94,050	0	0	0	94,050	94,050					
									<b>Total Object Head-- 2 :</b>				<b>1,88,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,88,100</b>	<b>1,88,100</b>	
									<b>Total Sub Head :</b>				<b>4,07,668</b>	<b>3,000</b>	<b>8,300</b>	<b>4,400</b>	<b>3,91,968</b>	<b>4,04,668</b>	
		<b>Total Minor Head 101 :</b>				<b>4,07,668</b>	<b>3,000</b>	<b>8,300</b>	<b>4,400</b>	<b>3,91,968</b>	<b>4,04,668</b>								
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	376	Voucher	2,23,08,080	0	0	0	2,23,08,080	2,23,08,080					
									Voted-Sixth-Schedule-Garo	377	Voucher	3,268	0	0	0	3,268	3,268		
												Voted-Sixth-Schedule-Garo	386	Voucher	11,22,000	0	0	0	11,22,000
									<b>Total Object Head-- 31 :</b>						<b>2,34,33,348</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,34,33,348</b>
									<b>Total Sub Head :</b>				<b>2,34,33,348</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,34,33,348</b>	<b>2,34,33,348</b>	
									<b>Total Minor Head 110 :</b>				<b>2,34,33,348</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,34,33,348</b>	<b>2,34,33,348</b>	
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	359	Voucher	18,60,716	0	0	0	18,60,716	18,60,716					
									<b>Total Object Head-- 31 :</b>				<b>18,60,716</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,60,716</b>	<b>18,60,716</b>	
									<b>Total Sub Head :</b>				<b>18,60,716</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,60,716</b>	<b>18,60,716</b>	
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	406	Voucher	22,62,000	0	0	0	22,62,000	22,62,000					
									<b>Total Object Head-- 31 :</b>				<b>22,62,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,62,000</b>	<b>22,62,000</b>	
<b>Total Sub Head :</b>									<b>22,62,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,62,000</b>	<b>22,62,000</b>					
(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	409	Voucher	1,86,000	0	0	0	1,86,000	1,86,000								
						<b>Total Object Head-- 31 :</b>				<b>1,86,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,86,000</b>	<b>1,86,000</b>				
						<b>Total Sub Head :</b>				<b>1,86,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,86,000</b>	<b>1,86,000</b>				

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

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																												
<b>Department :</b> Education and Human Resource Department																												
<b>Treasury :</b> Ampati Sub-Treasury																												
<b>D.D.O. :</b> 700004 District School Education Officer																												
<b>Month of Account:</b> MAY/2024																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2202		02		110						<b>Total Minor Head 110 :</b>																		
										<b>Total Sub Major Head 2 :</b>																		
										<b>Total Major Head 2202 :</b>																		
										<b>Total of Month :</b>																		
<b>Month of Account:</b> JUN/2024																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2202		02		101		(01) Inspectors Of Schools And Staff		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		80		Voucher		2,09,128		3,000		8,300 4,400			1,93,428		2,06,128	
										<b>Total Object Head-- 1 :</b>																		
										02. Wages		Voted-Sixth-Schedule-Garo		81		Voucher		37,620		0		0 0			37,620		37,620	
										<b>Total Object Head-- 2 :</b>																		
										(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo		271		Voucher		12,050		0		0 0			12,050		12,050	
												Voted-Sixth-Schedule-Garo		272		Voucher		9,240		0		0 0			9,240		9,240	
												Voted-Sixth-Schedule-Garo		273		Voucher		8,640		0		0 0			8,640		8,640	
												Voted-Sixth-Schedule-Garo		274		Voucher		11,600		0		0 0			11,600		11,600	
												Voted-Sixth-Schedule-Garo		275		Voucher		15,470		0		0 0			15,470		15,470	

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Ampati Sub-Treasury

D.D.O. : 700004 District School Education Officer

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	276	Voucher	8,000	0	0	0	8,000	8,000
<b>Total Object Head-- 11 :</b>									<b>65,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,000</b>	<b>65,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	249	Voucher	1,02,300	0	0	0	1,02,300	1,02,300
						Voted-Sixth-Schedule-Garo	250	Voucher	1,07,700	0	0	0	1,07,700	1,07,700
<b>Total Object Head-- 13 :</b>									<b>2,10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,10,000</b>	<b>2,10,000</b>
<b>Total Sub Head :</b>									<b>5,21,748</b>	<b>3,000</b>	<b>8,300</b>	<b>4,400</b>	<b>5,06,048</b>	<b>5,18,748</b>
<b>Total Minor Head 101 :</b>									<b>5,21,748</b>	<b>3,000</b>	<b>8,300</b>	<b>4,400</b>	<b>5,06,048</b>	<b>5,18,748</b>
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	177	Voucher	5,61,000	0	0	0	5,61,000	5,61,000
						General-Voted	181	Voucher	35,03,900	0	0	0	35,03,900	35,03,900
						General-Voted	182	Voucher	1,29,05,990	0	0	0	1,29,05,990	1,29,05,990
<b>Total Object Head-- 31 :</b>									<b>1,69,70,890</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,69,70,890</b>	<b>1,69,70,890</b>
<b>Total Sub Head :</b>									<b>1,69,70,890</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,69,70,890</b>	<b>1,69,70,890</b>
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys		31. Grants-In-Aid (Salary)	General-Voted	175	Voucher	9,30,358	0	0	0	9,30,358	9,30,358
						Voted-Sixth-Schedule-Garo	361	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
<b>Total Object Head-- 31 :</b>									<b>10,50,358</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,50,358</b>	<b>10,50,358</b>
<b>Total Sub Head :</b>									<b>10,50,358</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,50,358</b>	<b>10,50,358</b>
			(04) Expenditure On Non-0 Deficit Secondary Schools		31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	176	Voucher	4,64,000	0	0	0	4,64,000	4,64,000

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

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Run Date :

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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b>		Education and Human Resource Department																			
<b>Treasury :</b>		Ampati Sub-Treasury																			
<b>D.D.O. :</b>		700004 District School Education Officer																			
<b>Month of Account:</b>		JUN/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		192	Voucher	65,83,000	0	0	0	65,83,000	65,83,000							
					General-Voted		260	Voucher	11,31,000	0	0	0	11,31,000	11,31,000							
					Voted-Sixth-Schedule-Garo		261	Voucher	35,67,000	0	0	0	35,67,000	35,67,000							
					<b>Total Object Head-- 31 :</b>								<b>1,17,45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,17,45,000</b>	<b>1,17,45,000</b>			
					<b>Total Sub Head :</b>								<b>1,17,45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,17,45,000</b>	<b>1,17,45,000</b>			
					(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		180	Voucher	6,12,000	0	0	0	6,12,000	6,12,000				
								Voted-Sixth-Schedule-Garo		262	Voucher	3,06,000	0	0	0	3,06,000	3,06,000				
								<b>Total Object Head-- 31 :</b>								<b>9,18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,18,000</b>	<b>9,18,000</b>
								<b>Total Sub Head :</b>								<b>9,18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,18,000</b>	<b>9,18,000</b>
								(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		178	Voucher	2,89,400	0	0	0	2,89,400	2,89,400	
											Voted-Sixth-Schedule-Garo		179	Voucher	18,60,000	0	0	0	18,60,000	18,60,000	
											General-Voted		257	Voucher	93,000	0	0	0	93,000	93,000	
											Voted-Sixth-Schedule-Garo		258	Voucher	9,30,000	0	0	0	9,30,000	9,30,000	
											Voted-Sixth-Schedule-Garo		259	Voucher	1,44,700	0	0	0	1,44,700	1,44,700	
											<b>Total Object Head-- 31 :</b>								<b>33,17,100</b>	<b>0</b>	<b>0</b>
<b>Total Sub Head :</b>											<b>33,17,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,17,100</b>	<b>33,17,100</b>					

**Voucher Wise Expenditure Report**  
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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Ampati Sub-Treasury												
<b>D.D.O. :</b>		700004 District School Education Officer												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	02	110			<b>Total Minor Head</b>	<i>110</i>			<b>3,40,01,348</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,40,01,348</b>	<b>3,40,01,348</b>
					<b>Total Sub Major Head</b>	<i>2</i>			<b>3,45,23,096</b>	<b>3,000</b>	<b>8,300</b>	<b>4,400</b>	<b>3,45,07,396</b>	<b>3,45,20,096</b>
					<b>Total Major Head</b>	<i>2202</i>			<b>3,45,23,096</b>	<b>3,000</b>	<b>8,300</b>	<b>4,400</b>	<b>3,45,07,396</b>	<b>3,45,20,096</b>
					<b>Total of Month</b>				<b>3,45,23,096</b>	<b>3,000</b>	<b>8,300</b>	<b>4,400</b>	<b>3,45,07,396</b>	<b>3,45,20,096</b>
					<b>Total of DDO</b>	<i>700004</i>			<b>6,30,26,166</b>	<b>9,000</b>	<b>24,900</b>	<b>13,200</b>	<b>6,29,79,066</b>	<b>6,30,17,166</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>6,30,17,166</b>
<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						<b>6,28,824</b>
2202	02	101	(01)	Inspectors Of Schools And Staff	0	02. Wages		Voted-Sixth-Schedule-Garo						<b>3,69,930</b>
2202	02	101	(01)	Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo						<b>65,000</b>
2202	02	101	(01)	Inspectors Of Schools And Staff	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						<b>2,10,000</b>
2202	02	110	(02)	Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		General-Voted						<b>3,87,17,970</b>
2202	02	110	(02)	Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo						<b>16,86,268</b>

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

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury :</b>	Ampati Sub-Treasury						
<b>D.D.O. :</b>	700004	District School Education Officer					
<u>Summary of DDO wise expenditure</u>							
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	27,91,074
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1,20,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	33,93,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1,06,14,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	9,18,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	2,79,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	32,24,100
							6,30,17,166

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

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Resubelpara Treasury																		
<b>D.D.O. :</b> 700002 District School Education Officer Resubelpara																		
<b>Month of Account:</b> APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	149	Voucher	1,54,790	0	35,000	0	1,19,790	1,54,790				
						Voted-Sixth-Schedule-Garo	150	Voucher	1,94,623	0	12,000	4,400	1,78,223	1,94,623				
						<b>Total Object Head-- 1 :</b>		<b>3,49,413</b>	<b>0</b>	<b>47,000</b>	<b>4,400</b>	<b>2,98,013</b>	<b>3,49,413</b>					
								02. Wages		Voted-Sixth-Schedule-Garo	234	Voucher	1,65,000	0	0	0	1,65,000	1,65,000
										<b>Total Object Head-- 2 :</b>		<b>1,65,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,65,000</b>	<b>1,65,000</b>	
					<b>Total Sub Head :</b>								<b>5,14,413</b>	<b>0</b>	<b>47,000</b>	<b>4,400</b>	<b>4,63,013</b>	<b>5,14,413</b>
					<b>Total Minor Head 101 :</b>								<b>5,14,413</b>	<b>0</b>	<b>47,000</b>	<b>4,400</b>	<b>4,63,013</b>	<b>5,14,413</b>
					<b>Total Sub Major Head 2 :</b>								<b>5,14,413</b>	<b>0</b>	<b>47,000</b>	<b>4,400</b>	<b>4,63,013</b>	<b>5,14,413</b>
					<b>Total Major Head 2202 :</b>								<b>5,14,413</b>	<b>0</b>	<b>47,000</b>	<b>4,400</b>	<b>4,63,013</b>	<b>5,14,413</b>
					<b>Total of Month :</b>								<b>5,14,413</b>	<b>0</b>	<b>47,000</b>	<b>4,400</b>	<b>4,63,013</b>	<b>5,14,413</b>
<b>Month of Account:</b> MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	324	Voucher	8,240	0	0	0	8,240	8,240				
						Voted-Sixth-Schedule-Garo	325	Voucher	9,704	0	0	0	9,704	9,704				
						Voted-Sixth-Schedule-Garo	57	Voucher	1,54,790	0	35,000	0	1,19,790	1,54,790				



Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Resubelpara Treasury																		
<b>D.D.O. :</b>		700002 District School Education Officer Resubelpara																		
<b>Month of Account:</b>		MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	58	Voucher	1,94,623	0	12,000	4,400	1,78,223	1,94,623						
					<b>Total Object Head-- 1 :</b>								<b>3,67,357</b>	<b>0</b>	<b>47,000</b>	<b>4,400</b>	<b>3,15,957</b>	<b>3,67,357</b>		
					02. Wages	Voted-Sixth-Schedule-Garo	438	Voucher	1,34,343	0	0	0	1,34,343	1,34,343						
						Voted-Sixth-Schedule-Garo	96	Voucher	23,718	0	0	0	23,718	23,718						
					<b>Total Object Head-- 2 :</b>								<b>1,58,061</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,58,061</b>	<b>1,58,061</b>		
					<b>Total Sub Head :</b>								<b>5,25,418</b>	<b>0</b>	<b>47,000</b>	<b>4,400</b>	<b>4,74,018</b>	<b>5,25,418</b>		
					<b>Total Minor Head 101 :</b>								<b>5,25,418</b>	<b>0</b>	<b>47,000</b>	<b>4,400</b>	<b>4,74,018</b>	<b>5,25,418</b>		
					110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	197	Voucher	2,49,817	0	0	0	2,49,817	2,49,817			
									General-Voted	202	Voucher	2,81,62,828	0	0	0	2,81,62,828	2,81,62,828			
									Voted-Sixth-Schedule-Garo	500	Voucher	18,07,400	0	0	0	18,07,400	18,07,400			
Voted-Sixth-Schedule-Garo	531	Voucher	11,88,000	0					0	0	11,88,000	11,88,000								
<b>Total Object Head-- 31 :</b>									<b>3,14,08,045</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,14,08,045</b>	<b>3,14,08,045</b>						
<b>Total Sub Head :</b>									<b>3,14,08,045</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,14,08,045</b>	<b>3,14,08,045</b>						
(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	417					Voucher	20,43,470	0	0	0	20,43,470	20,43,470					
			<b>Total Object Head-- 31 :</b>								<b>20,43,470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,43,470</b>	<b>20,43,470</b>				
			<b>Total Sub Head :</b>								<b>20,43,470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,43,470</b>	<b>20,43,470</b>				
(04) Expenditure On Non-0 Deficit Secondary Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	198					Voucher	44,08,000	0	0	0	44,08,000	44,08,000					
			<b>Total Object Head-- 31 :</b>								<b>44,08,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,08,000</b>	<b>44,08,000</b>				

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

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b> Education and Human Resource Department																	
<b>Treasury :</b> Resubelpara Treasury																	
<b>D.D.O. :</b> 700002 District School Education Officer Resubelpara																	
<b>Month of Account:</b> MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	General-Voted	199	Voucher	30,16,000	0	0	0	30,16,000	30,16,000				
				<b>Total Object Head-- 31 :</b>								<b>74,24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,24,000</b>	<b>74,24,000</b>
				<b>Total Sub Head :</b>								<b>74,24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,24,000</b>	<b>74,24,000</b>
				<b>Total Minor Head 110 :</b>								<b>4,32,29,515</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,32,29,515</b>	<b>4,32,29,515</b>
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	200	Voucher	3,96,000	0	0	0	3,96,000	3,96,000				
					General-Voted	201	Voucher	36,000	0	0	0	36,000	36,000				
				<b>Total Object Head-- 31 :</b>								<b>4,32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,32,000</b>	<b>4,32,000</b>
				<b>Total Sub Head :</b>								<b>4,32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,32,000</b>	<b>4,32,000</b>
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	General-Voted	501	Voucher	1,86,000	0	0	0	1,86,000	1,86,000				
					Voted-Sixth-Schedule-Garo	502	Voucher	16,74,000	0	0	0	16,74,000	16,74,000				
	General-Voted	503		Voucher	62,000	0	0	0	62,000	62,000							
<b>Total Object Head-- 31 :</b>								<b>19,22,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,22,000</b>	<b>19,22,000</b>				
<b>Total Sub Head :</b>								<b>19,22,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,22,000</b>	<b>19,22,000</b>				
<b>Total Major Head 2202 :</b>								<b>4,37,54,933</b>	<b>0</b>	<b>47,000</b>	<b>4,400</b>	<b>4,37,03,533</b>	<b>4,37,54,933</b>				
<b>Total of Month :</b>								<b>4,37,54,933</b>	<b>0</b>	<b>47,000</b>	<b>4,400</b>	<b>4,37,03,533</b>	<b>4,37,54,933</b>				
<b>Month of Account:</b> JUN/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type										

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Resubelpara Treasury																
<b>D.D.O. :</b>		700002 District School Education Officer Resubelpara																
<b>Month of Account:</b>		JUN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	119	Voucher	1,94,623	0	12,000	4,400	1,78,223	1,94,623				
						Voted-Sixth-Schedule-Garo	51	Voucher	1,54,790	0	35,000	0	1,19,790	1,54,790				
						<b>Total Object Head-- I :</b>		<b>3,49,413</b>	<b>0</b>	<b>47,000</b>	<b>4,400</b>	<b>2,98,013</b>	<b>3,49,413</b>					
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	359	Voucher	15,040	0	0	0	15,040	15,040				
						<b>Total Object Head-- II :</b>		<b>15,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,040</b>	<b>15,040</b>					
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	378	Voucher	2,10,000	0	0	0	2,10,000	2,10,000				
						<b>Total Object Head-- III :</b>		<b>2,10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,10,000</b>	<b>2,10,000</b>					
					<b>Total Sub Head :</b>								<b>5,74,453</b>	<b>0</b>	<b>47,000</b>	<b>4,400</b>	<b>5,23,053</b>	<b>5,74,453</b>
					<b>Total Minor Head 101 :</b>								<b>5,74,453</b>	<b>0</b>	<b>47,000</b>	<b>4,400</b>	<b>5,23,053</b>	<b>5,74,453</b>
					110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	150	Voucher	1,40,81,414	0	0	0	1,40,81,414	1,40,81,414	
									General-Voted	151	Voucher	5,94,000	0	0	0	5,94,000	5,94,000	
									General-Voted	152	Voucher	9,03,700	0	0	0	9,03,700	9,03,700	
									Voted-Sixth-Schedule-Garo	397	Voucher	43,71,944	0	0	0	43,71,944	43,71,944	
<b>Total Object Head-- 31 :</b>		<b>1,99,51,058</b>	<b>0</b>	<b>0</b>					<b>0</b>	<b>1,99,51,058</b>	<b>1,99,51,058</b>							
<b>Total Sub Head :</b>									<b>1,99,51,058</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,99,51,058</b>	<b>1,99,51,058</b>				
(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	General-Voted	182	Voucher					10,21,735	0	0	0	10,21,735	10,21,735				
		General-Voted	398	Voucher					1,26,072	0	0	0	1,26,072	1,26,072				
		Voted-Sixth-	399	Voucher					60,000	0	0	0	60,000	60,000				

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Resubelpara Treasury													
<b>D.D.O. :</b>		700002 District School Education Officer Resubelpara													
<b>Month of Account:</b>		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	<b>Total Object Head-- 31 :</b>				<b>12,07,807</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,07,807</b>	<b>12,07,807</b>	
					<b>Total Sub Head :</b>				<b>12,07,807</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,07,807</b>	<b>12,07,807</b>	
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	185	Voucher		22,04,000	0	0	0	22,04,000	22,04,000	
					General-Voted	186	Voucher		15,08,000	0	0	0	15,08,000	15,08,000	
					Voted-Sixth-Schedule-Garo	367	Voucher		46,07,142	0	0	0	46,07,142	46,07,142	
					<b>Total Object Head-- 31 :</b>				<b>83,19,142</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,19,142</b>	<b>83,19,142</b>	
					<b>Total Sub Head :</b>				<b>83,19,142</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,19,142</b>	<b>83,19,142</b>	
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	179	Voucher		1,98,000	0	0	0	1,98,000	1,98,000	
					General-Voted	183	Voucher		18,000	0	0	0	18,000	18,000	
					<b>Total Object Head-- 31 :</b>				<b>2,16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,16,000</b>	<b>2,16,000</b>	
					<b>Total Sub Head :</b>				<b>2,16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,16,000</b>	<b>2,16,000</b>	
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	General-Voted	180	Voucher		93,000	0	0	0	93,000	93,000	
					General-Voted	181	Voucher		31,000	0	0	0	31,000	31,000	
					Voted-Sixth-Schedule-Garo	184	Voucher		8,37,000	0	0	0	8,37,000	8,37,000	
					<b>Total Object Head-- 31 :</b>				<b>9,61,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,61,000</b>	<b>9,61,000</b>	
					<b>Total Sub Head :</b>				<b>9,61,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,61,000</b>	<b>9,61,000</b>	
					<b>Total Minor Head 110 :</b>				<b>3,06,55,007</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,06,55,007</b>	<b>3,06,55,007</b>	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		700002 District School Education Officer Resubelpara												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02				<b>Total Sub Major Head 2 :</b>				<b>3,12,29,460</b>	<b>0</b>	<b>47,000</b>	<b>4,400</b>	<b>3,11,78,060</b>	<b>3,12,29,460</b>
					<b>Total Major Head 2202 :</b>				<b>3,12,29,460</b>	<b>0</b>	<b>47,000</b>	<b>4,400</b>	<b>3,11,78,060</b>	<b>3,12,29,460</b>
					<b>Total of Month :</b>				<b>3,12,29,460</b>	<b>0</b>	<b>47,000</b>	<b>4,400</b>	<b>3,11,78,060</b>	<b>3,12,29,460</b>
					<b>Total of DDO 700002 :</b>				<b>7,54,98,806</b>	<b>0</b>	<b>1,41,000</b>	<b>13,200</b>	<b>7,53,44,606</b>	<b>7,54,98,806</b>
<b><i>Reconciliation Portion</i></b>														
<b><i>Internal Adjustment of A.G. Office:</i></b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>7,54,98,806</b>	
<b><u>Summary of DDO wise expenditure</u></b>														
2202	02	101	(01) Inspectors Of Schools And Staff		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						<b>10,66,183</b>
2202	02	101	(01) Inspectors Of Schools And Staff		0	02. Wages		Voted-Sixth-Schedule-Garo						<b>3,23,061</b>
2202	02	101	(01) Inspectors Of Schools And Staff		0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo						<b>15,040</b>
2202	02	101	(01) Inspectors Of Schools And Staff		0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						<b>2,10,000</b>
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls		0	31. Grants-In-Aid (Salary)		General-Voted						<b>4,37,41,942</b>
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls		0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo						<b>76,17,161</b>
			(03) Expenditure On Non-Deficit Secondary			31. Grants-In-Aid		General-Voted						

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
<b>Department :</b>	Education and Human Resource Department					
<b>Treasury :</b>	Resubelpara Treasury					
<b>D.D.O. :</b>	700002	District School Education Officer Resubelpara				
<u>Summary of DDO wise expenditure</u>						
2202	02	110	Schools For Boys	0	(Salary)	31,91,277
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo 60,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted 45,24,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo 1,12,19,142
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted 54,000
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 5,94,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted 3,72,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo 25,11,000
						7,54,98,806

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b>		Education and Human Resource Department																			
<b>Treasury :</b>		Resubelpara Treasury																			
<b>D.D.O. :</b>		700003 Sub Divisional School Education Officer North Garo Hills																			
<b>Month of Account:</b>		APR/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	198	Voucher	60,71,402	0	6,08,100	0	54,63,302	60,71,402							
							211	Voucher	93,158	0	8,000	0	85,158	93,158							
							215	Voucher	1,33,57,624	0	13,21,500	0	1,20,36,124	1,33,57,624							
							232	Voucher	1,08,61,083	0	10,47,575	0	98,13,508	1,08,61,083							
							242	Voucher	5,55,391	0	18,000	0	5,37,391	5,55,391							
							255	Voucher	39,291	0	0	0	39,291	39,291							
							256	Voucher	14,861	0	1,500	0	13,361	14,861							
							262	Voucher	32,63,007	0	0	0	32,63,007	32,63,007							
							<b>Total Object Head-- I :</b>								<b>3,42,55,817</b>	<b>0</b>	<b>30,04,675</b>	<b>0</b>	<b>3,12,51,142</b>	<b>3,42,55,817</b>	
							<b>Total Sub Head :</b>								<b>3,42,55,817</b>	<b>0</b>	<b>30,04,675</b>	<b>0</b>	<b>3,12,51,142</b>	<b>3,42,55,817</b>	
										(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	197	Voucher	5,67,098	0	95,000	0	4,72,098	5,67,098
														208	Voucher	16,10,488	0	1,93,350	0	14,17,138	16,10,488
														210	Voucher	16,12,557	0	1,42,000	0	14,70,557	16,12,557
														<b>Total Object Head-- I :</b>							
			02. Wages		Voted-Sixth-Schedule-Garo	36								Voucher	30,000	0	0	0	30,000	30,000	
						38	Voucher	23,305	0	0	0	23,305	23,305								

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Resubelpara Treasury														
<b>D.D.O. :</b> 700003 Sub Divisional School Education Officer North Garo Hills														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(03) Government M.E. School	02. Wages	<b>Total Object Head-- 2 :</b>				53,305	0	0	0	53,305	53,305
					<b>Total Sub Head :</b>				38,43,448	0	4,30,350	0	34,13,098	38,43,448
					<b>Total Minor Head 101 :</b>				3,80,99,265	0	34,35,025	0	3,46,64,240	3,80,99,265
		104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	209	Voucher	4,19,483	0	80,000	0	3,39,483	4,19,483	
					Voted-Sixth-Schedule-Garo	253	Voucher	28,557	0	0	0	28,557	28,557	
					<b>Total Object Head-- 1 :</b>				4,48,040	0	80,000	0	3,68,040	4,48,040
				02. Wages	Voted-Sixth-Schedule-Garo	228	Voucher	62,770	0	0	0	62,770	62,770	
					<b>Total Object Head-- 2 :</b>				62,770	0	0	0	62,770	62,770
					<b>Total Sub Head :</b>				5,10,810	0	80,000	0	4,30,810	5,10,810
					<b>Total Minor Head 104 :</b>				5,10,810	0	80,000	0	4,30,810	5,10,810
					<b>Total Sub Major Head 1 :</b>				3,86,10,075	0	35,15,025	0	3,50,95,050	3,86,10,075
					<b>Total Major Head 2202 :</b>				3,86,10,075	0	35,15,025	0	3,50,95,050	3,86,10,075
					<b>Total of Month :</b>				3,86,10,075	0	35,15,025	0	3,50,95,050	3,86,10,075
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202		101	(01) Expenditure On	(01) Salaries	Voted-Sixth-		153							



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		700003 Sub Divisional School Education Officer North Garo Hills												
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	153	Voucher	22,850	0	0	0	22,850	22,850
						Voted-Sixth-Schedule-Garo	155	Voucher	1,17,444	0	0	0	1,17,444	1,17,444
						Voted-Sixth-Schedule-Garo	156	Voucher	4,32,201	0	0	0	4,32,201	4,32,201
						Voted-Sixth-Schedule-Garo	214	Voucher	14,861	0	1,500	0	13,361	14,861
						Voted-Sixth-Schedule-Garo	302	Voucher	6,48,000	0	0	0	6,48,000	6,48,000
						Voted-Sixth-Schedule-Garo	367	Voucher	2,35,287	0	21,000	0	2,14,287	2,35,287
						Voted-Sixth-Schedule-Garo	405	Voucher	42,810	0	0	0	42,810	42,810
						Voted-Sixth-Schedule-Garo	493	Voucher	12,09,456	0	0	0	12,09,456	12,09,456
						Voted-Sixth-Schedule-Garo	494	Voucher	7,21,473	0	0	0	7,21,473	7,21,473
						Voted-Sixth-Schedule-Garo	495	Voucher	1,36,764	0	0	0	1,36,764	1,36,764
						Voted-Sixth-Schedule-Garo	496	Voucher	15,58,026	0	0	0	15,58,026	15,58,026
						Voted-Sixth-Schedule-Garo	59	Voucher	61,64,560	0	5,89,500	0	55,75,060	61,64,560
						Voted-Sixth-Schedule-Garo	60	Voucher	1,09,81,322	0	10,55,575	0	99,25,747	1,09,81,322
						Voted-Sixth-Schedule-Garo	61	Voucher	1,33,57,624	0	12,69,000	0	1,20,88,624	1,33,57,624
<b>Total Object Head-- I :</b>									<b>3,56,42,678</b>	<b>0</b>	<b>29,36,575</b>	<b>0</b>	<b>3,27,06,103</b>	<b>3,56,42,678</b>

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**The Office of the Accountant General (A&E) Meghalaya**  
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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		700003 Sub Divisional School Education Officer North Garo Hills												
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	<b>Total Sub Head :</b>					<b>3,56,42,678</b>	<b>0</b>	<b>29,36,575</b>	<b>0</b>	<b>3,27,06,103</b>	<b>3,56,42,678</b>
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	150	Voucher	19,00,325	0	1,75,000	0	17,25,325	19,00,325
						Voted-Sixth-Schedule-Garo	152	Voucher	18,89,818	0	2,50,350	0	16,39,468	18,89,818
						Voted-Sixth-Schedule-Garo	154	Voucher	54,649	0	0	0	54,649	54,649
						Voted-Sixth-Schedule-Garo	157	Voucher	9,374	0	0	0	9,374	9,374
						Voted-Sixth-Schedule-Garo	187	Voucher	3,20,990	0	24,000	0	2,96,990	3,20,990
						Voted-Sixth-Schedule-Garo	189	Voucher	3,30,380	0	0	0	3,30,380	3,30,380
						Voted-Sixth-Schedule-Garo	385	Voucher	97,500	0	0	0	97,500	97,500
						Voted-Sixth-Schedule-Garo	386	Voucher	95,260	0	0	0	95,260	95,260
						Voted-Sixth-Schedule-Garo	404	Voucher	46,266	0	0	0	46,266	46,266
						<b>Total Object Head-- 1 :</b>			<b>47,44,562</b>	<b>0</b>	<b>4,49,350</b>	<b>0</b>	<b>42,95,212</b>	<b>47,44,562</b>
				02. Wages		Voted-Sixth-Schedule-Garo	364	Voucher	15,000	0	0	0	15,000	15,000
						<b>Total Object Head-- 2 :</b>			<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
						<b>Total Sub Head :</b>			<b>47,59,562</b>	<b>0</b>	<b>4,49,350</b>	<b>0</b>	<b>43,10,212</b>	<b>47,59,562</b>
						<b>Total Minor Head 101 :</b>			<b>4,04,02,240</b>	<b>0</b>	<b>33,85,925</b>	<b>0</b>	<b>3,70,16,315</b>	<b>4,04,02,240</b>
		102	(01) Expenditure On	0	31. Grants-In-Aid	Voted-Sixth-	414	Voucher	1,52,47,446	0	0	0	1,52,47,446	1,52,47,446

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b>		Education and Human Resource Department														
<b>Treasury :</b>		Resubelpara Treasury														
<b>D.D.O. :</b>		700003 Sub Divisional School Education Officer North Garo Hills														
<b>Month of Account:</b>		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2202	01	102	0	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	31. Grants-In-Aid (Salary)				1,52,47,446	0	0	0	1,52,47,446	1,52,47,446		
				<b>Total Object Head-- 31 :</b>							<b>1,52,47,446</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,52,47,446</b>	<b>1,52,47,446</b>
				<b>Total Sub Head :</b>							<b>1,52,47,446</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,52,47,446</b>	<b>1,52,47,446</b>
				(02) Expenditure On Schools Under Non Deficit System.	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	426	Voucher	46,44,000	0	0	46,44,000	46,44,000			
				<b>Total Object Head-- 31 :</b>							<b>46,44,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,44,000</b>	<b>46,44,000</b>
				<b>Total Sub Head :</b>							<b>46,44,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,44,000</b>	<b>46,44,000</b>
				(11) Expenditure On M.E.0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	413	Voucher	68,99,982	0	0	68,99,982	68,99,982			
				<b>Total Object Head-- 31 :</b>							<b>68,99,982</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,99,982</b>	<b>68,99,982</b>
				<b>Total Sub Head :</b>							<b>68,99,982</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,99,982</b>	<b>68,99,982</b>
				(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	415	Voucher	28,80,000	0	0	28,80,000	28,80,000			
						Voted-Sixth-Schedule-Garo	416	Voucher	41,40,000	0	0	41,40,000	41,40,000			
						General-Voted	459	Voucher	33,48,000	0	0	33,48,000	33,48,000			
				<b>Total Object Head-- 31 :</b>							<b>1,03,68,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,68,000</b>	<b>1,03,68,000</b>
				<b>Total Sub Head :</b>							<b>1,03,68,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,68,000</b>	<b>1,03,68,000</b>
				<b>Total Minor Head 102 :</b>							<b>3,71,59,428</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,71,59,428</b>	<b>3,71,59,428</b>
	104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	151	Voucher	4,19,483	0	80,000	0	3,39,483	4,19,483				
				Voted-Sixth-Schedule-Garo	369	Voucher	23,798	0	0	0	23,798	23,798				
				Voted-Sixth-	384	Voucher	9,752	0	0	0	9,752	9,752				

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Resubelpara Treasury															
<b>D.D.O. :</b> 700003 Sub Divisional School Education Officer North Garo Hills															
<b>Month of Account:</b> MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	403	Voucher	1,904	0	0	0	1,904	1,904		
					Voted-Sixth-Schedule-Garo	407	Voucher	21,120	0	0	21,120	21,120			
					<b>Total Object Head-- 1 :</b>		<b>4,76,057</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>3,96,057</b>	<b>4,76,057</b>			
				02. Wages	Voted-Sixth-Schedule-Garo	114	Voucher	62,770	0	0	62,770	62,770			
					<b>Total Object Head-- 2 :</b>		<b>62,770</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,770</b>	<b>62,770</b>			
				<b>Total Sub Head :</b>		<b>5,38,827</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>4,58,827</b>	<b>5,38,827</b>				
				(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	307	Voucher	3,86,786	0	1,06,500	0	2,80,286	3,86,786
							Voted-Sixth-Schedule-Garo	541	Voucher	9,752	0	0	9,752	9,752	
							<b>Total Object Head-- 1 :</b>		<b>3,96,538</b>	<b>0</b>	<b>1,06,500</b>	<b>0</b>	<b>2,90,038</b>	<b>3,96,538</b>	
				<b>Total Sub Head :</b>		<b>3,96,538</b>	<b>0</b>	<b>1,06,500</b>	<b>0</b>	<b>2,90,038</b>	<b>3,96,538</b>				
<b>Total Minor Head 104 :</b>		<b>9,35,365</b>	<b>0</b>	<b>1,86,500</b>	<b>0</b>	<b>7,48,865</b>	<b>9,35,365</b>								
<b>Total Sub Major Head 1 :</b>		<b>7,84,97,033</b>	<b>0</b>	<b>35,72,425</b>	<b>0</b>	<b>7,49,24,608</b>	<b>7,84,97,033</b>								
<b>Total Major Head 2202 :</b>		<b>7,84,97,033</b>	<b>0</b>	<b>35,72,425</b>	<b>0</b>	<b>7,49,24,608</b>	<b>7,84,97,033</b>								
<b>Total of Month :</b>		<b>7,84,97,033</b>	<b>0</b>	<b>35,72,425</b>	<b>0</b>	<b>7,49,24,608</b>	<b>7,84,97,033</b>								
<b>Month of Account:</b> JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		700003 Sub Divisional School Education Officer North Garo Hills												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries									
					Voted-Sixth-Schedule-Garo		133	Voucher	1,31,77,300	0	13,17,000	0	1,18,60,300	1,31,77,300
					Voted-Sixth-Schedule-Garo		134	Voucher	1,07,63,220	0	10,86,975	0	96,76,245	1,07,63,220
					Voted-Sixth-Schedule-Garo		137	Voucher	78,582	0	0	0	78,582	78,582
					Voted-Sixth-Schedule-Garo		138	Voucher	60,56,905	0	5,81,250	0	54,75,655	60,56,905
					Voted-Sixth-Schedule-Garo		252	Voucher	36,16,626	0	0	0	36,16,626	36,16,626
					Voted-Sixth-Schedule-Garo		255	Voucher	78,582	0	0	0	78,582	78,582
					Voted-Sixth-Schedule-Garo		256	Voucher	6,74,856	0	0	0	6,74,856	6,74,856
					Voted-Sixth-Schedule-Garo		257	Voucher	5,49,984	0	0	0	5,49,984	5,49,984
					Voted-Sixth-Schedule-Garo		258	Voucher	3,10,840	0	0	0	3,10,840	3,10,840
					Voted-Sixth-Schedule-Garo		279	Voucher	3,24,849	0	6,500	0	3,18,349	3,24,849
					Voted-Sixth-Schedule-Garo		280	Voucher	39,291	0	0	0	39,291	39,291
					Voted-Sixth-Schedule-Garo		281	Voucher	14,861	0	1,500	0	13,361	14,861
					Voted-Sixth-Schedule-Garo		358	Voucher	23,715	0	0	0	23,715	23,715
					Voted-Sixth-Schedule-Garo		361	Voucher	3,24,000	0	0	0	3,24,000	3,24,000
<b>Total Object Head-- I :</b>									<b>3,60,33,611</b>	<b>0</b>	<b>29,93,225</b>	<b>0</b>	<b>3,30,40,386</b>	<b>3,60,33,611</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		700003 Sub Divisional School Education Officer North Garo Hills												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	<b>Total Sub Head :</b>					<b>3,60,33,611</b>	<b>0</b>	<b>29,93,225</b>	<b>0</b>	<b>3,30,40,386</b>	<b>3,60,33,611</b>
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	139	Voucher	18,61,552	0	2,08,000	0	16,53,552	18,61,552
						Voted-Sixth-Schedule-Garo	140	Voucher	2,39,295	0	0	0	2,39,295	2,39,295
						Voted-Sixth-Schedule-Garo	141	Voucher	8,164	0	0	0	8,164	8,164
						Voted-Sixth-Schedule-Garo	194	Voucher	18,90,118	0	2,53,350	0	16,36,768	18,90,118
						<b>Total Object Head-- 1 :</b>			<b>39,99,129</b>	<b>0</b>	<b>4,61,350</b>	<b>0</b>	<b>35,37,779</b>	<b>39,99,129</b>
			02. Wages			Voted-Sixth-Schedule-Garo	264	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Garo	295	Voucher	23,305	0	0	0	23,305	23,305
						<b>Total Object Head-- 2 :</b>			<b>38,305</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,305</b>	<b>38,305</b>
			06. Medical Treatment			Voted-Sixth-Schedule-Garo	262	Voucher	2,62,500	0	0	0	2,62,500	2,62,500
						<b>Total Object Head-- 6 :</b>			<b>2,62,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,62,500</b>	<b>2,62,500</b>
						<b>Total Sub Head :</b>			<b>42,99,934</b>	<b>0</b>	<b>4,61,350</b>	<b>0</b>	<b>38,38,584</b>	<b>42,99,934</b>
						<b>Total Minor Head 101 :</b>			<b>4,03,33,545</b>	<b>0</b>	<b>34,54,575</b>	<b>0</b>	<b>3,68,78,970</b>	<b>4,03,33,545</b>
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	282	Voucher	76,24,059	0	0	0	76,24,059	76,24,059
						<b>Total Object Head-- 31 :</b>			<b>76,24,059</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,24,059</b>	<b>76,24,059</b>
						<b>Total Sub Head :</b>			<b>76,24,059</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,24,059</b>	<b>76,24,059</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																										
<b>Department :</b>		Education and Human Resource Department																										
<b>Treasury :</b>		Resubelpara Treasury																										
<b>D.D.O. :</b>		700003 Sub Divisional School Education Officer North Garo Hills																										
<b>Month of Account:</b>		JUN/2024																										
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)														
											8009	- 7610																
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	300	Voucher	23,22,000	0	0	0	23,22,000	23,22,000														
									<b>Total Object Head-- 31 :</b>								<b>23,22,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,22,000</b>	<b>23,22,000</b>						
									<b>Total Sub Head :</b>								<b>23,22,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,22,000</b>	<b>23,22,000</b>						
									(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	158	Voucher	2,16,000	0	0	0	2,16,000	2,16,000								
															<b>Total Object Head-- 31 :</b>								<b>2,16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,16,000</b>	<b>2,16,000</b>
			<b>Total Sub Head :</b>												<b>2,16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,16,000</b>	<b>2,16,000</b>								
			(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	159	Voucher							34,49,991	0	0	0	34,49,991	34,49,991								
															<b>Total Object Head-- 31 :</b>								<b>34,49,991</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,49,991</b>	<b>34,49,991</b>
									<b>Total Sub Head :</b>								<b>34,49,991</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,49,991</b>	<b>34,49,991</b>						
									(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	334	Voucher	16,74,000	0	0	0	16,74,000	16,74,000								
															Voted-Sixth-Schedule-Garo	335	Voucher	14,40,000	0	0	0	14,40,000	14,40,000					
			Voted-Sixth-Schedule-Garo	336	Voucher	20,70,000	0	0										0	20,70,000	20,70,000								
						<b>Total Object Head-- 31 :</b>												<b>51,84,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,84,000</b>	<b>51,84,000</b>					
						<b>Total Sub Head :</b>												<b>51,84,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,84,000</b>	<b>51,84,000</b>					
			<b>Total Minor Head 102 :</b>								<b>1,87,96,050</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>1,87,96,050</b>	<b>1,87,96,050</b>									
104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	132	Voucher	28,557	0	0	0	28,557	28,557																	
						Voted-Sixth-Schedule-Garo	135	Voucher	4,22,282	0	80,000	0	3,42,282	4,22,282														

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Resubelpara Treasury**D.D.O. :** 700003 Sub Divisional School Education Officer North Garo Hills**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				<b>4,50,839</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>3,70,839</b>	<b>4,50,839</b>
				02. Wages	Voted-Sixth-Schedule-Garo	153	Voucher		62,770	0	0	0	62,770	62,770
					<b>Total Object Head-- 2 :</b>				<b>62,770</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,770</b>	<b>62,770</b>
					<b>Total Sub Head :</b>				<b>5,13,609</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>4,33,609</b>	<b>5,13,609</b>
			(04) Administrator Primary Education Garo Hills	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	136	Voucher		1,93,393	0	49,250	0	1,44,143	1,93,393
					<b>Total Object Head-- 1 :</b>				<b>1,93,393</b>	<b>0</b>	<b>49,250</b>	<b>0</b>	<b>1,44,143</b>	<b>1,93,393</b>
					<b>Total Sub Head :</b>				<b>1,93,393</b>	<b>0</b>	<b>49,250</b>	<b>0</b>	<b>1,44,143</b>	<b>1,93,393</b>
					<b>Total Minor Head 104 :</b>				<b>7,07,002</b>	<b>0</b>	<b>1,29,250</b>	<b>0</b>	<b>5,77,752</b>	<b>7,07,002</b>
					<b>Total Sub Major Head 1 :</b>				<b>5,98,36,597</b>	<b>0</b>	<b>35,83,825</b>	<b>0</b>	<b>5,62,52,772</b>	<b>5,98,36,597</b>
					<b>Total Major Head 2202 :</b>				<b>5,98,36,597</b>	<b>0</b>	<b>35,83,825</b>	<b>0</b>	<b>5,62,52,772</b>	<b>5,98,36,597</b>
					<b>Total of Month :</b>				<b>5,98,36,597</b>	<b>0</b>	<b>35,83,825</b>	<b>0</b>	<b>5,62,52,772</b>	<b>5,98,36,597</b>
					<b>Total of DDO 700003 :</b>				<b>17,69,43,705</b>	<b>0</b>	<b>1,06,71,275</b>	<b>0</b>	<b>16,62,72,430</b>	<b>17,69,43,705</b>
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>17,69,43,705</b>	
<b>Summary of DDO wise expenditure</b>														



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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury</b>	Resubelpara Treasury						
<b>D.D.O. :</b>	700003 Sub Divisional School Education Officer North Garo Hills						
<u>Summary of DDO wise expenditure</u>							
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	10,59,32,106
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,25,33,834
2202	01	101	(03) Government M.E. School	0	02. Wages	Voted-Sixth-Schedule-Garo	1,06,610
2202	01	101	(03) Government M.E. School	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	2,62,500
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	2,28,71,505
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	69,66,000
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	2,16,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1,03,49,973
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	50,22,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1,05,30,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	13,74,936
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo	1,88,310
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5,89,931
							17,69,43,705

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Run Date :

23/07/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Resubelpara Treasury																
<b>D.D.O. :</b>		700005 Principal D.I.E.T Resubelpara																
<b>Month of Account:</b>		APR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	184	Voucher	1,23,616	0	8,500	0	1,15,116	1,23,616				
							190	Voucher	4,92,380	0	31,000	2,200	4,59,180	4,92,380				
						<b>Total Object Head-- 1 :</b>			<b>6,15,996</b>	<b>0</b>	<b>39,500</b>	<b>2,200</b>	<b>5,74,296</b>	<b>6,15,996</b>				
						02. Wages	Voted-Sixth-Schedule-Garo	225	Voucher	50,670	0	0	0	50,670	50,670			
					226			Voucher	36,582	0	0	0	36,582	36,582				
					<b>Total Object Head-- 2 :</b>			<b>87,252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,252</b>	<b>87,252</b>					
					<b>Total Sub Head :</b>			<b>7,03,248</b>	<b>0</b>	<b>39,500</b>	<b>2,200</b>	<b>6,61,548</b>	<b>7,03,248</b>					
					(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	189	Voucher	5,01,888	0	35,500	6,600	4,59,788	5,01,888	
										191	Voucher	9,16,935	0	99,850	0	8,17,085	9,16,935	
								<b>Total Object Head-- 1 :</b>			<b>14,18,823</b>	<b>0</b>	<b>1,35,350</b>	<b>6,600</b>	<b>12,76,873</b>	<b>14,18,823</b>		
								02. Wages	Centrally Sponsored Schemes	General-Voted	227	Voucher	1,01,340	0	0	0	1,01,340	1,01,340
											<b>Total Object Head-- 2 :</b>			<b>1,01,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,340</b>
								<b>Total Sub Head :</b>			<b>15,20,163</b>	<b>0</b>	<b>1,35,350</b>	<b>6,600</b>	<b>13,78,213</b>	<b>15,20,163</b>		
					<b>Total Minor Head 3 :</b>			<b>22,23,411</b>	<b>0</b>	<b>1,74,850</b>	<b>8,800</b>	<b>20,39,761</b>	<b>22,23,411</b>					
<b>Total Sub Major Head 80 :</b>																		

**Voucher Wise Expenditure Report  
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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Resubelpara Treasury														
<b>D.D.O. :</b> 700005 Principal D.I.E.T Resubelpara														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	80								22,23,411	0	1,74,850	8,800	20,39,761	22,23,411
<b>Total Major Head 2202 :</b>									22,23,411	0	1,74,850	8,800	20,39,761	22,23,411
<b>Total of Month :</b>									22,23,411	0	1,74,850	8,800	20,39,761	22,23,411
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	166	Voucher	4,92,380	0	31,000	2,200	4,59,180	4,92,380
						Voted-Sixth-Schedule-Garo	168	Voucher	1,23,616	0	8,500	0	1,15,116	1,23,616
						Voted-Sixth-Schedule-Garo	17	Voucher	5,78,828	0	0	0	5,78,828	5,78,828
						Voted-Sixth-Schedule-Garo	304	Voucher	29,848	0	0	0	29,848	29,848
						Voted-Sixth-Schedule-Garo	305	Voucher	6,216	0	0	0	6,216	6,216
<b>Total Object Head-- 1 :</b>									12,30,888	0	39,500	2,200	11,89,188	12,30,888
					02. Wages	Voted-Sixth-Schedule-Garo	112	Voucher	12,060	0	0	0	12,060	12,060
						Voted-Sixth-Schedule-Garo	113	Voucher	16,890	0	0	0	16,890	16,890
<b>Total Object Head-- 2 :</b>									28,950	0	0	0	28,950	28,950
<b>Total Sub Head :</b>									12,59,838	0	39,500	2,200	12,18,138	12,59,838

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Resubelpara Treasury																	
<b>D.D.O. :</b>		700005 Principal D.I.E.T Resubelpara																	
<b>Month of Account:</b>		MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	167	Voucher	5,01,888	0	42,000	6,600	4,53,288	5,01,888				
								169	Voucher	9,16,935	0	1,09,850	0	8,07,085	9,16,935				
								303	Voucher	25,191	0	0	0	25,191	25,191				
								306	Voucher	47,888	0	0	0	47,888	47,888				
					<b>Total Object Head-- 1 :</b>									<b>14,91,902</b>	<b>0</b>	<b>1,51,850</b>	<b>6,600</b>	<b>13,33,452</b>	<b>14,91,902</b>
					02. Wages	Centrally Sponsored Schemes	General-Voted	294	Voucher	1,01,340	0	0	0	1,01,340	1,01,340				
								<b>Total Object Head-- 2 :</b>									<b>1,01,340</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>									<b>15,93,242</b>	<b>0</b>	<b>1,51,850</b>	<b>6,600</b>	<b>14,34,792</b>	<b>15,93,242</b>
					<b>Total Minor Head 3 :</b>									<b>28,53,080</b>	<b>0</b>	<b>1,91,350</b>	<b>8,800</b>	<b>26,52,930</b>	<b>28,53,080</b>
					<b>Total Sub Major Head 80 :</b>									<b>28,53,080</b>	<b>0</b>	<b>1,91,350</b>	<b>8,800</b>	<b>26,52,930</b>	<b>28,53,080</b>
<b>Total Major Head 2202 :</b>									<b>28,53,080</b>	<b>0</b>	<b>1,91,350</b>	<b>8,800</b>	<b>26,52,930</b>	<b>28,53,080</b>					
<b>Total of Month :</b>									<b>28,53,080</b>	<b>0</b>	<b>1,91,350</b>	<b>8,800</b>	<b>26,52,930</b>	<b>28,53,080</b>					
<b>Month of Account:</b>		JUN/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type												

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Resubelpara Treasury															
<b>D.D.O. :</b>		700005 Principal D.I.E.T Resubelpara															
<b>Month of Account:</b>		JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	116	Voucher	4,92,380	0	31,000	8,800	4,52,580	4,92,380			
						Voted-Sixth-Schedule-Garo	94	Voucher	1,23,616	0	8,500	0	1,15,116	1,23,616			
					<b>Total Object Head-- 1 :</b>					<b>6,15,996</b>	<b>0</b>	<b>39,500</b>	<b>8,800</b>	<b>5,67,696</b>	<b>6,15,996</b>		
					02. Wages	Voted-Sixth-Schedule-Garo	2	Voucher	12,462	0	0	0	12,462	12,462			
						Voted-Sixth-Schedule-Garo	3	Voucher	16,890	0	0	0	16,890	16,890			
					<b>Total Object Head-- 2 :</b>					<b>29,352</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,352</b>	<b>29,352</b>		
					<b>Total Sub Head :</b>					<b>6,45,348</b>	<b>0</b>	<b>39,500</b>	<b>8,800</b>	<b>5,97,048</b>	<b>6,45,348</b>		
					(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	114	Voucher	9,16,935	0	1,09,850	0	8,07,085	9,16,935
								Centrally Sponsored Schemes	General-Voted	117	Voucher	5,01,888	0	42,000	6,600	4,53,288	5,01,888
								Centrally Sponsored Schemes	General-Voted	263	Voucher	7,72,529	0	0	0	7,72,529	7,72,529
<b>Total Object Head-- 1 :</b>								<b>21,91,352</b>	<b>0</b>	<b>1,51,850</b>	<b>6,600</b>	<b>20,32,902</b>	<b>21,91,352</b>				
02. Wages	Centrally Sponsored Schemes	General-Voted	1	Voucher				1,01,340	0	0	0	1,01,340	1,01,340				
<b>Total Object Head-- 2 :</b>								<b>1,01,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,340</b>	<b>1,01,340</b>				
<b>Total Sub Head :</b>					<b>22,92,692</b>	<b>0</b>	<b>1,51,850</b>	<b>6,600</b>	<b>21,34,242</b>	<b>22,92,692</b>							

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Run Date :

23/07/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		700005 Principal D.I.E.T Resubelpara												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	80	003			<b>Total Minor Head 3 :</b>				<b>29,38,040</b>	<b>0</b>	<b>1,91,350</b>	<b>15,400</b>	<b>27,31,290</b>	<b>29,38,040</b>
					<b>Total Sub Major Head 80 :</b>				<b>29,38,040</b>	<b>0</b>	<b>1,91,350</b>	<b>15,400</b>	<b>27,31,290</b>	<b>29,38,040</b>
					<b>Total Major Head 2202 :</b>				<b>29,38,040</b>	<b>0</b>	<b>1,91,350</b>	<b>15,400</b>	<b>27,31,290</b>	<b>29,38,040</b>
					<b>Total of Month :</b>				<b>29,38,040</b>	<b>0</b>	<b>1,91,350</b>	<b>15,400</b>	<b>27,31,290</b>	<b>29,38,040</b>
					<b>Total of DDO 700005 :</b>				<b>80,14,531</b>	<b>0</b>	<b>5,57,550</b>	<b>33,000</b>	<b>74,23,981</b>	<b>80,14,531</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>80,14,531</b>
<u>Summary of DDO wise expenditure</u>														
2202	80	3	(29)	D.I.E.T	01. Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						24,62,880
2202	80	3	(29)	D.I.E.T	02. Wages			Voted-Sixth-Schedule-Garo						1,45,554
2202	80	3	(35)	Diet-Central Assistance For Css.	01. Salaries			General-Voted				Centrally Sponsored Schemes		51,02,077
2202	80	3	(35)	Diet-Central Assistance For Css.	02. Wages			General-Voted				Centrally Sponsored Schemes		3,04,020
														<b>80,14,531</b>

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

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Resubelpara Treasury																		
<b>D.D.O. :</b> 700006 Principal Government Higher Secondary School Resubelpara																		
<b>Month of Account:</b> APR/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	146	Voucher	12,13,626	4,000	1,05,720	6,000	10,97,906	12,09,626				
							147	Voucher	1,46,067	0	10,000	0	1,36,067	1,46,067				
							148	Voucher	3,09,358	0	60,000	0	2,49,358	3,09,358				
					<b>Total Object Head-- 1 :</b>								<b>16,69,051</b>	<b>4,000</b>	<b>1,75,720</b>	<b>6,000</b>	<b>14,83,331</b>	<b>16,65,051</b>
					02. Wages					Voted-Sixth-Schedule-Garo	37	Voucher	1,70,982	0	0	0	1,70,982	1,70,982
					<b>Total Object Head-- 2 :</b>								<b>1,70,982</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,70,982</b>	<b>1,70,982</b>
					<b>Total Sub Head :</b>								<b>18,40,033</b>	<b>4,000</b>	<b>1,75,720</b>	<b>6,000</b>	<b>16,54,313</b>	<b>18,36,033</b>
					<b>Total Minor Head 109 :</b>								<b>18,40,033</b>	<b>4,000</b>	<b>1,75,720</b>	<b>6,000</b>	<b>16,54,313</b>	<b>18,36,033</b>
					<b>Total Sub Major Head 2 :</b>								<b>18,40,033</b>	<b>4,000</b>	<b>1,75,720</b>	<b>6,000</b>	<b>16,54,313</b>	<b>18,36,033</b>
					<b>Total Major Head 2202 :</b>								<b>18,40,033</b>	<b>4,000</b>	<b>1,75,720</b>	<b>6,000</b>	<b>16,54,313</b>	<b>18,36,033</b>
<b>Total of Month :</b>								<b>18,40,033</b>	<b>4,000</b>	<b>1,75,720</b>	<b>6,000</b>	<b>16,54,313</b>	<b>18,36,033</b>					
<b>Month of Account:</b> MAY/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	104	Voucher	66,966	0	0	0	66,966	66,966				
							105	Voucher	2,95,546	0	0	0	2,95,546	2,95,546				

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

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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Resubelpara Treasury																		
<b>D.D.O. :</b> 700006 Principal Government Higher Secondary School Resubelpara																		
<b>Month of Account:</b> MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	186	Voucher	1,46,067	0	10,000	0	1,36,067	1,46,067				
							323	Voucher	36,480	0	0	0	36,480	36,480				
							461	Voucher	7,060	0	0	0	7,060	7,060				
							462	Voucher	77,952	0	0	0	77,952	77,952				
							62	Voucher	15,22,984	4,000	1,45,720	6,000	13,67,264	15,18,984				
					<b>Total Object Head-- 1 :</b>								<b>21,53,055</b>	<b>4,000</b>	<b>1,55,720</b>	<b>6,000</b>	<b>19,87,335</b>	<b>21,49,055</b>
					02. Wages					Voted-Sixth-Schedule-Garo	293	Voucher	70,741	0	0	0	70,741	70,741
					<b>Total Object Head-- 2 :</b>								<b>70,741</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,741</b>	<b>70,741</b>
					<b>Total Sub Head :</b>								<b>22,23,796</b>	<b>4,000</b>	<b>1,55,720</b>	<b>6,000</b>	<b>20,58,076</b>	<b>22,19,796</b>
					<b>Total Minor Head 109 :</b>								<b>22,23,796</b>	<b>4,000</b>	<b>1,55,720</b>	<b>6,000</b>	<b>20,58,076</b>	<b>22,19,796</b>
<b>Total Sub Major Head 2 :</b>								<b>22,23,796</b>	<b>4,000</b>	<b>1,55,720</b>	<b>6,000</b>	<b>20,58,076</b>	<b>22,19,796</b>					
<b>Total Major Head 2202 :</b>								<b>22,23,796</b>	<b>4,000</b>	<b>1,55,720</b>	<b>6,000</b>	<b>20,58,076</b>	<b>22,19,796</b>					
<b>Total of Month :</b>								<b>22,23,796</b>	<b>4,000</b>	<b>1,55,720</b>	<b>6,000</b>	<b>20,58,076</b>	<b>22,19,796</b>					
<b>Month of Account:</b> JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						



**Voucher Wise Expenditure Report  
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Shillong**

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																					
<b>Department :</b> Education and Human Resource Department																					
<b>Treasury :</b> Resubelpara Treasury																					
<b>D.D.O. :</b> 700006 Principal Government Higher Secondary School Resubelpara																					
<b>Month of Account:</b> JUN/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	113	Voucher	4,321	0	0	0	4,321	4,321							
							115	Voucher	1,46,067	0	0	0	1,46,067	1,46,067							
							118	Voucher	15,22,984	4,000	1,45,720	6,000	13,67,264	15,18,984							
							192	Voucher	29,000	0	0	0	29,000	29,000							
							224	Voucher	1,68,588	0	0	0	1,68,588	1,68,588							
							225	Voucher	1,31,772	0	0	0	1,31,772	1,31,772							
							226	Voucher	56,165	0	0	0	56,165	56,165							
							227	Voucher	29,032	0	0	0	29,032	29,032							
							228	Voucher	1,29,611	0	0	0	1,29,611	1,29,611							
							<b>Total Object Head-- 1 :</b>								<b>22,17,540</b>	<b>4,000</b>	<b>1,45,720</b>	<b>6,000</b>	<b>20,61,820</b>	<b>22,13,540</b>	
							06. Medical Treatment						Voted-Sixth-Schedule-Garo	396	Voucher	49,989	0	0	0	49,989	49,989
							<b>Total Object Head-- 6 :</b>								<b>49,989</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,989</b>	<b>49,989</b>	
							13. Office Expenses						Voted-Sixth-Schedule-Garo	333	Voucher	60,000	0	0	0	60,000	60,000
<b>Total Object Head-- 13 :</b>								<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>								
<b>Total Sub Head :</b>									<b>23,27,529</b>	<b>4,000</b>	<b>1,45,720</b>	<b>6,000</b>	<b>21,71,809</b>	<b>23,23,529</b>							
<b>Total Minor Head 109 :</b>																					

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		700006 Principal Government Higher Secondary School Resubelpara												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	02	109							23,27,529	4,000	1,45,720	6,000	21,71,809	23,23,529
					<b>Total Sub Major Head 2 :</b>				23,27,529	4,000	1,45,720	6,000	21,71,809	23,23,529
					<b>Total Major Head 2202 :</b>				23,27,529	4,000	1,45,720	6,000	21,71,809	23,23,529
					<b>Total of Month :</b>				23,27,529	4,000	1,45,720	6,000	21,71,809	23,23,529
					<b>Total of DDO 700006 :</b>				63,91,358	12,000	4,77,160	18,000	58,84,198	63,79,358
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
					<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>									63,79,358
<u>Summary of DDO wise expenditure</u>														
2202	02	109	(01)	Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	0		Voted-Sixth-Schedule-Garo						60,27,646
2202	02	109	(01)	Secondary Schools For Boys-	02. Wages	0		Voted-Sixth-Schedule-Garo						2,41,723
2202	02	109	(01)	Secondary Schools For Boys-	06. Medical Treatment	0		Voted-Sixth-Schedule-Garo						49,989
2202	02	109	(01)	Secondary Schools For Boys-	13. Office Expenses	0		Voted-Sixth-Schedule-Garo						60,000
														63,79,358

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Shillong**

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Resubelpara Treasury															
<b>D.D.O. :</b> 700007 Principal Government Higher Secondary School Karkutta															
<b>Month of Account:</b> APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	160	Voucher	3,49,687	0	45,000	0	3,04,687	3,49,687	
						Voted-Sixth-Schedule-Garo	161	Voucher	7,19,577	0	67,475	0	6,52,102	7,19,577	
					<b>Total Object Head-- 1 :</b>					<b>10,69,264</b>	<b>0</b>	<b>1,12,475</b>	<b>0</b>	<b>9,56,789</b>	<b>10,69,264</b>
					<b>Total Sub Head :</b>					<b>10,69,264</b>	<b>0</b>	<b>1,12,475</b>	<b>0</b>	<b>9,56,789</b>	<b>10,69,264</b>
					<b>Total Minor Head 109 :</b>					<b>10,69,264</b>	<b>0</b>	<b>1,12,475</b>	<b>0</b>	<b>9,56,789</b>	<b>10,69,264</b>
					<b>Total Sub Major Head 2 :</b>					<b>10,69,264</b>	<b>0</b>	<b>1,12,475</b>	<b>0</b>	<b>9,56,789</b>	<b>10,69,264</b>
					<b>Total Major Head 2202 :</b>					<b>10,69,264</b>	<b>0</b>	<b>1,12,475</b>	<b>0</b>	<b>9,56,789</b>	<b>10,69,264</b>
<b>Total of Month :</b>									<b>10,69,264</b>	<b>0</b>	<b>1,12,475</b>	<b>0</b>	<b>9,56,789</b>	<b>10,69,264</b>	
<b>Month of Account:</b> MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	188	Voucher	63,150	0	0	0	63,150	63,150	
						Voted-Sixth-Schedule-Garo	227	Voucher	10,69,264	0	1,12,475	0	9,56,789	10,69,264	
						Voted-Sixth-Schedule-Garo	358	Voucher	55,824	0	0	0	55,824	55,824	
						Voted-Sixth-Schedule-Garo	359	Voucher	1,452	0	0	0	1,452	1,452	
						Voted-Sixth-Schedule-Garo	368	Voucher	6,10,976	0	0	0	6,10,976	6,10,976	
						<b>Total of Month :</b>					<b>10,69,264</b>	<b>0</b>	<b>1,12,475</b>	<b>0</b>	<b>9,56,789</b>

**Voucher Wise Expenditure Report  
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Shillong**

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		700007 Principal Government Higher Secondary School Karkutta												
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	406	Voucher	3,48,233	0	0	0	3,48,233	3,48,233
<b>Total Object Head-- 1 :</b>									<b>21,48,899</b>	<b>0</b>	<b>1,12,475</b>	<b>0</b>	<b>20,36,424</b>	<b>21,48,899</b>
				02. Wages		Voted-Sixth-Schedule-Garo	542	Voucher	23,718	0	0	0	23,718	23,718
						Voted-Sixth-Schedule-Garo	543	Voucher	23,718	0	0	0	23,718	23,718
						Voted-Sixth-Schedule-Garo	544	Voucher	23,718	0	0	0	23,718	23,718
						Voted-Sixth-Schedule-Garo	89	Voucher	23,305	0	0	0	23,305	23,305
						Voted-Sixth-Schedule-Garo	90	Voucher	29,500	0	0	0	29,500	29,500
						Voted-Sixth-Schedule-Garo	91	Voucher	23,305	0	0	0	23,305	23,305
						Voted-Sixth-Schedule-Garo	92	Voucher	11,060	0	0	0	11,060	11,060
						Voted-Sixth-Schedule-Garo	93	Voucher	23,305	0	0	0	23,305	23,305
						Voted-Sixth-Schedule-Garo	94	Voucher	23,305	0	0	0	23,305	23,305
						Voted-Sixth-Schedule-Garo	95	Voucher	11,060	0	0	0	11,060	11,060
<b>Total Object Head-- 2 :</b>									<b>2,15,994</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,15,994</b>	<b>2,15,994</b>
<b>Total Sub Head :</b>									<b>23,64,893</b>	<b>0</b>	<b>1,12,475</b>	<b>0</b>	<b>22,52,418</b>	<b>23,64,893</b>
<b>Total Minor Head 109 :</b>									<b>23,64,893</b>	<b>0</b>	<b>1,12,475</b>	<b>0</b>	<b>22,52,418</b>	<b>23,64,893</b>
<b>Total Sub Major Head 2 :</b>														

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b> Education and Human Resource Department													
<b>Treasury :</b> Resubelpara Treasury													
<b>D.D.O. :</b> 700007 Principal Government Higher Secondary School Karkutta													
<b>Month of Account:</b> MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2202	02								23,64,893	0	1,12,475	0	23,64,893
<b>Total Major Head 2202 :</b>									23,64,893	0	1,12,475	0	23,64,893
<b>Total of Month :</b>									23,64,893	0	1,12,475	0	23,64,893
<b>Month of Account:</b> JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 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-Garo	253	Voucher	95,718	0	0	0	95,718
						Voted-Sixth-Schedule-Garo	254	Voucher	1,27,573	0	0	0	1,27,573
						Voted-Sixth-Schedule-Garo	278	Voucher	3,05,243	0	0	0	3,05,243
						Voted-Sixth-Schedule-Garo	418	Voucher	1,11,319	0	18,600	0	1,11,319
						Voted-Sixth-Schedule-Garo	52	Voucher	9,57,945	0	93,875	0	9,57,945
						Voted-Sixth-Schedule-Garo	53	Voucher	1,89,891	0	0	0	1,89,891
<b>Total Object Head-- 1 :</b>									17,87,689	0	1,12,475	0	17,87,689
					02. Wages	Voted-Sixth-Schedule-Garo	178	Voucher	21,500	0	0	0	21,500
<b>Total Object Head-- 2 :</b>									21,500	0	0	0	21,500
<b>Total Sub Head :</b>									18,09,189	0	1,12,475	0	18,09,189

**Voucher Wise Expenditure Report**  
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Up to Accounting Month June of Financial Year 2024-2025

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700007 Principal Government Higher Secondary School Karkutta

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised 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	
					<b>Total Minor Head</b>	<i>109</i>			<b>18,09,189</b>	<b>0</b>	<b>1,12,475</b>	<b>0</b>	<b>16,96,714</b>	<b>18,09,189</b>
					<b>Total Sub Major Head</b>	<i>2</i>			<b>18,09,189</b>	<b>0</b>	<b>1,12,475</b>	<b>0</b>	<b>16,96,714</b>	<b>18,09,189</b>
					<b>Total Major Head</b>	<i>2202</i>			<b>18,09,189</b>	<b>0</b>	<b>1,12,475</b>	<b>0</b>	<b>16,96,714</b>	<b>18,09,189</b>
					<b>Total of Month</b>				<b>18,09,189</b>	<b>0</b>	<b>1,12,475</b>	<b>0</b>	<b>16,96,714</b>	<b>18,09,189</b>
					<b>Total of DDO</b>	<i>700007</i>			<b>52,43,346</b>	<b>0</b>	<b>3,37,425</b>	<b>0</b>	<b>49,05,921</b>	<b>52,43,346</b>

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

DDO wise Total ( Original +Reconciliation+IA ) :

52,43,346

Summary of DDO wise expenditure

2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								50,05,852
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Garo								2,37,494
														52,43,346

**Voucher Wise Expenditure Report**  
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Run Date :

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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 700001 Sub Divisional School Education Officer Mawkyrwat**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)												
											8009	- 7610														
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	210	Voucher	2,11,431	0	0	0	2,11,431	2,11,431												
							244	Voucher	1,53,35,947	0	7,50,800	0	1,45,85,147	1,53,35,947												
							314	Voucher	60,405	0	4,000	0	56,405	60,405												
							328	Voucher	6,67,947	0	0	0	6,67,947	6,67,947												
							329	Voucher	8,25,111	0	0	0	8,25,111	8,25,111												
					<b>Total Object Head-- I :</b>									<b>1,71,00,841</b>	<b>0</b>	<b>7,54,800</b>	<b>0</b>	<b>1,63,46,041</b>	<b>1,71,00,841</b>							
					<b>Total Sub Head :</b>									<b>1,71,00,841</b>	<b>0</b>	<b>7,54,800</b>	<b>0</b>	<b>1,63,46,041</b>	<b>1,71,00,841</b>							
								(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	207	Voucher	25,580	0	0	0	25,580	25,580							
												208	Voucher	13,38,845	0	84,600	0	12,54,245	13,38,845							
												<b>Total Object Head-- I :</b>									<b>13,64,425</b>	<b>0</b>	<b>84,600</b>	<b>0</b>	<b>12,79,825</b>	<b>13,64,425</b>
												<b>Total Sub Head :</b>									<b>13,64,425</b>	<b>0</b>	<b>84,600</b>	<b>0</b>	<b>12,79,825</b>	<b>13,64,425</b>
												<b>Total Minor Head 101 :</b>									<b>1,84,65,266</b>	<b>0</b>	<b>8,39,400</b>	<b>0</b>	<b>1,76,25,866</b>	<b>1,84,65,266</b>
							104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	206	Voucher	50,706	0	0	0	50,706	50,706							
												209	Voucher	36,488	0	0	0	36,488	36,488							
												235	Voucher	4,44,282	0	25,400	0	4,18,882	4,44,282							
237	Voucher	1,800	0	0								0	1,800	1,800												
<b>Total Object Head-- I :</b>												<b>50,706</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,706</b>	<b>50,706</b>									

**Voucher Wise Expenditure Report  
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The Office of the Accountant General (A&E) Meghalaya  
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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																											
<b>Department :</b> Education and Human Resource Department																											
<b>Treasury :</b> Mawkyrwat Treasury																											
<b>D.D.O. :</b> 700001 Sub Divisional School Education Officer Mawkyrwat																											
<b>Month of Account:</b> APR/2024																											
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)													
											8009	7610															
2202	01	104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	240	Voucher		22,536	0	0	0	22,536	22,536													
									<b>Total Object Head-- I :</b>								<b>5,55,812</b>	<b>0</b>	<b>25,400</b>	<b>0</b>	<b>5,30,412</b>	<b>5,55,812</b>					
									<b>Total Sub Head :</b>								<b>5,55,812</b>	<b>0</b>	<b>25,400</b>	<b>0</b>	<b>5,30,412</b>	<b>5,55,812</b>					
									(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	232	Voucher			63,389	0	9,200	0	54,189	63,389					
																	Voted-Sixth-Schedule-Khasi	242	Voucher				3,184	0	0	3,184	3,184
																							<b>Total Object Head-- I :</b>				
									<b>Total Sub Head :</b>								<b>66,573</b>	<b>0</b>	<b>9,200</b>	<b>0</b>	<b>57,373</b>	<b>66,573</b>					
									<b>Total Minor Head 104 :</b>								<b>6,22,385</b>	<b>0</b>	<b>34,600</b>	<b>0</b>	<b>5,87,785</b>	<b>6,22,385</b>					
									<b>Total Sub Major Head I :</b>								<b>1,90,87,651</b>	<b>0</b>	<b>8,74,000</b>	<b>0</b>	<b>1,82,13,651</b>	<b>1,90,87,651</b>					
									<b>Total Major Head 2202 :</b>								<b>1,90,87,651</b>	<b>0</b>	<b>8,74,000</b>	<b>0</b>	<b>1,82,13,651</b>	<b>1,90,87,651</b>					
<b>Total of Month :</b>								<b>1,90,87,651</b>	<b>0</b>	<b>8,74,000</b>	<b>0</b>	<b>1,82,13,651</b>	<b>1,90,87,651</b>														
<b>Month of Account:</b> MAY/2024																											
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)													
											8009	7610															
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	11	Voucher																			
															60,405	0	4,000	0	56,405	60,405							
							13	Voucher																			
									14,93,058	0	0	0	14,93,058	14,93,058													



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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																								
<b>Department :</b>		Education and Human Resource Department																								
<b>Treasury :</b>		Mawkyrwat Treasury																								
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Mawkyrwat																								
<b>Month of Account:</b>		MAY/2024																								
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)												
											8009	- 7610														
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	227	Voucher	2,16,000	0	0	0	2,16,000	2,16,000												
						Voted-Sixth-Schedule-Khasi	28	Voucher	1,53,35,947	0	7,50,800	0	1,45,85,147	1,53,35,947												
						Voted-Sixth-Schedule-Khasi	342	Voucher	1,10,404	0	0	0	1,10,404	1,10,404												
						<b>Total Object Head-- 1 :</b>			<b>1,72,15,814</b>	<b>0</b>	<b>7,54,800</b>	<b>0</b>	<b>1,64,61,014</b>	<b>1,72,15,814</b>												
						<b>Total Sub Head :</b>			<b>1,72,15,814</b>	<b>0</b>	<b>7,54,800</b>	<b>0</b>	<b>1,64,61,014</b>	<b>1,72,15,814</b>												
						2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	226	Voucher	47,859	0	0	0	47,859	47,859						
												Voted-Sixth-Schedule-Khasi	237	Voucher	62,088	0	0	0	62,088	62,088						
												Voted-Sixth-Schedule-Khasi	31	Voucher	12,36,536	0	77,400	0	11,59,136	12,36,536						
												<b>Total Object Head-- 1 :</b>			<b>13,46,483</b>	<b>0</b>	<b>77,400</b>	<b>0</b>	<b>12,69,083</b>	<b>13,46,483</b>						
												<b>Total Sub Head :</b>			<b>13,46,483</b>	<b>0</b>	<b>77,400</b>	<b>0</b>	<b>12,69,083</b>	<b>13,46,483</b>						
												<b>Total Minor Head 101 :</b>			<b>1,85,62,297</b>	<b>0</b>	<b>8,32,200</b>	<b>0</b>	<b>1,77,30,097</b>	<b>1,85,62,297</b>						
												2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	360	Voucher	12,37,200	0	0	0	12,37,200	12,37,200
																		<b>Total Object Head-- 31 :</b>			<b>12,37,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,37,200</b>	<b>12,37,200</b>
																		<b>Total Sub Head :</b>			<b>12,37,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,37,200</b>	<b>12,37,200</b>
<b>Total Minor Head 102 :</b>			<b>12,37,200</b>	<b>0</b>	<b>0</b>													<b>0</b>	<b>12,37,200</b>	<b>12,37,200</b>						
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance													Voted-Sixth-Schedule-Khasi	26	Voucher	4,44,282	0	25,400	0	4,18,882	4,44,282
																		Voted-Sixth-Schedule-Khasi	33	Voucher	36,488	0	0	0	36,488	36,488

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Mawkyrwat Treasury														
<b>D.D.O. :</b> 700001 Sub Divisional School Education Officer Mawkyrwat														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- I :</b>				4,80,770	0	25,400	0	4,55,370	4,80,770
					<b>Total Sub Head :</b>				4,80,770	0	25,400	0	4,55,370	4,80,770
			(02) Administrator Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	15	Voucher		63,389	0	9,200	0	54,189	63,389
					<b>Total Object Head-- I :</b>				63,389	0	9,200	0	54,189	63,389
					<b>Total Sub Head :</b>				63,389	0	9,200	0	54,189	63,389
					<b>Total Minor Head 104 :</b>				5,44,159	0	34,600	0	5,09,559	5,44,159
					<b>Total Sub Major Head I :</b>				2,03,43,656	0	8,66,800	0	1,94,76,856	2,03,43,656
					<b>Total Major Head 2202 :</b>				2,03,43,656	0	8,66,800	0	1,94,76,856	2,03,43,656
					<b>Total of Month :</b>				2,03,43,656	0	8,66,800	0	1,94,76,856	2,03,43,656
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	(01) Salaries	Voted-Sixth-Schedule-Khasi		181	Voucher	80,574	0	0	0	80,574	80,574
					Voted-Sixth-Schedule-Khasi		25	Voucher	14,93,058	0	0	0	14,93,058	14,93,058
					Voted-Sixth-Schedule-Khasi		26	Voucher	1,52,45,122	0	7,50,200	0	1,44,94,922	1,52,45,122
					General-Voted		333	Voucher	1,08,000	0	0	0	1,08,000	1,08,000

**Voucher Wise Expenditure Report**  
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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Mawkyrwat Treasury												
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Mawkyrwat												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	<b>Total Object Head-- 1 :</b>			<b>1,69,26,754</b>	<b>0</b>	<b>7,50,200</b>	<b>0</b>	<b>1,61,76,554</b>	<b>1,69,26,754</b>
						<b>Total Sub Head :</b>			<b>1,69,26,754</b>	<b>0</b>	<b>7,50,200</b>	<b>0</b>	<b>1,61,76,554</b>	<b>1,69,26,754</b>
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	182	Voucher	47,859	0	0	0	47,859	47,859
						Voted-Sixth-Schedule-Khasi	24	Voucher	12,36,536	0	77,400	0	11,59,136	12,36,536
						<b>Total Object Head-- 1 :</b>			<b>12,84,395</b>	<b>0</b>	<b>77,400</b>	<b>0</b>	<b>12,06,995</b>	<b>12,84,395</b>
		<b>Total Sub Head :</b>			<b>12,84,395</b>	<b>0</b>	<b>77,400</b>	<b>0</b>	<b>12,06,995</b>	<b>12,84,395</b>				
		<b>Total Minor Head 101 :</b>			<b>1,82,11,149</b>	<b>0</b>	<b>8,27,600</b>	<b>0</b>	<b>1,73,83,549</b>	<b>1,82,11,149</b>				
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	42	Voucher	5,41,28,766	0	0	0	5,41,28,766	5,41,28,766
						<b>Total Object Head-- 31 :</b>			<b>5,41,28,766</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,41,28,766</b>	<b>5,41,28,766</b>
			<b>Total Sub Head :</b>			<b>5,41,28,766</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,41,28,766</b>	<b>5,41,28,766</b>			
(02) Expenditure On Schools Under Non Deficit System.	0		31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	33	Voucher	79,92,000	0	0	0	79,92,000	79,92,000		
				<b>Total Object Head-- 31 :</b>			<b>79,92,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,92,000</b>	<b>79,92,000</b>		
<b>Total Sub Head :</b>			<b>79,92,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,92,000</b>	<b>79,92,000</b>						
(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	30	Voucher	10,26,000	0	0	0	10,26,000	10,26,000			
			<b>Total Object Head-- 31 :</b>			<b>10,26,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,26,000</b>	<b>10,26,000</b>			
<b>Total Sub Head :</b>			<b>10,26,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,26,000</b>	<b>10,26,000</b>						
(11) Expenditure On M.E.	0	31. Grants-In-Aid	Voted-Sixth-	39	Voucher	1,24,38,646	0	0	0	1,24,38,646	1,24,38,646			

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Up to Accounting Month June of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 700001 Sub Divisional School Education Officer Mawkyrwat**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	102	(11) Expenditure On M.E. 0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		41	Voucher	22,98,838	0	0	0	22,98,838	22,98,838	
<b>Total Object Head-- 31 :</b>									<b>1,47,37,484</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,47,37,484</b>	<b>1,47,37,484</b>	
<b>Total Sub Head :</b>									<b>1,47,37,484</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,47,37,484</b>	<b>1,47,37,484</b>	
			(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		34	Voucher	97,20,000	0	0	0	97,20,000	97,20,000	
					Voted-Sixth-Schedule-Khasi		36	Voucher	67,50,000	0	0	0	67,50,000	67,50,000	
					General-Voted		38	Voucher	50,22,000	0	0	0	50,22,000	50,22,000	
<b>Total Object Head-- 31 :</b>									<b>2,14,92,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,14,92,000</b>	<b>2,14,92,000</b>	
<b>Total Sub Head :</b>									<b>2,14,92,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,14,92,000</b>	<b>2,14,92,000</b>	
<b>Total Minor Head 102 :</b>									<b>9,93,76,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,93,76,250</b>	<b>9,93,76,250</b>	
		104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		13	Voucher	4,44,282	0	25,400	0	4,18,882	4,44,282	
					Voted-Sixth-Schedule-Khasi		20	Voucher	36,488	0	0	0	36,488	36,488	
<b>Total Object Head-- 1 :</b>									<b>4,80,770</b>	<b>0</b>	<b>25,400</b>	<b>0</b>	<b>4,55,370</b>	<b>4,80,770</b>	
				02. Wages	Voted-Sixth-Schedule-Khasi		184	Voucher	70,020	0	0	0	70,020	70,020	
<b>Total Object Head-- 2 :</b>									<b>70,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,020</b>	<b>70,020</b>	
<b>Total Sub Head :</b>									<b>5,50,790</b>	<b>0</b>	<b>25,400</b>	<b>0</b>	<b>5,25,390</b>	<b>5,50,790</b>	
			(02) Administrator Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		11	Voucher	63,389	0	9,200	0	54,189	63,389	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Mawkyrwat Treasury													
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Mawkyrwat													
<b>Month of Account:</b>		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance				<b>Total Object Head-- 1 :</b>	<b>63,389</b>	<b>0</b>	<b>9,200</b>	<b>0</b>	<b>54,189</b>	<b>63,389</b>
									<b>Total Sub Head :</b>	<b>63,389</b>	<b>0</b>	<b>9,200</b>	<b>0</b>	<b>54,189</b>	<b>63,389</b>
									<b>Total Minor Head 104 :</b>	<b>6,14,179</b>	<b>0</b>	<b>34,600</b>	<b>0</b>	<b>5,79,579</b>	<b>6,14,179</b>
									<b>Total Sub Major Head 1 :</b>	<b>11,82,01,578</b>	<b>0</b>	<b>8,62,200</b>	<b>0</b>	<b>11,73,39,378</b>	<b>11,82,01,578</b>
									<b>Total Major Head 2202 :</b>	<b>11,82,01,578</b>	<b>0</b>	<b>8,62,200</b>	<b>0</b>	<b>11,73,39,378</b>	<b>11,82,01,578</b>
									<b>Total of Month :</b>	<b>11,82,01,578</b>	<b>0</b>	<b>8,62,200</b>	<b>0</b>	<b>11,73,39,378</b>	<b>11,82,01,578</b>
									<b>Total of DDO 700001 :</b>	<b>15,76,32,885</b>	<b>0</b>	<b>26,03,000</b>	<b>0</b>	<b>15,50,29,885</b>	<b>15,76,32,885</b>
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>15,76,32,885</b>	
<u>Summary of DDO wise expenditure</u>															
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries			General-Voted							<b>3,24,000</b>
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries			Voted-Sixth-Schedule-Khasi							<b>5,09,19,409</b>
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi							<b>39,95,303</b>
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)			Voted-Sixth-Schedule-Khasi							<b>5,41,28,766</b>

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury :</b>	Mawkyrwat Treasury						
<b>D.D.O. :</b>	700001 Sub Divisional School Education Officer Mawkyrwat						
<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	79,92,000
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	10,26,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1,47,37,484
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	50,22,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1,64,70,000
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	12,37,200
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	15,17,352
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi	70,020
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,93,351
							15,76,32,885

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Mawkyrwat Treasury															
<b>D.D.O. :</b>		700003 Principal Maharam Govt Higher Secondary School Mawkyrwat															
<b>Month of Account:</b>		APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		172	Voucher	1,54,504	0	32,850	0	1,21,654	1,54,504			
							53	Voucher	30,515	0	0	0	30,515	30,515			
							54	Voucher	5,69,729	0	31,500	0	5,38,229	5,69,729			
							<b>Total Object Head-- 1 :</b>			<b>7,54,748</b>	<b>0</b>	<b>64,350</b>	<b>0</b>	<b>6,90,398</b>	<b>7,54,748</b>		
							02. Wages	Voted-Sixth-Schedule-Khasi		308	Voucher	1,01,185	0	0	0	1,01,185	1,01,185
										309	Voucher	2,640	0	0	0	2,640	2,640
			<b>Total Object Head-- 2 :</b>			<b>1,03,825</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,825</b>	<b>1,03,825</b>						
			<b>Total Sub Head :</b>			<b>8,58,573</b>	<b>0</b>	<b>64,350</b>	<b>0</b>	<b>7,94,223</b>	<b>8,58,573</b>						
			(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		55	Voucher	1,943	0	0	0	1,943	1,943		
								56	Voucher	9,46,936	0	90,100	6,600	8,50,236	9,46,936		
								<b>Total Object Head-- 1 :</b>			<b>9,48,879</b>	<b>0</b>	<b>90,100</b>	<b>6,600</b>	<b>8,52,179</b>	<b>9,48,879</b>	
								<b>Total Sub Head :</b>			<b>9,48,879</b>	<b>0</b>	<b>90,100</b>	<b>6,600</b>	<b>8,52,179</b>	<b>9,48,879</b>	
			<b>Total Minor Head 109 :</b>			<b>18,07,452</b>	<b>0</b>	<b>1,54,450</b>	<b>6,600</b>	<b>16,46,402</b>	<b>18,07,452</b>						
			<b>Total Sub Major Head 2 :</b>			<b>18,07,452</b>	<b>0</b>	<b>1,54,450</b>	<b>6,600</b>	<b>16,46,402</b>	<b>18,07,452</b>						
<b>Total Major Head 2202 :</b>			<b>18,07,452</b>	<b>0</b>	<b>1,54,450</b>	<b>6,600</b>	<b>16,46,402</b>	<b>18,07,452</b>									
<b>Total of Month :</b>			<b>18,07,452</b>	<b>0</b>	<b>1,54,450</b>	<b>6,600</b>	<b>16,46,402</b>	<b>18,07,452</b>									

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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 700003 Principal Maharam Govt Higher Secondary School Mawkyrwat**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		232	Voucher	2,28,851	0	0	0	2,28,851	2,28,851					
					Voted-Sixth-Schedule-Khasi		233	Voucher	2,22,500	0	0	0	2,22,500	2,22,500					
					Voted-Sixth-Schedule-Khasi		234	Voucher	36,724	0	0	0	36,724	36,724					
					Voted-Sixth-Schedule-Khasi		49	Voucher	1,54,504	0	32,850	0	1,21,654	1,54,504					
					Voted-Sixth-Schedule-Khasi		52	Voucher	5,69,729	0	31,500	0	5,38,229	5,69,729					
					<b>Total Object Head-- 1 :</b>								<b>12,12,308</b>	<b>0</b>	<b>64,350</b>	<b>0</b>	<b>11,47,958</b>	<b>12,12,308</b>	
				02. Wages	Voted-Sixth-Schedule-Khasi		8	Voucher	1,01,185	0	0	0	1,01,185	1,01,185					
					<b>Total Object Head-- 2 :</b>							<b>1,01,185</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,185</b>	<b>1,01,185</b>		
				<b>Total Sub Head :</b>								<b>13,13,493</b>	<b>0</b>	<b>64,350</b>	<b>0</b>	<b>12,49,143</b>	<b>13,13,493</b>		
				(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		50	Voucher	9,46,936	0	90,100	6,600	8,50,236	9,46,936			
							<b>Total Object Head-- 1 :</b>							<b>9,46,936</b>	<b>0</b>	<b>90,100</b>	<b>6,600</b>	<b>8,50,236</b>	<b>9,46,936</b>
							<b>Total Sub Head :</b>							<b>9,46,936</b>	<b>0</b>	<b>90,100</b>	<b>6,600</b>	<b>8,50,236</b>	<b>9,46,936</b>
<b>Total Minor Head 109 :</b>								<b>22,60,429</b>	<b>0</b>	<b>1,54,450</b>	<b>6,600</b>	<b>20,99,379</b>	<b>22,60,429</b>						
<b>Total Sub Major Head 2 :</b>								<b>22,60,429</b>	<b>0</b>	<b>1,54,450</b>	<b>6,600</b>	<b>20,99,379</b>	<b>22,60,429</b>						
<b>Total Major Head 2202 :</b>								<b>22,60,429</b>	<b>0</b>	<b>1,54,450</b>	<b>6,600</b>	<b>20,99,379</b>	<b>22,60,429</b>						
<b>Total of Month :</b>								<b>22,60,429</b>	<b>0</b>	<b>1,54,450</b>	<b>6,600</b>	<b>20,99,379</b>	<b>22,60,429</b>						



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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 700003 Principal Maharam Govt Higher Secondary School Mawkyrwat**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	15	Voucher	1,54,504	0	32,850	0	1,21,654	1,54,504
						Voted-Sixth-Schedule-Khasi	16	Voucher	5,69,729	0	31,500	0	5,38,229	5,69,729
						Voted-Sixth-Schedule-Khasi	17	Voucher	36,724	0	0	0	36,724	36,724
						<b>Total Object Head-- 1 :</b>			<b>7,60,957</b>	<b>0</b>	<b>64,350</b>	<b>0</b>	<b>6,96,607</b>	<b>7,60,957</b>
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	243	Voucher	44,000	0	0	0	44,000	44,000
						<b>Total Object Head-- 13 :</b>			<b>44,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,000</b>	<b>44,000</b>
						<b>Total Sub Head :</b>			<b>8,04,957</b>	<b>0</b>	<b>64,350</b>	<b>0</b>	<b>7,40,607</b>	<b>8,04,957</b>
			(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	8	Voucher	9,46,936	0	90,100	6,600	8,50,236	9,46,936
						<b>Total Object Head-- 1 :</b>			<b>9,46,936</b>	<b>0</b>	<b>90,100</b>	<b>6,600</b>	<b>8,50,236</b>	<b>9,46,936</b>
						<b>Total Sub Head :</b>			<b>9,46,936</b>	<b>0</b>	<b>90,100</b>	<b>6,600</b>	<b>8,50,236</b>	<b>9,46,936</b>
						<b>Total Minor Head 109 :</b>			<b>17,51,893</b>	<b>0</b>	<b>1,54,450</b>	<b>6,600</b>	<b>15,90,843</b>	<b>17,51,893</b>
						<b>Total Sub Major Head 2 :</b>			<b>17,51,893</b>	<b>0</b>	<b>1,54,450</b>	<b>6,600</b>	<b>15,90,843</b>	<b>17,51,893</b>
						<b>Total Major Head 2202 :</b>			<b>17,51,893</b>	<b>0</b>	<b>1,54,450</b>	<b>6,600</b>	<b>15,90,843</b>	<b>17,51,893</b>
						<b>Total of Month :</b>			<b>17,51,893</b>	<b>0</b>	<b>1,54,450</b>	<b>6,600</b>	<b>15,90,843</b>	<b>17,51,893</b>
						<b>Total of DDO 700003 :</b>			<b>58,19,774</b>	<b>0</b>	<b>4,63,350</b>	<b>19,800</b>	<b>53,36,624</b>	<b>58,19,774</b>

**Reconciliation Portion**

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
<b>Department :</b>	Education and Human Resource Department					
<b>Treasury</b>	Mawkyrwat Treasury					
<b>D.D.O. :</b>	700003	Principal Maharam Govt Higher Secondary School Mawkyrwat				
<i>Internal Adjustment of A.G. Office:</i>						
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>58,19,774</b>	
<u><i>Summary of DDO wise expenditure</i></u>						
<b>2202 02 109 (01) Secondary Schools For Boys-</b>	<b>0</b>	<b>01. Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>27,28,013</b>	
<b>2202 02 109 (01) Secondary Schools For Boys-</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>2,05,010</b>	
<b>2202 02 109 (01) Secondary Schools For Boys-</b>	<b>0</b>	<b>13. Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>44,000</b>	
<b>2202 02 109 (02) Secondary Schools For Girls-</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>28,42,751</b>	
					<b>58,19,774</b>	



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Mawkyrwat Treasury												
<b>D.D.O. :</b>		700004 District School Education Officer Mawkyrwat												
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	343	Voucher	69,674	0	0	0	69,674	69,674
<b>Total Object Head-- 6 :</b>									<b>69,674</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,674</b>	<b>69,674</b>
<b>Total Sub Head :</b>									<b>5,48,708</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>5,44,208</b>	<b>5,48,708</b>
<b>Total Minor Head 101 :</b>									<b>5,48,708</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>5,44,208</b>	<b>5,48,708</b>
<b>Total Sub Major Head 2 :</b>									<b>5,48,708</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>5,44,208</b>	<b>5,48,708</b>
<b>Total Major Head 2202 :</b>									<b>5,48,708</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>5,44,208</b>	<b>5,48,708</b>
<b>Total of Month :</b>									<b>5,48,708</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>5,44,208</b>	<b>5,48,708</b>
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	18	Voucher	2,11,417	0	4,500	0	2,06,917	2,11,417
<b>Total Object Head-- I :</b>									<b>2,11,417</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>2,06,917</b>	<b>2,11,417</b>
(11) Travel Expenses, Conveyance Allowances									40,000	0	0	0	40,000	40,000
<b>Total Object Head-- II :</b>									<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
(13) Office Expenses									26,000	0	0	0	26,000	26,000
									44,000	0	0	0	44,000	44,000

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Run Date :

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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 700004 District School Education Officer Mawkyrwat**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	302	Voucher	80,000	0	0	0	80,000	80,000
<b>Total Object Head-- 13 :</b>									<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	381	Voucher	2,827	0	0	0	2,827	2,827
<b>Total Object Head-- 14 :</b>									<b>2,827</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,827</b>	<b>2,827</b>
<b>Total Sub Head :</b>									<b>4,04,244</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>3,99,744</b>	<b>4,04,244</b>
<b>Total Minor Head 101 :</b>									<b>4,04,244</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>3,99,744</b>	<b>4,04,244</b>
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	47	Voucher	1,54,83,476	0	0	0	1,54,83,476	1,54,83,476
<b>Total Object Head-- 31 :</b>									<b>1,54,83,476</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,54,83,476</b>	<b>1,54,83,476</b>
<b>Total Sub Head :</b>									<b>1,54,83,476</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,54,83,476</b>	<b>1,54,83,476</b>
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	354	Voucher	17,18,459	0	0	0	17,18,459	17,18,459
				0		Voted-Sixth-Schedule-Khasi	45	Voucher	17,82,000	0	0	0	17,82,000	17,82,000
<b>Total Object Head-- 31 :</b>									<b>35,00,459</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,00,459</b>	<b>35,00,459</b>
<b>Total Sub Head :</b>									<b>35,00,459</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,00,459</b>	<b>35,00,459</b>
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls		31. Grants-In-Aid (Salary)	General-Voted	283	Voucher	44,37,000	0	0	0	44,37,000	44,37,000
						Voted-Sixth-Schedule-Khasi	284	Voucher	99,18,000	0	0	0	99,18,000	99,18,000
<b>Total Object Head-- 31 :</b>									<b>1,43,55,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,43,55,000</b>	<b>1,43,55,000</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Mawkyrwat Treasury												
<b>D.D.O. :</b>		700004 District School Education Officer Mawkyrwat												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls			<b>Total Sub Head :</b>			1,43,55,000	0	0	0	1,43,55,000	1,43,55,000
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	355	Voucher	3,78,000	0	0	0	3,78,000	3,78,000
			<b>Total Object Head-- 31 :</b>						3,78,000	0	0	0	3,78,000	3,78,000
			<b>Total Sub Head :</b>						3,78,000	0	0	0	3,78,000	3,78,000
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	282	Voucher	2,19,000	0	0	0	2,19,000	2,19,000
						Voted-Sixth-Schedule-Khasi	298	Voucher	41,20,710	0	0	0	41,20,710	41,20,710
			<b>Total Object Head-- 31 :</b>						43,39,710	0	0	0	43,39,710	43,39,710
			<b>Total Sub Head :</b>						43,39,710	0	0	0	43,39,710	43,39,710
			<b>Total Minor Head 110 :</b>						3,80,56,645	0	0	0	3,80,56,645	3,80,56,645
			<b>Total Sub Major Head 2 :</b>						3,84,60,889	0	4,500	0	3,84,56,389	3,84,60,889
			<b>Total Major Head 2202 :</b>						3,84,60,889	0	4,500	0	3,84,56,389	3,84,60,889
			<b>Total of Month :</b>						3,84,60,889	0	4,500	0	3,84,56,389	3,84,60,889
			<b>Total of DDO 700004 :</b>						3,92,21,014	0	13,500	0	3,92,07,514	3,92,21,014
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													3,92,21,014	
<u>Summary of DDO wise expenditure</u>														

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury</b>	Mawkyrwat Treasury						
<b>D.D.O. :</b>	700004	District School Education Officer Mawkyrwat					
<b><u>Summary of DDO wise expenditure</u></b>							
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	6,44,819
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,57,049
2202	02	101	(01) Inspectors Of Schools And Staff	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	69,674
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	40,000
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,50,000
2202	02	101	(01) Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2,827
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1,54,83,476
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	35,00,459
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	44,37,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	99,18,000
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	3,78,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	2,19,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	41,20,710
							3,92,21,014

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Dadengiri Sub Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Dadengiri												
<b>Month of Account:</b>		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	120	Voucher	87,581	0	7,500	0	80,081	87,581
						Voted-Sixth-Schedule-Garo	121	Voucher	20,610	0	0	0	20,610	20,610
						Voted-Sixth-Schedule-Garo	125	Voucher	26,241	0	0	0	26,241	26,241
						Voted-Sixth-Schedule-Garo	129	Voucher	65,43,516	0	6,21,200	0	59,22,316	65,43,516
						Voted-Sixth-Schedule-Garo	130	Voucher	27,950	0	0	0	27,950	27,950
						Voted-Sixth-Schedule-Garo	148	Voucher	94,64,259	0	8,06,050	0	86,58,209	94,64,259
						General-Voted	149	Voucher	16,669	0	0	0	16,669	16,669
						Voted-Sixth-Schedule-Garo	150	Voucher	44,165	0	0	0	44,165	44,165
						Voted-Sixth-Schedule-Garo	151	Voucher	2,04,906	0	14,000	0	1,90,906	2,04,906
						Voted-Sixth-Schedule-Garo	152	Voucher	5,92,086	0	0	0	5,92,086	5,92,086
						General-Voted	153	Voucher	4,32,000	0	0	0	4,32,000	4,32,000
						Voted-Sixth-Schedule-Garo	154	Voucher	1,14,384	0	0	0	1,14,384	1,14,384
						Voted-Sixth-Schedule-Garo	155	Voucher	1,66,296	0	0	0	1,66,296	1,66,296
						Voted-Sixth-Schedule-Garo	156	Voucher	87,96,584	0	6,45,175	0	81,51,409	87,96,584
						Voted-Sixth-Schedule-Garo	157	Voucher	19,05,531	0	1,18,450	0	17,87,081	19,05,531
						Voted-Sixth-Schedule-Garo	164	Voucher	91,25,086	0	7,29,750	0	83,95,336	91,25,086



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Up to Accounting Month June of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Dadengiri**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries				<b>3,75,67,864</b>	<b>0</b>	<b>29,42,125</b>	<b>0</b>	<b>3,46,25,739</b>	<b>3,75,67,864</b>
<b>Total Object Head-- 1 :</b>									<b>3,75,67,864</b>	<b>0</b>	<b>29,42,125</b>	<b>0</b>	<b>3,46,25,739</b>	<b>3,75,67,864</b>
<b>Total Sub Head :</b>									<b>3,75,67,864</b>	<b>0</b>	<b>29,42,125</b>	<b>0</b>	<b>3,46,25,739</b>	<b>3,75,67,864</b>
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	122	Voucher	28,440	0	0	0	28,440	28,440
						Voted-Sixth-Schedule-Garo	123	Voucher	4,64,299	0	18,300	0	4,45,999	4,64,299
						Voted-Sixth-Schedule-Garo	124	Voucher	43,415	0	0	0	43,415	43,415
						Voted-Sixth-Schedule-Garo	126	Voucher	28,122	0	0	0	28,122	28,122
						Voted-Sixth-Schedule-Garo	127	Voucher	20,865	0	0	0	20,865	20,865
						Voted-Sixth-Schedule-Garo	128	Voucher	18,632	0	0	0	18,632	18,632
						Voted-Sixth-Schedule-Garo	131	Voucher	3,63,860	0	16,000	0	3,47,860	3,63,860
						Voted-Sixth-Schedule-Garo	133	Voucher	5,74,695	0	39,900	0	5,34,795	5,74,695
<b>Total Object Head-- 1 :</b>									<b>15,42,328</b>	<b>0</b>	<b>74,200</b>	<b>0</b>	<b>14,68,128</b>	<b>15,42,328</b>
					02. Wages	Voted-Sixth-Schedule-Garo	181	Voucher	28,160	0	0	0	28,160	28,160
						Voted-Sixth-Schedule-Garo	188	Voucher	28,160	0	0	0	28,160	28,160
<b>Total Object Head-- 2 :</b>									<b>56,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,320</b>	<b>56,320</b>
<b>Total Sub Head :</b>									<b>15,98,648</b>	<b>0</b>	<b>74,200</b>	<b>0</b>	<b>15,24,448</b>	<b>15,98,648</b>
<b>Total Minor Head 101 :</b>									<b>3,91,66,512</b>	<b>0</b>	<b>30,16,325</b>	<b>0</b>	<b>3,61,50,187</b>	<b>3,91,66,512</b>



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Dadengiri Sub Treasury																	
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Dadengiri																	
<b>Month of Account:</b>		MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	124	Voucher	5,92,086	0	0	0	5,92,086	5,92,086					
						Voted-Sixth-Schedule-Garo	125	Voucher	93,97,581	0	8,16,250	0	85,81,331	93,97,581					
						Voted-Sixth-Schedule-Garo	129	Voucher	21,96,453	0	0	0	21,96,453	21,96,453					
						Voted-Sixth-Schedule-Garo	130	Voucher	24,388	0	0	0	24,388	24,388					
						Voted-Sixth-Schedule-Garo	132	Voucher	2,52,540	0	10,600	0	2,41,940	2,52,540					
						Voted-Sixth-Schedule-Garo	148	Voucher	1,26,863	0	4,800	0	1,22,063	1,26,863					
						Voted-Sixth-Schedule-Garo	149	Voucher	12,194	0	0	0	12,194	12,194					
						Voted-Sixth-Schedule-Garo	153	Voucher	2,02,824	0	0	0	2,02,824	2,02,824					
						Voted-Sixth-Schedule-Garo	158	Voucher	18,000	0	0	0	18,000	18,000					
						Voted-Sixth-Schedule-Garo	159	Voucher	2,35,746	0	0	0	2,35,746	2,35,746					
						Voted-Sixth-Schedule-Garo	5	Voucher	2,35,720	0	0	0	2,35,720	2,35,720					
						Voted-Sixth-Schedule-Garo	98	Voucher	1,14,384	0	0	0	1,14,384	1,14,384					
						<b>Total Object Head-- I :</b>								<b>4,08,45,882</b>	<b>0</b>	<b>29,76,625</b>	<b>0</b>	<b>3,78,69,257</b>	<b>4,08,45,882</b>
						<b>Total Sub Head :</b>								<b>4,08,45,882</b>	<b>0</b>	<b>29,76,625</b>	<b>0</b>	<b>3,78,69,257</b>	<b>4,08,45,882</b>
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	106	Voucher	5,74,695	0	39,900	0	5,34,795	5,74,695					
						Voted-Sixth-Schedule-Garo	147	Voucher	52,926	0	0	0	52,926	52,926					

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Dadengiri Sub Treasury													
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Dadengiri													
<b>Month of Account:</b>		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	94	Voucher	4,64,299	0	18,300	0	4,45,999	4,64,299	
							95	Voucher	3,63,860	0	16,000	0	3,47,860	3,63,860	
							97	Voucher	47,859	0	0	0	47,859	47,859	
							99	Voucher	16,982	0	0	0	16,982	16,982	
							<b>Total Object Head-- 1 :</b>			<b>15,20,621</b>	<b>0</b>	<b>74,200</b>	<b>0</b>	<b>14,46,421</b>	<b>15,20,621</b>
		<b>Total Sub Head :</b>			<b>15,20,621</b>	<b>0</b>	<b>74,200</b>	<b>0</b>	<b>14,46,421</b>	<b>15,20,621</b>					
		<b>Total Minor Head 101 :</b>			<b>4,23,66,503</b>	<b>0</b>	<b>30,50,825</b>	<b>0</b>	<b>3,93,15,678</b>	<b>4,23,66,503</b>					
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	155	Voucher	1,23,52,528	0	0	0	1,23,52,528	1,23,52,528	
							<b>Total Object Head-- 31 :</b>			<b>1,23,52,528</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,52,528</b>	<b>1,23,52,528</b>
							<b>Total Sub Head :</b>			<b>1,23,52,528</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,52,528</b>	<b>1,23,52,528</b>
		102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	154	Voucher	97,85,300	0	0	0	97,85,300	97,85,300	
							<b>Total Object Head-- 31 :</b>			<b>97,85,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,85,300</b>	<b>97,85,300</b>
							<b>Total Sub Head :</b>			<b>97,85,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,85,300</b>	<b>97,85,300</b>
		<b>Total Minor Head 102 :</b>			<b>2,21,37,828</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,21,37,828</b>	<b>2,21,37,828</b>					
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	145	Voucher	16,992	0	0	0	16,992	16,992	
146	Voucher						1,20,898	0	20,000	0	1,00,898	1,20,898			

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Dadengiri Sub Treasury																		
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Dadengiri																		
<b>Month of Account:</b>		MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2202	01	104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	96	Voucher	3,37,082	0	17,200	0	3,19,882	3,37,082							
				<b>Total Object Head-- 1 :</b>								<b>4,74,972</b>	<b>0</b>	<b>37,200</b>	<b>0</b>	<b>4,37,772</b>	<b>4,74,972</b>			
				02. Wages	Voted-Sixth-Schedule-Garo	69	Voucher	2,10,180	0	0	2,10,180	2,10,180								
				<b>Total Object Head-- 2 :</b>								<b>2,10,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,10,180</b>	<b>2,10,180</b>			
				<b>Total Sub Head :</b>								<b>6,85,152</b>	<b>0</b>	<b>37,200</b>	<b>0</b>	<b>6,47,952</b>	<b>6,85,152</b>			
				(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	103	Voucher	1,48,931	0	15,900	0	1,33,031	1,48,931					
							Voted-Sixth-Schedule-Garo	131	Voucher	1,48,931	0	15,900	0	1,33,031	1,48,931					
							<b>Total Object Head-- 1 :</b>								<b>2,97,862</b>	<b>0</b>	<b>31,800</b>	<b>0</b>	<b>2,66,062</b>	<b>2,97,862</b>
							<b>Total Sub Head :</b>								<b>2,97,862</b>	<b>0</b>	<b>31,800</b>	<b>0</b>	<b>2,66,062</b>	<b>2,97,862</b>
				<b>Total Minor Head 104 :</b>								<b>9,83,014</b>	<b>0</b>	<b>69,000</b>	<b>0</b>	<b>9,14,014</b>	<b>9,83,014</b>			
<b>Total Sub Major Head 1 :</b>								<b>6,54,87,345</b>	<b>0</b>	<b>31,19,825</b>	<b>0</b>	<b>6,23,67,520</b>	<b>6,54,87,345</b>							
<b>Total Major Head 2202 :</b>								<b>6,54,87,345</b>	<b>0</b>	<b>31,19,825</b>	<b>0</b>	<b>6,23,67,520</b>	<b>6,54,87,345</b>							
<b>Total of Month :</b>								<b>6,54,87,345</b>	<b>0</b>	<b>31,19,825</b>	<b>0</b>	<b>6,23,67,520</b>	<b>6,54,87,345</b>							
<b>Month of Account:</b>		JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								

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<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Dadengiri Sub Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Dadengiri												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	110	Voucher	78,582	0	0	0	78,582	78,582
						Voted-Sixth-Schedule-Garo	113	Voucher	71,95,193	0	0	0	71,95,193	71,95,193
						Voted-Sixth-Schedule-Garo	156	Voucher	1,17,873	0	0	0	1,17,873	1,17,873
						Voted-Sixth-Schedule-Garo	177	Voucher	4,49,808	0	0	0	4,49,808	4,49,808
						Voted-Sixth-Schedule-Garo	178	Voucher	4,63,336	0	0	0	4,63,336	4,63,336
						Voted-Sixth-Schedule-Garo	179	Voucher	4,79,448	0	0	0	4,79,448	4,79,448
						Voted-Sixth-Schedule-Garo	180	Voucher	3,30,312	0	0	0	3,30,312	3,30,312
						Voted-Sixth-Schedule-Garo	182	Voucher	94,472	0	0	0	94,472	94,472
						Voted-Sixth-Schedule-Garo	183	Voucher	30,096	0	0	0	30,096	30,096
						Voted-Sixth-Schedule-Garo	217	Voucher	21,85,796	0	0	0	21,85,796	21,85,796
						Voted-Sixth-Schedule-Garo	218	Voucher	2,19,772	0	0	0	2,19,772	2,19,772
						Voted-Sixth-Schedule-Garo	26	Voucher	21,69,044	0	1,31,550	0	20,37,494	21,69,044
						General-Voted	27	Voucher	4,14,000	0	0	0	4,14,000	4,14,000
						Voted-Sixth-Schedule-Garo	29	Voucher	64,75,614	0	6,23,460	0	58,52,154	64,75,614
						Voted-Sixth-Schedule-Garo	30	Voucher	90,17,858	0	6,22,725	0	83,95,133	90,17,858
						Voted-Sixth-Schedule-Garo	31	Voucher	91,25,086	0	7,25,250	0	83,99,836	91,25,086

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<b>Department :</b>		Education and Human Resource Department														
<b>Treasury :</b>		Dadengiri Sub Treasury														
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Dadengiri														
<b>Month of Account:</b>		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	34	Voucher	94,71,603	0	8,21,050	0	86,50,553	94,71,603		
						Voted-Sixth-Schedule-Garo	87	Voucher	73,13,066	0	0	0	73,13,066	73,13,066		
						Voted-Sixth-Schedule-Garo	88	Voucher	5,92,086	0	0	0	5,92,086	5,92,086		
						Voted-Sixth-Schedule-Garo	89	Voucher	1,92,966	0	0	0	1,92,966	1,92,966		
						Voted-Sixth-Schedule-Garo	91	Voucher	12,194	0	0	0	12,194	12,194		
						Voted-Sixth-Schedule-Garo	95	Voucher	78,582	0	0	0	78,582	78,582		
						Voted-Sixth-Schedule-Garo	97	Voucher	71,95,193	0	0	0	71,95,193	71,95,193		
						<b>Total Object Head-- 1 :</b>						<b>6,37,01,980</b>	<b>0</b>	<b>29,24,035</b>	<b>0</b>	<b>6,07,77,945</b>
					(06) Medical Treatment	Voted-Sixth-Schedule-Garo	200	Voucher	3,75,000	0	0	0	3,75,000	3,75,000		
						Voted-Sixth-Schedule-Garo	201	Voucher	4,50,000	0	0	0	4,50,000	4,50,000		
						<b>Total Object Head-- 6 :</b>						<b>8,25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,25,000</b>
					<b>Total Sub Head :</b>						<b>6,45,26,980</b>	<b>0</b>	<b>29,24,035</b>	<b>0</b>	<b>6,16,02,945</b>	<b>6,45,26,980</b>
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	181	Voucher	4,687	0	0	0	4,687	4,687
								Voted-Sixth-Schedule-Garo	25	Voucher	4,64,299	0	18,300	0	4,45,999	4,64,299
Voted-Sixth-Schedule-Garo	65	Voucher	4,11,719	0				16,000	0	3,95,719	4,11,719					
Voted-Sixth-Schedule-Garo	66	Voucher	5,74,695	0				39,900	0	5,34,795	5,74,695					

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<b>Department :</b>		Education and Human Resource Department																				
<b>Treasury :</b>		Dadengiri Sub Treasury																				
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Dadengiri																				
<b>Month of Account:</b>		JUN/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	96	Voucher	48,080	0	0	0	48,080	48,080								
					<b>Total Object Head-- 1 :</b>								<b>15,03,480</b>	<b>0</b>	<b>74,200</b>	<b>0</b>	<b>14,29,280</b>	<b>15,03,480</b>				
					02. Wages	Voted-Sixth-Schedule-Garo	127	Voucher	13,857	0	0	0	13,857	13,857								
						Voted-Sixth-Schedule-Garo	194	Voucher	13,857	0	0	0	13,857	13,857								
					<b>Total Object Head-- 2 :</b>								<b>27,714</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,714</b>	<b>27,714</b>				
					<b>Total Sub Head :</b>								<b>15,31,194</b>	<b>0</b>	<b>74,200</b>	<b>0</b>	<b>14,56,994</b>	<b>15,31,194</b>				
					<b>Total Minor Head 101 :</b>								<b>6,60,58,174</b>	<b>0</b>	<b>29,98,235</b>	<b>0</b>	<b>6,30,59,939</b>	<b>6,60,58,174</b>				
					102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	140	Voucher	62,16,104	0	0	0	62,16,104	62,16,104					
									General-Voted	154	Voucher	37,58,519	0	0	0	37,58,519	37,58,519					
									<b>Total Object Head-- 31 :</b>								<b>99,74,623</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,74,623</b>	<b>99,74,623</b>
									<b>Total Sub Head :</b>								<b>99,74,623</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,74,623</b>	<b>99,74,623</b>
									(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	134	Voucher	1,80,000	0	0	0	1,80,000	1,80,000		
												Voted-Sixth-Schedule-Garo	151	Voucher	3,60,000	0	0	0	3,60,000	3,60,000		
												<b>Total Object Head-- 31 :</b>								<b>5,40,000</b>	<b>0</b>	<b>0</b>
<b>Total Sub Head :</b>												<b>5,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,40,000</b>	<b>5,40,000</b>					
(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	132								Voucher	2,70,000	0	0	0	2,70,000	2,70,000				
			Voted-Sixth-Schedule-Garo	150								Voucher	5,40,000	0	0	0	5,40,000	5,40,000				



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Dadengiri Sub Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Dadengiri												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools-	31. Grants-In-Aid (Salary)	<b>Total Object Head-- 31 :</b>				<b>8,10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,10,000</b>	<b>8,10,000</b>
					<b>Total Sub Head :</b>				<b>8,10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,10,000</b>	<b>8,10,000</b>
			(11) Expenditure On M.E.0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	139	Voucher	77,496	0	0	0	77,496	77,496	
					Voted-Sixth-Schedule-Garo	141	Voucher	47,97,362	0	0	0	47,97,362	47,97,362	
					Voted-Sixth-Schedule-Garo	143	Voucher	26,62,471	0	0	0	26,62,471	26,62,471	
					<b>Total Object Head-- 31 :</b>			<b>75,37,329</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,37,329</b>	<b>75,37,329</b>	
					<b>Total Sub Head :</b>			<b>75,37,329</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,37,329</b>	<b>75,37,329</b>	
			(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	142	Voucher	53,10,000	0	0	0	53,10,000	53,10,000	
					General-Voted	145	Voucher	16,38,000	0	0	0	16,38,000	16,38,000	
					Voted-Sixth-Schedule-Garo	146	Voucher	34,20,000	0	0	0	34,20,000	34,20,000	
					Voted-Sixth-Schedule-Garo	147	Voucher	68,40,000	0	0	0	68,40,000	68,40,000	
					General-Voted	148	Voucher	32,76,000	0	0	0	32,76,000	32,76,000	
					Voted-Sixth-Schedule-Garo	149	Voucher	1,06,20,000	0	0	0	1,06,20,000	1,06,20,000	
					<b>Total Object Head-- 31 :</b>			<b>3,11,04,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,11,04,000</b>	<b>3,11,04,000</b>	
					<b>Total Sub Head :</b>			<b>3,11,04,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,11,04,000</b>	<b>3,11,04,000</b>	
					<b>Total Minor Head 102 :</b>			<b>4,99,65,952</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,99,65,952</b>	<b>4,99,65,952</b>	
		104	(01) Deputy Inspectors Of	(01) Salaries, Sumtuary	Voted-Sixth-	67	Voucher	3,37,082	0	17,200	0	3,19,882	3,37,082	

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Up to Accounting Month June of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Dadengiri**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				<b>3,37,082</b>	<b>0</b>	<b>17,200</b>	<b>0</b>	<b>3,19,882</b>	<b>3,37,082</b>
				02. Wages	Voted-Sixth-Schedule-Garo	128	Voucher		1,05,090	0	0	0	1,05,090	1,05,090
					<b>Total Object Head-- 2 :</b>				<b>1,05,090</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,05,090</b>	<b>1,05,090</b>
					<b>Total Sub Head :</b>				<b>4,42,172</b>	<b>0</b>	<b>17,200</b>	<b>0</b>	<b>4,24,972</b>	<b>4,42,172</b>
			(04) Administrator Primary Education Garo Hills	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	28	Voucher		1,48,931	0	15,900	0	1,33,031	1,48,931
					<b>Total Object Head-- 1 :</b>				<b>1,48,931</b>	<b>0</b>	<b>15,900</b>	<b>0</b>	<b>1,33,031</b>	<b>1,48,931</b>
					<b>Total Sub Head :</b>				<b>1,48,931</b>	<b>0</b>	<b>15,900</b>	<b>0</b>	<b>1,33,031</b>	<b>1,48,931</b>
					<b>Total Minor Head 104 :</b>				<b>5,91,103</b>	<b>0</b>	<b>33,100</b>	<b>0</b>	<b>5,58,003</b>	<b>5,91,103</b>
					<b>Total Sub Major Head 1 :</b>				<b>11,66,15,229</b>	<b>0</b>	<b>30,31,335</b>	<b>0</b>	<b>11,35,83,894</b>	<b>11,66,15,229</b>
					<b>Total Major Head 2202 :</b>				<b>11,66,15,229</b>	<b>0</b>	<b>30,31,335</b>	<b>0</b>	<b>11,35,83,894</b>	<b>11,66,15,229</b>
					<b>Total of Month :</b>				<b>11,66,15,229</b>	<b>0</b>	<b>30,31,335</b>	<b>0</b>	<b>11,35,83,894</b>	<b>11,66,15,229</b>
					<b>Total of DDO 700002 :</b>				<b>22,17,27,066</b>	<b>0</b>	<b>92,04,685</b>	<b>0</b>	<b>21,25,22,381</b>	<b>22,17,27,066</b>
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>													<b>22,17,27,066</b>	
<b>Summary of DDO wise expenditure</b>														

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

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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury :</b>	Dadengiri Sub Treasury						
<b>D.D.O. :</b>	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	General-Voted	12,76,669
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	14,08,39,057
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	8,25,000
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	45,66,429
2202	01	101	(03) Government M.E. School	0	02. Wages	Voted-Sixth-Schedule-Garo	84,034
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	37,58,519
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1,85,68,632
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	5,40,000
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	8,10,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1,73,22,629
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	49,14,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	2,61,90,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12,70,034
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo	3,15,270
						Voted-Sixth-Schedule-Garo	

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Up to Accounting Month June of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer DadengiriSummary of DDO wise expenditure

2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	4,46,793
						<b>22,17,27,066</b>

**Voucher Wise Expenditure Report**  
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Run Date :

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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 700010 Principal Dadenggre Puri Govt. Higher Secondary School West Garo Hills**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	63	Voucher	1,19,070	0	0	0	1,19,070	1,19,070
						Voted-Sixth-Schedule-Garo	64	Voucher	26,245	0	0	0	26,245	26,245
						Voted-Sixth-Schedule-Garo	65	Voucher	22,240	0	0	0	22,240	22,240
						Voted-Sixth-Schedule-Garo	66	Voucher	7,98,447	0	79,125	0	7,19,322	7,98,447
						Voted-Sixth-Schedule-Garo	67	Voucher	39,848	0	0	0	39,848	39,848
						Voted-Sixth-Schedule-Garo	68	Voucher	4,23,540	0	55,500	0	3,68,040	4,23,540
						<b>Total Object Head-- 1 :</b>			<b>14,29,390</b>	<b>0</b>	<b>1,34,625</b>	<b>0</b>	<b>12,94,765</b>	<b>14,29,390</b>
					02. Wages	Voted-Sixth-Schedule-Garo	89	Voucher	44,958	0	0	0	44,958	44,958
						Voted-Sixth-Schedule-Garo	90	Voucher	44,958	0	0	0	44,958	44,958
						<b>Total Object Head-- 2 :</b>			<b>89,916</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,916</b>	<b>89,916</b>
					13. Office Expenses	Voted-Sixth-Schedule-Garo	3	Challan	-2,74,698	0	0	0	-2,74,698	-2,74,698
						<b>Total Object Head-- 13 :</b>			<b>-2,74,698</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,74,698</b>	<b>-2,74,698</b>
						<b>Total Sub Head :</b>			<b>12,44,608</b>	<b>0</b>	<b>1,34,625</b>	<b>0</b>	<b>11,09,983</b>	<b>12,44,608</b>
						<b>Total Minor Head 109 :</b>			<b>12,44,608</b>	<b>0</b>	<b>1,34,625</b>	<b>0</b>	<b>11,09,983</b>	<b>12,44,608</b>
						<b>Total Sub Major Head 2 :</b>			<b>12,44,608</b>	<b>0</b>	<b>1,34,625</b>	<b>0</b>	<b>11,09,983</b>	<b>12,44,608</b>
						<b>Total Major Head 2202 :</b>			<b>12,44,608</b>	<b>0</b>	<b>1,34,625</b>	<b>0</b>	<b>11,09,983</b>	<b>12,44,608</b>

**Voucher Wise Expenditure Report  
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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Dadengiri Sub Treasury															
<b>D.D.O. :</b> 700010 Principal Dadenggre Puri Govt. Higher Secondary School West Garo Hills															
<b>Month of Account:</b> APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									<b>12,44,608</b>	<b>0</b>	<b>1,34,625</b>	<b>0</b>	<b>11,09,983</b>	<b>12,44,608</b>	
<b>Month of Account:</b> MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	100	Voucher	2,29,579	0	0	0	2,29,579	2,29,579	
						Voted-Sixth-Schedule-Garo	127	Voucher	2,976	0	0	0	2,976	2,976	
						Voted-Sixth-Schedule-Garo	156	Voucher	1,27,434	0	0	0	1,27,434	1,27,434	
						Voted-Sixth-Schedule-Garo	157	Voucher	6,79,136	0	0	0	6,79,136	6,79,136	
						Voted-Sixth-Schedule-Garo	6	Voucher	4,23,540	0	75,000	0	3,48,540	4,23,540	
						Voted-Sixth-Schedule-Garo	7	Voucher	8,24,692	0	92,625	0	7,32,067	8,24,692	
						Voted-Sixth-Schedule-Garo	71	Voucher	7,82,463	0	0	0	7,82,463	7,82,463	
<b>Total Object Head-- 1 :</b>									<b>30,69,820</b>	<b>0</b>	<b>1,67,625</b>	<b>0</b>	<b>29,02,195</b>	<b>30,69,820</b>	
<b>Total Sub Head :</b>									<b>30,69,820</b>	<b>0</b>	<b>1,67,625</b>	<b>0</b>	<b>29,02,195</b>	<b>30,69,820</b>	
<b>Total Minor Head 109 :</b>									<b>30,69,820</b>	<b>0</b>	<b>1,67,625</b>	<b>0</b>	<b>29,02,195</b>	<b>30,69,820</b>	
<b>Total Sub Major Head 2 :</b>									<b>30,69,820</b>	<b>0</b>	<b>1,67,625</b>	<b>0</b>	<b>29,02,195</b>	<b>30,69,820</b>	
<b>Total Major Head 2202 :</b>									<b>30,69,820</b>	<b>0</b>	<b>1,67,625</b>	<b>0</b>	<b>29,02,195</b>	<b>30,69,820</b>	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Dadengiri Sub Treasury												
<b>D.D.O. :</b>		700010 Principal Dadenggre Puri Govt. Higher Secondary School West Garo Hills												
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>30,69,820</b>	<b>0</b>	<b>1,67,625</b>	<b>0</b>	<b>29,02,195</b>	<b>30,69,820</b>
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	100	Voucher	55,505	0	0	0	55,505	55,505
						Voted-Sixth-Schedule-Garo	6	Voucher	74,002	0	0	0	74,002	74,002
						Voted-Sixth-Schedule-Garo	7	Voucher	1,27,574	0	0	0	1,27,574	1,27,574
						Voted-Sixth-Schedule-Garo	75	Voucher	1,17,754	0	0	0	1,17,754	1,17,754
						Voted-Sixth-Schedule-Garo	8	Voucher	4,23,540	0	75,000	0	3,48,540	4,23,540
						Voted-Sixth-Schedule-Garo	9	Voucher	7,06,938	0	92,625	0	6,14,313	7,06,938
<b>Total Object Head-- 1 :</b>									<b>15,05,313</b>	<b>0</b>	<b>1,67,625</b>	<b>0</b>	<b>13,37,688</b>	<b>15,05,313</b>
					02. Wages	Voted-Sixth-Schedule-Garo	5	Voucher	44,958	0	0	0	44,958	44,958
<b>Total Object Head-- 2 :</b>									<b>44,958</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,958</b>	<b>44,958</b>
					13. Office Expenses	Voted-Sixth-Schedule-Garo	18	Voucher	42,000	0	0	0	42,000	42,000
<b>Total Object Head-- 13 :</b>									<b>42,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,000</b>	<b>42,000</b>

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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 700010 Principal Dadenggre Puri Govt. Higher Secondary School West Garo Hills**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-		<b>Total Sub Head :</b>				15,92,271	0	1,67,625	0	14,24,646	15,92,271
					<b>Total Minor Head 109 :</b>				15,92,271	0	1,67,625	0	14,24,646	15,92,271
					<b>Total Sub Major Head 2 :</b>				15,92,271	0	1,67,625	0	14,24,646	15,92,271
					<b>Total Major Head 2202 :</b>				15,92,271	0	1,67,625	0	14,24,646	15,92,271
					<b>Total of Month :</b>				15,92,271	0	1,67,625	0	14,24,646	15,92,271
					<b>Total of DDO 700010 :</b>				59,06,699	0	4,69,875	0	54,36,824	59,06,699

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****59,06,699**Summary of DDO wise expenditure

2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								60,04,523
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Garo								1,34,874
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Garo								-2,32,698
														59,06,699



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b>		Education and Human Resource Department																			
<b>Treasury :</b>		Amlarem Sub Treasury																			
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Amlarem																			
<b>Month of Account:</b>		APR/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	78	Voucher	1,09,36,506	0	5,41,000	0	1,03,95,506	1,09,36,506							
						General-Voted	83	Voucher	18,000	0	0	0	18,000	18,000							
						Voted-Sixth-Schedule-Jaintia	85	Voucher	1,68,012	0	0	0	1,68,012	1,68,012							
						Voted-Sixth-Schedule-Jaintia	87	Voucher	5,85,930	0	0	0	5,85,930	5,85,930							
						General-Voted	90	Voucher	2,70,000	0	0	0	2,70,000	2,70,000							
					<b>Total Object Head-- 1 :</b>								<b>1,19,78,448</b>	<b>0</b>	<b>5,41,000</b>	<b>0</b>	<b>1,14,37,448</b>	<b>1,19,78,448</b>			
					<b>Total Sub Head :</b>								<b>1,19,78,448</b>	<b>0</b>	<b>5,41,000</b>	<b>0</b>	<b>1,14,37,448</b>	<b>1,19,78,448</b>			
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	77	Voucher	24,862	0	0	0	24,862	24,862					
								Voted-Sixth-Schedule-Jaintia	86	Voucher	4,59,145	0	61,500	0	3,97,645	4,59,145					
								Voted-Sixth-Schedule-Jaintia	89	Voucher	26,307	0	0	0	26,307	26,307					
								<b>Total Object Head-- 1 :</b>								<b>5,10,314</b>	<b>0</b>	<b>61,500</b>	<b>0</b>	<b>4,48,814</b>	<b>5,10,314</b>
								<b>Total Sub Head :</b>								<b>5,10,314</b>	<b>0</b>	<b>61,500</b>	<b>0</b>	<b>4,48,814</b>	<b>5,10,314</b>
					<b>Total Minor Head 101 :</b>								<b>1,24,88,762</b>	<b>0</b>	<b>6,02,500</b>	<b>0</b>	<b>1,18,86,262</b>	<b>1,24,88,762</b>			
					104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	76	Voucher	10,872	0	0	0	10,872	10,872					
Voted-Sixth-Schedule-Jaintia	82	Voucher	28,122	0				0	0	28,122	28,122										
Voted-Sixth-Schedule-Jaintia	88	Voucher	1,16,985	0				23,000	0	93,985	1,16,985										
Voted-Sixth-	91	Voucher	94,302	0				10,000	0	84,302	94,302										

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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Amlarem Sub Treasury														
<b>D.D.O. :</b> 700001 Sub Divisional School Education Officer Amlarem														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- I :</b>				2,50,281	0	33,000	0	2,17,281	2,50,281
					<b>Total Sub Head :</b>				2,50,281	0	33,000	0	2,17,281	2,50,281
			(03) Administrator Primary Education Jaintia Hills And His Staff-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	75	Voucher	5,160	0	0	0	0	5,160	5,160
					Voted-Sixth-Schedule-Jaintia	84	Voucher	1,01,685	0	9,000	0	0	92,685	1,01,685
					<b>Total Object Head-- I :</b>				1,06,845	0	9,000	0	97,845	1,06,845
					<b>Total Sub Head :</b>				1,06,845	0	9,000	0	97,845	1,06,845
					<b>Total Minor Head 104 :</b>				3,57,126	0	42,000	0	3,15,126	3,57,126
					<b>Total Sub Major Head I :</b>				1,28,45,888	0	6,44,500	0	1,22,01,388	1,28,45,888
					<b>Total Major Head 2202 :</b>				1,28,45,888	0	6,44,500	0	1,22,01,388	1,28,45,888
					<b>Total of Month :</b>				1,28,45,888	0	6,44,500	0	1,22,01,388	1,28,45,888
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	(01) Salaries	Voted-Sixth-Schedule-Jaintia		108	Voucher	29,88,858	0	0	0	29,88,858	29,88,858
					General-Voted		27	Voucher	2,70,000	0	0	0	2,70,000	2,70,000
					Voted-Sixth-Schedule-Jaintia		31	Voucher	5,83,502	0	0	0	5,83,502	5,83,502

**Voucher Wise Expenditure Report**  
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Up to Accounting Month June of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 700001 Sub Divisional School Education Officer Amlarem**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	37	Voucher	6,000	0	0	0	6,000	6,000
						General-Voted	54	Voucher	6,000	0	0	0	6,000	6,000
						General-Voted	56	Voucher	16,800	0	0	0	16,800	16,800
						Voted-Sixth-Schedule-Jaintia	58	Voucher	24,387	0	0	0	24,387	24,387
						Voted-Sixth-Schedule-Jaintia	59	Voucher	1,08,44,778	0	5,29,000	0	1,03,15,778	1,08,44,778
						Voted-Sixth-Schedule-Jaintia	61	Voucher	5,85,930	0	0	0	5,85,930	5,85,930
						Voted-Sixth-Schedule-Jaintia	84	Voucher	10,760	0	0	0	10,760	10,760
						Voted-Sixth-Schedule-Jaintia	86	Voucher	91,728	0	0	0	91,728	91,728
						Voted-Sixth-Schedule-Jaintia	87	Voucher	30,160	0	0	0	30,160	30,160
						<b>Total Object Head-- 1 :</b>								<b>1,54,58,903</b>
<b>Total Sub Head :</b>								<b>1,54,58,903</b>	<b>0</b>	<b>5,29,000</b>	<b>0</b>	<b>1,49,29,903</b>	<b>1,54,58,903</b>	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	26	Voucher	4,59,145	0	61,500	0	3,97,645	4,59,145
						Voted-Sixth-Schedule-Jaintia	57	Voucher	26,247	0	0	0	26,247	26,247
						<b>Total Object Head-- 1 :</b>								<b>4,85,392</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	63	Voucher	49,286	0	0	0	49,286	49,286
						<b>Total Object Head-- 2 :</b>								<b>49,286</b>
<b>Total Sub Head :</b>								<b>5,34,678</b>	<b>0</b>	<b>61,500</b>	<b>0</b>	<b>4,73,178</b>	<b>5,34,678</b>	

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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 700001 Sub Divisional School Education Officer Amlarem**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
<b>Total Minor Head 101 :</b>									<b>1,59,93,581</b>	<b>0</b>	<b>5,90,500</b>	<b>0</b>	<b>1,54,03,081</b>	<b>1,59,93,581</b>							
2202	01	101	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	124	Voucher	48,43,282	0	0	0	48,43,282	48,43,282						
							Voted-Sixth-Schedule-Jaintia	126	Voucher	13,03,885	0	0	0	13,03,885	13,03,885						
							<b>Total Object Head-- 31 :</b>									<b>61,47,167</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,47,167</b>	<b>61,47,167</b>
							<b>Total Sub Head :</b>									<b>61,47,167</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,47,167</b>	<b>61,47,167</b>
							(11) Expenditure On M.E.0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	125	Voucher	15,87,929	0	0	0	15,87,929	15,87,929				
									Voted-Sixth-Schedule-Jaintia	71	Voucher	54,80,050	0	0	0	54,80,050	54,80,050				
		<b>Total Object Head-- 31 :</b>									<b>70,67,979</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,67,979</b>	<b>70,67,979</b>					
		<b>Total Sub Head :</b>									<b>70,67,979</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,67,979</b>	<b>70,67,979</b>					
		<b>Total Minor Head 102 :</b>									<b>1,32,15,146</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,32,15,146</b>	<b>1,32,15,146</b>					
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	28	Voucher	58,416	0	23,000	0	35,416	58,416								
Voted-Sixth-Schedule-Jaintia	55				Voucher	1,20,549	0	10,000	0	1,10,549	1,20,549										
Voted-Sixth-Schedule-Jaintia	85				Voucher	1,346	0	0	0	1,346	1,346										
<b>Total Object Head-- 1 :</b>									<b>1,80,311</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>1,47,311</b>	<b>1,80,311</b>							
02. Wages	Voted-Sixth-Schedule-Jaintia				90	Voucher	75,035	0	0	0	75,035	75,035									
<b>Total Object Head-- 2 :</b>									<b>75,035</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,035</b>	<b>75,035</b>							

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Amlarem Sub Treasury														
<b>D.D.O. :</b> 700001 Sub Divisional School Education Officer Amlarem														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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						2,55,346	0	33,000	0	2,22,346	2,55,346
			(03) Administrator Primary Education Jaintia Hills And His Staff-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	29	Voucher	1,01,685	0	9,000	0	92,685	1,01,685	
				<b>Total Object Head-- 1 :</b>				1,01,685	0	9,000	0	92,685	1,01,685	
				02. Wages	Voted-Sixth-Schedule-Jaintia	72	Voucher	34,343	0	0	0	34,343	34,343	
				<b>Total Object Head-- 2 :</b>				34,343	0	0	0	34,343	34,343	
				<b>Total Sub Head :</b>				1,36,028	0	9,000	0	1,27,028	1,36,028	
				<b>Total Minor Head 104 :</b>				3,91,374	0	42,000	0	3,49,374	3,91,374	
		911	(02) Refund Of Overpayment Pertaining To Previous Financial Year	70. Deduct Recoveries	Voted-Sixth-Schedule-Jaintia	10	Challan	-73,539	0	0	0	-73,539	-73,539	
				<b>Total Object Head-- 70 :</b>				-73,539	0	0	0	-73,539	-73,539	
				<b>Total Sub Head :</b>				-73,539	0	0	0	-73,539	-73,539	
				<b>Total Minor Head 911 :</b>				-73,539	0	0	0	-73,539	-73,539	
				<b>Total Sub Major Head 1 :</b>				2,95,26,562	0	6,32,500	0	2,88,94,062	2,95,26,562	
				<b>Total Major Head 2202 :</b>				2,95,26,562	0	6,32,500	0	2,88,94,062	2,95,26,562	
				<b>Total of Month :</b>				2,95,26,562	0	6,32,500	0	2,88,94,062	2,95,26,562	
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b>		Education and Human Resource Department																			
<b>Treasury :</b>		Amlarem Sub Treasury																			
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Amlarem																			
<b>Month of Account:</b>		JUN/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	10	Voucher	2,70,000	0	0	0	2,70,000	2,70,000							
						General-Voted	11	Voucher	6,000	0	0	0	6,000	6,000							
						Voted-Sixth-Schedule-Jaintia	15	Voucher	5,85,930	0	0	0	5,85,930	5,85,930							
						Voted-Sixth-Schedule-Jaintia	18	Voucher	1,23,39,207	0	5,29,000	0	1,18,10,207	1,23,39,207							
						General-Voted	2	Voucher	18,000	0	0	0	18,000	18,000							
					<b>Total Object Head-- 1 :</b>								<b>1,32,19,137</b>	<b>0</b>	<b>5,29,000</b>	<b>0</b>	<b>1,26,90,137</b>	<b>1,32,19,137</b>			
					<b>Total Sub Head :</b>								<b>1,32,19,137</b>	<b>0</b>	<b>5,29,000</b>	<b>0</b>	<b>1,26,90,137</b>	<b>1,32,19,137</b>			
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	13	Voucher	28,122	0	0	0	28,122	28,122					
								Voted-Sixth-Schedule-Jaintia	16	Voucher	4,59,145	0	61,500	0	3,97,645	4,59,145					
								<b>Total Object Head-- 1 :</b>								<b>4,87,267</b>	<b>0</b>	<b>61,500</b>	<b>0</b>	<b>4,25,767</b>	<b>4,87,267</b>
								<b>Total Sub Head :</b>								<b>4,87,267</b>	<b>0</b>	<b>61,500</b>	<b>0</b>	<b>4,25,767</b>	<b>4,87,267</b>
								<b>Total Minor Head 101 :</b>								<b>1,37,06,404</b>	<b>0</b>	<b>5,90,500</b>	<b>0</b>	<b>1,31,15,904</b>	<b>1,37,06,404</b>
					102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	86	Voucher	24,21,641	0	0	0	24,21,641	24,21,641				
									<b>Total Object Head-- 31 :</b>								<b>24,21,641</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,21,641</b>
<b>Total Sub Head :</b>									<b>24,21,641</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,21,641</b>	<b>24,21,641</b>							
(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	80	Voucher	4,32,000	0	0	0	4,32,000	4,32,000										
			<b>Total Object Head-- 31 :</b>								<b>4,32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,32,000</b>	<b>4,32,000</b>					

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Amlarem Sub Treasury												
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Amlarem												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	<b>Total Sub Head :</b>					<b>4,32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,32,000</b>	<b>4,32,000</b>
			(03) Expenditure On Pre- Primary (Nursery) Schools-	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	106	Voucher	5,40,000	0	0	0	5,40,000	5,40,000	
			<b>Total Object Head-- 31 :</b>					<b>5,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,40,000</b>	<b>5,40,000</b>	
			<b>Total Sub Head :</b>					<b>5,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,40,000</b>	<b>5,40,000</b>	
			(11) Expenditure On M.E.0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	89	Voucher	27,40,025	0	0	0	27,40,025	27,40,025	
			<b>Total Object Head-- 31 :</b>					<b>27,40,025</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,40,025</b>	<b>27,40,025</b>	
			<b>Total Sub Head :</b>					<b>27,40,025</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,40,025</b>	<b>27,40,025</b>	
			(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	107	Voucher	4,32,000	0	0	0	4,32,000	4,32,000	
					Voted-Sixth-Schedule-Jaintia	79	Voucher	8,10,000	0	0	0	8,10,000	8,10,000	
					Voted-Sixth-Schedule-Jaintia	81	Voucher	13,50,000	0	0	0	13,50,000	13,50,000	
					General-Voted	90	Voucher	11,88,000	0	0	0	11,88,000	11,88,000	
			<b>Total Object Head-- 31 :</b>					<b>37,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,80,000</b>	<b>37,80,000</b>	
			<b>Total Sub Head :</b>					<b>37,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,80,000</b>	<b>37,80,000</b>	
			<b>Total Minor Head 102 :</b>					<b>99,13,666</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,13,666</b>	<b>99,13,666</b>	
		104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	12	Voucher	58,416	0	23,000	0	35,416	58,416	
					Voted-Sixth-Schedule-Jaintia	3	Voucher	1,22,424	0	10,000	0	1,12,424	1,22,424	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Amlarem Sub Treasury												
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Amlarem												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				<b>1,80,840</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>1,47,840</b>	<b>1,80,840</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia	88	Voucher		37,715	0	0	0	37,715	37,715
					<b>Total Object Head-- 2 :</b>				<b>37,715</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,715</b>	<b>37,715</b>
					<b>Total Sub Head :</b>				<b>2,18,555</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>1,85,555</b>	<b>2,18,555</b>
			(03) Administrator Primary Education Jaintia Hills And His Staff-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	14	Voucher		1,01,685	0	9,000	0	92,685	1,01,685
					<b>Total Object Head-- 1 :</b>				<b>1,01,685</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>92,685</b>	<b>1,01,685</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia	87	Voucher		17,453	0	0	0	17,453	17,453
					<b>Total Object Head-- 2 :</b>				<b>17,453</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,453</b>	<b>17,453</b>
					<b>Total Sub Head :</b>				<b>1,19,138</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,10,138</b>	<b>1,19,138</b>
					<b>Total Minor Head 104 :</b>				<b>3,37,693</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>2,95,693</b>	<b>3,37,693</b>
					<b>Total Sub Major Head 1 :</b>				<b>2,39,57,763</b>	<b>0</b>	<b>6,32,500</b>	<b>0</b>	<b>2,33,25,263</b>	<b>2,39,57,763</b>
					<b>Total Major Head 2202 :</b>				<b>2,39,57,763</b>	<b>0</b>	<b>6,32,500</b>	<b>0</b>	<b>2,33,25,263</b>	<b>2,39,57,763</b>
					<b>Total of Month :</b>				<b>2,39,57,763</b>	<b>0</b>	<b>6,32,500</b>	<b>0</b>	<b>2,33,25,263</b>	<b>2,39,57,763</b>
					<b>Total of DDO 700001 :</b>				<b>6,63,30,213</b>	<b>0</b>	<b>19,09,500</b>	<b>0</b>	<b>6,44,20,713</b>	<b>6,63,30,213</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														



**Voucher Wise Expenditure Report**  
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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury :</b>	Amlarem Sub Treasury						
<b>D.D.O. :</b>	700001	Sub Divisional School Education Officer Amlarem					
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>6,63,30,213</b>		
<u>Summary of DDO wise expenditure</u>							
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	8,80,800
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	3,97,75,688
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	14,82,973
2202	01	101	(03) Government M.E. School	0	02. Wages	Voted-Sixth-Schedule-Jaintia	49,286
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	85,68,808
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	4,32,000
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	5,40,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	98,08,004
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	11,88,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	25,92,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	6,11,432
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,12,750
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	3,10,215
2202	01	104	(03) Administrator Primary Education Jaintia	0	02. Wages	Voted-Sixth-Schedule-Jaintia	51,796

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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
<b>Department :</b>	Education and Human Resource Department					
<b>Treasury :</b>	Amlarem Sub Treasury					
<b>D.D.O. :</b>	700001	Sub Divisional School Education Officer Amlarem				
<u>Summary of DDO wise expenditure</u>						
<b>Hills And His Staff-</b>						
2202	01	911	(02) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries Voted-Sixth-Schedule-Jaintia	-73,539
					<b>6,63,30,213</b>	

**Voucher Wise Expenditure Report  
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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury</b> Amlarem Sub Treasury														
<b>D.D.O. :</b> 700002 Headmaster Nongtalang Govt. Secondary School														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	44	Voucher	57,485	0	0	0	57,485	57,485
							46	Voucher	2,948	0	0	0	2,948	2,948
							47	Voucher	8,847	0	0	0	8,847	8,847
							62	Voucher	10,56,140	0	94,500	0	9,61,640	10,56,140
							63	Voucher	54,644	0	0	0	54,644	54,644
<b>Total Object Head-- 1 :</b>									<b>11,80,064</b>	<b>0</b>	<b>94,500</b>	<b>0</b>	<b>10,85,564</b>	<b>11,80,064</b>
<b>Total Sub Head :</b>									<b>11,80,064</b>	<b>0</b>	<b>94,500</b>	<b>0</b>	<b>10,85,564</b>	<b>11,80,064</b>
<b>Total Minor Head 109 :</b>									<b>11,80,064</b>	<b>0</b>	<b>94,500</b>	<b>0</b>	<b>10,85,564</b>	<b>11,80,064</b>
<b>Total Sub Major Head 2 :</b>									<b>11,80,064</b>	<b>0</b>	<b>94,500</b>	<b>0</b>	<b>10,85,564</b>	<b>11,80,064</b>
<b>Total Major Head 2202 :</b>									<b>11,80,064</b>	<b>0</b>	<b>94,500</b>	<b>0</b>	<b>10,85,564</b>	<b>11,80,064</b>
<b>Total of Month :</b>									<b>11,80,064</b>	<b>0</b>	<b>94,500</b>	<b>0</b>	<b>10,85,564</b>	<b>11,80,064</b>
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	109	Voucher	5,28,783	0	0	0	5,28,783	5,28,783
							2	Voucher	10,56,140	0	94,500	0	9,61,640	10,56,140

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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Amlarem Sub Treasury														
<b>D.D.O. :</b> 700002 Headmaster Nongtalang Govt. Secondary School														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance				<b>15,84,923</b>	<b>0</b>	<b>94,500</b>	<b>0</b>	<b>14,90,423</b>	<b>15,84,923</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	89	Voucher	50,349	0	0	0	50,349	50,349
					<b>Total Object Head-- 1 :</b>				<b>50,349</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,349</b>	<b>50,349</b>
					<b>Total Sub Head :</b>				<b>16,35,272</b>	<b>0</b>	<b>94,500</b>	<b>0</b>	<b>15,40,772</b>	<b>16,35,272</b>
					<b>Total Minor Head 109 :</b>				<b>16,35,272</b>	<b>0</b>	<b>94,500</b>	<b>0</b>	<b>15,40,772</b>	<b>16,35,272</b>
					<b>Total Sub Major Head 2 :</b>				<b>16,35,272</b>	<b>0</b>	<b>94,500</b>	<b>0</b>	<b>15,40,772</b>	<b>16,35,272</b>
					<b>Total Major Head 2202 :</b>				<b>16,35,272</b>	<b>0</b>	<b>94,500</b>	<b>0</b>	<b>15,40,772</b>	<b>16,35,272</b>
					<b>Total of Month :</b>				<b>16,35,272</b>	<b>0</b>	<b>94,500</b>	<b>0</b>	<b>15,40,772</b>	<b>16,35,272</b>
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	21,586	0	0	0	21,586	21,586
						Voted-Sixth-Schedule-Jaintia	5	Voucher	10,56,140	0	94,500	0	9,61,640	10,56,140
					<b>Total Object Head-- 1 :</b>				<b>10,77,726</b>	<b>0</b>	<b>94,500</b>	<b>0</b>	<b>9,83,226</b>	<b>10,77,726</b>
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	78	Voucher	72,000	0	0	0	72,000	72,000
					<b>Total Object Head-- 13 :</b>				<b>72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,000</b>	<b>72,000</b>

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Amlarem Sub Treasury												
<b>D.D.O. :</b>		700002 Headmaster Nongtalang Govt. Secondary School												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	02	109	(01) Secondary Schools For Boys-		<b>Total Sub Head :</b>				11,49,726	0	94,500	0	10,55,226	11,49,726
					<b>Total Minor Head 109 :</b>				11,49,726	0	94,500	0	10,55,226	11,49,726
					<b>Total Sub Major Head 2 :</b>				11,49,726	0	94,500	0	10,55,226	11,49,726
					<b>Total Major Head 2202 :</b>				11,49,726	0	94,500	0	10,55,226	11,49,726
					<b>Total of Month :</b>				11,49,726	0	94,500	0	10,55,226	11,49,726
					<b>Total of DDO 700002 :</b>				39,65,062	0	2,83,500	0	36,81,562	39,65,062
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														39,65,062
<b>Summary of DDO wise expenditure</b>														
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia						38,42,713
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages			Voted-Sixth-Schedule-Jaintia						50,349
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses			Voted-Sixth-Schedule-Jaintia						72,000
														39,65,062

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Amlarem Sub Treasury																		
<b>D.D.O. :</b> 700003 Principal Sohkhha Govt. Higher Secondary School																		
<b>Month of Account:</b> APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	43	Voucher	4,89,822	0	21,500	0	4,68,322	4,89,822				
							45	Voucher	6,39,776	0	17,000	0	6,22,776	6,39,776				
							48	Voucher	1,290	0	0	0	1,290	1,290				
					<b>Total Object Head-- 1 :</b>								<b>11,30,888</b>	<b>0</b>	<b>38,500</b>	<b>0</b>	<b>10,92,388</b>	<b>11,30,888</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	112	Voucher	23,718	0	0	0	23,718	23,718				
							113	Voucher	23,305	0	0	0	23,305	23,305				
							114	Voucher	23,305	0	0	0	23,305	23,305				
							115	Voucher	29,500	0	0	0	29,500	29,500				
							<b>Total Object Head-- 2 :</b>								<b>99,828</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>12,30,716</b>	<b>0</b>	<b>38,500</b>	<b>0</b>	<b>11,92,216</b>	<b>12,30,716</b>
					<b>Total Minor Head 109 :</b>								<b>12,30,716</b>	<b>0</b>	<b>38,500</b>	<b>0</b>	<b>11,92,216</b>	<b>12,30,716</b>
					<b>Total Sub Major Head 2 :</b>								<b>12,30,716</b>	<b>0</b>	<b>38,500</b>	<b>0</b>	<b>11,92,216</b>	<b>12,30,716</b>
					<b>Total Major Head 2202 :</b>								<b>12,30,716</b>	<b>0</b>	<b>38,500</b>	<b>0</b>	<b>11,92,216</b>	<b>12,30,716</b>
					<b>Total of Month :</b>								<b>12,30,716</b>	<b>0</b>	<b>38,500</b>	<b>0</b>	<b>11,92,216</b>	<b>12,30,716</b>
					<b>Month of Account:</b> MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)									

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Amlarem Sub Treasury												
<b>D.D.O. :</b>		700003 Principal Sohkh Govt. Higher Secondary School												
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	4,89,822	0	21,500	0	4,68,322	4,89,822
							30	Voucher	6,39,776	0	17,000	0	6,22,776	6,39,776
							51	Voucher	5,128	0	0	0	5,128	5,128
							52	Voucher	25,472	0	0	0	25,472	25,472
							53	Voucher	32,896	0	0	0	32,896	32,896
							74	Voucher	84,749	0	0	0	84,749	84,749
							75	Voucher	62,122	0	0	0	62,122	62,122
							83	Voucher	7,66,649	0	0	0	7,66,649	7,66,649
							88	Voucher	12,63,026	0	0	0	12,63,026	12,63,026
							<b>Total Object Head-- 1 :</b>							
2202	02	109	(01) Secondary Schools For Boys-	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	127	Voucher	1,11,877	0	0	0	1,11,877	1,11,877
							<b>Total Object Head-- 6 :</b>							
<b>Total Sub Head :</b>								<b>34,81,517</b>	<b>0</b>	<b>38,500</b>	<b>0</b>	<b>34,43,017</b>	<b>34,81,517</b>	
<b>Total Minor Head 109 :</b>								<b>34,81,517</b>	<b>0</b>	<b>38,500</b>	<b>0</b>	<b>34,43,017</b>	<b>34,81,517</b>	
<b>Total Sub Major Head 2 :</b>								<b>34,81,517</b>	<b>0</b>	<b>38,500</b>	<b>0</b>	<b>34,43,017</b>	<b>34,81,517</b>	
<b>Total Major Head 2202 :</b>								<b>34,81,517</b>	<b>0</b>	<b>38,500</b>	<b>0</b>	<b>34,43,017</b>	<b>34,81,517</b>	

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Run Date :

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Amlarem Sub Treasury														
<b>D.D.O. :</b> 700003 Principal Sohkh Govt. Higher Secondary School														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total of Month :</b>									34,81,517	0	38,500	0	34,43,017	34,81,517
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 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	7	Voucher	6,39,776	0	17,000	0	6,22,776	6,39,776
						Voted-Sixth-Schedule-Jaintia	84	Voucher	7,85,650	0	0	0	7,85,650	7,85,650
						Voted-Sixth-Schedule-Jaintia	85	Voucher	6,37,797	0	0	0	6,37,797	6,37,797
						Voted-Sixth-Schedule-Jaintia	9	Voucher	4,89,822	0	21,500	0	4,68,322	4,89,822
						Voted-Sixth-Schedule-Jaintia	99	Voucher	4,26,671	0	0	0	4,26,671	4,26,671
<b>Total Object Head-- 1 :</b>									29,79,716	0	38,500	0	29,41,216	29,79,716
<b>Total Sub Head :</b>									29,79,716	0	38,500	0	29,41,216	29,79,716
<b>Total Minor Head 109 :</b>									29,79,716	0	38,500	0	29,41,216	29,79,716
<b>Total Sub Major Head 2 :</b>									29,79,716	0	38,500	0	29,41,216	29,79,716
<b>Total Major Head 2202 :</b>									29,79,716	0	38,500	0	29,41,216	29,79,716
<b>Total of Month :</b>									29,79,716	0	38,500	0	29,41,216	29,79,716
<b>Total of DDO 700003 :</b>									76,91,949	0	1,15,500	0	75,76,449	76,91,949



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

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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury :</b>	Amlarem Sub Treasury						
<b>D.D.O. :</b>	700003	Principal Sohkha Govt. Higher Secondary School					
<b>Reconciliation Portion</b>							
<i>Internal Adjustment of A.G. Office:</i>							
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>				<b>76,91,949</b>			
<u>Summary of DDO wise expenditure</u>							
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	74,80,244
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	99,828
2202	02	109	(01) Secondary Schools For Boys-	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	1,11,877
							<b>76,91,949</b>



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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Finance Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 1000003 Treasury Officer Shillong South Treasury														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
<b>Total of Month :</b>									<b>-7,05,448</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-7,05,448</b>	<b>-7,05,448</b>
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	6654	Challan	-2,711	0	0	0	-2,711	-2,711
<b>Total Object Head-- 1 :</b>									<b>-2,711</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,711</b>	<b>-2,711</b>
<b>Total Sub Head :</b>									<b>-2,711</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,711</b>	<b>-2,711</b>
<b>Total Minor Head 101 :</b>									<b>-2,711</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,711</b>	<b>-2,711</b>
<b>Total Sub Major Head 1 :</b>									<b>-2,711</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,711</b>	<b>-2,711</b>
02	109		(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	7596	Challan	-1,30,304	0	0	0	-1,30,304	-1,30,304
<b>Total Object Head-- 1 :</b>									<b>-1,30,304</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,30,304</b>	<b>-1,30,304</b>
<b>Total Sub Head :</b>									<b>-1,30,304</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,30,304</b>	<b>-1,30,304</b>
<b>Total Minor Head 109 :</b>									<b>-1,30,304</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,30,304</b>	<b>-1,30,304</b>
<b>Total Sub Major Head 2 :</b>									<b>-1,30,304</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,30,304</b>	<b>-1,30,304</b>
<b>Total Major Head 2202 :</b>									<b>-1,33,015</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,33,015</b>	<b>-1,33,015</b>
<b>Total of Month :</b>									<b>-1,33,015</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,33,015</b>	<b>-1,33,015</b>

**Voucher Wise Expenditure Report  
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The Office of the Accountant General (A&E) Meghalaya  
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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT						
<b>Department :</b>	Finance Department							
<b>Treasury :</b>	Shillong (South) Treasury							
<b>D.D.O. :</b>	1000003 Treasury Officer Shillong South Treasury							
	<b>Total of DDO</b>	<b>1000003 :</b>	<b>-8,41,174</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-8,41,174</b>	<b>-8,41,174</b>
<b><i>Reconciliation Portion</i></b>								
<b><i>Internal Adjustment of A.G. Office:</i></b>								
	<b>DDO wise Total ( Original +Reconciliation+IA) :</b>						<b>-8,41,174</b>	
<b><u>Summary of DDO wise expenditure</u></b>								
<b>2202 01 101 (01) Expenditure On Primary Schools</b>	<b>0</b>	<b>(01) Salaries</b>	<b>General-Voted</b>					<b>-7,05,448</b>
<b>2202 01 101 (01) Expenditure On Primary Schools</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>					<b>-5,422</b>
<b>2202 02 109 (01) Secondary Schools For Boys-</b>	<b>0</b>	<b>01. Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>					<b>-1,30,304</b>
								<b>-8,41,174</b>

**Voucher Wise Expenditure Report  
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The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Finance Department													
<b>Treasury :</b>		Nongstoin Treasury													
<b>D.D.O. :</b>		1000001 Treasury Officer Nongstoin													
<b>Month of Account:</b>		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	472	Challan	-84,718	0	0	0	0	-84,718	-84,718
<b>Total Object Head-- 31 :</b>									<b>-84,718</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-84,718</b>	<b>-84,718</b>	
<b>Total Sub Head :</b>									<b>-84,718</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-84,718</b>	<b>-84,718</b>	
<b>Total Minor Head 102 :</b>									<b>-84,718</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-84,718</b>	<b>-84,718</b>	
<b>Total Sub Major Head 1 :</b>									<b>-84,718</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-84,718</b>	<b>-84,718</b>	
<b>Total Major Head 2202 :</b>									<b>-84,718</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-84,718</b>	<b>-84,718</b>	
<b>Total of Month :</b>									<b>-84,718</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-84,718</b>	<b>-84,718</b>	
<b>Total of DDO 1000001 :</b>									<b>-84,718</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-84,718</b>	<b>-84,718</b>	
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>															<b>-84,718</b>
<u>Summary of DDO wise expenditure</u>															
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi									-84,718
															-84,718