

**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 September of Financial Year 2024-2025

Run Date :

18/10/2024

<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	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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Run Date :

18/10/2024

Up to Accounting Month September 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	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>
		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>
		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**

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Run Date : 18/10/2024

Up to Accounting Month September 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			
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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**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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>		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	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	7,635	7,635						
					General-Voted	1886	Voucher	6,432	0	0	6,432	6,432						
					General-Voted	1887	Voucher	3,216	0	0	3,216	3,216						
					General-Voted	1888	Voucher	964	0	0	964	964						
					General-Voted	405	Voucher	1,92,960	0	0	1,92,960	1,92,960						
					General-Voted	407	Voucher	2,29,050	0	0	2,29,050	2,29,050						
					General-Voted	408	Voucher	96,480	0	0	96,480	96,480						
General-Voted	409	Voucher	46,920		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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**Shillong**

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	20,000	20,000
										General-Voted	2086	Voucher	1,24,022	0	0	1,24,022	1,24,022
										General-Voted	2087	Voucher	50,306	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	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	-2,38,500	-2,38,500
										General-Voted	5030	Challan	-1,62,993	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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Run Date :

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Up to Accounting Month September 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>					1,48,507	0	25,000	2,200	1,21,307	1,48,507
				<b>Total Minor Head 109 :</b>					1,48,507	0	25,000	2,200	1,21,307	1,48,507
				<b>Total Sub Major Head 2 :</b>					1,48,507	0	25,000	2,200	1,21,307	1,48,507
	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>				15,04,234	0	1,14,020	24,200	13,66,014	15,04,234
					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>				5,47,163	0	0	0	5,47,163	5,47,163
					06. Medical Treatment	General-Voted	2502	Voucher	77,846	0	0	0	77,846	77,846
					<b>Total Object Head-- 6 :</b>				77,846	0	0	0	77,846	77,846
					(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>				66,223	0	0	0	66,223	66,223



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Up to Accounting Month September 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 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	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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								
								2496	Voucher	4,21,21,529	0	0	0	4,21,21,529	4,21,21,529								
								2498	Voucher	3,74,79,408	0	0	0	3,74,79,408	3,74,79,408								
								2499	Voucher	59,89,314	0	0	0	59,89,314	59,89,314								
								2557	Voucher	55,01,573	0	0	0	55,01,573	55,01,573								
								2754	Voucher	3,49,69,190	0	0	0	3,49,69,190	3,49,69,190								
								2756	Voucher	54,86,259	0	0	0	54,86,259	54,86,259								
								2758	Voucher	47,35,080	0	0	0	47,35,080	47,35,080								
								2759	Voucher	4,09,79,915	0	0	0	4,09,79,915	4,09,79,915								
								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
																2622	Voucher	46,34,177	0	0	0	46,34,177	46,34,177
																<b>Total Object Head-- 31 :</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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<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			
2204	00	102	(02) Setting Up Of State Liason Cell For Nss.	0	01.Salaries				5,25,930	0	25,000	0	5,00,930	5,25,930	
					02.Wages	Centrally Sponsored Schemes	General-Voted	364	Voucher	41,272	0	0	0	41,272	41,272
<b>Total Object Head-- 1 :</b>									5,25,930	0	25,000	0	5,00,930	5,25,930	
<b>Total Object Head-- 2 :</b>									41,272	0	0	0	41,272	41,272	
<b>Total Sub Head :</b>									5,67,202	0	25,000	0	5,42,202	5,67,202	
<b>Total Minor Head 102 :</b>									5,67,202	0	25,000	0	5,42,202	5,67,202	
<b>Total Sub Major Head 0 :</b>									5,67,202	0	25,000	0	5,42,202	5,67,202	
<b>Total Major Head 2204 :</b>									5,67,202	0	25,000	0	5,42,202	5,67,202	
<b>Total of Month :</b>									30,88,31,462	0	2,34,250	35,200	30,85,62,012	30,88,31,462	
<b>Month of Account:</b> JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	521	Voucher	1,05,453	0	20,000	0	85,453	1,05,453
						Centrally Sponsored Schemes	General-Voted	550	Voucher	43,054	0	5,000	2,200	35,854	43,054
<b>Total Object Head-- 1 :</b>									1,48,507	0	25,000	2,200	1,21,307	1,48,507	
<b>Total Sub Head :</b>									1,48,507	0	25,000	2,200	1,21,307	1,48,507	

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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>		JUL/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			<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	1446	Voucher	60,468	0	0	0	60,468	60,468
						General-Voted	526	Voucher	2,80,950	0	30,000	0	2,50,950	2,80,950
						General-Voted	553	Voucher	11,53,836	0	76,020	24,200	10,53,616	11,53,836
					<b>Total Object Head-- 1 :</b>				<b>14,95,254</b>	<b>0</b>	<b>1,06,020</b>	<b>24,200</b>	<b>13,65,034</b>	<b>14,95,254</b>
					02. Wages	General-Voted	418	Voucher	1,92,960	0	0	0	1,92,960	1,92,960
						General-Voted	573	Voucher	96,480	0	0	0	96,480	96,480
						General-Voted	575	Voucher	46,920	0	0	0	46,920	46,920
						General-Voted	576	Voucher	2,29,050	0	0	0	2,29,050	2,29,050
					<b>Total Object Head-- 2 :</b>				<b>5,65,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,65,410</b>	<b>5,65,410</b>
					06. Medical Treatment	General-Voted	2444	Voucher	1,48,200	0	0	0	1,48,200	1,48,200
					<b>Total Object Head-- 6 :</b>				<b>1,48,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,48,200</b>	<b>1,48,200</b>
					(13) Office Expenses	General-Voted	3411	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	3413	Voucher	72,761	0	0	0	72,761	72,761
						General-Voted	3415	Voucher	14,470	0	0	0	14,470	14,470
					<b>Total Object Head-- 13 :</b>				<b>1,07,231</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,07,231</b>	<b>1,07,231</b>
					<b>Total Sub Head :</b>				<b>23,16,095</b>	<b>0</b>	<b>1,06,020</b>	<b>24,200</b>	<b>21,85,875</b>	<b>23,16,095</b>
					<b>Total Minor Head 1 :</b>				<b>23,16,095</b>	<b>0</b>	<b>1,06,020</b>	<b>24,200</b>	<b>21,85,875</b>	<b>23,16,095</b>
		103	(05) Government Hostel At Shillong	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1238	Voucher	1,86,120	0	19,550	4,400	1,62,170	1,86,120

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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>		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong																				
<b>Month of Account:</b>		JUL/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	(05) Government Hostel At Shillong	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			1,86,120	0	19,550	4,400	1,62,170	1,86,120								
									<b>Total Sub Head :</b>		1,86,120	0	19,550	4,400	1,62,170	1,86,120						
									<b>Total Minor Head 103 :</b>		1,86,120	0	19,550	4,400	1,62,170	1,86,120						
		104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	2612	Voucher	32,818	0	0	0	32,818	32,818								
									<b>Total Object Head-- 31 :</b>		32,818	0	0	0	32,818	32,818						
									<b>Total Sub Head :</b>		32,818	0	0	0	32,818	32,818						
									(22) Meghalaya Aided College Employee Death-Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	1449	Voucher	7,00,000	0	0	0	7,00,000	7,00,000		
															General-Voted	1450	Voucher	7,00,000	0	0	7,00,000	7,00,000
															General-Voted	2301	Voucher	10,00,000	0	0	10,00,000	10,00,000
		<b>Total Object Head-- 31 :</b>		24,00,000	0	0	0	24,00,000	24,00,000													
		<b>Total Sub Head :</b>		24,00,000	0	0	0	24,00,000	24,00,000													
		<b>Total Minor Head 104 :</b>		24,32,818	0	0	0	24,32,818	24,32,818													
		107	(09) Senior Scholarship	0	34. Scholarships And Stipends	General-Voted	2437	Voucher	3,000	0	0	0	3,000	3,000								
									<b>Total Object Head-- 34 :</b>		3,000	0	0	0	3,000	3,000						
									<b>Total Sub Head :</b>		3,000	0	0	0	3,000	3,000						
(10) Post Graduate Scholarship	0								34. Scholarships And Stipends	General-Voted	2435	Voucher	9,600	0	0	0	9,600	9,600				
													<b>Total Object Head-- 34 :</b>		9,600	0	0	0	9,600	9,600		
													<b>Total Sub Head :</b>		9,600	0	0	0	9,600	9,600		
<b>Total Minor Head 107 :</b>		12,600	0	0	0	12,600	12,600															
(11) Post Graduate	0	34. Scholarships And	General-Voted	2438	Voucher	24,000	0	0	0	24,000	24,000											
						<b>Total Object Head-- 34 :</b>		24,000	0	0	0	24,000	24,000									
						<b>Total Sub Head :</b>		24,000	0	0	0	24,000	24,000									

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Run Date :

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	03	107	(11) Post Graduate Research Scholarship	0	34. Scholarships And Stipends				<b>24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,000</b>	<b>24,000</b>
					<b>Total Object Head-- 34 :</b>				<b>24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,000</b>	<b>24,000</b>
					<b>Total Sub Head :</b>				<b>24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,000</b>	<b>24,000</b>
			(23) Exgratia Grants	0	34. Scholarships And Stipends	General-Voted	2440	Voucher	75,700	0	0	0	75,700	75,700
					<b>Total Object Head-- 34 :</b>				<b>75,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,700</b>	<b>75,700</b>
					<b>Total Sub Head :</b>				<b>75,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,700</b>	<b>75,700</b>
			(28) Fees Compensation For Post Matric Scholarship For Tribal Students	0	34. Scholarships And Stipends	General-Voted	2432	Voucher	49,565	0	0	0	49,565	49,565
					<b>Total Object Head-- 34 :</b>				<b>49,565</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,565</b>	<b>49,565</b>
					<b>Total Sub Head :</b>				<b>49,565</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,565</b>	<b>49,565</b>
					<b>Total Minor Head 107 :</b>				<b>1,61,865</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,61,865</b>	<b>1,61,865</b>
					<b>Total Sub Major Head 3 :</b>				<b>50,96,898</b>	<b>0</b>	<b>1,25,570</b>	<b>28,600</b>	<b>49,42,728</b>	<b>50,96,898</b>
80	911		(01) Non Formal Education Centres R.F.L.P. Administration, Training, Field, Cost Etc	0	70. Deduct Recoveries	General-Voted	10019	Challan	-27,394	0	0	0	-27,394	-27,394
						General-Voted	10819	Challan	-3,92,748	0	0	0	-3,92,748	-3,92,748
						General-Voted	10820	Challan	-1,55,600	0	0	0	-1,55,600	-1,55,600
						General-Voted	10821	Challan	-1,94,052	0	0	0	-1,94,052	-1,94,052
						General-Voted	9990	Challan	-3,46,039	0	0	0	-3,46,039	-3,46,039
					<b>Total Object Head-- 70 :</b>				<b>-11,15,833</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-11,15,833</b>	<b>-11,15,833</b>
					<b>Total Sub Head :</b>				<b>-11,15,833</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-11,15,833</b>	<b>-11,15,833</b>
					<b>Total Minor Head 911 :</b>				<b>-11,15,833</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-11,15,833</b>	<b>-11,15,833</b>
					<b>Total Sub Major Head 80 :</b>				<b>-11,15,833</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-11,15,833</b>	<b>-11,15,833</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>		JUL/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	
				<b>Total Major Head 2202 :</b>					<b>41,29,572</b>	<b>0</b>	<b>1,50,570</b>	<b>30,800</b>	<b>39,48,202</b>	<b>41,29,572</b>
2203	00	001	(01) Head Quarter And Staff	0	(01) Salaries	General-Voted	503	Voucher	2,72,700	0	30,680	0	2,42,020	2,72,700
						General-Voted	506	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	2545	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>
				<b>Total Minor Head 1 :</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>
				<b>Total Sub Major Head 0 :</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>
				<b>Total Major Head 2203 :</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>
2204	00	102	(02) Setting Up Of State Liason Cell For Nss.	0	01.Salaries	Centrally Sponsored Schemes	496	Voucher	2,64,750	0	25,000	0	2,39,750	2,64,750
						Centrally Sponsored Schemes	507	Voucher	80,000	0	0	0	80,000	80,000
				<b>Total Object Head-- 1 :</b>					<b>3,44,750</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>3,19,750</b>	<b>3,44,750</b>
			02.Wages			Centrally Sponsored Schemes	519	Voucher	47,168	0	0	0	47,168	47,168
				<b>Total Object Head-- 2 :</b>					<b>47,168</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,168</b>	<b>47,168</b>
				<b>Total Sub Head :</b>					<b>3,91,918</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>3,66,918</b>	<b>3,91,918</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> JUL/2024																						
Major Head			Sub Major 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				
2204			00			102			<b>Total Minor Head 102 :</b>					3,91,918	0	25,000	0	3,66,918	3,91,918			
													3,91,918	0	25,000	0	3,66,918	3,91,918				
													3,91,918	0	25,000	0	3,66,918	3,91,918				
													49,00,416	0	2,26,250	35,200	46,38,966	49,00,416				
<b>Month of Account:</b> AUG/2024																						
Major Head			Sub Major Head			Sub Object Head			Categorised Schme		Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
																8009	-	7610				
2202			02			109			(20) Implementation Of Programe Of Vocationalisation Of Secondary Education		0	01. Salaries	Centrally Sponsored Schemes	General-Voted	36	Voucher	1,08,313	0	20,000	0	88,313	1,08,313
									Centrally Sponsored Schemes		General-Voted	50	Voucher	44,318	0	5,000	2,200	37,118	44,318			
													1,52,631	0	25,000	2,200	1,25,431	1,52,631				
													1,52,631	0	25,000	2,200	1,25,431	1,52,631				
													1,52,631	0	25,000	2,200	1,25,431	1,52,631				
2202			02			911			(01) Refund Of Overpayment Pertaining To Previous Financial Year		0	70. Deduct Recoveries	General-Voted	12602	Challan	-17,38,767	0	0	0	-17,38,767	-17,38,767	
													-17,38,767	0	0	0	-17,38,767	-17,38,767				
													-17,38,767	0	0	0	-17,38,767	-17,38,767				
													-17,38,767	0	0	0	-17,38,767	-17,38,767				

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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>		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong															
<b>Month of Account:</b>		AUG/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>										<b>-15,86,136</b>	<b>0</b>	<b>25,000</b>	<b>2,200</b>	<b>-16,13,336</b>	<b>-15,86,136</b>
	03	001	(01) Headquarter	0	(01) Salaries	General-Voted	35	Voucher	2,80,950	0	30,000	0	2,50,950	2,80,950			
						General-Voted	51	Voucher	12,32,562	0	96,230	24,200	11,12,132	12,32,562			
					<b>Total Object Head-- 1 :</b>				<b>15,13,512</b>	<b>0</b>	<b>1,26,230</b>	<b>24,200</b>	<b>13,63,082</b>	<b>15,13,512</b>			
				02. Wages	General-Voted	1850	Voucher	28,920	0	0	0	28,920	28,920				
					General-Voted	65	Voucher	1,98,510	0	0	0	1,98,510	1,98,510				
					General-Voted	66	Voucher	2,09,850	0	0	0	2,09,850	2,09,850				
					General-Voted	67	Voucher	1,02,420	0	0	0	1,02,420	1,02,420				
					<b>Total Object Head-- 2 :</b>				<b>5,39,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,39,700</b>	<b>5,39,700</b>			
				(13) Office Expenses	General-Voted	2209	Voucher	65,584	0	0	0	65,584	65,584				
					General-Voted	2310	Voucher	24,232	0	0	0	24,232	24,232				
					General-Voted	3064	Voucher	20,000	0	0	0	20,000	20,000				
					<b>Total Object Head-- 13 :</b>				<b>1,09,816</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,09,816</b>	<b>1,09,816</b>			
					<b>Total Sub Head :</b>				<b>21,63,028</b>	<b>0</b>	<b>1,26,230</b>	<b>24,200</b>	<b>20,12,598</b>	<b>21,63,028</b>			
					<b>Total Minor Head 1 :</b>				<b>21,63,028</b>	<b>0</b>	<b>1,26,230</b>	<b>24,200</b>	<b>20,12,598</b>	<b>21,63,028</b>			
	103	(05) Government Hostel At Shillong	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	860	Voucher	1,91,492	0	19,630	4,400	1,67,462	1,91,492				
					<b>Total Object Head-- 1 :</b>				<b>1,91,492</b>	<b>0</b>	<b>19,630</b>	<b>4,400</b>	<b>1,67,462</b>	<b>1,91,492</b>			
					<b>Total Sub Head :</b>				<b>1,91,492</b>	<b>0</b>	<b>19,630</b>	<b>4,400</b>	<b>1,67,462</b>	<b>1,91,492</b>			
					<b>Total Minor Head 103 :</b>				<b>1,91,492</b>	<b>0</b>	<b>19,630</b>	<b>4,400</b>	<b>1,67,462</b>	<b>1,91,492</b>			
	104	(02) Expenditure On	0	31. Grants-In-Aid	Voted-Sixth-	2205	Voucher	89,934	0	0	0	89,934	89,934				

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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>		AUG/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	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	2376	Voucher	1,01,064	0	0	0	1,01,064	1,01,064				
						Voted-Sixth-Schedule-Khasi	2377	Voucher	5,00,000	0	0	0	5,00,000	5,00,000				
						Voted-Sixth-Schedule-Khasi	2378	Voucher	5,00,000	0	0	0	5,00,000	5,00,000				
					<b>Total Object Head-- 31 :</b>								<b>11,90,998</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,90,998</b>	<b>11,90,998</b>
					<b>Total Sub Head :</b>								<b>11,90,998</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,90,998</b>	<b>11,90,998</b>
					(22) Meghalaya Aided College Employee Death-Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	2916	Voucher	10,00,000	0	0	0	10,00,000	10,00,000		
								General-Voted	3234	Voucher	7,00,000	0	0	0	7,00,000	7,00,000		
								<b>Total Object Head-- 31 :</b>								<b>17,00,000</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>17,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,00,000</b>	<b>17,00,000</b>
					<b>Total Minor Head 104 :</b>								<b>28,90,998</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,90,998</b>	<b>28,90,998</b>
					911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	11940	Challan	-3,06,925	0	0	0	-3,06,925	-3,06,925	
									General-Voted	11941	Challan	-1,12,960	0	0	0	-1,12,960	-1,12,960	
									General-Voted	12601	Challan	-14,135	0	0	0	-14,135	-14,135	
									General-Voted	12603	Challan	-12,755	0	0	0	-12,755	-12,755	
General-Voted	12604	Challan	-15,000	0					0	0	-15,000	-15,000						
General-Voted	13276	Challan	-4,30,422	0					0	0	-4,30,422	-4,30,422						
General-Voted	13277	Challan	-4,25,849	0					0	0	-4,25,849	-4,25,849						
General-Voted	13278	Challan	-5,66,766	0					0	0	-5,66,766	-5,66,766						
General-Voted	13279	Challan	-1,14,932	0					0	0	-1,14,932	-1,14,932						
General-Voted	13280	Challan	-93,199	0					0	0	-93,199	-93,199						

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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>		AUG/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	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	<b>Total Object Head-- 70 :</b>				<b>-20,92,943</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-20,92,943</b>	<b>-20,92,943</b>
						<b>Total Sub Head :</b>				<b>-20,92,943</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-20,92,943</b>	<b>-20,92,943</b>
						<b>Total Minor Head 911 :</b>				<b>-20,92,943</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-20,92,943</b>	<b>-20,92,943</b>
						<b>Total Sub Major Head 3 :</b>				<b>31,52,575</b>	<b>0</b>	<b>1,45,860</b>	<b>28,600</b>	<b>29,78,115</b>	<b>31,52,575</b>
						<b>Total Major Head 2202 :</b>				<b>15,66,439</b>	<b>0</b>	<b>1,70,860</b>	<b>30,800</b>	<b>13,64,779</b>	<b>15,66,439</b>
2203	00	001	(01) Head Quarter And Staff	0	(01) Salaries	General-Voted	338	Voucher		2,72,700	0	30,680	0	2,42,020	2,72,700
						General-Voted	361	Voucher		1,03,172	0	20,000	4,400	78,772	1,03,172
						<b>Total Object Head-- 1 :</b>				<b>3,75,872</b>	<b>0</b>	<b>50,680</b>	<b>4,400</b>	<b>3,20,792</b>	<b>3,75,872</b>
					14. Rents, Rates And Taxes	General-Voted	2912	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>3,81,770</b>	<b>0</b>	<b>50,680</b>	<b>4,400</b>	<b>3,26,690</b>	<b>3,81,770</b>
			(02) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	14.Rents, Rate And Taxes.	General-Voted	1849	Voucher		8,538	0	0	0	8,538	8,538
						General-Voted	3108	Voucher		6,339	0	0	0	6,339	6,339
						<b>Total Object Head-- 14 :</b>				<b>14,877</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,877</b>	<b>14,877</b>
						<b>Total Sub Head :</b>				<b>14,877</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,877</b>	<b>14,877</b>
						<b>Total Minor Head 1 :</b>				<b>3,96,647</b>	<b>0</b>	<b>50,680</b>	<b>4,400</b>	<b>3,41,567</b>	<b>3,96,647</b>
						<b>Total Sub Major Head 0 :</b>				<b>3,96,647</b>	<b>0</b>	<b>50,680</b>	<b>4,400</b>	<b>3,41,567</b>	<b>3,96,647</b>
						<b>Total Major Head 2203 :</b>				<b>3,96,647</b>	<b>0</b>	<b>50,680</b>	<b>4,400</b>	<b>3,41,567</b>	<b>3,96,647</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>		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Centrally Sponsored Schemes	General-Voted	439	Voucher	2,72,700	0	40,000	0	2,32,700	2,72,700
					Centrally Sponsored Schemes	General-Voted	466	Voucher	80,000	0	0	0	80,000	80,000
					<b>Total Object Head-- 1 :</b>			<b>3,52,700</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>3,12,700</b>	<b>3,52,700</b>	
					Centrally Sponsored Schemes	General-Voted	470	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>45,694</b>	<b>45,694</b>	
					<b>Total Sub Head :</b>			<b>3,98,394</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>3,58,394</b>	<b>3,98,394</b>	
					<b>Total Minor Head 102 :</b>			<b>3,98,394</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>3,58,394</b>	<b>3,98,394</b>	
<b>Total Sub Major Head 0 :</b>			<b>3,98,394</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>3,58,394</b>	<b>3,98,394</b>						
<b>Total Major Head 2204 :</b>			<b>3,98,394</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>3,58,394</b>	<b>3,98,394</b>						
<b>Total of Month :</b>			<b>23,61,480</b>	<b>0</b>	<b>2,61,540</b>	<b>35,200</b>	<b>20,64,740</b>	<b>23,61,480</b>						
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(20) Implementation Of Programe Of Vocationalisation Of	01. Salaries	Centrally Sponsored Schemes	General-Voted	734	Voucher	1,08,313	0	20,000	0	88,313	1,08,313

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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>		SEP/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	743	Voucher	44,318	0	5,000	2,200	37,118	44,318									
										<b>Total Object Head-- 1 :</b>									<b>1,52,631</b>	<b>0</b>	<b>25,000</b>	<b>2,200</b>	<b>1,25,431</b>	<b>1,52,631</b>
										<b>Total Sub Head :</b>									<b>1,52,631</b>	<b>0</b>	<b>25,000</b>	<b>2,200</b>	<b>1,25,431</b>	<b>1,52,631</b>
										<b>Total Minor Head 109 :</b>									<b>1,52,631</b>	<b>0</b>	<b>25,000</b>	<b>2,200</b>	<b>1,25,431</b>	<b>1,52,631</b>
										<b>Total Sub Major Head 2 :</b>									<b>1,52,631</b>	<b>0</b>	<b>25,000</b>	<b>2,200</b>	<b>1,25,431</b>	<b>1,52,631</b>
03	001	(01) Headquarter	0	(01) Salaries		General-Voted	1442	Voucher	51,853	0	0	0	51,853	51,853										
							1772	Voucher	36,603	0	0	0	36,603	36,603										
							2754	Voucher	10,309	0	0	0	10,309	10,309										
							737	Voucher	2,80,950	0	30,000	0	2,50,950	2,80,950										
							747	Voucher	11,38,002	0	96,230	24,200	10,17,572	11,38,002										
							<b>Total Object Head-- 1 :</b>									<b>15,17,717</b>	<b>0</b>	<b>1,26,230</b>	<b>24,200</b>	<b>13,67,287</b>	<b>15,17,717</b>			
							(02) Wages		General-Voted	750	Voucher	2,02,855	0	0	0	2,02,855	2,02,855							
										751	Voucher	81,606	0	0	0	81,606	81,606							
										752	Voucher	45,956	0	0	0	45,956	45,956							
										753	Voucher	1,91,893	0	0	0	1,91,893	1,91,893							
										<b>Total Object Head-- 2 :</b>									<b>5,22,310</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,22,310</b>	<b>5,22,310</b>
							(13) Office Expenses		General-Voted	2716	Voucher	17,726	0	0	0	17,726	17,726							
										<b>Total Object Head-- 13 :</b>									<b>17,726</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,726</b>	<b>17,726</b>
							28. Professional Service		General-Voted	2695	Voucher	8,25,000	0	0	0	8,25,000	8,25,000							
										<b>Total Object Head-- 28 :</b>									<b>8,25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,25,000</b>	<b>8,25,000</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>		Shillong (North) Treasury															
<b>D.D.O. :</b>		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong															
<b>Month of Account:</b>		SEP/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	28. Professional Service	<b>Total Object Head-- 28 :</b>			<b>8,25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,25,000</b>	<b>8,25,000</b>			
						<b>Total Sub Head :</b>			<b>28,82,753</b>	<b>0</b>	<b>1,26,230</b>	<b>24,200</b>	<b>27,32,323</b>	<b>28,82,753</b>			
						<b>Total Minor Head 1 :</b>			<b>28,82,753</b>	<b>0</b>	<b>1,26,230</b>	<b>24,200</b>	<b>27,32,323</b>	<b>28,82,753</b>			
		103	(05) Government Hostel At Shillong	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1172	Voucher		1,91,492	0	22,630	4,400	1,64,462	1,91,492		
									<b>Total Object Head-- 1 :</b>			<b>1,91,492</b>	<b>0</b>	<b>22,630</b>	<b>4,400</b>	<b>1,64,462</b>	<b>1,91,492</b>
									<b>Total Sub Head :</b>			<b>1,91,492</b>	<b>0</b>	<b>22,630</b>	<b>4,400</b>	<b>1,64,462</b>	<b>1,91,492</b>
			(24) Rashtriya Uchchatar Shiksha Abhiyan (Rusa)	0	31. Grants-In-Aid General (Salary)	General-Voted	2302	Voucher		75,00,156	0	0	0	75,00,156	75,00,156		
									<b>Total Object Head-- 31 :</b>			<b>75,00,156</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,00,156</b>	<b>75,00,156</b>
									<b>Total Sub Head :</b>			<b>75,00,156</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,00,156</b>	<b>75,00,156</b>
		<b>Total Minor Head 103 :</b>			<b>76,91,648</b>	<b>0</b>	<b>22,630</b>	<b>4,400</b>	<b>76,64,618</b>	<b>76,91,648</b>							
		104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	2705	Voucher		84,75,755	0	0	0	84,75,755	84,75,755		
							2706	Voucher		4,22,48,735	0	0	0	4,22,48,735	4,22,48,735		
							2770	Voucher		43,08,472	0	0	0	43,08,472	43,08,472		
							2856	Voucher		32,65,367	0	0	0	32,65,367	32,65,367		
							2857	Voucher		48,74,456	0	0	0	48,74,456	48,74,456		
2858	Voucher							68,11,458	0	0	0	68,11,458	68,11,458				
2859	Voucher							58,78,192	0	0	0	58,78,192	58,78,192				
2860	Voucher							5,12,84,208	0	0	0	5,12,84,208	5,12,84,208				
2861	Voucher							3,55,85,532	0	0	0	3,55,85,532	3,55,85,532				
2862	Voucher							2,91,31,332	0	0	0	2,91,31,332	2,91,31,332				

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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>		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong																												
<b>Month of Account:</b>		SEP/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		2863	Voucher	3,93,72,679	0	0	0	3,93,72,679	3,93,72,679															
								2864	Voucher	3,92,02,220	0	0	0	3,92,02,220	3,92,02,220															
								2865	Voucher	4,27,48,029	0	0	0	4,27,48,029	4,27,48,029															
								3023	Voucher	3,47,268	0	0	0	3,47,268	3,47,268															
								3025	Voucher	21,71,492	0	0	0	21,71,492	21,71,492															
								3028	Voucher	49,84,565	0	0	0	49,84,565	49,84,565															
								3083	Voucher	37,27,407	0	0	0	37,27,407	37,27,407															
								3086	Voucher	32,818	0	0	0	32,818	32,818															
								3109	Voucher	51,17,567	0	0	0	51,17,567	51,17,567															
								<b>Total Object Head-- 31 :</b>									<b>32,95,67,552</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,95,67,552</b>	<b>32,95,67,552</b>								
								<b>Total Sub Head :</b>									<b>32,95,67,552</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,95,67,552</b>	<b>32,95,67,552</b>								
											(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		2719	Voucher	56,57,224	0	0	0	56,57,224	56,57,224							
																<b>Total Object Head-- 31 :</b>									<b>56,57,224</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,57,224</b>	<b>56,57,224</b>
																<b>Total Sub Head :</b>									<b>56,57,224</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,57,224</b>	<b>56,57,224</b>
																<b>Total Minor Head 104 :</b>									<b>33,52,24,776</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,52,24,776</b>	<b>33,52,24,776</b>
<b>Total Sub Major Head 3 :</b>									<b>34,57,99,177</b>	<b>0</b>	<b>1,48,860</b>	<b>28,600</b>	<b>34,56,21,717</b>	<b>34,57,99,177</b>																
<b>Total Major Head 2202 :</b>									<b>34,59,51,808</b>	<b>0</b>	<b>1,73,860</b>	<b>30,800</b>	<b>34,57,47,148</b>	<b>34,59,51,808</b>																
2203	00	001	(01) Head Quarter And Staff	0	(01) Salaries	General-Voted		2020	Voucher	21,816	0	0	0	21,816	21,816															
								69	Voucher	2,72,700	0	30,680	0	2,42,020	2,72,700															
								76	Voucher	1,03,172	0	20,000	4,400	78,772	1,03,172															



**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>		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong															
<b>Month of Account:</b>		SEP/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	001	(01) Head Quarter And Staff	0	(01) Salaries	<b>Total Object Head-- 1 :</b>			<b>3,97,688</b>	<b>0</b>	<b>50,680</b>	<b>4,400</b>	<b>3,42,608</b>	<b>3,97,688</b>			
						<b>Total Sub Head :</b>			<b>3,97,688</b>	<b>0</b>	<b>50,680</b>	<b>4,400</b>	<b>3,42,608</b>	<b>3,97,688</b>			
						<b>Total Minor Head 1 :</b>			<b>3,97,688</b>	<b>0</b>	<b>50,680</b>	<b>4,400</b>	<b>3,42,608</b>	<b>3,97,688</b>			
	108	(01) Assistance To Meghalaya State Council For Technical Education	0	31. Grants-In-Aid General (Salary)	General-Voted	2501	Voucher	58,70,802	0	0	0	58,70,802	58,70,802				
								<b>Total Object Head-- 31 :</b>			<b>58,70,802</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,70,802</b>	<b>58,70,802</b>	
								36. Grants-In-Aid General (Non-Salary)	General-Voted	3085	Voucher	10,01,373	0	0	0	10,01,373	10,01,373
												<b>Total Object Head-- 36 :</b>			<b>10,01,373</b>	<b>0</b>	<b>0</b>
								<b>Total Sub Head :</b>			<b>68,72,175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,72,175</b>	<b>68,72,175</b>	
	<b>Total Minor Head 108 :</b>			<b>68,72,175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,72,175</b>	<b>68,72,175</b>								
	<b>Total Sub Major Head 0 :</b>			<b>72,69,863</b>	<b>0</b>	<b>50,680</b>	<b>4,400</b>	<b>72,14,783</b>	<b>72,69,863</b>								
<b>Total Major Head 2203 :</b>			<b>72,69,863</b>	<b>0</b>	<b>50,680</b>	<b>4,400</b>	<b>72,14,783</b>	<b>72,69,863</b>									
2204	00	102	(02) Setting Up Of State Liason Cell For Nss.	0	01.Salaries	Centrally Sponsored Schemes	General-Voted	2	Voucher	2,72,700	0	40,000	0	2,32,700	2,72,700		
						Centrally Sponsored Schemes	General-Voted	8	Voucher	80,000	0	0	0	80,000	80,000		
						<b>Total Object Head-- 1 :</b>			<b>3,52,700</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>3,12,700</b>	<b>3,52,700</b>			
						02.Wages	Centrally Sponsored Schemes	General-Voted	10	Voucher	38,324	0	0	0	38,324	38,324	
											<b>Total Object Head-- 2 :</b>			<b>38,324</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>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong												
<b>Month of Account:</b>		SEP/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	(02) Setting Up Of State Liason Cell For Nss.		<b>Total Sub Head :</b>				3,91,024	0	40,000	0	3,51,024	3,91,024
					<b>Total Minor Head 102 :</b>				3,91,024	0	40,000	0	3,51,024	3,91,024
					<b>Total Sub Major Head 0 :</b>				3,91,024	0	40,000	0	3,51,024	3,91,024
					<b>Total Major Head 2204 :</b>				3,91,024	0	40,000	0	3,51,024	3,91,024
					<b>Total of Month :</b>				35,36,12,695	0	2,64,540	35,200	35,33,12,955	35,36,12,695
					<b>Total of DDO 700001 :</b>				67,47,97,739	0	15,07,220	2,11,200	67,30,79,319	67,47,97,739
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>													<b>67,47,97,739</b>	
<b>Summary of DDO wise expenditure</b>														
2202	02	109	(20) Implementation Of Programe Of Vocationalisation Of Secondary Education	0	01. Salaries		General-Voted				Centrally Sponsored Schemes			9,06,762
2202	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		General-Voted							-17,38,767
2202	03	1	(01) Headquarter	0	(01) Salaries		General-Voted							92,06,637
2202	03	1	(01) Headquarter	0	02. Wages		General-Voted							32,87,156
2202	03	1	(01) Headquarter	0	06. Medical Treatment		General-Voted							2,26,046

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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						
<u>Summary of DDO wise expenditure</u>							
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	8,77,847
2202	03	1	(01) Headquarter	0	14.Rents, Rates And Taxes	General-Voted	13,536
2202	03	1	(01) Headquarter	0	28. Professional Service	General-Voted	8,25,000
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	11,36,592
2202	03	103	(24) Rashtriya Uchchar Shiksha Abhiyan (Rusa)	0	31. Grants-In-Aid General (Salary)	General-Voted	75,00,156
2202	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	62,27,38,941
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1,70,52,535
2202	03	104	(22) Meghalaya Aided College Employee Death-Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	41,00,000
2202	03	107	(09) Senior Scholarship	0	34. Scholarships And Stipends	General-Voted	3,000
2202	03	107	(10) Post Graduate Scholarship	0	34. Scholarships And Stipends	General-Voted	9,600
2202	03	107	(11) Post Graduate Research Scholarship	0	34. Scholarships And Stipends	General-Voted	24,000
2202	03	107	(23) Exgratia Grants	0	34. Scholarships And Stipends	General-Voted	75,700

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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						
<u>Summary of DDO wise expenditure</u>							
2202	03	107	(28) Fees Compensation For Post Matric Scholarship For Tribal Students	0	34. Scholarships And Stipends	General-Voted	49,565
2202	03	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-36,17,271
2202	80	911	(01) Non Formal Education Centres R.F.L.P. Administration, Training, Field, Cost Etc	0	70. Deduct Recoveries	General-Voted	-11,15,833
2203	00	1	(01) Head Quarter And Staff	0	(01) Salaries	General-Voted	22,63,328
2203	00	1	(01) Head Quarter And Staff	0	14. Rents, Rates And Taxes	General-Voted	29,490
2203	00	1	(02) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	14.Rents, Rate And Taxes.	General-Voted	50,779
2203	00	108	(01) Assistance To Meghalaya State Council For Technical Education	0	31. Grants-In-Aid General (Salary)	General-Voted	58,70,802
2203	00	108	(01) Assistance To Meghalaya State Council For Technical Education	0	36. Grants-In-Aid General (Non-Salary)	General-Voted	10,01,373
2204	00	102	(02) Setting Up Of State Liason Cell For Nss.	0	01.Salaries	General-Voted	Centrally Sponsored Schemes 20,98,520
2204	00	102	(02) Setting Up Of State Liason Cell For Nss.	0	02.Wages	General-Voted	Centrally Sponsored Schemes 2,62,372
							<b>67,47,97,739</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 :** Shillong (North) Treasury**D.D.O. :** 700002 Director Of Educational Research & Training Meghalaya**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	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>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>			

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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 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	(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 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	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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<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>							
					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												

**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 September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700002 Director Of Educational Research & Training Meghalaya**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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>1,12,063</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,12,063</b>	<b>1,12,063</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>

**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	(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
						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



**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 September of Financial Year 2024-2025

Run Date :

18/10/2024

<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>		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  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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> 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	80	003			<b>Total Minor Head 3 :</b>				56,81,606	11,000	4,00,850	46,200	56,70,606
					<b>Total Sub Major Head 80 :</b>				56,81,606	11,000	4,00,850	46,200	56,70,606
					<b>Total Major Head 2202 :</b>				56,81,606	11,000	4,00,850	46,200	56,70,606
					<b>Total of Month :</b>				56,81,606	11,000	4,00,850	46,200	56,70,606
<b>Month of Account:</b> JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	80	003	(02) Directorate (Scert)	0	(01) Salaries, Sumtuary Allowance	General-Voted	522	Voucher	21,95,254	0	2,29,450	0	21,95,254
						General-Voted	539	Voucher	18,288	0	0	0	18,288
						General-Voted	542	Voucher	17,01,732	10,000	91,650	37,400	16,91,732
						General-Voted	549	Voucher	17,069	0	0	0	17,069
					<b>Total Object Head-- 1 :</b>				39,32,343	10,000	3,21,100	37,400	39,22,343
					02. Wages	General-Voted	1451	Voucher	69,870	0	0	0	69,870
					<b>Total Object Head-- 2 :</b>				69,870	0	0	0	69,870
					(13) Office Expenses	General-Voted	2701	Voucher	49,900	0	0	0	49,900
						General-Voted	2702	Voucher	29,929	0	0	0	29,929
						General-Voted	2704	Voucher	33,630	0	0	0	33,630
						General-Voted	2705	Voucher	44,840	0	0	0	44,840
						General-Voted	2706	Voucher	41,701	0	0	0	41,701
						General-Voted	2932	Voucher	30,000	0	0	0	30,000

**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 September of Financial Year 2024-2025

Run Date :

18/10/2024

<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>		JUL/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	(02) Directorate (Scert)	0	(13) Office Expenses	General-Voted	2934	Voucher	55,792	0	0	0	55,792	55,792		
					General-Voted	2940	Voucher	13,000	0	0	0	13,000	13,000			
				<b>Total Object Head-- 13 :</b>							<b>2,98,792</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,98,792</b>	<b>2,98,792</b>
				14. Rent, Rates And Taxes	General-Voted	2942	Voucher	2,592	0	0	0	2,592	2,592			
					<b>Total Object Head-- 14 :</b>							<b>2,592</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,592</b>
				<b>Total Sub Head :</b>							<b>43,03,597</b>	<b>10,000</b>	<b>3,21,100</b>	<b>37,400</b>	<b>39,35,097</b>	<b>42,93,597</b>
			(10) Setting Up Of Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	520	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>
				(13) Office Expenses	General-Voted	2938	Voucher	3,050	0	0	0	3,050	3,050			
					<b>Total Object Head-- 13 :</b>							<b>3,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,050</b>
			<b>Total Sub Head :</b>							<b>4,21,940</b>	<b>0</b>	<b>29,280</b>	<b>0</b>	<b>3,92,660</b>	<b>4,21,940</b>	
			(17) Establishment Of Educational Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	525	Voucher	5,64,097	0	37,140	0	5,26,957	5,64,097		
						General-Voted	530	Voucher	3,896	0	0	0	3,896	3,896		
						General-Voted	540	Voucher	18,288	0	0	0	18,288	18,288		
General-Voted	546	Voucher				4,51,916	1,000	13,330	8,800	4,28,786	4,50,916					
General-Voted	551	Voucher				17,069	0	0	0	17,069	17,069					
<b>Total Object Head-- 1 :</b>								<b>10,55,266</b>	<b>1,000</b>	<b>50,470</b>	<b>8,800</b>	<b>9,94,996</b>	<b>10,54,266</b>			
02. Wages	General-Voted	1452	Voucher	43,920	0	0	0	43,920	43,920							
<b>Total Object Head-- 2 :</b>							<b>43,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,920</b>	<b>43,920</b>				
<b>Total Sub Head :</b>							<b>10,99,186</b>	<b>1,000</b>	<b>50,470</b>	<b>8,800</b>	<b>10,38,916</b>	<b>10,98,186</b>				

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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> JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	80	003			<b>Total Minor Head 3 :</b>				58,24,723	11,000	4,00,850	46,200	58,13,723
					<b>Total Sub Major Head 80 :</b>				58,24,723	11,000	4,00,850	46,200	58,13,723
					<b>Total Major Head 2202 :</b>				58,24,723	11,000	4,00,850	46,200	58,13,723
					<b>Total of Month :</b>				58,24,723	11,000	4,00,850	46,200	58,13,723
<b>Month of Account:</b> AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	80	003	(02) Directorate (Scert)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1576	Voucher	21,238	0	0	0	21,238
						General-Voted	2207	Voucher	13,012	0	0	0	13,012
						General-Voted	40	Voucher	22,28,716	0	2,40,240	0	22,28,716
						General-Voted	44	Voucher	14,159	0	0	0	14,159
						General-Voted	52	Voucher	16,94,981	10,000	91,300	35,200	16,84,981
					<b>Total Object Head-- 1 :</b>				39,72,106	10,000	3,31,540	35,200	39,62,106
				02. Wages		General-Voted	1400	Voucher	72,199	0	0	0	72,199
					<b>Total Object Head-- 2 :</b>				72,199	0	0	0	72,199
				06. Medical Treatment		General-Voted	2135	Voucher	15,957	0	0	0	15,957
						General-Voted	2136	Voucher	37,700	0	0	0	37,700
						General-Voted	2139	Voucher	24,795	0	0	0	24,795
						General-Voted	2142	Voucher	2,35,863	0	0	0	2,35,863

**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 September of Financial Year 2024-2025

Run Date :

18/10/2024

<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>		AUG/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	06. Medical Treatment				<b>3,14,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,14,315</b>	<b>3,14,315</b>					
					(13) Office Expenses	General-Voted	3062	Voucher	29,000	0	0	0	29,000	29,000					
					<b>Total Object Head-- 6 :</b>								<b>29,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,000</b>	<b>29,000</b>	
					<b>Total Object Head-- 13 :</b>								<b>36,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,800</b>	<b>36,800</b>	
					27. Minor Works					General-Voted	2915	Voucher	14,200	0	0	0	14,200	14,200	
										General-Voted	2977	Voucher	51,000	0	0	0	51,000	51,000	
					<b>Total Object Head-- 27 :</b>								<b>44,38,620</b>	<b>10,000</b>	<b>3,31,540</b>	<b>35,200</b>	<b>40,61,880</b>	<b>44,28,620</b>	
					<b>Total Sub Head :</b>														
					(10) Setting Up Of Evaluation Unit					General-Voted	39	Voucher	4,30,616	0	29,800	0	4,00,816	4,30,616	
					<b>Total Object Head-- 1 :</b>								<b>4,30,616</b>	<b>0</b>	<b>29,800</b>	<b>0</b>	<b>4,00,816</b>	<b>4,30,616</b>	
					<b>Total Sub Head :</b>								<b>4,30,616</b>	<b>0</b>	<b>29,800</b>	<b>0</b>	<b>4,00,816</b>	<b>4,30,616</b>	
					(17) Establishment Of Educational Technology Cell					General-Voted	1575	Voucher	35,549	0	0	0	35,549	35,549	
										General-Voted	38	Voucher	5,72,248	0	38,500	0	5,33,748	5,72,248	
										General-Voted	41	Voucher	23,700	0	0	0	23,700	23,700	
										General-Voted	53	Voucher	4,36,177	1,000	13,430	8,800	4,12,947	4,35,177	
					<b>Total Object Head-- 1 :</b>								<b>10,67,674</b>	<b>1,000</b>	<b>51,930</b>	<b>8,800</b>	<b>10,05,944</b>	<b>10,66,674</b>	
					02. Wages					General-Voted	1402	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>11,12,558</b>	<b>1,000</b>	<b>51,930</b>	<b>8,800</b>	<b>10,50,828</b>	<b>11,11,558</b>	
					<b>Total Minor Head 3 :</b>								<b>59,81,794</b>	<b>11,000</b>	<b>4,13,270</b>	<b>44,000</b>	<b>55,13,524</b>	<b>59,70,794</b>	
							108	(01) Meghalaya Board Of	0	31. Grants-In-Aid	General-Voted	2458	Voucher	9,22,60,500	0	0	0	9,22,60,500	9,22,60,500

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

Up to Accounting Month September of Financial Year 2024-2025

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18/10/2024

<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> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	80	108	(01) Meghalaya Board Of 0 Schools Education	31. Grants-In-Aid (Salary)	<b>Total Object Head-- 31 :</b>				9,22,60,500	0	0	0	9,22,60,500	9,22,60,500
					<b>Total Sub Head :</b>				9,22,60,500	0	0	0	9,22,60,500	9,22,60,500
					<b>Total Minor Head 108 :</b>				9,22,60,500	0	0	0	9,22,60,500	9,22,60,500
					<b>Total Sub Major Head 80 :</b>				9,82,42,294	11,000	4,13,270	44,000	9,77,74,024	9,82,31,294
					<b>Total Major Head 2202 :</b>				9,82,42,294	11,000	4,13,270	44,000	9,77,74,024	9,82,31,294
					<b>Total of Month :</b>				9,82,42,294	11,000	4,13,270	44,000	9,77,74,024	9,82,31,294
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1444	Voucher	15,338	0	0	0	15,338	15,338
						General-Voted	1770	Voucher	20,057	0	0	0	20,057	20,057
						General-Voted	2528	Voucher	3,559	0	0	0	3,559	3,559
						General-Voted	2529	Voucher	3,996	0	0	0	3,996	3,996
						General-Voted	3010	Voucher	2,905	0	0	0	2,905	2,905
						General-Voted	732	Voucher	22,28,716	0	2,40,240	0	19,88,476	22,28,716
						General-Voted	745	Voucher	16,94,981	0	96,300	35,200	15,63,481	16,94,981
					<b>Total Object Head-- 1 :</b>				39,69,552	0	3,36,540	35,200	35,97,812	39,69,552
					02. Wages	General-Voted	1353	Voucher	72,199	0	0	0	72,199	72,199

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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>		SEP/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	02. Wages				<b>72,199</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,199</b>	<b>72,199</b>
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2531	Voucher	10,912	0	0	0	10,912	10,912
					<b>Total Object Head-- 11 :</b>				<b>10,912</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,912</b>	<b>10,912</b>
					(13) Office Expenses	General-Voted	1464	Voucher	7,050	0	0	0	7,050	7,050
						General-Voted	1465	Voucher	19,500	0	0	0	19,500	19,500
					<b>Total Object Head-- 13 :</b>				<b>26,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,550</b>	<b>26,550</b>
					27. Minor Works	General-Voted	3114	Voucher	41,997	0	0	0	41,997	41,997
					<b>Total Object Head-- 27 :</b>				<b>41,997</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,997</b>	<b>41,997</b>
					<b>Total Sub Head :</b>				<b>41,21,210</b>	<b>0</b>	<b>3,36,540</b>	<b>35,200</b>	<b>37,49,470</b>	<b>41,21,210</b>
			(10) Setting Up Of Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	733	Voucher	4,30,616	0	29,800	0	4,00,816	4,30,616
					<b>Total Object Head-- 1 :</b>				<b>4,30,616</b>	<b>0</b>	<b>29,800</b>	<b>0</b>	<b>4,00,816</b>	<b>4,30,616</b>
					<b>Total Sub Head :</b>				<b>4,30,616</b>	<b>0</b>	<b>29,800</b>	<b>0</b>	<b>4,00,816</b>	<b>4,30,616</b>
			(17) Establishment Of Educational Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	1447	Voucher	15,338	0	0	0	15,338	15,338
						General-Voted	1771	Voucher	12,174	0	0	0	12,174	12,174
						General-Voted	736	Voucher	5,72,248	0	38,500	0	5,33,748	5,72,248
						General-Voted	744	Voucher	4,60,825	0	13,430	8,800	4,38,595	4,60,825
					<b>Total Object Head-- 1 :</b>				<b>10,60,585</b>	<b>0</b>	<b>51,930</b>	<b>8,800</b>	<b>9,99,855</b>	<b>10,60,585</b>
					02. Wages	General-Voted	1462	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>11,05,469</b>	<b>0</b>	<b>51,930</b>	<b>8,800</b>	<b>10,44,739</b>	<b>11,05,469</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>		700002 Director Of Educational Research & Training Meghalaya												
<b>Month of Account:</b>		SEP/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			<b>Total Minor Head 3 :</b>				56,57,295	0	4,18,270	44,000	51,95,025	56,57,295
					<b>Total Sub Major Head 80 :</b>				56,57,295	0	4,18,270	44,000	51,95,025	56,57,295
					<b>Total Major Head 2202 :</b>				56,57,295	0	4,18,270	44,000	51,95,025	56,57,295
					<b>Total of Month :</b>				56,57,295	0	4,18,270	44,000	51,95,025	56,57,295
					<b>Total of DDO 700002 :</b>				12,70,21,277	55,000	24,28,440	2,72,800	12,42,65,037	12,69,66,277
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>12,69,66,277</b>	
<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								2,38,58,454
2202	80	3	(02) Directorate (Scert)	0	02. Wages	General-Voted								4,28,536
2202	80	3	(02) Directorate (Scert)	0	06. Medical Treatment	General-Voted								3,14,315
2202	80	3	(02) Directorate (Scert)	0	(11) Travel Expenses, Conveyance Allowances	General-Voted								10,912
2202	80	3	(02) Directorate (Scert)	0	(13) Office Expenses	General-Voted								5,16,981



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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. :** 700002 Director Of Educational Research & Training MeghalayaSummary of DDO wise expenditure

2202	80	3	(02) Directorate (Scert)	0	14. Rent, Rates And Taxes	General-Voted	6,347
2202	80	3	(02) Directorate (Scert)	0	27. Minor Works	General-Voted	92,997
2202	80	3	(10) Setting Up Of Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	25,58,632
2202	80	3	(10) Setting Up Of Evaluation Unit	0	(13) Office Expenses	General-Voted	32,727
2202	80	3	(17) Establishment Of Educational Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	63,80,427
2202	80	3	(17) Establishment Of Educational Technology Cell	0	02. Wages	General-Voted	2,67,376
2202	80	3	(17) Establishment Of Educational Technology Cell	0	(13) Office Expenses	General-Voted	1,12,063
2202	80	108	(01) Meghalaya Board Of Schools Education	0	31. Grants-In-Aid (Salary)	General-Voted	9,22,60,500
							<b>12,69,66,277</b>

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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700003 Director Of School Education And Literacy Meghalaya Shillong**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	97,616	97,616					
						General-Voted	2012	Voucher	3,168	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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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. :** 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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Up to Accounting Month September 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>		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

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

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Up to Accounting Month September of Financial Year 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	0	24,83,67,805	24,83,67,805
<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>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>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>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**  
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**Shillong**

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Up to Accounting Month September 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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>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>
	04	001	(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**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month September of Financial Year 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>		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**  
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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>		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	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>				



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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>		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>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				

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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>		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>Month of Account:</b>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	555	Voucher	19,97,233	3,000	2,26,575	35,200	17,32,458	19,94,233

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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>		JUL/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	562	Voucher	28,992	0	0	0	28,992	28,992				
						General-Voted	564	Voucher	1,44,726	0	23,300	2,200	1,19,226	1,44,726				
					<b>Total Object Head-- 1 :</b>								<b>21,70,951</b>	<b>3,000</b>	<b>2,49,875</b>	<b>37,400</b>	<b>18,80,676</b>	<b>21,67,951</b>
					02. Wages	General-Voted	1447	Voucher	2,34,822	0	0	0	2,34,822	2,34,822				
					<b>Total Object Head-- 2 :</b>								<b>2,34,822</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,34,822</b>	<b>2,34,822</b>
					06. Medical Treatment	General-Voted	1453	Voucher	1,03,431	0	0	0	1,03,431	1,03,431				
					<b>Total Object Head-- 6 :</b>								<b>1,03,431</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,431</b>	<b>1,03,431</b>
					(13) Office Expenses	General-Voted	3243	Voucher	35,760	0	0	0	35,760	35,760				
						General-Voted	3517	Voucher	45,281	0	0	0	45,281	45,281				
					<b>Total Object Head-- 13 :</b>								<b>81,041</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,041</b>	<b>81,041</b>
					<b>Total Sub Head :</b>								<b>25,90,245</b>	<b>3,000</b>	<b>2,49,875</b>	<b>37,400</b>	<b>22,99,970</b>	<b>25,87,245</b>
					<b>Total Minor Head 1 :</b>								<b>25,90,245</b>	<b>3,000</b>	<b>2,49,875</b>	<b>37,400</b>	<b>22,99,970</b>	<b>25,87,245</b>
					102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	3454	Voucher	24,00,000	0	0	0	24,00,000	24,00,000	
									<b>Total Object Head-- 31 :</b>								<b>24,00,000</b>	<b>0</b>
<b>Total Sub Head :</b>									<b>24,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,00,000</b>	<b>24,00,000</b>				
<b>Total Minor Head 102 :</b>								<b>24,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,00,000</b>	<b>24,00,000</b>					
112	(01). Recurring Non-Shareable Components	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	570	Voucher	2,38,43,000	0	0	0	2,38,43,000	2,38,43,000					
				<b>Total Object Head-- 36 :</b>								<b>2,38,43,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,38,43,000</b>	<b>2,38,43,000</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>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700003 Director Of School Education And Literacy Meghalaya Shillong												
<b>Month of Account:</b>		JUL/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		
		112		<b>Total Sub Head :</b>										
		(01). Recurring Non-Shareable Components												
		(02). Recurring Shareable 0 Components												
				36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	569	Voucher	6,81,43,000	0	0	0	6,81,43,000	6,81,43,000
						General-Voted	572	Voucher	20,76,28,000	0	0	0	20,76,28,000	20,76,28,000
				<b>Total Object Head-- 36 :</b>										
				<b>Total Sub Head :</b>										
				<b>Total Minor Head 112 :</b>										
		113												
		(01) Sarva Shiksha Abhiyan												
				31. Grants-In-Aid (Salary)	Centrally Sponsored Schemes	General-Voted	2714	Voucher	63,37,24,000	0	0	0	63,37,24,000	63,37,24,000
						General-Voted	2716	Voucher	7,04,13,778	0	0	0	7,04,13,778	7,04,13,778
						General-Voted	2944	Voucher	1,25,68,764	0	0	0	1,25,68,764	1,25,68,764
				<b>Total Object Head-- 31 :</b>										
				36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2709	Voucher	6,65,46,000	0	0	0	6,65,46,000	6,65,46,000
						General-Voted	2713	Voucher	73,94,000	0	0	0	73,94,000	73,94,000
				<b>Total Object Head-- 36 :</b>										
				<b>Total Sub Head :</b>										
		(02) Teachers Education												
				31. Grants-In-Aid (Salary)	Centrally Sponsored Schemes	General-Voted	2711	Voucher	77,57,000	0	0	0	77,57,000	77,57,000
						General-Voted	2754	Voucher	8,61,889	0	0	0	8,61,889	8,61,889

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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>		JUL/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2202	01	113	(02) Teachers Education	2	31. Grants-In-Aid (Salary)					<b>86,18,889</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,18,889</b>	<b>86,18,889</b>				
					36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2708	Voucher	37,39,000	0	0	0	37,39,000	37,39,000				
							General-Voted	2757	Voucher	4,15,445	0	0	0	4,15,445	4,15,445				
					<b>Total Object Head-- 31 :</b>														
					<b>Total Object Head-- 36 :</b>									<b>41,54,445</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,54,445</b>	<b>41,54,445</b>
					<b>Total Sub Head :</b>									<b>1,27,73,334</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,27,73,334</b>	<b>1,27,73,334</b>
					<b>Total Minor Head 113 :</b>									<b>80,34,19,876</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,34,19,876</b>	<b>80,34,19,876</b>
					<b>Total Sub Major Head 1 :</b>									<b>1,10,80,24,121</b>	<b>3,000</b>	<b>2,49,875</b>	<b>37,400</b>	<b>1,10,77,33,846</b>	<b>1,10,80,21,121</b>
					02	001	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance		General-Voted	527	Voucher	5,08,060	0	1,60,000	0	3,48,060	5,08,060
											General-Voted	565	Voucher	32,918	0	0	0	32,918	32,918
	General-Voted	567	Voucher	12,96,608						1,000	1,32,000	19,800	11,43,808	12,95,608					
<b>Total Object Head-- 1 :</b>														<b>18,37,586</b>	<b>1,000</b>	<b>2,92,000</b>	<b>19,800</b>	<b>15,24,786</b>	<b>18,36,586</b>
02. Wages		General-Voted	1534	Voucher						2,61,327	0	0	0	2,61,327	0	2,61,327	2,61,327		
<b>Total Object Head-- 2 :</b>														<b>2,61,327</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,61,327</b>	<b>2,61,327</b>
<b>Total Sub Head :</b>														<b>20,98,913</b>	<b>1,000</b>	<b>2,92,000</b>	<b>19,800</b>	<b>17,86,113</b>	<b>20,97,913</b>
<b>Total Minor Head 1 :</b>														<b>20,98,913</b>	<b>1,000</b>	<b>2,92,000</b>	<b>19,800</b>	<b>17,86,113</b>	<b>20,97,913</b>
109	(22) Intervention For Education Facility Improvement	0	36.(Grant In Aid) Non-Salary							General-Voted	3451	Voucher	65,95,490	0	0	0	65,95,490	65,95,490	
				<b>Total Object Head-- 36 :</b>										<b>65,95,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,95,490</b>	<b>65,95,490</b>
				<b>Total Sub Head :</b>								<b>65,95,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,95,490</b>	<b>65,95,490</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>		700003 Director Of School Education And Literacy Meghalaya Shillong													
<b>Month of Account:</b>		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	109	<b>Total Minor Head 109 :</b>						<b>65,95,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,95,490</b>	<b>65,95,490</b>	
		113	(01) Rashtriya Madhyamik Shiksha Abhiyan	2	31. Grants-In-Aid (Salary)	Centrally Sponsored Schemes	General-Voted	2717	Voucher	1,10,00,000	0	0	0	1,10,00,000	1,10,00,000
							General-Voted	2759	Voucher	58,95,778	0	0	0	58,95,778	58,95,778
			<b>Total Object Head-- 31 :</b>							<b>1,68,95,778</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,68,95,778</b>	<b>1,68,95,778</b>
					36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2715	Voucher	5,22,33,000	0	0	0	5,22,33,000	5,22,33,000
							General-Voted	2720	Voucher	58,03,667	0	0	0	58,03,667	58,03,667
			<b>Total Object Head-- 36 :</b>							<b>5,80,36,667</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,80,36,667</b>	<b>5,80,36,667</b>
			<b>Total Sub Head :</b>							<b>7,49,32,445</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,49,32,445</b>	<b>7,49,32,445</b>
			<b>Total Minor Head 113 :</b>							<b>7,49,32,445</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,49,32,445</b>	<b>7,49,32,445</b>
			<b>Total Sub Major Head 2 :</b>							<b>8,36,26,848</b>	<b>1,000</b>	<b>2,92,000</b>	<b>19,800</b>	<b>8,33,14,048</b>	<b>8,36,25,848</b>
	04	001	(01) Deputy Director Adult Education And His Staff	0	(01) Salaries, Sumtuary Allowance		General-Voted	528	Voucher	1,61,223	0	30,000	0	1,31,223	1,61,223
							General-Voted	559	Voucher	2,74,048	0	38,000	2,200	2,33,848	2,74,048
			<b>Total Object Head-- 1 :</b>							<b>4,35,271</b>	<b>0</b>	<b>68,000</b>	<b>2,200</b>	<b>3,65,071</b>	<b>4,35,271</b>
					02. Wages		General-Voted	1448	Voucher	90,031	0	0	0	90,031	90,031
			<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>
					06. Medical Treatment		General-Voted	1821	Voucher	48,458	0	0	0	48,458	48,458
							General-Voted	1822	Voucher	33,979	0	0	0	33,979	33,979
			<b>Total Object Head-- 6 :</b>							<b>82,437</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,437</b>	<b>82,437</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>		700003 Director Of School Education And Literacy Meghalaya Shillong												
<b>Month of Account:</b>		JUL/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	001	(01) Deputy Director Adult Education And His Staff		<b>Total Sub Head :</b>				<b>6,07,739</b>	<b>0</b>	<b>68,000</b>	<b>2,200</b>	<b>5,37,539</b>	<b>6,07,739</b>
					<b>Total Minor Head 1 :</b>				<b>6,07,739</b>	<b>0</b>	<b>68,000</b>	<b>2,200</b>	<b>5,37,539</b>	<b>6,07,739</b>
					<b>Total Sub Major Head 4 :</b>				<b>6,07,739</b>	<b>0</b>	<b>68,000</b>	<b>2,200</b>	<b>5,37,539</b>	<b>6,07,739</b>
	80	911	(01) Non Formal Education Centres R.F.L.P. Administration, Training, Field, Cost Etc	0	70. Deduct Recoveries	General-Voted	7644	Challan	-1,80,322	0	0	0	-1,80,322	-1,80,322
						General-Voted	7645	Challan	-12,449	0	0	0	-12,449	-12,449
						General-Voted	7893	Challan	-1,63,642	0	0	0	-1,63,642	-1,63,642
					<b>Total Object Head-- 70 :</b>				<b>-3,56,413</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,56,413</b>	<b>-3,56,413</b>
					<b>Total Sub Head :</b>				<b>-3,56,413</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,56,413</b>	<b>-3,56,413</b>
					<b>Total Minor Head 911 :</b>				<b>-3,56,413</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,56,413</b>	<b>-3,56,413</b>
					<b>Total Sub Major Head 80 :</b>				<b>-3,56,413</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,56,413</b>	<b>-3,56,413</b>
					<b>Total Major Head 2202 :</b>				<b>1,19,19,02,295</b>	<b>4,000</b>	<b>6,09,875</b>	<b>59,400</b>	<b>1,19,12,29,020</b>	<b>1,19,18,98,295</b>
2204	00	102	(06) Boys Scouts And Girls Guides	0	(01) Salaries, Sumtuary Allowance	General-Voted	1464	Voucher	88,921	0	0	0	88,921	88,921
						General-Voted	497	Voucher	1,61,223	0	13,000	0	1,48,223	1,61,223
						General-Voted	516	Voucher	2,63,654	0	5,000	0	2,58,654	2,63,654
					<b>Total Object Head-- 1 :</b>				<b>5,13,798</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>4,95,798</b>	<b>5,13,798</b>
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2147	Voucher	1,800	0	0	0	1,800	1,800
					<b>Total Object Head-- 11 :</b>				<b>1,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,800</b>	<b>1,800</b>
					<b>Total Sub Head :</b>				<b>5,15,598</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>4,97,598</b>	<b>5,15,598</b>

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

Up to Accounting Month September 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> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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.)
2204	00	102			<b>Total Minor Head 102 :</b>				5,15,598	0	18,000	0	4,97,598	5,15,598
					<b>Total Sub Major Head 0 :</b>				5,15,598	0	18,000	0	4,97,598	5,15,598
					<b>Total Major Head 2204 :</b>				5,15,598	0	18,000	0	4,97,598	5,15,598
<b>Total of Month :</b>									1,19,24,17,893	4,000	6,27,875	59,400	1,19,17,26,618	1,19,24,13,893
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	001	(01) Headquarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	2307	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	2679	Voucher	9,599	0	0	0	9,599	9,599
						General-Voted	42	Voucher	1,41,322	0	0	0	1,41,322	1,41,322
						General-Voted	45	Voucher	18,884	0	0	0	18,884	18,884
						General-Voted	47	Voucher	18,98,781	3,000	2,24,575	35,200	16,36,006	18,95,781
						General-Voted	48	Voucher	1,48,992	0	23,300	2,200	1,23,492	1,48,992
<b>Total Object Head-- 1 :</b>									22,24,578	3,000	2,47,875	37,400	19,36,303	22,21,578
				02. Wages		General-Voted	61	Voucher	2,28,103	0	0	0	2,28,103	2,28,103
<b>Total Object Head-- 2 :</b>									2,28,103	0	0	0	2,28,103	2,28,103
				06. Medical Treatment		Voted-Sixth-Schedule-Khasi	2776	Voucher	3,600	0	0	0	3,600	3,600
						General-Voted	2979	Voucher	3,480	0	0	0	3,480	3,480
<b>Total Object Head-- 6 :</b>									7,080	0	0	0	7,080	7,080



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

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Up to Accounting Month September of Financial Year 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>		AUG/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	11. Domestic Travel Expenses	General-Voted	2672	Voucher	26,844	0	0	0	26,844	26,844					
						General-Voted	2674	Voucher	1,09,711	0	0	0	1,09,711	1,09,711					
						General-Voted	2677	Voucher	56,232	0	0	0	56,232	56,232					
						<b>Total Object Head-- 11 :</b>			<b>1,92,787</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,92,787</b>	<b>1,92,787</b>					
					(13) Office Expenses	General-Voted	2309	Voucher	37,800	0	0	0	37,800	37,800					
						<b>Total Object Head-- 13 :</b>			<b>37,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,800</b>	<b>37,800</b>					
					<b>Total Sub Head :</b>								<b>26,90,348</b>	<b>3,000</b>	<b>2,47,875</b>	<b>37,400</b>	<b>24,02,073</b>	<b>26,87,348</b>	
					<b>Total Minor Head 1 :</b>								<b>26,90,348</b>	<b>3,000</b>	<b>2,47,875</b>	<b>37,400</b>	<b>24,02,073</b>	<b>26,87,348</b>	
					112	(01). Recurring Non-Shareable Components	0	(01). Recurring Non-Shareable Components	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1946	Voucher	2,38,43,000	0	0	0	2,38,43,000	2,38,43,000
										<b>Total Object Head-- 36 :</b>			<b>2,38,43,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,38,43,000</b>	<b>2,38,43,000</b>	
<b>Total Sub Head :</b>									<b>2,38,43,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,38,43,000</b>	<b>2,38,43,000</b>					
(02). Recurring Shareable Components	36. Grants-In-Aid (Non-Salary)	General-Voted	1945	Voucher					6,81,45,000	0	0	0	6,81,45,000	6,81,45,000					
		Centrally Sponsored Schemes	General-Voted	1947					Voucher	20,76,29,000	0	0	0	20,76,29,000	20,76,29,000				
	<b>Total Object Head-- 36 :</b>			<b>27,57,74,000</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>27,57,74,000</b>	<b>27,57,74,000</b>						
	<b>Total Sub Head :</b>								<b>27,57,74,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,57,74,000</b>	<b>27,57,74,000</b>					
<b>Total Minor Head 112 :</b>									<b>29,96,17,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,96,17,000</b>	<b>29,96,17,000</b>					
<b>Total Sub Major Head 1 :</b>									<b>30,23,07,348</b>	<b>3,000</b>	<b>2,47,875</b>	<b>37,400</b>	<b>30,20,19,073</b>	<b>30,23,04,348</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 September 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>		700003 Director Of School Education And Literacy Meghalaya Shillong																
<b>Month of Account:</b>		AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2308	Voucher	14,000	0	0	0	14,000	14,000				
						General-Voted	2670	Voucher	1,08,542	0	0	1,08,542	1,08,542					
						General-Voted	34	Voucher	5,20,215	0	1,60,000	0	3,60,215	5,20,215				
						General-Voted	49	Voucher	13,69,885	1,000	1,38,070	19,800	12,11,015	13,68,885				
					<b>Total Object Head-- 1 :</b>								<b>20,12,642</b>	<b>1,000</b>	<b>2,98,070</b>	<b>19,800</b>	<b>16,93,772</b>	<b>20,11,642</b>
					(02) Wages	General-Voted	62	Voucher	2,72,042	0	0	0	2,72,042	2,72,042				
						<b>Total Object Head-- 2 :</b>								<b>2,72,042</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,72,042</b>
					(06) Medical Treatment	General-Voted	2678	Voucher	1,50,000	0	0	0	1,50,000	1,50,000				
						General-Voted	2982	Voucher	1,49,462	0	0	0	1,49,462	1,49,462				
						General-Voted	2985	Voucher	24,948	0	0	0	24,948	24,948				
						General-Voted	68	Voucher	1,20,000	0	0	0	1,20,000	1,20,000				
					<b>Total Object Head-- 6 :</b>								<b>4,44,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,44,410</b>	<b>4,44,410</b>
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2683	Voucher	6,960	0	0	0	6,960	6,960				
						<b>Total Object Head-- 11 :</b>								<b>6,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,960</b>
<b>Total Sub Head :</b>								<b>27,36,054</b>	<b>1,000</b>	<b>2,98,070</b>	<b>19,800</b>	<b>24,17,184</b>	<b>27,35,054</b>					
(04) Expenditure On Adviser To The Government Of Meghalaya, Education Department	0	13. Office Expenses	General-Voted	1852	Voucher	1,88,211	0	0	0	1,88,211	1,88,211							
			<b>Total Object Head-- 13 :</b>								<b>1,88,211</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,88,211</b>	<b>1,88,211</b>		
			<b>Total Sub Head :</b>								<b>1,88,211</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,88,211</b>	<b>1,88,211</b>		
<b>Total Minor Head 1 :</b>								<b>29,24,265</b>	<b>1,000</b>	<b>2,98,070</b>	<b>19,800</b>	<b>26,05,395</b>	<b>29,23,265</b>					
105	(09) Deputation/ Stipend For B.Ed Course	0	34. Scholarships And Stipends	General-Voted	63	Voucher	15,44,400	0	0	0	15,44,400	15,44,400						

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700003 Director Of School Education And Literacy Meghalaya Shillong**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	34. Scholarships And Stipends	General-Voted	64	Voucher	8,31,600	0	0	0	8,31,600	8,31,600
<b>Total Object Head-- 34 :</b>									<b>23,76,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,76,000</b>	<b>23,76,000</b>
<b>Total Sub Head :</b>									<b>23,76,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,76,000</b>	<b>23,76,000</b>
<b>Total Minor Head 105 :</b>									<b>23,76,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,76,000</b>	<b>23,76,000</b>
		113	(01) Rashtriya Madhyamik Shiksha Abhiyan	2	31. Grants-In-Aid (Salary)	Centrally Sponsored Schemes	3230	Voucher	4,20,62,000	0	0	0	4,20,62,000	4,20,62,000
<b>Total Object Head-- 31 :</b>									<b>4,20,62,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,20,62,000</b>	<b>4,20,62,000</b>
<b>Total Sub Head :</b>									<b>4,20,62,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,20,62,000</b>	<b>4,20,62,000</b>
<b>Total Minor Head 113 :</b>									<b>4,20,62,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,20,62,000</b>	<b>4,20,62,000</b>
<b>Total Sub Major Head 2 :</b>									<b>4,73,62,265</b>	<b>1,000</b>	<b>2,98,070</b>	<b>19,800</b>	<b>4,70,43,395</b>	<b>4,73,61,265</b>
	04	001	(01) Deputy Director Adult Education And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	33	Voucher	1,65,799	0	30,000	0	1,35,799	1,65,799
<b>Total Object Head-- 1 :</b>									<b>4,47,745</b>	<b>0</b>	<b>68,000</b>	<b>2,200</b>	<b>3,77,545</b>	<b>4,47,745</b>
<b>Total Object Head-- 2 :</b>									<b>88,096</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,096</b>	<b>88,096</b>
<b>Total Object Head-- 11 :</b>									<b>11,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,280</b>	<b>11,280</b>
<b>Total Sub Head :</b>									<b>5,47,121</b>	<b>0</b>	<b>68,000</b>	<b>2,200</b>	<b>4,76,921</b>	<b>5,47,121</b>

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

Up to Accounting Month September 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> AUG/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 1 :</b>									<b>5,47,121</b>	<b>0</b>	<b>68,000</b>	<b>2,200</b>	<b>4,76,921</b>	<b>5,47,121</b>					
<b>Total Sub Major Head 4 :</b>									<b>5,47,121</b>	<b>0</b>	<b>68,000</b>	<b>2,200</b>	<b>4,76,921</b>	<b>5,47,121</b>					
<b>Total Major Head 2202 :</b>									<b>35,02,16,734</b>	<b>4,000</b>	<b>6,13,945</b>	<b>59,400</b>	<b>34,95,39,389</b>	<b>35,02,12,734</b>					
2204	00	102	(06) Boys Scouts And Girls Guides	0	(01) Salaries, Sumtuary Allowance	General-Voted	438	Voucher	1,65,799	0	13,000	0	1,52,799	1,65,799					
						General-Voted	446	Voucher	2,69,788	0	5,000	0	2,64,788	2,69,788					
					<b>Total Object Head-- I :</b>									<b>4,35,587</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>4,17,587</b>	<b>4,35,587</b>
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2648	Voucher	1,700	0	0	0	1,700	1,700					
					<b>Total Object Head-- II :</b>									<b>1,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,700</b>	<b>1,700</b>
					<b>Total Sub Head :</b>									<b>4,37,287</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>4,19,287</b>	<b>4,37,287</b>
					<b>Total Minor Head 102 :</b>									<b>4,37,287</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>4,19,287</b>	<b>4,37,287</b>
<b>Total Sub Major Head 0 :</b>									<b>4,37,287</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>4,19,287</b>	<b>4,37,287</b>					
<b>Total Major Head 2204 :</b>									<b>4,37,287</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>4,19,287</b>	<b>4,37,287</b>					
<b>Total of Month :</b>									<b>35,06,54,021</b>	<b>4,000</b>	<b>6,31,945</b>	<b>59,400</b>	<b>34,99,58,676</b>	<b>35,06,50,021</b>					
<b>Month of Account:</b> SEP/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	739	Voucher	27,121	0	0	0	27,121	27,121					
						General-Voted	742	Voucher	1,48,992	0	23,300	2,200	1,23,492	1,48,992					

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

Page No.

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Run Date :

18/10/2024

Up to Accounting Month September 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 Shillong**Month of Account:** SEP/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	748	Voucher	20,45,085	3,000	2,26,450	35,200	17,80,435	20,42,085								
					<b>Total Object Head-- 1 :</b>								<b>22,21,198</b>	<b>3,000</b>	<b>2,49,750</b>	<b>37,400</b>	<b>19,31,048</b>	<b>22,18,198</b>				
					02. Wages	General-Voted	763	Voucher	2,54,130	0	0	0	2,54,130	2,54,130								
					<b>Total Object Head-- 2 :</b>								<b>2,54,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,54,130</b>	<b>2,54,130</b>				
					06. Medical Treatment	General-Voted	1775	Voucher	33,906	0	0	0	33,906	33,906								
						General-Voted	1776	Voucher	1,46,112	0	0	0	1,46,112	1,46,112								
						<b>Total Object Head-- 6 :</b>								<b>1,80,018</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,80,018</b>	<b>1,80,018</b>			
					<b>Total Sub Head :</b>								<b>26,55,346</b>	<b>3,000</b>	<b>2,49,750</b>	<b>37,400</b>	<b>23,65,196</b>	<b>26,52,346</b>				
					<b>Total Minor Head 1 :</b>								<b>26,55,346</b>	<b>3,000</b>	<b>2,49,750</b>	<b>37,400</b>	<b>23,65,196</b>	<b>26,52,346</b>				
					102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	2328	Voucher	12,00,000	0	0	0	12,00,000	12,00,000					
									<b>Total Object Head-- 31 :</b>								<b>12,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,00,000</b>	<b>12,00,000</b>
									<b>Total Sub Head :</b>								<b>12,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,00,000</b>	<b>12,00,000</b>
					<b>Total Minor Head 102 :</b>								<b>12,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,00,000</b>	<b>12,00,000</b>				
					106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1773	Voucher	2,19,000	0	0	0	2,19,000	2,19,000					
									<b>Total Object Head-- 36 :</b>								<b>2,19,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,19,000</b>	<b>2,19,000</b>
<b>Total Sub Head :</b>									<b>2,19,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,19,000</b>	<b>2,19,000</b>								
<b>Total Minor Head 106 :</b>								<b>2,19,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,19,000</b>	<b>2,19,000</b>									
800	(05) Grant For Miscellaneous Purposes	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1883	Voucher	4,64,90,000	0	0	0	4,64,90,000	4,64,90,000										
				<b>Total Object Head-- 36 :</b>								<b>4,64,90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,64,90,000</b>	<b>4,64,90,000</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 September of Financial Year 2024-2025

Run Date :

18/10/2024

<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>		SEP/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	800	(05) Grant For Miscellaneous Purposes			<b>Total Sub Head :</b>			<b>4,64,90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,64,90,000</b>	<b>4,64,90,000</b>
			<b>Total Minor Head 800 :</b>			<b>4,64,90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,64,90,000</b>	<b>4,64,90,000</b>			
			<b>Total Sub Major Head 1 :</b>			<b>5,05,64,346</b>	<b>3,000</b>	<b>2,49,750</b>	<b>37,400</b>	<b>5,02,74,196</b>	<b>5,05,61,346</b>			
	02	001	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	735	Voucher	3,46,551	0	80,000	0	2,66,551	3,46,551
						General-Voted	740	Voucher	33,037	0	0	0	33,037	33,037
						General-Voted	741	Voucher	13,34,889	1,000	1,38,070	19,800	11,76,019	13,33,889
						<b>Total Object Head-- 1 :</b>			<b>17,14,477</b>	<b>1,000</b>	<b>2,18,070</b>	<b>19,800</b>	<b>14,75,607</b>	<b>17,13,477</b>
			02. Wages	General-Voted	756	Voucher	2,56,607	0	0	0	2,56,607	2,56,607		
			<b>Total Object Head-- 2 :</b>			<b>2,56,607</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,56,607</b>	<b>2,56,607</b>			
			<b>Total Sub Head :</b>			<b>19,71,084</b>	<b>1,000</b>	<b>2,18,070</b>	<b>19,800</b>	<b>17,32,214</b>	<b>19,70,084</b>			
<b>Total Minor Head 1 :</b>			<b>19,71,084</b>	<b>1,000</b>	<b>2,18,070</b>	<b>19,800</b>	<b>17,32,214</b>	<b>19,70,084</b>						
104	(01) State Award To Scholls Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1469	Voucher	2,90,500	0	0	0	2,90,500	2,90,500		
				<b>Total Object Head-- 36 :</b>			<b>2,90,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,90,500</b>	<b>2,90,500</b>		
	<b>Total Sub Head :</b>			<b>2,90,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,90,500</b>	<b>2,90,500</b>					
	(02) Contribution For Celebration Of Teachers Day	0	032. Contribution	General-Voted	1467	Voucher	3,30,000	0	0	0	3,30,000	3,30,000		
<b>Total Object Head-- 32 :</b>			<b>3,30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,30,000</b>	<b>3,30,000</b>						
<b>Total Sub Head :</b>			<b>3,30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,30,000</b>	<b>3,30,000</b>						
<b>Total Minor Head 104 :</b>			<b>6,20,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,20,500</b>	<b>6,20,500</b>						

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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>		SEP/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		02		<b>Total Sub Major Head 2 :</b>																									
		04		001		(01) Deputy Director Adult Education And His Staff		0		(01) Salaries, Sumtuary Allowance		General-Voted		746		Voucher		2,81,946		0		42,500		2,200		2,37,246		2,81,946	
				<b>Total Object Head-- 1 :</b>																									
						02. Wages		0		General-Voted		755		Voucher		89,330		0		0		0		89,330		89,330			
				<b>Total Object Head-- 2 :</b>																									
				<b>Total Sub Head :</b>																									
				<b>Total Minor Head 1 :</b>																									
				<b>Total Sub Major Head 4 :</b>																									
				<b>Total Major Head 2202 :</b>																									
2204		00		102		(06) Boys Scouts And Girls Guides		0		(01) Salaries, Sumtuary Allowance		General-Voted		7		Voucher		2,69,788		0		5,000		0		2,64,788		2,69,788	
				<b>Total Object Head-- 1 :</b>																									
				<b>Total Sub Head :</b>																									
				<b>Total Minor Head 102 :</b>																									
				<b>Total Sub Major Head 0 :</b>																									
				<b>Total Major Head 2204 :</b>																									
				<b>Total of Month :</b>																									
						<b>Total of DDO 700003 :</b>																							

**Reconciliation Portion**

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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						
<i>Internal Adjustment of A.G. Office:</i>								
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>							<b>1,99,66,81,924</b>	
<u>Summary of DDO wise expenditure</u>								
2202	01	1	(01) Headquarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	1,32,63,981	
2202	01	1	(01) Headquarter	0	02. Wages	General-Voted	13,67,951	
2202	01	1	(01) Headquarter	0	06.Medical Treatment	General-Voted	3,28,129	
2202	01	1	(01) Headquarter	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	3,600	
2202	01	1	(01) Headquarter	0	11. Domestic Travel Expenses	General-Voted	1,92,787	
2202	01	1	(01) Headquarter	0	(13) Office Expenses	General-Voted	1,18,841	
2202	01	800	(05) Grant For Miscellaneous Purposes	0	36. Grants-In-Aid (Non-Salary)	General-Voted	4,64,90,000	
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1,23,75,000	
2202	01	106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2,19,000	
2202	01	111	(01) Samagra Shiksha Abhiyan	1	36. Grants-In-Aid (Non-Salary)	General-Voted	24,83,67,805	
2202	01	112	(01). Recurring Non-Shareable Components	0	36. Grants-In-Aid (Non-Salary)	General-Voted	4,76,86,000	
2202	01	112	(02). Recurring Shareable Components	0	36. Grants-In-Aid (Non-Salary)	General-Voted	41,52,57,000	
2202	01	112	(02). Recurring Shareable Components	0	36. Grants-In-Aid (Non-Salary)	General-Voted	13,62,88,000	



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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>	Shillong (North) Treasury					
<b>D.D.O. :</b>	700003	Director Of School Education And Literacy Meghalaya Shillong				
<u>Summary of DDO wise expenditure</u>						
<b>Salary)</b>						
2202 01 113 (01) Sarva Shiksha Abhiyan	2	31. Grants-In-Aid (Salary)	General-Voted	Centrally Sponsored Schemes	63,37,24,000	
2202 01 113 (01) Sarva Shiksha Abhiyan	2	31. Grants-In-Aid (Salary)	General-Voted		8,29,82,542	
2202 01 113 (01) Sarva Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes	6,65,46,000	
2202 01 113 (01) Sarva Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)	General-Voted		73,94,000	
2202 01 113 (02) Teachers Education	2	31. Grants-In-Aid (Salary)	General-Voted	Centrally Sponsored Schemes	77,57,000	
2202 01 113 (02) Teachers Education	2	31. Grants-In-Aid (Salary)	General-Voted		8,61,889	
2202 01 113 (02) Teachers Education	2	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes	37,39,000	
2202 01 113 (02) Teachers Education	2	36. Grants-In-Aid (Non-Salary)	General-Voted		4,15,445	
2202 02 1 (01) Head Quarter	0	(01) Salaries, Sumtuary Allowance	General-Voted		1,15,83,202	
2202 02 1 (01) Head Quarter	0	02. Wages	General-Voted		15,80,950	
2202 02 1 (01) Head Quarter	0	06. Medical Treatment	General-Voted		4,44,410	
2202 02 1 (01) Head Quarter	0	(11) Travel Expenses, Conveyance Allowances	General-Voted		6,960	
2202 02 1 (04) Expenditure On Adviser To The Government Of Meghalaya, Education Department	0	13. Office Expenses	General-Voted		1,88,211	

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Up to Accounting Month September 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						
<u>Summary of DDO wise expenditure</u>								
2202	02	104	(01) State Award To Scholls Teachers	0	36. Grants-In-Aid (Non- Salary)	General-Voted	2,90,500	
2202	02	104	(02) Contribution For Celebration Of Teachers Day	0	032. Contribution	General-Voted	3,30,000	
2202	02	105	(09) Deputation/ Stipend For B.Ed Course	0	34. Scholarships And Stipends	General-Voted	23,76,000	
2202	02	109	(22) Intervention For Education Facility Improvement	0	36.(Grant In Aid) Non- Salary	General-Voted	65,95,490	
2202	02	113	(01) Rashtriya Madhyamik Shiksha Abhiyan	2	31. Grants-In-Aid (Salary)	General-Voted	Centrally Sponsored Schemes	5,30,62,000
2202	02	113	(01) Rashtriya Madhyamik Shiksha Abhiyan	2	31. Grants-In-Aid (Salary)	General-Voted	58,95,778	
2202	02	113	(01) Rashtriya Madhyamik Shiksha Abhiyan	2	36. Grants-In-Aid (Non- Salary)	General-Voted	Centrally Sponsored Schemes	5,22,33,000
2202	02	113	(01) Rashtriya Madhyamik Shiksha Abhiyan	2	36. Grants-In-Aid (Non- Salary)	General-Voted	58,03,667	
2202	04	1	(01) Deputy Director Adult Education And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	24,81,731	
2202	04	1	(01) Deputy Director Adult Education And His Staff	0	02. Wages	General-Voted	5,15,556	
2202	04	1	(01) Deputy Director Adult Education And His Staff	0	06. Medical Treatment	General-Voted	1,49,457	
2202	04	1	(01) Deputy Director Adult Education And His Staff	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	11,280	
2202	80	911	(01) Non Formal Education Centres R.F.L.P. Administration, Training, Field, Cost Etc	0	70. Deduct Recoveries	General-Voted	-3,56,413	
			(06) Boys Scouts And Girls Guides		(01) Salaries, Sumtuary	General-Voted		

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Up to Accounting Month September 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				
<u>Summary of DDO wise expenditure</u>						
<b>2204 00 102</b>	<b>0</b>	<b>Allowance</b>			<b>24,74,675</b>	
<b>2204 00 102 (06) Boys Scouts And Girls Guides</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>General-Voted</b>		<b>3,500</b>	
<b>2552 00 236 (03) Pradhan Mantri Schools For Rising India (Pm Shri)</b>	<b>0</b>	<b>31. Grants-In-Aid (Salary)</b>	<b>General-Voted</b>	<b>Centrally Sponsored Schemes</b>	<b>78,92,000</b>	
<b>2552 00 236 (03) Pradhan Mantri Schools For Rising India (Pm Shri)</b>	<b>0</b>	<b>31. Grants-In-Aid (Salary)</b>	<b>General-Voted</b>		<b>8,76,888</b>	
<b>2552 00 236 (03) Pradhan Mantri Schools For Rising India (Pm Shri)</b>	<b>0</b>	<b>35. Grants For Creation Of Capital Assets</b>	<b>General-Voted</b>	<b>Centrally Sponsored Schemes</b>	<b>1,36,00,000</b>	
<b>2552 00 236 (03) Pradhan Mantri Schools For Rising India (Pm Shri)</b>	<b>0</b>	<b>35. Grants For Creation Of Capital Assets</b>	<b>General-Voted</b>		<b>15,11,112</b>	
<b>4202 01 201 (01) Construction Of Educational Building</b>	<b>0</b>	<b>53. Major Works</b>	<b>General-Voted</b>		<b>10,17,54,000</b>	
					<b>1,99,66,81,924</b>	

**Voucher Wise Expenditure Report**  
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Run Date :

18/10/2024

<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>		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	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**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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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>		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					
							1140	Voucher	7,80,489	0	98,550	8,800	6,73,139	7,80,489					
							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
												2080	Voucher	12,22,18,745	0	0	0	12,22,18,745	12,22,18,745
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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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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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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 September 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	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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>					<b>49,05,714</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,05,714</b>	<b>49,05,714</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>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>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>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>	



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**Shillong**

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Up to Accounting Month September 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	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>Month of Account:</b>		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	1225	Voucher	7,80,489	0	98,550	8,800	6,73,139	7,80,489	
											0	6,600	3,96,686	4,03,286	
											0	42,250	0	1,18,973	1,61,223
<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>	
<b>02. Wages</b>											0	0	83,780	83,780	
											0	0	23,718	23,718	

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Up to Accounting Month September 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>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi	2595	Voucher	23,718	0	0	0	23,718	23,718
<b>Total Object Head-- 2 :</b>									<b>1,31,216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,31,216</b>	<b>1,31,216</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1849	Voucher	13,337	0	0	0	13,337	13,337
<b>Total Object Head-- 6 :</b>									<b>13,337</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,337</b>	<b>13,337</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2067	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Khasi	2069	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Khasi	2071	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Khasi	2074	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Khasi	2270	Voucher	9,055	0	0	0	9,055	9,055
						Voted-Sixth-Schedule-Khasi	2271	Voucher	5,545	0	0	0	5,545	5,545
						Voted-Sixth-Schedule-Khasi	2272	Voucher	6,000	0	0	0	6,000	6,000
<b>Total Object Head-- 11 :</b>									<b>28,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,600</b>	<b>28,600</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1248	Voucher	5,005	0	0	0	5,005	5,005
						Voted-Sixth-Schedule-Khasi	1403	Voucher	40,000	0	0	0	40,000	40,000
						Voted-Sixth-Schedule-Khasi	1404	Voucher	60,000	0	0	0	60,000	60,000
						Voted-Sixth-Schedule-Khasi	2083	Voucher	48,760	0	0	0	48,760	48,760

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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>		Shillong (North) Treasury																						
<b>D.D.O. :</b>		700004 District School Education Officer East Khasi Hills District																						
<b>Month of Account:</b>		JUL/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	2085	Voucher	1,00,000	0	0	0	1,00,000	1,00,000										
									<b>Total Object Head-- 13 :</b>								<b>2,53,765</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,53,765</b>	<b>2,53,765</b>		
									<b>Total Sub Head :</b>								<b>17,71,916</b>	<b>0</b>	<b>1,40,800</b>	<b>15,400</b>	<b>16,15,716</b>	<b>17,71,916</b>		
									<b>Total Minor Head 101 :</b>								<b>17,71,916</b>	<b>0</b>	<b>1,40,800</b>	<b>15,400</b>	<b>16,15,716</b>	<b>17,71,916</b>		
									110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	2596	Voucher	11,88,800	0	0	0	11,88,800	11,88,800			
																Voted-Sixth-Schedule-Khasi	2597	Voucher	19,05,902	0	0	0	19,05,902	19,05,902
																Voted-Sixth-Schedule-Khasi	2599	Voucher	58,461	0	0	0	58,461	58,461
																Voted-Sixth-Schedule-Khasi	2812	Voucher	1,00,06,007	0	0	0	1,00,06,007	1,00,06,007
																Voted-Sixth-Schedule-Khasi	2815	Voucher	9,22,91,723	0	0	0	9,22,91,723	9,22,91,723
																Voted-Sixth-Schedule-Khasi	2817	Voucher	59,40,000	0	0	0	59,40,000	59,40,000
Voted-Sixth-Schedule-Khasi	3296	Voucher	12,65,628	0	0	0	12,65,628	12,65,628																
Voted-Sixth-Schedule-Khasi	3297	Voucher	59,40,000	0	0	0	59,40,000	59,40,000																
<b>Total Object Head-- 31 :</b>								<b>11,85,96,521</b>								<b>0</b>	<b>0</b>	<b>0</b>	<b>11,85,96,521</b>	<b>11,85,96,521</b>				
<b>Total Sub Head :</b>								<b>11,85,96,521</b>								<b>0</b>	<b>0</b>	<b>0</b>	<b>11,85,96,521</b>	<b>11,85,96,521</b>				
	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1402	Voucher	9,28,000	0	0	0	9,28,000	9,28,000												
							Voted-Sixth-Schedule-Khasi	3298	Voucher	1,97,51,866	0	0	0	1,97,51,866	1,97,51,866									

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18/10/2024

<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> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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>				2,06,79,866	0	0	0	2,06,79,866	2,06,79,866
					<b>Total Sub Head :</b>				2,06,79,866	0	0	0	2,06,79,866	2,06,79,866
				(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	2556	Voucher	54,000	0	0	0	54,000	54,000
					<b>Total Object Head-- 31 :</b>				54,000	0	0	0	54,000	54,000
					<b>Total Sub Head :</b>				54,000	0	0	0	54,000	54,000
				(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	General-Voted	2433	Voucher	1,86,000	0	0	0	1,86,000	1,86,000
						General-Voted	3410	Voucher	11,000	0	0	0	11,000	11,000
						General-Voted	3412	Voucher	18,91,000	0	0	0	18,91,000	18,91,000
						General-Voted	3414	Voucher	18,60,000	0	0	0	18,60,000	18,60,000
						<b>Total Object Head-- 31 :</b>			39,48,000	0	0	0	39,48,000	39,48,000
		<b>Total Sub Head :</b>			39,48,000	0	0	0	39,48,000	39,48,000				
		<b>Total Minor Head 110 :</b>			14,32,78,387	0	0	0	14,32,78,387	14,32,78,387				
		<b>Total Sub Major Head 2 :</b>			14,50,50,303	0	1,40,800	15,400	14,48,94,103	14,50,50,303				
		<b>Total Major Head 2202 :</b>			14,50,50,303	0	1,40,800	15,400	14,48,94,103	14,50,50,303				
		<b>Total of Month :</b>			14,50,50,303	0	1,40,800	15,400	14,48,94,103	14,50,50,303				
<b>Month of Account:</b> AUG/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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<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>		AUG/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	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3196	Voucher	4,500	0	0	0	4,500	4,500
						Voted-Sixth-Schedule-Khasi	871	Voucher	4,11,186	0	0	6,600	4,04,586	4,11,186
						Voted-Sixth-Schedule-Khasi	886	Voucher	1,65,799	0	42,250	0	1,23,549	1,65,799
						Voted-Sixth-Schedule-Khasi	892	Voucher	7,45,856	0	73,000	8,800	6,64,056	7,45,856
						<b>Total Object Head-- 1 :</b>			<b>13,27,341</b>	<b>0</b>	<b>1,15,250</b>	<b>15,400</b>	<b>11,96,691</b>	<b>13,27,341</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	922	Voucher	77,467	0	0	0	77,467	77,467
						<b>Total Object Head-- 2 :</b>			<b>77,467</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,467</b>	<b>77,467</b>
					<b>Total Sub Head :</b>			<b>14,04,808</b>	<b>0</b>	<b>1,15,250</b>	<b>15,400</b>	<b>12,74,158</b>	<b>14,04,808</b>	
					<b>Total Minor Head 101 :</b>			<b>14,04,808</b>	<b>0</b>	<b>1,15,250</b>	<b>15,400</b>	<b>12,74,158</b>	<b>14,04,808</b>	
					110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	3024	Voucher	9,22,91,719	0	0
Voted-Sixth-Schedule-Khasi	3026	Voucher	1,00,06,014	0					0	0	1,00,06,014	1,00,06,014		
Voted-Sixth-Schedule-Khasi	910	Voucher	1,00,06,010	0					0	0	1,00,06,010	1,00,06,010		
Voted-Sixth-Schedule-Khasi	915	Voucher	9,22,91,723	0					0	0	9,22,91,723	9,22,91,723		
<b>Total Object Head-- 31 :</b>			<b>20,45,95,466</b>	<b>0</b>					<b>0</b>	<b>0</b>	<b>20,45,95,466</b>	<b>20,45,95,466</b>		
<b>Total Sub Head :</b>			<b>20,45,95,466</b>	<b>0</b>					<b>0</b>	<b>0</b>	<b>20,45,95,466</b>	<b>20,45,95,466</b>		
110	(03) Expenditure On Non-0 Deficit Secondary Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1512	Voucher	1,14,832	0	0	0	1,14,832	1,14,832		

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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>		AUG/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)	Voted-Sixth-Schedule-Khasi	1515	Voucher	1,60,000	0	0	0	1,60,000	1,60,000				
					General-Voted	2975	Voucher	16,28,579	0	0	16,28,579	16,28,579					
					General-Voted	57	Voucher	32,57,158	0	0	32,57,158	32,57,158					
				<b>Total Object Head-- 31 :</b>								<b>51,60,569</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,60,569</b>	<b>51,60,569</b>
				<b>Total Sub Head :</b>								<b>51,60,569</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,60,569</b>	<b>51,60,569</b>
				(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1891	Voucher	6,96,000	0	0	6,96,000	6,96,000				
						Voted-Sixth-Schedule-Khasi	1892	Voucher	4,64,000	0	0	4,64,000	4,64,000				
						General-Voted	58	Voucher	89,27,323	0	0	89,27,323	89,27,323				
					<b>Total Object Head-- 31 :</b>								<b>1,00,87,323</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,87,323</b>
			<b>Total Sub Head :</b>								<b>1,00,87,323</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,87,323</b>	<b>1,00,87,323</b>	
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	General-Voted	59	Voucher	1,80,000	0	0	1,80,000	1,80,000					
					Voted-Sixth-Schedule-Khasi	914	Voucher	10,52,129	0	0	10,52,129	10,52,129					
					<b>Total Object Head-- 31 :</b>								<b>12,32,129</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,32,129</b>
			<b>Total Sub Head :</b>								<b>12,32,129</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,32,129</b>	<b>12,32,129</b>	
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	General-Voted	3058	Voucher	18,91,000	0	0	18,91,000	18,91,000					
General-Voted	3060	Voucher			18,91,000	0	0	18,91,000	18,91,000								
General-Voted	54	Voucher			18,91,000	0	0	18,91,000	18,91,000								
General-Voted	60	Voucher			18,91,000	0	0	18,91,000	18,91,000								
<b>Total Object Head-- 31 :</b>								<b>75,64,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,64,000</b>	<b>75,64,000</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>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700004 District School Education Officer East Khasi Hills District												
<b>Month of Account:</b>		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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>75,64,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,64,000</b>	<b>75,64,000</b>
					<b>Total Minor Head 110 :</b>				<b>22,86,39,487</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,86,39,487</b>	<b>22,86,39,487</b>
					<b>Total Sub Major Head 2 :</b>				<b>23,00,44,295</b>	<b>0</b>	<b>1,15,250</b>	<b>15,400</b>	<b>22,99,13,645</b>	<b>23,00,44,295</b>
					<b>Total Major Head 2202 :</b>				<b>23,00,44,295</b>	<b>0</b>	<b>1,15,250</b>	<b>15,400</b>	<b>22,99,13,645</b>	<b>23,00,44,295</b>
					<b>Total of Month :</b>				<b>23,00,44,295</b>	<b>0</b>	<b>1,15,250</b>	<b>15,400</b>	<b>22,99,13,645</b>	<b>23,00,44,295</b>
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	1177	Voucher	4,11,186	0	0	6,600	4,04,586	4,11,186
						Voted-Sixth-Schedule-Khasi	1178	Voucher	7,45,856	0	73,000	8,800	6,64,056	7,45,856
					<b>Total Object Head-- 1 :</b>				<b>11,57,042</b>	<b>0</b>	<b>73,000</b>	<b>15,400</b>	<b>10,68,642</b>	<b>11,57,042</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1333	Voucher	86,789	0	0	0	86,789	86,789
					<b>Total Object Head-- 2 :</b>				<b>86,789</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,789</b>	<b>86,789</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2592	Voucher	48,000	0	0	0	48,000	48,000
						Voted-Sixth-Schedule-Khasi	3026	Voucher	5,010	0	0	0	5,010	5,010

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		700004 District School Education Officer East Khasi Hills District													
<b>Month of Account:</b>		SEP/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	3027	Voucher	10,800	0	0	0	10,800	10,800	
							3084	Voucher	21,800	0	0	0	21,800	21,800	
							<b>Total Object Head-- 13 :</b>			<b>85,610</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,610</b>	<b>85,610</b>
							<b>Total Sub Head :</b>			<b>13,29,441</b>	<b>0</b>	<b>73,000</b>	<b>15,400</b>	<b>12,41,041</b>	<b>13,29,441</b>
							<b>Total Minor Head 101 :</b>			<b>13,29,441</b>	<b>0</b>	<b>73,000</b>	<b>15,400</b>	<b>12,41,041</b>	<b>13,29,441</b>
	104	(01) State Award To Scholls Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1458	Voucher	20,600	0	0	0	20,600	20,600		
						<b>Total Object Head-- 36 :</b>			<b>20,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,600</b>	<b>20,600</b>	
						<b>Total Sub Head :</b>			<b>20,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,600</b>	<b>20,600</b>	
104	(02) Contribution For Celebration Of Teachers Day	0	032. Contribution	General-Voted	1460	Voucher	4,00,000	0	0	0	4,00,000	4,00,000			
					<b>Total Object Head-- 32 :</b>			<b>4,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,00,000</b>	<b>4,00,000</b>		
					<b>Total Sub Head :</b>			<b>4,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,00,000</b>	<b>4,00,000</b>		
					<b>Total Minor Head 104 :</b>			<b>4,20,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,20,600</b>	<b>4,20,600</b>		
110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1214	Voucher	59,40,000	0	0	0	59,40,000	59,40,000			
					1331	Voucher	12,41,649	0	0	0	12,41,649	12,41,649			
					<b>Total Object Head-- 31 :</b>			<b>71,81,649</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,81,649</b>	<b>71,81,649</b>		
					<b>Total Sub Head :</b>			<b>71,81,649</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,81,649</b>	<b>71,81,649</b>		
110	(03) Expenditure On Non-0 Deficit Secondary Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1215	Voucher	80,000	0	0	0	80,000	80,000			



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700004 District School Education Officer East Khasi Hills District												
<b>Month of Account:</b>		SEP/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>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>	
					<b>Total Sub Head :</b>			<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>	
					(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1213	Voucher	1,02,08,000	0	0	0	1,02,08,000
			General-Voted	754			Voucher	44,95,000	0	0	0	44,95,000	44,95,000	
			<b>Total Object Head-- 31 :</b>			<b>1,47,03,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,47,03,000</b>	<b>1,47,03,000</b>			
			<b>Total Sub Head :</b>			<b>1,47,03,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,47,03,000</b>	<b>1,47,03,000</b>			
			(08) Promotion Of Hindi 0 In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1212	Voucher	5,04,000	0	0	0	5,04,000	5,04,000	
					General-Voted	749	Voucher	90,000	0	0	0	90,000	90,000	
					<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>			
			(43) Meghalaya Aided 0 Schools Employees Death Cum Retirement Gratuities	31. Grants-In-Aid (Salary)	General-Voted	2030	Voucher	6,50,000	0	0	0	6,50,000	6,50,000	
					General-Voted	2506	Voucher	7,00,000	0	0	0	7,00,000	7,00,000	
					<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>			
			<b>Total Minor Head 110 :</b>					<b>2,39,08,649</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,39,08,649</b>	<b>2,39,08,649</b>	
<b>Total Sub Major Head 2 :</b>					<b>2,56,58,690</b>	<b>0</b>	<b>73,000</b>	<b>15,400</b>	<b>2,55,70,290</b>	<b>2,56,58,690</b>				
<b>Total Major Head 2202 :</b>					<b>2,56,58,690</b>	<b>0</b>	<b>73,000</b>	<b>15,400</b>	<b>2,55,70,290</b>	<b>2,56,58,690</b>				
<b>Total of Month :</b>					<b>2,56,58,690</b>	<b>0</b>	<b>73,000</b>	<b>15,400</b>	<b>2,55,70,290</b>	<b>2,56,58,690</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>	700004	District School Education Officer East Khasi Hills District									
		<b>Total of DDO</b>	<i>700004</i>			<b>90,87,84,039</b>	<b>0</b>	<b>7,46,450</b>	<b>77,000</b>	<b>90,79,60,589</b>	<b>90,87,84,039</b>
<b>Reconciliation Portion</b>											
<i>Internal Adjustment of A.G. Office:</i>											
		<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>									<b>90,87,84,039</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					79,31,717
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi					5,91,829
2202	02	101	(01) Inspectors Of Schools And Staff	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi					13,337
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi					28,600
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi					3,85,610
2202	02	104	(01) State Award To Scholls Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted					20,600
2202	02	104	(02) Contribution For Celebration Of Teachers Day	0	032. Contribution	General-Voted					4,00,000
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
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi					40,66,38,573
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted					94,61,451
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi					6,84,832
			(04) Expenditure On Non-Deficit Secondary		31. Grants-In-Aid	General-Voted					

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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Shillong (North) Treasury**D.D.O. :** 700004 District School Education Officer East Khasi Hills DistrictSummary of DDO wise expenditure

2202	02	110	Schools For Girls	0	(Salary)		2,68,20,323
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	6,09,31,866
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	5,40,000
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	30,68,129
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	2,26,45,000
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	38,00,000
							90,87,84,039

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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
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 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	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>		

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Up to Accounting Month September 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>		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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**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>		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 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	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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<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		
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							

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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	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	0	(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>

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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	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 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 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	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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**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	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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<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	(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

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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	(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

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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	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	1,92,595	1,92,595			
						General-Voted	1813	Voucher	38,528	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	43,92,000	43,92,000	
			Voted-Sixth-Schedule-Khasi	2822				Voucher	22,68,000	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	2,89,87,192	2,89,87,192	
								Voted-Sixth-Schedule-Khasi	1385	Voucher	3,45,773	0	0	3,45,773	3,45,773	
					Voted-Sixth-Schedule-Khasi	1875		Voucher	1,63,35,795	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	1,73,52,000	1,73,52,000				
			General-Voted	1814	Voucher	1,13,76,000	0	0	1,13,76,000	1,13,76,000						
			Voted-Sixth-Schedule-Khasi	2104	Voucher	1,96,44,000	0	0	1,96,44,000	1,96,44,000						
			<b>Total Object Head-- 31 :</b>						<b>4,83,72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,83,72,000</b>	<b>4,83,72,000</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>		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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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>1,56,496</b>	<b>2,000</b>	<b>3,620</b>	<b>6,600</b>	<b>1,44,276</b>	<b>1,54,496</b>
<b>Total Sub Head :</b>									<b>1,56,496</b>	<b>2,000</b>	<b>3,620</b>	<b>6,600</b>	<b>1,44,276</b>	<b>1,54,496</b>
<b>Total Minor Head 104 :</b>									<b>18,90,099</b>	<b>11,000</b>	<b>86,450</b>	<b>35,200</b>	<b>17,57,449</b>	<b>18,79,099</b>
<b>Total Sub Major Head 1 :</b>									<b>44,98,15,027</b>	<b>13,750</b>	<b>21,91,155</b>	<b>39,600</b>	<b>44,75,70,522</b>	<b>44,98,01,277</b>
<b>Total Major Head 2202 :</b>									<b>44,98,15,027</b>	<b>13,750</b>	<b>21,91,155</b>	<b>39,600</b>	<b>44,75,70,522</b>	<b>44,98,01,277</b>
<b>Total of Month :</b>									<b>44,98,15,027</b>	<b>13,750</b>	<b>21,91,155</b>	<b>39,600</b>	<b>44,75,70,522</b>	<b>44,98,01,277</b>
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	1879	Voucher	31,25,575	0	62,630	0	30,62,945	31,25,575
						Voted-Sixth-Schedule-Khasi	1886	Voucher	25,543	0	0	0	25,543	25,543
						Voted-Sixth-Schedule-Khasi	1889	Voucher	1,71,444	0	0	0	1,71,444	1,71,444
						Voted-Sixth-Schedule-Khasi	1892	Voucher	3,91,257	0	0	0	3,91,257	3,91,257
						Voted-Sixth-Schedule-Khasi	1899	Voucher	21,34,991	0	41,530	0	20,93,461	21,34,991
						Voted-Sixth-Schedule-Khasi	1905	Voucher	22,96,664	0	80,285	0	22,16,379	22,96,664
						Voted-Sixth-Schedule-Khasi	1909	Voucher	9,51,718	0	38,200	0	9,13,518	9,51,718

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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>		700005 Sub-Divisional School Education Officer Shillong																		
<b>Month of Account:</b>		JUL/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	1913	Voucher	64,19,055	0	2,53,620	0	61,65,435	64,19,055						
						Voted-Sixth-Schedule-Khasi	1917	Voucher	77,60,629	0	5,03,060	0	72,57,569	77,60,629						
						Voted-Sixth-Schedule-Khasi	1922	Voucher	88,06,926	2,750	3,99,720	0	84,04,456	88,04,176						
						General-Voted	1953	Voucher	1,98,000	0	0	0	1,98,000	1,98,000						
						Voted-Sixth-Schedule-Khasi	2245	Voucher	63,924	0	0	0	63,924	63,924						
						Voted-Sixth-Schedule-Khasi	2911	Voucher	93,158	0	0	0	93,158	93,158						
						<b>Total Object Head-- I :</b>								<b>3,24,38,884</b>	<b>2,750</b>	<b>13,79,045</b>	<b>0</b>	<b>3,10,57,089</b>	<b>3,24,36,134</b>	
						<b>Total Sub Head :</b>								<b>3,24,38,884</b>	<b>2,750</b>	<b>13,79,045</b>	<b>0</b>	<b>3,10,57,089</b>	<b>3,24,36,134</b>	
									(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1376	Voucher	9,87,092	0	78,500	2,200	9,06,392	9,87,092
												Voted-Sixth-Schedule-Khasi	1377	Voucher	1,08,913	0	0	0	1,08,913	1,08,913
												Voted-Sixth-Schedule-Khasi	1378	Voucher	19,685	0	0	0	19,685	19,685
												Voted-Sixth-Schedule-Khasi	1379	Voucher	7,173	0	0	0	7,173	7,173
												Voted-Sixth-Schedule-Khasi	1380	Voucher	10,11,050	0	1,42,030	0	8,69,020	10,11,050
												Voted-Sixth-Schedule-Khasi	1381	Voucher	3,68,603	0	60,000	0	3,08,603	3,68,603
Voted-Sixth-Schedule-Khasi	1382	Voucher	4,52,527	0	21,620							2,200	4,28,707	4,52,527						
Voted-Sixth-Schedule-Khasi	1383	Voucher	4,16,558	0	59,500							0	3,57,058	4,16,558						

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1386	Voucher	2,16,728	0	8,000	0	2,08,728	2,16,728
						Voted-Sixth-Schedule-Khasi	1387	Voucher	9,31,236	0	56,780	0	8,74,456	9,31,236
						Voted-Sixth-Schedule-Khasi	1388	Voucher	6,90,874	0	1,02,790	0	5,88,084	6,90,874
						Voted-Sixth-Schedule-Khasi	1390	Voucher	10,43,245	0	1,58,000	0	8,85,245	10,43,245
						Voted-Sixth-Schedule-Khasi	1391	Voucher	28,122	0	0	0	28,122	28,122
						Voted-Sixth-Schedule-Khasi	1394	Voucher	34,684	0	0	0	34,684	34,684
						Voted-Sixth-Schedule-Khasi	1395	Voucher	26,307	0	0	0	26,307	26,307
						Voted-Sixth-Schedule-Khasi	1653	Voucher	2,812	0	0	0	2,812	2,812
						Voted-Sixth-Schedule-Khasi	1655	Voucher	54,370	0	0	0	54,370	54,370
						Voted-Sixth-Schedule-Khasi	1657	Voucher	18,748	0	0	0	18,748	18,748
						Voted-Sixth-Schedule-Khasi	1659	Voucher	56,051	0	0	0	56,051	56,051
						Voted-Sixth-Schedule-Khasi	2247	Voucher	23,192	0	0	0	23,192	23,192
						Voted-Sixth-Schedule-Khasi	2251	Voucher	11,008	0	0	0	11,008	11,008
						Voted-Sixth-Schedule-Khasi	2254	Voucher	48,320	0	0	0	48,320	48,320
						Voted-Sixth-Schedule-Khasi	2256	Voucher	47,856	0	0	0	47,856	47,856

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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>		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2261	Voucher	49,352	0	0	0	49,352	49,352		
							2265	Voucher	21,408	0	0	0	21,408	21,408		
							2268	Voucher	57,688	0	0	0	57,688	57,688		
							<b>Total Object Head-- 1 :</b>			<b>67,33,602</b>	<b>0</b>	<b>6,87,220</b>	<b>4,400</b>	<b>60,41,982</b>	<b>67,33,602</b>	
							02. Wages	Voted-Sixth-Schedule-Khasi	2808	Voucher	13,650	0	0	0	13,650	13,650
									2809	Voucher	12,060	0	0	0	12,060	12,060
					2810	Voucher			13,650	0	0	0	13,650	13,650		
					2811	Voucher			13,650	0	0	0	13,650	13,650		
					3300	Voucher			13,650	0	0	0	13,650	13,650		
					<b>Total Object Head-- 2 :</b>				<b>66,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,660</b>	<b>66,660</b>		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3299	Voucher	15,000	0	0	0	15,000	15,000		
							3301	Voucher	15,000	0	0	0	15,000	15,000		
							3302	Voucher	15,000	0	0	0	15,000	15,000		
							3303	Voucher	15,000	0	0	0	15,000	15,000		
							3530	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>		Shillong (North) Treasury															
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong															
<b>Month of Account:</b>		JUL/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	(13) Office Expenses	<b>Total Object Head-- 13 :</b>			<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>			
						<b>Total Sub Head :</b>			<b>68,75,262</b>	<b>0</b>	<b>6,87,220</b>	<b>4,400</b>	<b>61,83,642</b>	<b>68,75,262</b>			
						<b>Total Minor Head 101 :</b>			<b>3,93,14,146</b>	<b>2,750</b>	<b>20,66,265</b>	<b>4,400</b>	<b>3,72,40,731</b>	<b>3,93,11,396</b>			
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1928	Voucher	1,10,55,587	0	0	0	1,10,55,587	1,10,55,587			
						Voted-Sixth-Schedule-Khasi	1930	Voucher	3,60,141	0	0	0	3,60,141	3,60,141			
						<b>Total Object Head-- 31 :</b>			<b>1,14,15,728</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,14,15,728</b>	<b>1,14,15,728</b>			
						<b>Total Sub Head :</b>			<b>1,14,15,728</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,14,15,728</b>	<b>1,14,15,728</b>			
						(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1926	Voucher	9,72,000	0	0	0	9,72,000	9,72,000
									Voted-Sixth-Schedule-Khasi	1932	Voucher	69,03,310	0	0	0	69,03,310	69,03,310
		<b>Total Object Head-- 31 :</b>			<b>78,75,310</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>78,75,310</b>	<b>78,75,310</b>				
		<b>Total Sub Head :</b>			<b>78,75,310</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,75,310</b>	<b>78,75,310</b>							
		<b>Total Minor Head 102 :</b>			<b>1,92,91,038</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,92,91,038</b>	<b>1,92,91,038</b>							
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1384	Voucher	12,245	0	0	0	12,245	12,245			
						Voted-Sixth-Schedule-Khasi	1456	Voucher	13,27,389	9,000	1,02,830	28,600	11,86,959	13,18,389			
						Voted-Sixth-Schedule-Khasi	2912	Voucher	67,860	0	0	0	67,860	67,860			
<b>Total Object Head-- 1 :</b>						<b>14,07,494</b>	<b>9,000</b>	<b>1,02,830</b>	<b>28,600</b>	<b>12,67,064</b>	<b>13,98,494</b>						
02. Wages	Voted-Sixth-					2078	Voucher	1,10,010	0	0	0	1,10,010	1,10,010				

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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>		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	<b>Total Object Head-- 2 :</b>				<b>1,10,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,10,010</b>	<b>1,10,010</b>		
				(13) Office Expenses		Voted-Sixth-Schedule-Khasi	3026	Voucher	2,00,000	0	0	0	2,00,000	2,00,000		
					<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>	
						<b>Total Sub Head :</b>					<b>17,17,504</b>	<b>9,000</b>	<b>1,02,830</b>	<b>28,600</b>	<b>15,77,074</b>	<b>17,08,504</b>
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1385	Voucher	97,800	1,000	0	4,400	92,400	96,800		
						Voted-Sixth-Schedule-Khasi	1396	Voucher	58,696	1,000	3,620	2,200	51,876	57,696		
						<b>Total Object Head-- 1 :</b>				<b>1,56,496</b>	<b>2,000</b>	<b>3,620</b>	<b>6,600</b>	<b>1,44,276</b>	<b>1,54,496</b>	
						<b>Total Sub Head :</b>					<b>1,56,496</b>	<b>2,000</b>	<b>3,620</b>	<b>6,600</b>	<b>1,44,276</b>	<b>1,54,496</b>
						<b>Total Minor Head 104 :</b>					<b>18,74,000</b>	<b>11,000</b>	<b>1,06,450</b>	<b>35,200</b>	<b>17,21,350</b>	<b>18,63,000</b>
						<b>Total Sub Major Head 1 :</b>					<b>6,04,79,184</b>	<b>13,750</b>	<b>21,72,715</b>	<b>39,600</b>	<b>5,82,53,119</b>	<b>6,04,65,434</b>
80	911	(01) Non Formal Education Centres R.F.L.P. Administration, Training, Field, Cost Etc	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	8067	Challan	-12,064	0	0	0	-12,064	-12,064				
				<b>Total Object Head-- 70 :</b>				<b>-12,064</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-12,064</b>	<b>-12,064</b>			
				<b>Total Sub Head :</b>				<b>-12,064</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-12,064</b>	<b>-12,064</b>			
				<b>Total Minor Head 911 :</b>				<b>-12,064</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-12,064</b>	<b>-12,064</b>			
				<b>Total Sub Major Head 80 :</b>				<b>-12,064</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-12,064</b>	<b>-12,064</b>			
			<b>Total Major Head 2202 :</b>					<b>6,04,67,120</b>	<b>13,750</b>	<b>21,72,715</b>	<b>39,600</b>	<b>5,82,41,055</b>	<b>6,04,53,370</b>			
			<b>Total of Month :</b>					<b>6,04,67,120</b>	<b>13,750</b>	<b>21,72,715</b>	<b>39,600</b>	<b>5,82,41,055</b>	<b>6,04,53,370</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>		700005 Sub-Divisional School Education Officer Shillong																	
<b>Month of Account:</b>		AUG/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	1736	Voucher	25,543	0	0	0	25,543	25,543					
						Voted-Sixth-Schedule-Khasi	3285	Voucher	90,584	0	40,000	0	50,584	90,584					
						Voted-Sixth-Schedule-Khasi	3287	Voucher	11,22,757	0	0	0	11,22,757	11,22,757					
						General-Voted	43	Voucher	1,98,000	0	0	0	1,98,000	1,98,000					
						Voted-Sixth-Schedule-Khasi	869	Voucher	31,71,340	0	64,390	0	31,06,950	31,71,340					
						Voted-Sixth-Schedule-Khasi	899	Voucher	65,26,179	0	2,74,150	0	62,52,029	65,26,179					
						Voted-Sixth-Schedule-Khasi	900	Voucher	23,33,418	0	94,155	0	22,39,263	23,33,418					
						Voted-Sixth-Schedule-Khasi	901	Voucher	20,72,696	0	37,460	0	20,35,236	20,72,696					
						Voted-Sixth-Schedule-Khasi	902	Voucher	89,67,662	2,750	4,16,560	0	85,48,352	89,64,912					
						Voted-Sixth-Schedule-Khasi	906	Voucher	79,85,894	0	5,21,320	0	74,64,574	79,85,894					
						Voted-Sixth-Schedule-Khasi	907	Voucher	3,91,257	0	0	0	3,91,257	3,91,257					
						Voted-Sixth-Schedule-Khasi	908	Voucher	9,69,971	0	39,150	0	9,30,821	9,69,971					
						<b>Total Object Head-- I :</b>								<b>3,38,55,301</b>	<b>2,750</b>	<b>14,87,185</b>	<b>0</b>	<b>3,23,65,366</b>	<b>3,38,52,551</b>
						<b>Total Sub Head :</b>								<b>3,38,55,301</b>	<b>2,750</b>	<b>14,87,185</b>	<b>0</b>	<b>3,23,65,366</b>	<b>3,38,52,551</b>
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1744	Voucher	28,122	0	0	0	28,122	28,122					
						Voted-Sixth-Schedule-Khasi	1745	Voucher	28,122	0	0	0	28,122	28,122					

**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>		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1746	Voucher	27,216	0	0	0	27,216	27,216
						Voted-Sixth-Schedule-Khasi	1747	Voucher	28,992	0	0	0	28,992	28,992
						Voted-Sixth-Schedule-Khasi	1748	Voucher	28,122	0	0	0	28,122	28,122
						Voted-Sixth-Schedule-Khasi	1749	Voucher	2,62,332	0	0	0	2,62,332	2,62,332
						Voted-Sixth-Schedule-Khasi	864	Voucher	18,968	0	0	0	18,968	18,968
						Voted-Sixth-Schedule-Khasi	865	Voucher	35,664	0	0	0	35,664	35,664
						Voted-Sixth-Schedule-Khasi	866	Voucher	3,76,103	0	60,000	0	3,16,103	3,76,103
						Voted-Sixth-Schedule-Khasi	867	Voucher	24,372	0	0	0	24,372	24,372
						Voted-Sixth-Schedule-Khasi	868	Voucher	7,731	0	0	0	7,731	7,731
						Voted-Sixth-Schedule-Khasi	872	Voucher	10,05,416	0	78,670	2,200	9,24,546	10,05,416
						Voted-Sixth-Schedule-Khasi	875	Voucher	2,20,074	0	8,000	0	2,12,074	2,20,074
						Voted-Sixth-Schedule-Khasi	876	Voucher	4,26,911	0	59,500	0	3,67,411	4,26,911
						Voted-Sixth-Schedule-Khasi	881	Voucher	10,71,146	0	1,78,500	0	8,92,646	10,71,146
						Voted-Sixth-Schedule-Khasi	882	Voucher	10,41,938	0	1,42,030	0	8,99,908	10,41,938
						Voted-Sixth-Schedule-Khasi	883	Voucher	4,59,511	0	21,980	2,200	4,35,331	4,59,511



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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>		AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	884	Voucher	9,53,136	0	62,510	0	8,90,626	9,53,136				
							903	Voucher	7,499	0	0	0	7,499	7,499				
							904	Voucher	7,04,982	0	1,03,030	0	6,01,952	7,04,982				
							905	Voucher	3,584	0	0	0	3,584	3,584				
					<b>Total Object Head-- 1 :</b>								<b>67,59,941</b>	<b>0</b>	<b>7,14,220</b>	<b>4,400</b>	<b>60,41,321</b>	<b>67,59,941</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1967	Voucher	14,105	0	0	0	14,105	14,105				
							1968	Voucher	14,105	0	0	0	14,105	14,105				
							2057	Voucher	14,105	0	0	0	14,105	14,105				
							2059	Voucher	14,105	0	0	0	14,105	14,105				
							2062	Voucher	12,060	0	0	0	12,060	12,060				
					<b>Total Object Head-- 2 :</b>								<b>68,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,480</b>	<b>68,480</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1750	Voucher	3,354	0	0	0	3,354	3,354				
							1751	Voucher	3,195	0	0	0	3,195	3,195				
							1964	Voucher	3,485	0	0	0	3,485	3,485				
							1965	Voucher	1,467	0	0	0	1,467	1,467				
							1966	Voucher	2,007	0	0	0	2,007	2,007				

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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>		AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1970	Voucher	2,156	0	0	0	2,156	2,156				
						Voted-Sixth-Schedule-Khasi	1971	Voucher	1,630	0	0	1,630	1,630					
						Voted-Sixth-Schedule-Khasi	1973	Voucher	1,340	0	0	1,340	1,340					
						Voted-Sixth-Schedule-Khasi	1974	Voucher	1,784	0	0	1,784	1,784					
					<b>Total Object Head-- 11 :</b>								<b>20,418</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,418</b>	<b>20,418</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1509	Voucher	15,000	0	0	15,000	15,000					
						Voted-Sixth-Schedule-Khasi	1613	Voucher	15,000	0	0	15,000	15,000					
						Voted-Sixth-Schedule-Khasi	1614	Voucher	15,000	0	0	15,000	15,000					
						Voted-Sixth-Schedule-Khasi	1893	Voucher	15,000	0	0	15,000	15,000					
					<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>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	941	Voucher	24,134	0	0	24,134	24,134					
						Voted-Sixth-Schedule-Khasi	942	Voucher	31,700	0	0	31,700	31,700					
					<b>Total Object Head-- 14 :</b>								<b>55,834</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,834</b>	<b>55,834</b>
					<b>Total Sub Head :</b>								<b>69,64,673</b>	<b>0</b>	<b>7,14,220</b>	<b>4,400</b>	<b>62,46,053</b>	<b>69,64,673</b>
<b>Total Minor Head 101 :</b>								<b>4,08,19,974</b>	<b>2,750</b>	<b>22,01,405</b>	<b>4,400</b>	<b>3,86,11,419</b>	<b>4,08,17,224</b>					
		102	(01) Expenditure On	0	31. Grants-In-Aid	Voted-Sixth-	912	Voucher	2,34,87,683	0	0	0	2,34,87,683	2,34,87,683				

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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>		AUG/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	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		913	Voucher	2,56,25,387	0	0	0	2,56,25,387	2,56,25,387										
						Voted-Sixth-Schedule-Khasi		916	Voucher	2,31,72,529	0	0	0	2,31,72,529	2,31,72,529										
						Voted-Sixth-Schedule-Khasi		933	Voucher	1,99,95,488	0	0	0	1,99,95,488	1,99,95,488										
						Voted-Sixth-Schedule-Khasi		938	Voucher	2,08,56,828	0	0	0	2,08,56,828	2,08,56,828										
						Voted-Sixth-Schedule-Khasi		939	Voucher	4,05,67,934	0	0	0	4,05,67,934	4,05,67,934										
						Voted-Sixth-Schedule-Khasi		940	Voucher	4,97,34,789	0	0	0	4,97,34,789	4,97,34,789										
						<b>Total Object Head-- 31 :</b>									<b>20,34,40,638</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,34,40,638</b>	<b>20,34,40,638</b>					
					<b>Total Sub Head :</b>									<b>20,34,40,638</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,34,40,638</b>	<b>20,34,40,638</b>						
								(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		931	Voucher	10,80,000	0	0	0	10,80,000	10,80,000					
											Voted-Sixth-Schedule-Khasi		937	Voucher	51,48,000	0	0	0	51,48,000	51,48,000					
											<b>Total Object Head-- 31 :</b>									<b>62,28,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,28,000</b>	<b>62,28,000</b>
					<b>Total Sub Head :</b>									<b>62,28,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,28,000</b>	<b>62,28,000</b>						
								(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		932	Voucher	46,44,000	0	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>
			(13) Expenditure On U.P.Schools Under Non	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		2488	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>					

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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>		AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2831	Voucher	1,34,42,000	0	0	0	1,34,42,000	1,34,42,000				
						Voted-Sixth-Schedule-Khasi	909	Voucher	14,88,000	0	0	14,88,000	14,88,000					
						Voted-Sixth-Schedule-Khasi	911	Voucher	1,39,82,000	0	0	1,39,82,000	1,39,82,000					
					<b>Total Object Head-- 31 :</b>								<b>2,94,52,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,94,52,000</b>	<b>2,94,52,000</b>
					<b>Total Sub Head :</b>								<b>2,94,52,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,94,52,000</b>	<b>2,94,52,000</b>
					(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	2461	Voucher	3,50,000	0	0	0	3,50,000	3,50,000		
								General-Voted	55	Voucher	10,50,000	0	0	10,50,000	10,50,000			
								<b>Total Object Head-- 31 :</b>								<b>14,00,000</b>	<b>0</b>	<b>0</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>24,51,64,638</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,51,64,638</b>	<b>24,51,64,638</b>
104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	890	Voucher	13,62,702	9,000	1,07,080	28,600	12,18,022	13,53,702							
			<b>Total Object Head-- 1 :</b>								<b>13,62,702</b>	<b>9,000</b>	<b>1,07,080</b>	<b>28,600</b>	<b>12,18,022</b>	<b>13,53,702</b>		
			02. Wages	Voted-Sixth-Schedule-Khasi	2772	Voucher	1,10,010	0	0	0	1,10,010	1,10,010						
			<b>Total Object Head-- 2 :</b>								<b>1,10,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,10,010</b>	<b>1,10,010</b>		
			06. Medical Treatment	Voted-Sixth-Schedule-Khasi	3027	Voucher	3,02,597	0	0	0	3,02,597	3,02,597						
<b>Total Object Head-- 6 :</b>								<b>3,02,597</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,02,597</b>	<b>3,02,597</b>					
(11) Travel Expenses, Conveyance			Voted-Sixth-Schedule-Khasi	934	Voucher	11,304	0	0	0	11,304	11,304							
			<b>Total Object Head-- 11 :</b>								<b>11,304</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,304</b>	<b>11,304</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 :** Shillong (North) Treasury**D.D.O. :** 700005 Sub-Divisional School Education Officer Shillong**Month of Account:** AUG/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 0 Schools And Staff	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		935	Voucher	9,646	0	0	0	9,646	9,646				
					Voted-Sixth-Schedule-Khasi		936	Voucher	10,907	0	0	0	10,907	10,907				
				<b>Total Object Head-- 11 :</b>								<b>31,857</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,857</b>	<b>31,857</b>	
				<b>Total Sub Head :</b>								<b>18,07,166</b>	<b>9,000</b>	<b>1,07,080</b>	<b>28,600</b>	<b>16,62,486</b>	<b>17,98,166</b>	
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		873	Voucher	1,00,644	1,000	0	4,400	95,244	99,644			
						Voted-Sixth-Schedule-Khasi		874	Voucher	60,434	1,000	3,730	2,200	53,504	59,434			
						<b>Total Object Head-- 1 :</b>							<b>1,61,078</b>	<b>2,000</b>	<b>3,730</b>	<b>6,600</b>	<b>1,48,748</b>	<b>1,59,078</b>
						<b>Total Sub Head :</b>							<b>1,61,078</b>	<b>2,000</b>	<b>3,730</b>	<b>6,600</b>	<b>1,48,748</b>	<b>1,59,078</b>
			<b>Total Minor Head 104 :</b>								<b>19,68,244</b>	<b>11,000</b>	<b>1,10,810</b>	<b>35,200</b>	<b>18,11,234</b>	<b>19,57,244</b>		
			<b>Total Sub Major Head 1 :</b>								<b>28,79,52,856</b>	<b>13,750</b>	<b>23,12,215</b>	<b>39,600</b>	<b>28,55,87,291</b>	<b>28,79,39,106</b>		
<b>Total Major Head 2202 :</b>								<b>28,79,52,856</b>	<b>13,750</b>	<b>23,12,215</b>	<b>39,600</b>	<b>28,55,87,291</b>	<b>28,79,39,106</b>					
<b>Total of Month :</b>								<b>28,79,52,856</b>	<b>13,750</b>	<b>23,12,215</b>	<b>39,600</b>	<b>28,55,87,291</b>	<b>28,79,39,106</b>					

**Month of Account:** SEP/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	1158	Voucher	25,543	0	0	0	25,543	25,543

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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>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	1162	Voucher	4,81,841	0	15,000	0	4,66,841	4,81,841
						Voted-Sixth-Schedule-Khasi	1163	Voucher	17,520	0	0	0	17,520	17,520
						Voted-Sixth-Schedule-Khasi	1197	Voucher	2,19,629	0	24,030	0	1,95,599	2,19,629
						Voted-Sixth-Schedule-Khasi	1198	Voucher	9,69,971	0	39,150	0	9,30,821	9,69,971
						Voted-Sixth-Schedule-Khasi	1199	Voucher	20,72,696	0	37,460	0	20,35,236	20,72,696
						Voted-Sixth-Schedule-Khasi	1201	Voucher	31,71,340	0	64,390	0	31,06,950	31,71,340
						Voted-Sixth-Schedule-Khasi	1203	Voucher	64,80,921	0	2,80,090	0	62,00,831	64,80,921
						Voted-Sixth-Schedule-Khasi	1208	Voucher	23,33,418	0	99,155	0	22,34,263	23,33,418
						Voted-Sixth-Schedule-Khasi	1210	Voucher	88,77,078	2,750	4,01,560	0	84,72,768	88,74,328
						Voted-Sixth-Schedule-Khasi	1690	Voucher	77,87,221	2,454	4,98,190	0	72,86,577	77,84,767
						Voted-Sixth-Schedule-Khasi	1942	Voucher	2,75,940	0	0	0	2,75,940	2,75,940
						Voted-Sixth-Schedule-Khasi	1970	Voucher	90,012	0	0	0	90,012	90,012
						Voted-Sixth-Schedule-Khasi	1974	Voucher	1,85,172	0	0	0	1,85,172	1,85,172
						Voted-Sixth-Schedule-Khasi	1976	Voucher	6,33,051	0	0	0	6,33,051	6,33,051
						Voted-Sixth-Schedule-Khasi	2615	Voucher	38,25,569	0	0	0	38,25,569	38,25,569

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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>		SEP/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	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	738	Voucher	1,98,000	0	0	0	1,98,000	1,98,000	
<b>Total Object Head-- I :</b>									<b>3,76,44,922</b>	<b>5,204</b>	<b>14,59,025</b>	<b>0</b>	<b>3,61,80,693</b>	<b>3,76,39,718</b>	
<b>Total Sub Head :</b>									<b>3,76,44,922</b>	<b>5,204</b>	<b>14,59,025</b>	<b>0</b>	<b>3,61,80,693</b>	<b>3,76,39,718</b>	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1156	Voucher	26,307	0	0	0	26,307	26,307	
						Voted-Sixth-Schedule-Khasi	1157	Voucher	18,144	0	0	0	18,144	18,144	
						Voted-Sixth-Schedule-Khasi	1159	Voucher	1,815	0	0	0	1,815	1,815	
						Voted-Sixth-Schedule-Khasi	1160	Voucher	7,257	0	0	0	7,257	7,257	
						Voted-Sixth-Schedule-Khasi	1161	Voucher	18,705	0	0	0	18,705	18,705	
						Voted-Sixth-Schedule-Khasi	1182	Voucher	4,79,054	0	59,500	0	4,19,554	4,79,054	
						Voted-Sixth-Schedule-Khasi	1183	Voucher	10,71,146	0	1,79,500	0	8,91,646	10,71,146	
						Voted-Sixth-Schedule-Khasi	1184	Voucher	6,52,839	0	1,03,030	0	5,49,809	6,52,839	
						Voted-Sixth-Schedule-Khasi	1185	Voucher	10,27,005	0	70,510	0	9,56,495	10,27,005	
						Voted-Sixth-Schedule-Khasi	1186	Voucher	1,82,572	0	8,000	0	1,74,572	1,82,572	
						Voted-Sixth-Schedule-Khasi	1187	Voucher	4,07,368	0	26,980	2,200	3,78,188	4,07,368	
						Voted-Sixth-Schedule-Khasi	1190	Voucher	10,05,416	0	78,670	2,200	9,24,546	10,05,416	
						Voted-Sixth-Schedule-Khasi	1193	Voucher	10,95,736	0	1,42,030	0	9,53,706	10,95,736	

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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700005 Sub-Divisional School Education Officer Shillong**Month of Account:** SEP/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	1194	Voucher	3,02,234	0	52,000	0	2,50,234	3,02,234
						Voted-Sixth-Schedule-Khasi	1607	Voucher	55,578	0	0	0	55,578	55,578
						Voted-Sixth-Schedule-Khasi	1608	Voucher	27,789	0	0	0	27,789	27,789
						Voted-Sixth-Schedule-Khasi	2614	Voucher	18,526	0	0	0	18,526	18,526
						Voted-Sixth-Schedule-Khasi	2626	Voucher	37,052	0	0	0	37,052	37,052
						Voted-Sixth-Schedule-Khasi	2627	Voucher	27,789	0	0	0	27,789	27,789
						Voted-Sixth-Schedule-Khasi	3055	Voucher	33,964	0	0	0	33,964	33,964
						Voted-Sixth-Schedule-Khasi	3056	Voucher	4,898	0	0	0	4,898	4,898
<b>Total Object Head-- 1 :</b>									<b>65,01,194</b>	<b>0</b>	<b>7,20,220</b>	<b>4,400</b>	<b>57,76,574</b>	<b>65,01,194</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1880	Voucher	14,105	0	0	0	14,105	14,105
						Voted-Sixth-Schedule-Khasi	1882	Voucher	14,105	0	0	0	14,105	14,105
						Voted-Sixth-Schedule-Khasi	1887	Voucher	14,105	0	0	0	14,105	14,105
						Voted-Sixth-Schedule-Khasi	1892	Voucher	12,462	0	0	0	12,462	12,462
						Voted-Sixth-Schedule-Khasi	1945	Voucher	14,105	0	0	0	14,105	14,105
<b>Total Object Head-- 2 :</b>									<b>68,882</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,882</b>	<b>68,882</b>



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Run Date :

18/10/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700005 Sub-Divisional School Education Officer Shillong**Month of Account:** SEP/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 Sub Head :</b>						<b>65,70,076</b>	<b>0</b>	<b>7,20,220</b>	<b>4,400</b>	<b>58,45,456</b>	<b>65,70,076</b>
			<b>Total Minor Head 101 :</b>						<b>4,42,14,998</b>	<b>5,204</b>	<b>21,79,245</b>	<b>4,400</b>	<b>4,20,26,149</b>	<b>4,42,09,794</b>
2202	01	101	(03) Government M.E. School											
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)									
					Voted-Sixth-Schedule-Khasi		1330	Voucher	1,05,70,357	0	0	0	1,05,70,357	1,05,70,357
					Voted-Sixth-Schedule-Khasi		1337	Voucher	99,41,371	0	0	0	99,41,371	99,41,371
					Voted-Sixth-Schedule-Khasi		1340	Voucher	1,17,48,751	0	0	0	1,17,48,751	1,17,48,751
					Voted-Sixth-Schedule-Khasi		1341	Voucher	2,53,87,396	0	0	0	2,53,87,396	2,53,87,396
					Voted-Sixth-Schedule-Khasi		1342	Voucher	2,03,80,647	0	0	0	2,03,80,647	2,03,80,647
					Voted-Sixth-Schedule-Khasi		1343	Voucher	1,21,04,705	0	0	0	1,21,04,705	1,21,04,705
					Voted-Sixth-Schedule-Khasi		1344	Voucher	1,30,05,849	0	0	0	1,30,05,849	1,30,05,849
					General-Voted		1351	Voucher	1,53,897	0	0	0	1,53,897	1,53,897
					General-Voted		1352	Voucher	27,289	0	0	0	27,289	27,289
					General-Voted		2061	Voucher	1,37,687	0	0	0	1,37,687	1,37,687
					General-Voted		2064	Voucher	2,34,16,131	0	0	0	2,34,16,131	2,34,16,131
					General-Voted		2067	Voucher	1,08,89,075	0	0	0	1,08,89,075	1,08,89,075
					General-Voted		2069	Voucher	96,82,525	0	0	0	96,82,525	96,82,525
					General-Voted		2072	Voucher	1,10,52,124	0	0	0	1,10,52,124	1,10,52,124
					General-Voted		2075	Voucher	1,93,32,474	0	0	0	1,93,32,474	1,93,32,474
					General-Voted		2083	Voucher	1,00,91,803	0	0	0	1,00,91,803	1,00,91,803
					General-Voted		2086	Voucher	1,08,230	0	0	0	1,08,230	1,08,230

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

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Run Date :

18/10/2024

Up to Accounting Month September 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:** SEP/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)	General-Voted	2091	Voucher	1,26,66,478	0	0	0	1,26,66,478	1,26,66,478
<b>Total Object Head-- 31 :</b>									<b>20,06,96,789</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,06,96,789</b>	<b>20,06,96,789</b>
<b>Total Sub Head :</b>									<b>20,06,96,789</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,06,96,789</b>	<b>20,06,96,789</b>
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1896	Voucher	5,40,000	0	0	0	5,40,000	5,40,000
						Voted-Sixth-Schedule-Khasi	1907	Voucher	30,06,000	0	0	0	30,06,000	30,06,000
<b>Total Object Head-- 31 :</b>									<b>35,46,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,46,000</b>	<b>35,46,000</b>
<b>Total Sub Head :</b>									<b>35,46,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,46,000</b>	<b>35,46,000</b>
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1345	Voucher	27,00,000	0	0	0	27,00,000	27,00,000
<b>Total Object Head-- 31 :</b>									<b>27,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,00,000</b>	<b>27,00,000</b>
<b>Total Sub Head :</b>									<b>27,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,00,000</b>	<b>27,00,000</b>
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1900	Voucher	2,82,27,772	0	0	0	2,82,27,772	2,82,27,772
<b>Total Object Head-- 31 :</b>									<b>2,82,27,772</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,82,27,772</b>	<b>2,82,27,772</b>
<b>Total Sub Head :</b>									<b>2,82,27,772</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,82,27,772</b>	<b>2,82,27,772</b>
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1338	Voucher	72,50,000	0	0	0	72,50,000	72,50,000
						Voted-Sixth-Schedule-Khasi	1339	Voucher	2,70,000	0	0	0	2,70,000	2,70,000
						General-Voted	1473	Voucher	56,70,000	0	0	0	56,70,000	56,70,000
						General-Voted	1476	Voucher	56,70,000	0	0	0	56,70,000	56,70,000

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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>		SEP/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	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1611	Voucher	67,54,000	0	0	0	67,54,000	67,54,000								
									<b>Total Object Head-- 31 :</b>								<b>2,56,14,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,56,14,000</b>	<b>2,56,14,000</b>
									<b>Total Sub Head :</b>								<b>2,56,14,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,56,14,000</b>	<b>2,56,14,000</b>
		<b>Total Minor Head 102 :</b>								<b>26,07,84,561</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,07,84,561</b>	<b>26,07,84,561</b>							
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1171	Voucher	14,01,174	0	1,07,080	28,600	12,65,494	14,01,174								
									Voted-Sixth-Schedule-Khasi	3054	Voucher	1,17,905	0	0	0	1,17,905	1,17,905					
												<b>Total Object Head-- 1 :</b>								<b>15,19,079</b>	<b>0</b>	<b>1,07,080</b>
									02. Wages	Voted-Sixth-Schedule-Khasi	1218	Voucher	97,738	0	0	0	97,738	97,738				
													<b>Total Object Head-- 2 :</b>								<b>97,738</b>	<b>0</b>
									<b>Total Sub Head :</b>								<b>16,16,817</b>	<b>0</b>	<b>1,07,080</b>	<b>28,600</b>	<b>14,81,137</b>	<b>16,16,817</b>
		106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1454	Voucher	30,000	0	0	0	30,000	30,000								
									General-Voted	1455	Voucher	41,200	0	0	0	41,200	41,200					
												<b>Total Object Head-- 1 :</b>								<b>1,61,078</b>	<b>0</b>	<b>3,730</b>
		<b>Total Sub Head :</b>								<b>1,61,078</b>	<b>0</b>	<b>3,730</b>	<b>6,600</b>	<b>1,50,748</b>	<b>1,61,078</b>							
		<b>Total Minor Head 104 :</b>								<b>17,77,895</b>	<b>0</b>	<b>1,10,810</b>	<b>35,200</b>	<b>16,31,885</b>	<b>17,77,895</b>							

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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> SEP/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	106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)	<b>Total Object Head-- 36 :</b>			<b>71,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,200</b>	<b>71,200</b>
						<b>Total Sub Head :</b>			<b>71,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,200</b>	<b>71,200</b>
						<b>Total Minor Head 106 :</b>			<b>71,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,200</b>	<b>71,200</b>
	911	(01) Expenditure On Primary Schools-	0	70. Deduct Recoveries	General-Voted	14226	Challan	-1,98,000	0	0	0	-1,98,000	-1,98,000	
					General-Voted	14292	Challan	-95,221	0	0	0	-95,221	-95,221	
					<b>Total Object Head-- 70 :</b>			<b>-2,93,221</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,93,221</b>	<b>-2,93,221</b>	
					<b>Total Sub Head :</b>			<b>-2,93,221</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,93,221</b>	<b>-2,93,221</b>	
	<b>Total Minor Head 911 :</b>			<b>-2,93,221</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,93,221</b>	<b>-2,93,221</b>					
	<b>Total Sub Major Head 1 :</b>			<b>30,65,55,433</b>	<b>5,204</b>	<b>22,90,055</b>	<b>39,600</b>	<b>30,42,20,574</b>	<b>30,65,50,229</b>					
	80	911	(01) Non Formal Education Centres R.F.L.P. Administration, Training, Field, Cost Etc	70. Deduct Recoveries	General-Voted	14423	Challan	-1,17,519	0	0	0	-1,17,519	-1,17,519	
<b>Total Object Head-- 70 :</b>					<b>-1,17,519</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,17,519</b>	<b>-1,17,519</b>				
<b>Total Sub Head :</b>					<b>-1,17,519</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,17,519</b>	<b>-1,17,519</b>				
<b>Total Minor Head 911 :</b>					<b>-1,17,519</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,17,519</b>	<b>-1,17,519</b>				
<b>Total Sub Major Head 80 :</b>			<b>-1,17,519</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,17,519</b>	<b>-1,17,519</b>						
<b>Total Major Head 2202 :</b>			<b>30,64,37,914</b>	<b>5,204</b>	<b>22,90,055</b>	<b>39,600</b>	<b>30,41,03,055</b>	<b>30,64,32,710</b>						
<b>Total of Month :</b>			<b>30,64,37,914</b>	<b>5,204</b>	<b>22,90,055</b>	<b>39,600</b>	<b>30,41,03,055</b>	<b>30,64,32,710</b>						
<b>Total of DDO 700005 :</b>			<b>1,18,80,41,085</b>	<b>81,334</b>	<b>1,35,01,580</b>	<b>2,37,600</b>	<b>1,17,42,20,571</b>	<b>1,18,79,59,751</b>						

**Reconciliation Portion**

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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					
<i>Internal Adjustment of A.G. Office:</i>							
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>1,18,79,59,751</b>		
<u>Summary of DDO wise expenditure</u>							
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	11,88,000
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	20,45,32,214
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3,99,52,987
2202	01	101	(03) Government M.E. School	0	02. Wages	Voted-Sixth-Schedule-Khasi	4,06,838
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	20,418
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,35,000
2202	01	101	(03) Government M.E. School	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	55,834
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	9,77,88,836
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	61,39,85,105
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1,64,34,000
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1,52,19,310
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	7,38,96,532
2202	01	102	(13) Expenditure On U.P.Schools Under Non	0	31. Grants-In-Aid	General-Voted	2,27,16,000

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

Run Date :

18/10/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Shillong (North) Treasury**D.D.O. :** 700005 Sub-Divisional School Education Officer ShillongSummary of DDO wise expenditure

				Deficit System			(Salary)		
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi			8,28,88,000
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted			82,47,160
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			87,25,683
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi			6,39,148
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi			3,02,597
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi			31,857
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi			2,00,000
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			9,45,836
2202	01	106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted			71,200
2202	01	911	(01) Expenditure On Primary Schools-	0	70. Deduct Recoveries	General-Voted			-2,93,221
2202	80	911	(01) Non Formal Education Centres R.F.L.P. Administration, Training, Field, Cost Etc	0	70. Deduct Recoveries	General-Voted			-1,17,519
2202	80	911	(01) Non Formal Education Centres R.F.L.P. Administration, Training, Field, Cost Etc	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi			-12,064
									<b>1,18,79,59,751</b>

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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> 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
							1058	Voucher	79,320	0	15,000	0	64,320	79,320
							1060	Voucher	39,520	0	0	0	39,520	39,520
							1072	Voucher	36,272	0	0	0	36,272	36,272
							1078	Voucher	1,92,640	0	0	0	1,92,640	1,92,640
							560	Voucher	1,48,067	0	12,000	0	1,36,067	1,48,067
							59	Voucher	7,68,035	0	1,31,860	0	6,36,175	7,68,035
							60	Voucher	7,29,617	0	0	0	7,29,617	7,29,617
							61	Voucher	37,68,385	0	3,97,045	0	33,71,340	37,68,385
							<b>Total Object Head-- 1 :</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														

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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



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

Up to Accounting Month September 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> 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

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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> 700007 Principal Govt. Girls 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	(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				
							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>
					(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>
					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>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>Month of Account:</b> JUL/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  
Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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> 700007 Principal Govt. Girls Higher Secondary School Shillong															
<b>Month of Account:</b> JUL/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	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1213	Voucher	1,48,067	0	12,000	0	1,36,067	1,48,067	
						Voted-Sixth-Schedule-Khasi	1215	Voucher	37,68,385	0	3,97,545	4,400	33,66,440	37,68,385	
						Voted-Sixth-Schedule-Khasi	1218	Voucher	7,68,035	0	1,36,860	2,200	6,28,975	7,68,035	
						Voted-Sixth-Schedule-Khasi	1392	Voucher	7,29,617	0	0	3,300	7,26,317	7,29,617	
						Voted-Sixth-Schedule-Khasi	2910	Voucher	79,320	0	15,000	0	64,320	79,320	
						Voted-Sixth-Schedule-Khasi	3295	Voucher	2,44,958	0	0	0	2,44,958	2,44,958	
						<b>Total Object Head-- 1 :</b>					<b>57,38,382</b>	<b>0</b>	<b>5,61,405</b>	<b>9,900</b>	<b>51,67,077</b>
					(02) Wages	Voted-Sixth-Schedule-Khasi	3024	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>58,22,162</b>	<b>0</b>
<b>Total Minor Head 109 :</b>									<b>58,22,162</b>	<b>0</b>	<b>5,61,405</b>	<b>9,900</b>	<b>52,50,857</b>	<b>58,22,162</b>	
<b>Total Sub Major Head 2 :</b>									<b>58,22,162</b>	<b>0</b>	<b>5,61,405</b>	<b>9,900</b>	<b>52,50,857</b>	<b>58,22,162</b>	
<b>Total Major Head 2202 :</b>									<b>58,22,162</b>	<b>0</b>	<b>5,61,405</b>	<b>9,900</b>	<b>52,50,857</b>	<b>58,22,162</b>	
<b>Total of Month :</b>									<b>58,22,162</b>	<b>0</b>	<b>5,61,405</b>	<b>9,900</b>	<b>52,50,857</b>	<b>58,22,162</b>	
<b>Month of Account:</b> AUG/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)						

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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>		700007 Principal Govt. Girls Higher Secondary School Shillong																		
<b>Month of Account:</b>		AUG/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	1720	Voucher	79,320	0	15,000	0	64,320	79,320						
							1727	Voucher	4,198	0	0	0	4,198	4,198						
							1730	Voucher	79,745	0	0	0	79,745	79,745						
							1733	Voucher	1,18,498	0	0	0	1,18,498	1,18,498						
							854	Voucher	7,89,672	0	1,37,100	2,200	6,50,372	7,89,672						
							855	Voucher	7,48,186	0	0	3,300	7,44,886	7,48,186						
							856	Voucher	38,72,506	0	4,01,435	4,400	34,66,671	38,72,506						
							888	Voucher	1,52,214	0	12,000	0	1,40,214	1,52,214						
							<b>Total Object Head-- 1 :</b>								<b>58,44,339</b>	<b>0</b>	<b>5,65,535</b>	<b>9,900</b>	<b>52,68,904</b>	<b>58,44,339</b>
							02. Wages	Voted-Sixth-Schedule-Khasi	2275	Voucher	23,718	0	0	0	23,718	23,718				
									2277	Voucher	71,154	0	0	0	71,154	71,154				
									<b>Total Object Head-- 2 :</b>								<b>94,872</b>	<b>0</b>	<b>0</b>	<b>94,872</b>
							06. Medical Treatment	Voted-Sixth-Schedule-Khasi	917	Voucher	36,658	0	0	0	36,658	36,658				
									918	Voucher	35,223	0	0	0	35,223	35,223				
									920	Voucher	34,995	0	0	0	34,995	34,995				

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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> 700007 Principal Govt. Girls Higher Secondary School Shillong														
<b>Month of Account:</b> AUG/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	06. Medical Treatment	<b>Total Object Head-- 6 :</b>			<b>1,06,876</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,06,876</b>	<b>1,06,876</b>
						<b>Total Sub Head :</b>			<b>60,46,087</b>	<b>0</b>	<b>5,65,535</b>	<b>9,900</b>	<b>54,70,652</b>	<b>60,46,087</b>
						<b>Total Minor Head 109 :</b>			<b>60,46,087</b>	<b>0</b>	<b>5,65,535</b>	<b>9,900</b>	<b>54,70,652</b>	<b>60,46,087</b>
						<b>Total Sub Major Head 2 :</b>			<b>60,46,087</b>	<b>0</b>	<b>5,65,535</b>	<b>9,900</b>	<b>54,70,652</b>	<b>60,46,087</b>
						<b>Total Major Head 2202 :</b>			<b>60,46,087</b>	<b>0</b>	<b>5,65,535</b>	<b>9,900</b>	<b>54,70,652</b>	<b>60,46,087</b>
						<b>Total of Month :</b>			<b>60,46,087</b>	<b>0</b>	<b>5,65,535</b>	<b>9,900</b>	<b>54,70,652</b>	<b>60,46,087</b>
<b>Month of Account:</b> SEP/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	1154	Voucher	1,52,214	0	12,000	0	1,40,214	1,52,214
						Voted-Sixth-Schedule-Khasi	1170	Voucher	38,72,506	0	4,01,435	4,400	34,66,671	38,72,506
						Voted-Sixth-Schedule-Khasi	1173	Voucher	7,48,186	0	0	3,300	7,44,886	7,48,186
						Voted-Sixth-Schedule-Khasi	1174	Voucher	7,89,672	0	1,37,100	2,200	6,50,372	7,89,672
						Voted-Sixth-Schedule-Khasi	1326	Voucher	79,320	0	21,000	0	58,320	79,320
						Voted-Sixth-Schedule-Khasi	1605	Voucher	77,419	0	0	0	77,419	77,419
						Voted-Sixth-Schedule-Khasi	1606	Voucher	27,898	0	0	0	27,898	27,898

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700007 Principal Govt. Girls Higher Secondary School Shillong

Month of Account: SEP/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				<b>57,47,215</b>	<b>0</b>	<b>5,71,535</b>	<b>9,900</b>	<b>51,65,780</b>	<b>57,47,215</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2851	Voucher	70,369	0	0	0	70,369	70,369
						Voted-Sixth-Schedule-Khasi	2852	Voucher	23,066	0	0	0	23,066	23,066
						Voted-Sixth-Schedule-Khasi	2853	Voucher	46,452	0	0	0	46,452	46,452
									<b>1,39,887</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,39,887</b>	<b>1,39,887</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2904	Voucher	16,954	0	0	0	16,954	16,954
									<b>16,954</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,954</b>	<b>16,954</b>
									<b>59,04,056</b>	<b>0</b>	<b>5,71,535</b>	<b>9,900</b>	<b>53,22,621</b>	<b>59,04,056</b>
									<b>59,04,056</b>	<b>0</b>	<b>5,71,535</b>	<b>9,900</b>	<b>53,22,621</b>	<b>59,04,056</b>
									<b>59,04,056</b>	<b>0</b>	<b>5,71,535</b>	<b>9,900</b>	<b>53,22,621</b>	<b>59,04,056</b>
									<b>59,04,056</b>	<b>0</b>	<b>5,71,535</b>	<b>9,900</b>	<b>53,22,621</b>	<b>59,04,056</b>
									<b>59,04,056</b>	<b>0</b>	<b>5,71,535</b>	<b>9,900</b>	<b>53,22,621</b>	<b>59,04,056</b>
									<b>59,04,056</b>	<b>0</b>	<b>5,71,535</b>	<b>9,900</b>	<b>53,22,621</b>	<b>59,04,056</b>
									<b>3,54,83,754</b>	<b>0</b>	<b>33,32,590</b>	<b>49,500</b>	<b>3,21,01,664</b>	<b>3,54,83,754</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>3,54,83,754</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 : 18/10/2024

Up to Accounting Month September 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. :** 700007 Principal Govt. Girls Higher Secondary School ShillongSummary of DDO wise expenditure

2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3,42,91,601
2202	02	109	(02) Secondary Schools For Girls-	0	02. Wages	Voted-Sixth-Schedule-Khasi	5,83,392
2202	02	109	(02) Secondary Schools For Girls-	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	3,87,595
2202	02	109	(02) Secondary Schools For Girls-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,50,000
2202	02	109	(02) Secondary Schools For Girls-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	71,166
							3,54,83,754

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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-	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**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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				
							1144	Voucher	28,84,095	1,000	3,93,750	4,400	24,84,945	28,83,095				
							1223	Voucher	7,73,133	1,000	0	6,600	7,65,533	7,72,133				
							1229	Voucher	12,37,638	0	1,58,000	0	10,79,638	12,37,638				
							1230	Voucher	12,000	0	0	0	12,000	12,000				
							1231	Voucher	3,48,066	1,000	0	2,200	3,44,866	3,47,066				
							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>
					02. Wages	Voted-Sixth-Schedule-Khasi	1235	Voucher	58,096	0	0	0	58,096	58,096				
							1523	Voucher	48,000	0	0	0	48,000	48,000				
							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>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  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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 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							58,10,751	3,000	5,62,030	13,200	52,32,521	58,07,751
<b>Total Sub Major Head 2 :</b>									58,60,907	3,000	5,62,030	13,200	52,82,677	58,57,907
<b>Total Major Head 2202 :</b>									58,60,907	3,000	5,62,030	13,200	52,82,677	58,57,907
<b>Total of Month :</b>									58,60,907	3,000	5,62,030	13,200	52,82,677	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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2202	02	109	(01) Secondary Schools For Boys-	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	47,89,140	54,09,370
				02. Wages	Voted-Sixth-Schedule-Khasi		2820	Voucher	2,814	0	0	0	2,814	2,814

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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 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	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>Month of Account:</b> JUL/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)						

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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> JUL/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	1212	Voucher	1,56,504	0	10,280	0	1,46,224	1,56,504
						Voted-Sixth-Schedule-Khasi	1214	Voucher	7,73,133	1,000	0	6,600	7,65,533	7,72,133
						Voted-Sixth-Schedule-Khasi	1216	Voucher	12,37,638	0	1,88,000	0	10,49,638	12,37,638
						Voted-Sixth-Schedule-Khasi	1217	Voucher	28,84,095	1,000	4,55,000	4,400	24,23,695	28,83,095
						Voted-Sixth-Schedule-Khasi	1219	Voucher	3,48,066	1,000	0	2,200	3,44,866	3,47,066
						Voted-Sixth-Schedule-Khasi	1220	Voucher	61,224	0	0	0	61,224	61,224
						Voted-Sixth-Schedule-Khasi	1221	Voucher	51,348	0	0	0	51,348	51,348
						Voted-Sixth-Schedule-Khasi	1222	Voucher	28,992	0	0	0	28,992	28,992
						Voted-Sixth-Schedule-Khasi	1223	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Khasi	1224	Voucher	24,316	0	0	0	24,316	24,316
						Voted-Sixth-Schedule-Khasi	1846	Voucher	1,18,499	0	0	0	1,18,499	1,18,499
						Voted-Sixth-Schedule-Khasi	2055	Voucher	35,546	0	0	0	35,546	35,546
						Voted-Sixth-Schedule-Khasi	2062	Voucher	53,319	0	0	0	53,319	53,319
						Voted-Sixth-Schedule-Khasi	2652	Voucher	26,000	0	0	0	26,000	26,000
<b>Total Object Head-- I :</b>									<b>58,10,680</b>	<b>3,000</b>	<b>6,53,280</b>	<b>13,200</b>	<b>51,41,200</b>	<b>58,07,680</b>
					02. Wages	Voted-Sixth-	3262							

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

Up to Accounting Month September 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> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
2202	02	109	(01) Secondary Schools For Boys-	02. Wages	Voted-Sixth-Schedule-Khasi		3262	Voucher	86,094	0	0	0	86,094	86,094
<b>Total Object Head-- 2 :</b>									<b>86,094</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,094</b>	<b>86,094</b>
<b>Total Sub Head :</b>									<b>58,96,774</b>	<b>3,000</b>	<b>6,53,280</b>	<b>13,200</b>	<b>52,27,294</b>	<b>58,93,774</b>
<b>Total Minor Head 109 :</b>									<b>58,96,774</b>	<b>3,000</b>	<b>6,53,280</b>	<b>13,200</b>	<b>52,27,294</b>	<b>58,93,774</b>
<b>Total Sub Major Head 2 :</b>									<b>58,96,774</b>	<b>3,000</b>	<b>6,53,280</b>	<b>13,200</b>	<b>52,27,294</b>	<b>58,93,774</b>
<b>Total Major Head 2202 :</b>									<b>58,96,774</b>	<b>3,000</b>	<b>6,53,280</b>	<b>13,200</b>	<b>52,27,294</b>	<b>58,93,774</b>
<b>Total of Month :</b>									<b>58,96,774</b>	<b>3,000</b>	<b>6,53,280</b>	<b>13,200</b>	<b>52,27,294</b>	<b>58,93,774</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		857	Voucher	12,000	0	0	0	12,000	12,000
					Voted-Sixth-Schedule-Khasi		858	Voucher	8,731	0	0	0	8,731	8,731
					Voted-Sixth-Schedule-Khasi		859	Voucher	3,58,066	1,000	0	2,200	3,54,866	3,57,066
					Voted-Sixth-Schedule-Khasi		861	Voucher	22,446	0	0	0	22,446	22,446
					Voted-Sixth-Schedule-Khasi		863	Voucher	1,81,458	0	0	0	1,81,458	1,81,458
					Voted-Sixth-Schedule-Khasi		877	Voucher	8,83,189	1,000	0	6,600	8,75,589	8,82,189

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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> AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	887	Voucher	1,56,504	0	10,280	0	1,46,224	1,56,504	
							891	Voucher	29,89,235	1,000	4,45,430	4,400	25,38,405	29,88,235	
							894	Voucher	12,71,965	0	1,22,000	0	11,49,965	12,71,965	
							<b>Total Object Head-- 1 :</b>			<b>58,83,594</b>	<b>3,000</b>	<b>5,77,710</b>	<b>13,200</b>	<b>52,89,684</b>	<b>58,80,594</b>
		<b>Total Sub Head :</b>			<b>58,83,594</b>	<b>3,000</b>	<b>5,77,710</b>	<b>13,200</b>	<b>52,89,684</b>	<b>58,80,594</b>					
		<b>Total Minor Head 109 :</b>			<b>58,83,594</b>	<b>3,000</b>	<b>5,77,710</b>	<b>13,200</b>	<b>52,89,684</b>	<b>58,80,594</b>					
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	13052	Challan	-95,142	0	0	0	-95,142	-95,142	
							<b>Total Object Head-- 70 :</b>			<b>-95,142</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-95,142</b>	<b>-95,142</b>
							<b>Total Sub Head :</b>			<b>-95,142</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-95,142</b>	<b>-95,142</b>
							<b>Total Minor Head 911 :</b>			<b>-95,142</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-95,142</b>	<b>-95,142</b>
<b>Total Sub Major Head 2 :</b>			<b>57,88,452</b>	<b>3,000</b>	<b>5,77,710</b>	<b>13,200</b>	<b>51,94,542</b>	<b>57,85,452</b>							
<b>Total Major Head 2202 :</b>			<b>57,88,452</b>	<b>3,000</b>	<b>5,77,710</b>	<b>13,200</b>	<b>51,94,542</b>	<b>57,85,452</b>							
<b>Total of Month :</b>			<b>57,88,452</b>	<b>3,000</b>	<b>5,77,710</b>	<b>13,200</b>	<b>51,94,542</b>	<b>57,85,452</b>							
<b>Month of Account:</b> SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700008 Principal Govt. Boys Higher Secondary School Shillong												
<b>Month of Account:</b>		SEP/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	1153	Voucher	1,56,504	0	10,280	0	1,46,224	1,56,504
						Voted-Sixth-Schedule-Khasi	1179	Voucher	28,992	0	0	0	28,992	28,992
						Voted-Sixth-Schedule-Khasi	1180	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Khasi	1181	Voucher	29,89,235	0	3,95,430	4,400	25,89,405	29,89,235
						Voted-Sixth-Schedule-Khasi	1191	Voucher	8,83,189	0	0	6,600	8,76,589	8,83,189
						Voted-Sixth-Schedule-Khasi	1192	Voucher	12,71,965	0	1,32,000	0	11,39,965	12,71,965
						Voted-Sixth-Schedule-Khasi	1195	Voucher	3,14,478	0	0	0	3,14,478	3,14,478
						Voted-Sixth-Schedule-Khasi	1980	Voucher	37,037	0	0	2,200	34,837	37,037
						Voted-Sixth-Schedule-Khasi	2153	Voucher	19,448	0	0	0	19,448	19,448
<b>Total Object Head-- 1 :</b>									<b>57,12,848</b>	<b>0</b>	<b>5,37,710</b>	<b>13,200</b>	<b>51,61,938</b>	<b>57,12,848</b>
<b>Total Sub Head :</b>									<b>57,12,848</b>	<b>0</b>	<b>5,37,710</b>	<b>13,200</b>	<b>51,61,938</b>	<b>57,12,848</b>
<b>Total Minor Head 109 :</b>									<b>57,12,848</b>	<b>0</b>	<b>5,37,710</b>	<b>13,200</b>	<b>51,61,938</b>	<b>57,12,848</b>
<b>Total Sub Major Head 2 :</b>									<b>57,12,848</b>	<b>0</b>	<b>5,37,710</b>	<b>13,200</b>	<b>51,61,938</b>	<b>57,12,848</b>
<b>Total Major Head 2202 :</b>									<b>57,12,848</b>	<b>0</b>	<b>5,37,710</b>	<b>13,200</b>	<b>51,61,938</b>	<b>57,12,848</b>
<b>Total of Month :</b>									<b>57,12,848</b>	<b>0</b>	<b>5,37,710</b>	<b>13,200</b>	<b>51,61,938</b>	<b>57,12,848</b>
<b>Total of DDO 700008 :</b>									<b>3,52,66,859</b>	<b>15,000</b>	<b>35,04,790</b>	<b>79,200</b>	<b>3,16,67,869</b>	<b>3,52,51,859</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>	700008	Principal Govt. Boys Higher Secondary School Shillong		
<b>Reconciliation Portion</b>				
<i>Internal Adjustment of A.G. Office:</i>				
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>				<b>3,52,51,859</b>
<u>Summary of DDO wise expenditure</u>				
<b>2202 02 1</b>	<b>(03) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)</b>	<b>0</b>	<b>14. Rent, Rate &amp; Taxes. General-Voted</b>	<b>50,156</b>
<b>2202 02 109</b>	<b>(01) Secondary Schools For Boys-</b>	<b>0</b>	<b>01. Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance</b>	<b>3,43,17,146</b>
<b>2202 02 109</b>	<b>(01) Secondary Schools For Boys-</b>	<b>0</b>	<b>02. Wages Voted-Sixth-Schedule-Khasi</b>	<b>5,05,924</b>
<b>2202 02 109</b>	<b>(01) Secondary Schools For Boys-</b>	<b>0</b>	<b>06. Medical Treatment Voted-Sixth-Schedule-Khasi</b>	<b>4,13,775</b>
<b>2202 02 109</b>	<b>(01) Secondary Schools For Boys-</b>	<b>0</b>	<b>13. Office Expenses Voted-Sixth-Schedule-Khasi</b>	<b>60,000</b>
<b>2202 02 911</b>	<b>(01) Refund Of Overpayment Pertaining To Previous Financial Year</b>	<b>0</b>	<b>70. Deduct Recoveries General-Voted</b>	<b>-95,142</b>
				<b>3,52,51,859</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>		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							

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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> 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	(03) Special Schools	0	02. Wages	Voted-Sixth-Schedule-Khasi	2132	Voucher	30,000	0	0	0	30,000	30,000				
							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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				
							1122	Voucher	52,14,278	4,000	3,96,470	22,000	47,91,808	52,10,278				
							1135	Voucher	1,94,604	0	40,000	0	1,54,604	1,94,604				
							1136	Voucher	10,25,871	7,000	80,500	22,000	9,16,371	10,18,871				
							1137	Voucher	5,56,094	1,000	50,760	2,200	5,02,134	5,55,094				

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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700009 Principal Pinemount School Shillong**Month of Account:** MAY/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>	<b>88,35,157</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>

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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

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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> 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				<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>
					<b>Total Object Head-- 1 :</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>Total Object Head-- 2 :</b>				<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>Total Object Head-- 6 :</b>				<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>Total Sub Head :</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>Total Minor Head 109 :</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>Total Sub Major Head 2 :</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>Total Major Head 2202 :</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>Total of Month :</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>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-	1229	Voucher	1,37,369	0	25,000	0	1,12,369	1,37,369

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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>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1230	Voucher	10,79,452	0	0	0	10,79,452	10,79,452
						Voted-Sixth-Schedule-Khasi	1232	Voucher	5,56,094	1,000	57,760	2,200	4,95,134	5,55,094
						Voted-Sixth-Schedule-Khasi	1235	Voucher	10,25,871	7,000	84,500	22,000	9,12,371	10,18,871
						Voted-Sixth-Schedule-Khasi	1236	Voucher	1,94,604	0	40,000	0	1,54,604	1,94,604
						Voted-Sixth-Schedule-Khasi	1244	Voucher	54,28,318	9,000	3,96,470	22,000	50,00,848	54,19,318
						Voted-Sixth-Schedule-Khasi	1884	Voucher	44,080	0	0	0	44,080	44,080
						Voted-Sixth-Schedule-Khasi	2588	Voucher	23,705	0	0	0	23,705	23,705
						Voted-Sixth-Schedule-Khasi	2590	Voucher	46,587	0	0	0	46,587	46,587
						Voted-Sixth-Schedule-Khasi	2591	Voucher	5,613	0	0	0	5,613	5,613
						Voted-Sixth-Schedule-Khasi	2592	Voucher	30,160	0	0	0	30,160	30,160
						Voted-Sixth-Schedule-Khasi	3472	Voucher	1,35,333	0	0	0	1,35,333	1,35,333
<b>Total Object Head-- I :</b>									<b>87,07,186</b>	<b>17,000</b>	<b>6,03,730</b>	<b>46,200</b>	<b>80,40,256</b>	<b>86,90,186</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1397	Voucher	2,956	0	0	0	2,956	2,956
						Voted-Sixth-Schedule-Khasi	1398	Voucher	19,815	0	0	0	19,815	19,815
						Voted-Sixth-Schedule-Khasi	1400	Voucher	1,52,010	0	0	0	1,52,010	1,52,010
						Voted-Sixth-	1401							

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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> JUL/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	(03) Special Schools	0	02. Wages	Voted-Sixth-Schedule-Khasi	1401	Voucher	14,715	0	0	0	14,715	14,715						
							1473	Voucher	30,540	0	0	0	30,540	30,540						
							1474	Voucher	2,04,750	0	0	0	2,04,750	2,04,750						
							2647	Voucher	1,00,141	0	0	0	1,00,141	1,00,141						
							2649	Voucher	11,714	0	0	0	11,714	11,714						
							2650	Voucher	12,041	0	0	0	12,041	12,041						
							<b>Total Object Head-- 2 :</b>								<b>5,48,682</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,48,682</b>	<b>5,48,682</b>
							<b>Total Sub Head :</b>								<b>92,55,868</b>	<b>17,000</b>	<b>6,03,730</b>	<b>46,200</b>	<b>85,88,938</b>	<b>92,38,868</b>
<b>Total Minor Head 109 :</b>								<b>92,55,868</b>	<b>17,000</b>	<b>6,03,730</b>	<b>46,200</b>	<b>85,88,938</b>	<b>92,38,868</b>							
<b>Total Sub Major Head 2 :</b>								<b>92,55,868</b>	<b>17,000</b>	<b>6,03,730</b>	<b>46,200</b>	<b>85,88,938</b>	<b>92,38,868</b>							
<b>Total Major Head 2202 :</b>								<b>92,55,868</b>	<b>17,000</b>	<b>6,03,730</b>	<b>46,200</b>	<b>85,88,938</b>	<b>92,38,868</b>							
<b>Total of Month :</b>								<b>92,55,868</b>	<b>17,000</b>	<b>6,03,730</b>	<b>46,200</b>	<b>85,88,938</b>	<b>92,38,868</b>							
<b>Month of Account:</b> AUG/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	(03) Special Schools	0	(01) Salaries, Sumtuary	Voted-Sixth-	1610	Voucher	20,990	0	0	0	20,990	20,990						



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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>		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1890	Voucher	1,88,914	0	0	0	1,88,914	1,88,914
						Voted-Sixth-Schedule-Khasi	853	Voucher	5,71,681	1,000	58,500	2,200	5,09,981	5,70,681
						Voted-Sixth-Schedule-Khasi	870	Voucher	52,34,668	9,000	3,95,000	22,000	48,08,668	52,25,668
						Voted-Sixth-Schedule-Khasi	878	Voucher	1,40,658	0	25,000	0	1,15,658	1,40,658
						Voted-Sixth-Schedule-Khasi	879	Voucher	11,03,218	0	0	0	11,03,218	11,03,218
						Voted-Sixth-Schedule-Khasi	889	Voucher	1,13,898	0	8,000	0	1,05,898	1,13,898
						Voted-Sixth-Schedule-Khasi	895	Voucher	1,99,895	0	40,000	0	1,59,895	1,99,895
						Voted-Sixth-Schedule-Khasi	898	Voucher	10,51,569	7,000	86,000	22,000	9,36,569	10,44,569
<b>Total Object Head-- 1 :</b>									<b>86,25,491</b>	<b>17,000</b>	<b>6,12,500</b>	<b>46,200</b>	<b>79,49,791</b>	<b>86,08,491</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	927	Voucher	2,04,750	0	0	0	2,04,750	2,04,750
						Voted-Sixth-Schedule-Khasi	928	Voucher	1,52,010	0	0	0	1,52,010	1,52,010
						Voted-Sixth-Schedule-Khasi	929	Voucher	30,540	0	0	0	30,540	30,540
<b>Total Object Head-- 2 :</b>									<b>3,87,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,87,300</b>	<b>3,87,300</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2491	Voucher	1,05,599	0	0	0	1,05,599	1,05,599
						Voted-Sixth-Schedule-Khasi	2492	Voucher	35,074	0	0	0	35,074	35,074
						Voted-Sixth-	919	Voucher	21,431	0	0	0	21,431	21,431

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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> AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2202	02	109	(03) Special Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	921	Voucher	18,911	0	0	0	18,911	18,911		
							923	Voucher	14,181	0	0	0	14,181	14,181		
							924	Voucher	15,192	0	0	0	15,192	15,192		
							<b>Total Object Head-- 6 :</b>			<b>2,10,388</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,10,388</b>	<b>2,10,388</b>	
							(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2832	Voucher	3,60,000	0	0	0	3,60,000	3,60,000
									<b>Total Object Head-- 13 :</b>			<b>3,60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,60,000</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	926	Voucher	54,913	0	0	0	54,913	54,913		
							930	Voucher	1,50,096	0	0	0	1,50,096	1,50,096		
							<b>Total Object Head-- 14 :</b>			<b>2,05,009</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,05,009</b>	<b>2,05,009</b>	
							<b>Total Sub Head :</b>			<b>97,88,188</b>	<b>17,000</b>	<b>6,12,500</b>	<b>46,200</b>	<b>91,12,488</b>	<b>97,71,188</b>	
					<b>Total Minor Head 109 :</b>			<b>97,88,188</b>	<b>17,000</b>	<b>6,12,500</b>	<b>46,200</b>	<b>91,12,488</b>	<b>97,71,188</b>			
					<b>Total Sub Major Head 2 :</b>			<b>97,88,188</b>	<b>17,000</b>	<b>6,12,500</b>	<b>46,200</b>	<b>91,12,488</b>	<b>97,71,188</b>			
					<b>Total Major Head 2202 :</b>			<b>97,88,188</b>	<b>17,000</b>	<b>6,12,500</b>	<b>46,200</b>	<b>91,12,488</b>	<b>97,71,188</b>			
					<b>Total of Month :</b>			<b>97,88,188</b>	<b>17,000</b>	<b>6,12,500</b>	<b>46,200</b>	<b>91,12,488</b>	<b>97,71,188</b>			
<b>Month of Account:</b> SEP/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>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700009 Principal Pinemount School Shillong												
<b>Month of Account:</b>		SEP/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	1164	Voucher	5,71,681	1,000	58,500	2,200	5,09,981	5,70,681
						Voted-Sixth-Schedule-Khasi	1165	Voucher	10,51,569	7,000	86,000	22,000	9,36,569	10,44,569
						Voted-Sixth-Schedule-Khasi	1166	Voucher	1,99,895	0	40,000	0	1,59,895	1,99,895
						Voted-Sixth-Schedule-Khasi	1167	Voucher	2,16,900	0	0	0	2,16,900	2,16,900
						Voted-Sixth-Schedule-Khasi	1168	Voucher	11,03,218	0	0	0	11,03,218	11,03,218
						Voted-Sixth-Schedule-Khasi	1196	Voucher	1,40,658	0	25,000	0	1,15,658	1,40,658
						Voted-Sixth-Schedule-Khasi	1206	Voucher	53,48,566	9,000	4,03,000	22,000	49,14,566	53,39,566
						Voted-Sixth-Schedule-Khasi	1325	Voucher	1,04,709	0	0	0	1,04,709	1,04,709
						Voted-Sixth-Schedule-Khasi	1329	Voucher	6,735	0	0	0	6,735	6,735
						Voted-Sixth-Schedule-Khasi	1686	Voucher	29,097	0	0	0	29,097	29,097
						Voted-Sixth-Schedule-Khasi	1688	Voucher	26,942	0	0	0	26,942	26,942
						Voted-Sixth-Schedule-Khasi	1689	Voucher	52,200	0	0	0	52,200	52,200
						Voted-Sixth-Schedule-Khasi	1877	Voucher	28,058	0	0	0	28,058	28,058
						Voted-Sixth-Schedule-Khasi	2971	Voucher	20,645	0	0	0	20,645	20,645
<b>Total Object Head-- I :</b>									<b>89,00,873</b>	<b>17,000</b>	<b>6,12,500</b>	<b>46,200</b>	<b>82,25,173</b>	<b>88,83,873</b>
					02. Wages	Voted-Sixth-	1217							

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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>		SEP/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	02	109	(03) Special Schools	0	02. Wages	Voted-Sixth-Schedule-Khasi	1217	Voucher	1,22,589	0	0	0	1,22,589	1,22,589		
							1219	Voucher	1,65,120	0	0	0	1,65,120	1,65,120		
							1221	Voucher	24,630	0	0	0	24,630	24,630		
							<b>Total Object Head-- 2 :</b>			<b>3,12,339</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,12,339</b>	<b>3,12,339</b>	
							06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1988	Voucher	23,769	0	0	0	23,769	23,769
									<b>Total Object Head-- 6 :</b>			<b>23,769</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,769</b>
							<b>Total Sub Head :</b>								<b>92,36,981</b>	<b>17,000</b>
<b>Total Minor Head 109 :</b>								<b>92,36,981</b>	<b>17,000</b>	<b>6,12,500</b>	<b>46,200</b>	<b>85,61,281</b>	<b>92,19,981</b>			
<b>Total Sub Major Head 2 :</b>								<b>92,36,981</b>	<b>17,000</b>	<b>6,12,500</b>	<b>46,200</b>	<b>85,61,281</b>	<b>92,19,981</b>			
<b>Total Major Head 2202 :</b>								<b>92,36,981</b>	<b>17,000</b>	<b>6,12,500</b>	<b>46,200</b>	<b>85,61,281</b>	<b>92,19,981</b>			
<b>Total of Month :</b>								<b>92,36,981</b>	<b>17,000</b>	<b>6,12,500</b>	<b>46,200</b>	<b>85,61,281</b>	<b>92,19,981</b>			
<b>Total of DDO 700009 :</b>								<b>5,58,58,017</b>	<b>92,000</b>	<b>36,13,920</b>	<b>2,77,200</b>	<b>5,18,74,897</b>	<b>5,57,66,017</b>			
<b>Reconciliation Portion</b>																
<i>Internal Adjustment of A.G. Office:</i>																
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>5,57,66,017</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** 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	5,22,38,969
2202	02	109	(03) Special Schools	0	02. Wages	Voted-Sixth-Schedule-Khasi	23,52,882
2202	02	109	(03) Special Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	6,09,157
2202	02	109	(03) Special Schools	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3,60,000
2202	02	109	(03) Special Schools	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2,05,009
							5,57,66,017

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

Up to Accounting Month September 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	77,78,235
<b>Total Minor Head 105 :</b>									77,78,235	0	6,67,680	30,800	77,78,235
<b>Total Sub Major Head 0 :</b>									77,78,235	0	6,67,680	30,800	77,78,235
<b>Total Major Head 2203 :</b>									77,78,235	0	6,67,680	30,800	77,78,235
<b>Total of Month :</b>									77,78,235	0	6,67,680	30,800	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
					General-Voted		2535	Voucher	1,57,513	0	0	0	1,57,513
					General-Voted		2536	Voucher	1,57,513	0	0	0	1,57,513
					General-Voted		482	Voucher	27,68,600	0	2,74,200	0	24,94,400
					General-Voted		484	Voucher	1,51,650	0	10,110	0	1,41,540
					General-Voted		490	Voucher	13,26,381	166	1,12,270	0	12,13,945
					General-Voted		502	Voucher	49,690	0	3,500	0	46,190
					General-Voted		507	Voucher	19,76,980	0	2,60,750	23,100	16,93,130
					General-Voted		510	Voucher	1,05,542	0	19,000	3,300	83,242
					General-Voted		511	Voucher	7,45,870	0	0	4,400	7,41,470
					<b>Total Object Head-- 1 :</b>								
				02. Wages	General-Voted		1397	Voucher	2,34,020	0	0	0	2,34,020

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

Up to Accounting Month September 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> 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	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	0	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>-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>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>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>							
<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	(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**  
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**Shillong**

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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>
				(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 September of Financial Year 2024-2025

Run Date :

18/10/2024

<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>Month of Account:</b> JUL/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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>		JUL/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	1518	Voucher	1,70,164	0	0	0	1,70,164	1,70,164	
					General-Voted	1519	Voucher	1,74,870	0	0	0	1,74,870	1,74,870	
					General-Voted	1520	Voucher	5,40,617	0	0	0	5,40,617	5,40,617	
					General-Voted	1521	Voucher	3,52,140	0	0	0	3,52,140	3,52,140	
					General-Voted	1523	Voucher	10,35,102	0	0	0	10,35,102	10,35,102	
					General-Voted	1525	Voucher	10,11,256	0	0	0	10,11,256	10,11,256	
					General-Voted	1527	Voucher	12,132	0	0	0	12,132	12,132	
					General-Voted	1529	Voucher	33,398	0	0	0	33,398	33,398	
					General-Voted	1531	Voucher	45,703	0	0	0	45,703	45,703	
					General-Voted	1532	Voucher	56,916	0	0	0	56,916	56,916	
					General-Voted	2114	Voucher	43,054	0	6,750	2,200	34,104	43,054	
					General-Voted	2303	Voucher	24,582	0	0	0	24,582	24,582	
					General-Voted	500	Voucher	14,76,593	0	1,22,270	0	13,54,323	14,76,593	
					General-Voted	502	Voucher	1,51,650	0	10,110	0	1,41,540	1,51,650	
					General-Voted	504	Voucher	26,21,300	0	2,94,200	0	23,27,100	26,21,300	
					General-Voted	505	Voucher	19,54,624	0	2,39,500	20,900	16,94,224	19,54,624	
					General-Voted	509	Voucher	28,992	0	0	0	28,992	28,992	
					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	
					General-Voted	514	Voucher	1,57,513	0	0	0	1,57,513	1,57,513	
<b>Total Object Head-- I :</b>								<b>1,07,42,018</b>	<b>0</b>	<b>6,91,830</b>	<b>30,800</b>	<b>1,00,19,388</b>	<b>1,07,42,018</b>	
				02. Wages	General-Voted	1533	Voucher	3,03,069	0	0	0	3,03,069	3,03,069	
					General-Voted	1535	Voucher	2,79,411	0	0	0	2,79,411	2,79,411	

**Voucher Wise Expenditure Report  
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The Office of the Accountant General (A&E) Meghalaya  
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Run Date : 18/10/2024

Up to Accounting Month September 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> JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		2276	Voucher	42,399	0	0	0	42,399	42,399				
					General-Voted		3249	Voucher	1,15,890	0	0	0	1,15,890	1,15,890				
					<b>Total Object Head-- 2 :</b>					<b>7,40,769</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,40,769</b>	<b>7,40,769</b>			
					06. Medical Treatment	General-Voted		2983	Voucher	3,00,000	0	0	0	3,00,000	3,00,000			
						<b>Total Object Head-- 6 :</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>1,17,82,787</b>	<b>0</b>	<b>6,91,830</b>	<b>30,800</b>	<b>1,10,60,157</b>	<b>1,17,82,787</b>
					<b>Total Minor Head 105 :</b>								<b>1,17,82,787</b>	<b>0</b>	<b>6,91,830</b>	<b>30,800</b>	<b>1,10,60,157</b>	<b>1,17,82,787</b>
					<b>Total Sub Major Head 0 :</b>								<b>1,17,82,787</b>	<b>0</b>	<b>6,91,830</b>	<b>30,800</b>	<b>1,10,60,157</b>	<b>1,17,82,787</b>
					<b>Total Major Head 2203 :</b>								<b>1,17,82,787</b>	<b>0</b>	<b>6,91,830</b>	<b>30,800</b>	<b>1,10,60,157</b>	<b>1,17,82,787</b>
					<b>Total of Month :</b>								<b>1,17,82,787</b>	<b>0</b>	<b>6,91,830</b>	<b>30,800</b>	<b>1,10,60,157</b>	<b>1,17,82,787</b>
<b>Month of Account:</b> AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		340	Voucher	3,03,300	0	20,220	0	2,83,080	3,03,300				
					General-Voted		342	Voucher	14,13,754	0	1,22,570	0	12,91,184	14,13,754				
					General-Voted		347	Voucher	20,04,523	0	2,55,090	20,900	17,28,533	20,04,523				
					General-Voted		349	Voucher	1,06,964	0	19,000	3,300	84,664	1,06,964				
					General-Voted		353	Voucher	7,67,931	0	0	4,400	7,63,531	7,67,931				
					General-Voted		355	Voucher	44,318	0	6,750	2,200	35,368	44,318				

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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>		700010 Principal Shillong Polytechnic Shillong												
<b>Month of Account:</b>		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	357	Voucher	28,992	0	0	0	28,992	28,992	
					General-Voted	358	Voucher	4,39,463	0	0	4,39,463	4,39,463		
					General-Voted	567	Voucher	25,19,900	0	2,85,150	0	22,34,750	25,19,900	
					<b>Total Object Head-- 1 :</b>			<b>76,29,145</b>	<b>0</b>	<b>7,08,780</b>	<b>30,800</b>	<b>68,89,565</b>	<b>76,29,145</b>	
					02. Wages	General-Voted	2106	Voucher	38,630	0	0	0	38,630	38,630
						General-Voted	366	Voucher	6,59,129	0	0	0	6,59,129	6,59,129
				<b>Total Object Head-- 2 :</b>			<b>6,97,759</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,97,759</b>	<b>6,97,759</b>		
				06. Medical Treatment	General-Voted	2108	Voucher	48,023	0	0	0	48,023	48,023	
					General-Voted	3179	Voucher	31,686	0	0	0	31,686	31,686	
					General-Voted	368	Voucher	30,545	0	0	0	30,545	30,545	
					General-Voted	369	Voucher	73,034	0	0	0	73,034	73,034	
					General-Voted	372	Voucher	1,04,617	0	0	0	1,04,617	1,04,617	
				<b>Total Object Head-- 6 :</b>			<b>2,87,905</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,87,905</b>	<b>2,87,905</b>		
				(11) Travel Expenses, Conveyance Allowances	General-Voted	3184	Voucher	13,886	0	0	0	13,886	13,886	
					<b>Total Object Head-- 11 :</b>			<b>13,886</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,886</b>	<b>13,886</b>	
				<b>Total Sub Head :</b>			<b>86,28,695</b>	<b>0</b>	<b>7,08,780</b>	<b>30,800</b>	<b>78,89,115</b>	<b>86,28,695</b>		
				<b>Total Minor Head 105 :</b>			<b>86,28,695</b>	<b>0</b>	<b>7,08,780</b>	<b>30,800</b>	<b>78,89,115</b>	<b>86,28,695</b>		
				<b>Total Sub Major Head 0 :</b>			<b>86,28,695</b>	<b>0</b>	<b>7,08,780</b>	<b>30,800</b>	<b>78,89,115</b>	<b>86,28,695</b>		
				<b>Total Major Head 2203 :</b>			<b>86,28,695</b>	<b>0</b>	<b>7,08,780</b>	<b>30,800</b>	<b>78,89,115</b>	<b>86,28,695</b>		
				<b>Total of Month :</b>			<b>86,28,695</b>	<b>0</b>	<b>7,08,780</b>	<b>30,800</b>	<b>78,89,115</b>	<b>86,28,695</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>		700010 Principal Shillong Polytechnic Shillong																
<b>Month of Account:</b>		SEP/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1573	Voucher	78,976	0	0	0	78,976	78,976					
					General-Voted	1574	Voucher	17,770	0	0	17,770	17,770						
					General-Voted	1881	Voucher	25,728	0	0	25,728	25,728						
					General-Voted	2023	Voucher	12,864	0	0	12,864	12,864						
					General-Voted	2099	Voucher	1,89,74,325	0	0	1,89,74,325	1,89,74,325						
					General-Voted	2493	Voucher	41,77,472	0	0	41,77,472	41,77,472						
					General-Voted	3019	Voucher	8,71,345	0	0	8,71,345	8,71,345						
					General-Voted	593	Voucher	44,318	0	6,750	2,200	35,368	44,318					
					General-Voted	66	Voucher	15,15,114	0	92,590	0	14,22,524	15,15,114					
					General-Voted	67	Voucher	3,03,300	0	20,220	0	2,83,080	3,03,300					
					General-Voted	68	Voucher	1,13,387	0	30,000	0	83,387	1,13,387					
					General-Voted	70	Voucher	9,353	0	0	0	9,353	9,353					
					General-Voted	71	Voucher	95,894	0	0	0	95,894	95,894					
					General-Voted	72	Voucher	1,06,964	0	19,000	3,300	84,664	1,06,964					
					General-Voted	73	Voucher	7,67,931	0	0	4,400	7,63,531	7,67,931					
					General-Voted	74	Voucher	25,27,100	0	2,85,630	0	22,41,470	25,27,100					
					General-Voted	75	Voucher	20,04,523	0	2,55,090	20,900	17,28,533	20,04,523					
					<b>Total Object Head-- 1 :</b>								<b>3,16,46,364</b>	<b>0</b>	<b>7,09,280</b>	<b>30,800</b>	<b>3,09,06,284</b>	<b>3,16,46,364</b>
									02. Wages	General-Voted	77	Voucher	38,630	0	0	0	38,630	38,630
										General-Voted	78	Voucher	6,48,831	0	0	0	6,48,831	6,48,831
<b>Total Object Head-- 2 :</b>										<b>6,87,461</b>	<b>0</b>	<b>0</b>	<b>6,87,461</b>	<b>6,87,461</b>				
				06. Medical Treatment	General-Voted	1355	Voucher	21,298	0	0	0	21,298	21,298					
					General-Voted	1745	Voucher	17,494	0	0	0	17,494	17,494					

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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>		700010 Principal Shillong Polytechnic Shillong												
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2203	00	105	(01) Shillong Polytechnic-0	06. Medical Treatment	General-Voted		79	Voucher	6,770	0	0	0	6,770	6,770
<b>Total Object Head-- 6 :</b>									<b>45,562</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,562</b>	<b>45,562</b>
(11) Travel Expenses, Conveyance Allowances				06. Medical Treatment	General-Voted			Voucher	8,240	0	0	0	8,240	8,240
									9,720	0	0	0	9,720	9,720
									9,640	0	0	0	9,640	9,640
									7,080	0	0	0	7,080	7,080
									8,240	0	0	0	8,240	8,240
									<b>Total Object Head-- 11 :</b>					
14. Rent, Rates And Taxes				06. Medical Treatment	General-Voted			Voucher	1,00,000	0	0	0	1,00,000	1,00,000
									1,00,000	0	0	0	1,00,000	1,00,000
									<b>Total Object Head-- 14 :</b>					
<b>Total Sub Head :</b>									<b>3,26,22,307</b>	<b>0</b>	<b>7,09,280</b>	<b>30,800</b>	<b>3,18,82,227</b>	<b>3,26,22,307</b>
<b>Total Minor Head 105 :</b>									<b>3,26,22,307</b>	<b>0</b>	<b>7,09,280</b>	<b>30,800</b>	<b>3,18,82,227</b>	<b>3,26,22,307</b>
<b>Total Sub Major Head 0 :</b>									<b>3,26,22,307</b>	<b>0</b>	<b>7,09,280</b>	<b>30,800</b>	<b>3,18,82,227</b>	<b>3,26,22,307</b>
<b>Total Major Head 2203 :</b>									<b>3,26,22,307</b>	<b>0</b>	<b>7,09,280</b>	<b>30,800</b>	<b>3,18,82,227</b>	<b>3,26,22,307</b>
<b>Total of Month :</b>									<b>3,26,22,307</b>	<b>0</b>	<b>7,09,280</b>	<b>30,800</b>	<b>3,18,82,227</b>	<b>3,26,22,307</b>
<b>Total of DDO 700010 :</b>									<b>7,75,83,492</b>	<b>166</b>	<b>41,69,230</b>	<b>1,84,800</b>	<b>7,32,29,296</b>	<b>7,75,83,326</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														

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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>	700010	Principal Shillong Polytechnic Shillong				
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>7,75,83,326</b>	
<u>Summary of DDO wise expenditure</u>						
2203	00	105	(01) Shillong Polytechnic-	0	(01) Salaries, Sumtuary Allowance General-Voted	7,19,28,126
2203	00	105	(01) Shillong Polytechnic-	0	02. Wages General-Voted	39,04,140
2203	00	105	(01) Shillong Polytechnic-	0	06. Medical Treatment General-Voted	9,10,102
2203	00	105	(01) Shillong Polytechnic-	0	(11) Travel Expenses, Conveyance Allowances General-Voted	56,806
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	5,00,000
2203	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries General-Voted	-2,15,734
						<b>7,75,83,326</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> 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)											

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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700011 Principal Shillong Public School Shillong**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
						Voted-Sixth-Schedule-Khasi	1224	Voucher	82,870	0	0	0	82,870	82,870
						Voted-Sixth-Schedule-Khasi	1225	Voucher	30,54,062	0	3,58,150	11,000	26,84,912	30,54,062
						Voted-Sixth-Schedule-Khasi	1588	Voucher	58,310	0	0	0	58,310	58,310
						Voted-Sixth-Schedule-Khasi	1674	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Khasi	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
						Voted-Sixth-Schedule-Khasi	2341	Voucher	1,32,936	0	0	0	1,32,936	1,32,936
						Voted-Sixth-Schedule-Khasi	2342	Voucher	1,32,936	0	0	0	1,32,936	1,32,936
						Voted-Sixth-Schedule-Khasi	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  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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															
										Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			8009	-	7610		
<b>Total of Month :</b>										41,88,187	0	4,08,150	11,000	37,69,037	41,88,187
<b>Month of Account:</b> JUN/2024															
										Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			8009	-	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1773	Voucher	90,000	0	0	0	0	90,000	90,000
						Voted-Sixth-Schedule-Khasi	888	Voucher	1,42,061	0	50,000	0	0	92,061	1,42,061
						Voted-Sixth-Schedule-Khasi	927	Voucher	30,54,062	0	3,74,150	11,000	0	26,68,912	30,54,062
						Voted-Sixth-Schedule-Khasi	929	Voucher	82,870	0	0	0	0	82,870	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	0	1,48,230	1,48,230
						Voted-Sixth-Schedule-Khasi	1537	Voucher	80,543	0	0	0	0	80,543	80,543
						Voted-Sixth-Schedule-Khasi	1538	Voucher	32,690	0	0	0	0	32,690	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>

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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> 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 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>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1211	Voucher	1,42,061	0	50,000	0	92,061	1,42,061
						Voted-Sixth-Schedule-Khasi	1234	Voucher	79,870	0	0	0	79,870	79,870
						Voted-Sixth-Schedule-Khasi	1240	Voucher	30,54,062	0	3,54,150	11,000	26,88,912	30,54,062
						Voted-Sixth-Schedule-Khasi	1242	Voucher	82,870	0	0	0	82,870	82,870
						<b>Total Object Head-- I :</b>			<b>33,58,863</b>	<b>0</b>	<b>4,04,150</b>	<b>11,000</b>	<b>29,43,713</b>	<b>33,58,863</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1661	Voucher	7,882	0	0	0	7,882	7,882
						Voted-Sixth-Schedule-Khasi	1663	Voucher	65,308	0	0	0	65,308	65,308
						Voted-Sixth-Schedule-Khasi	1665	Voucher	87,095	0	0	0	87,095	87,095
						Voted-Sixth-Schedule-Khasi	1667	Voucher	46,716	0	0	0	46,716	46,716
						Voted-Sixth-Schedule-Khasi	1669	Voucher	87,095	0	0	0	87,095	87,095
						Voted-Sixth-Schedule-Khasi	2600	Voucher	12,462	0	0	0	12,462	12,462

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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> JUL/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	(03) Special Schools	0	02. Wages										
					Voted-Sixth-Schedule-Khasi		3109	Voucher	2,61,512	0	0	0	2,61,512	2,61,512	
					Voted-Sixth-Schedule-Khasi		3261	Voucher	19,705	0	0	0	19,705	19,705	
					<b>Total Object Head-- 2 :</b>				<b>5,87,775</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,87,775</b>	<b>5,87,775</b>	
					<b>Total Sub Head :</b>				<b>39,46,638</b>	<b>0</b>	<b>4,04,150</b>	<b>11,000</b>	<b>35,31,488</b>	<b>39,46,638</b>	
					<b>Total Minor Head 109 :</b>				<b>39,46,638</b>	<b>0</b>	<b>4,04,150</b>	<b>11,000</b>	<b>35,31,488</b>	<b>39,46,638</b>	
					<b>Total Sub Major Head 2 :</b>				<b>39,46,638</b>	<b>0</b>	<b>4,04,150</b>	<b>11,000</b>	<b>35,31,488</b>	<b>39,46,638</b>	
					<b>Total Major Head 2202 :</b>				<b>39,46,638</b>	<b>0</b>	<b>4,04,150</b>	<b>11,000</b>	<b>35,31,488</b>	<b>39,46,638</b>	
					<b>Total of Month :</b>				<b>39,46,638</b>	<b>0</b>	<b>4,04,150</b>	<b>11,000</b>	<b>35,31,488</b>	<b>39,46,638</b>	
<b>Month of Account:</b> AUG/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	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance										
					Voted-Sixth-Schedule-Khasi		1609	Voucher	1,16,520	0	0	0	1,16,520	1,16,520	
					Voted-Sixth-Schedule-Khasi		1611	Voucher	11,154	0	0	0	11,154	11,154	
					Voted-Sixth-Schedule-Khasi		1612	Voucher	2,38,484	0	0	0	2,38,484	2,38,484	
					Voted-Sixth-Schedule-Khasi		3084	Voucher	1,15,162	0	0	0	1,15,162	1,15,162	
					Voted-Sixth-Schedule-Khasi		885	Voucher	1,46,065	0	50,000	0	96,065	1,46,065	

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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>		AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	893	Voucher	85,240	0	0	0	85,240	85,240				
						Voted-Sixth-Schedule-Khasi	896	Voucher	31,39,826	0	3,70,220	11,000	27,58,606	31,39,826				
						Voted-Sixth-Schedule-Khasi	897	Voucher	18,000	0	0	0	18,000	18,000				
					<b>Total Object Head-- 1 :</b>								<b>38,70,451</b>	<b>0</b>	<b>4,20,220</b>	<b>11,000</b>	<b>34,39,231</b>	<b>38,70,451</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	2379	Voucher	2,70,808	0	0	0	2,70,808	2,70,808				
						Voted-Sixth-Schedule-Khasi	3290	Voucher	1,41,137	0	0	0	1,41,137	1,41,137				
						Voted-Sixth-Schedule-Khasi	925	Voucher	1,90,230	0	0	0	1,90,230	1,90,230				
					<b>Total Object Head-- 2 :</b>								<b>6,02,175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,02,175</b>	<b>6,02,175</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2065	Voucher	15,903	0	0	0	15,903	15,903				
						Voted-Sixth-Schedule-Khasi	2066	Voucher	25,959	0	0	0	25,959	25,959				
						Voted-Sixth-Schedule-Khasi	2380	Voucher	1,16,562	0	0	0	1,16,562	1,16,562				
						Voted-Sixth-Schedule-Khasi	2489	Voucher	50,436	0	0	0	50,436	50,436				
					<b>Total Object Head-- 6 :</b>								<b>2,08,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,08,860</b>	<b>2,08,860</b>
					<b>Total Sub Head :</b>								<b>46,81,486</b>	<b>0</b>	<b>4,20,220</b>	<b>11,000</b>	<b>42,50,266</b>	<b>46,81,486</b>
					<b>Total Minor Head 109 :</b>								<b>46,81,486</b>	<b>0</b>	<b>4,20,220</b>	<b>11,000</b>	<b>42,50,266</b>	<b>46,81,486</b>
<b>Total Sub Major Head 2 :</b>								<b>46,81,486</b>	<b>0</b>	<b>4,20,220</b>	<b>11,000</b>	<b>42,50,266</b>	<b>46,81,486</b>					

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

Up to Accounting Month September 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> AUG/2024																
Major Head			Sub Major 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							<b>Total Major Head</b>	<b>2202 :</b>			<b>46,81,486</b>	<b>0</b>	<b>4,20,220</b>	<b>11,000</b>	<b>42,50,266</b>	<b>46,81,486</b>
<b>Total of Month :</b>											<b>46,81,486</b>	<b>0</b>	<b>4,20,220</b>	<b>11,000</b>	<b>42,50,266</b>	<b>46,81,486</b>
<b>Month of Account:</b> SEP/2024																
Major Head			Sub Major Head		Sub Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
						8009							7610			
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1155	Voucher	1,46,065	0	50,000	0	96,065	1,46,065	
						Voted-Sixth-Schedule-Khasi		1175	Voucher	85,240	0	0	0	85,240	85,240	
						Voted-Sixth-Schedule-Khasi		1279	Voucher	31,39,826	0	3,70,720	11,000	27,58,106	31,39,826	
						Voted-Sixth-Schedule-Khasi		1609	Voucher	75,952	0	0	0	75,952	75,952	
						Voted-Sixth-Schedule-Khasi		1610	Voucher	51,823	0	0	0	51,823	51,823	
						General-Voted		16744	Challan	-408	0	0	0	-408	-408	
						Voted-Sixth-Schedule-Khasi		1687	Voucher	70,645	0	0	0	70,645	70,645	
						Voted-Sixth-Schedule-Khasi		2266	Voucher	47,219	0	10,000	0	37,219	47,219	
						Voted-Sixth-Schedule-Khasi		2270	Voucher	37,308	0	0	0	37,308	37,308	
<b>Total Object Head-- I :</b>											<b>36,53,670</b>	<b>0</b>	<b>4,30,720</b>	<b>11,000</b>	<b>32,11,950</b>	<b>36,53,670</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi		2572	Voucher	30,554	0	0	0	30,554	30,554	

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**Shillong**

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Run Date :

18/10/2024

<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>		SEP/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	(03) Special Schools	0	06. Medical Treatment				30,554	0	0	0	30,554	30,554
					<b>Total Object Head-- 6 :</b>									
					<b>Total Sub Head :</b>				36,84,224	0	4,30,720	11,000	32,42,504	36,84,224
					<b>Total Minor Head 109 :</b>				36,84,224	0	4,30,720	11,000	32,42,504	36,84,224
					<b>Total Sub Major Head 2 :</b>				36,84,224	0	4,30,720	11,000	32,42,504	36,84,224
					<b>Total Major Head 2202 :</b>				36,84,224	0	4,30,720	11,000	32,42,504	36,84,224
					<b>Total of Month :</b>				36,84,224	0	4,30,720	11,000	32,42,504	36,84,224
					<b>Total of DDO 700011 :</b>				2,36,43,120	0	25,63,540	66,000	2,10,13,580	2,36,43,120
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														2,36,43,120
<u>Summary of DDO wise expenditure</u>														
2202	02	109	(03) Special Schools		0	(01) Salaries, Sumtuary Allowance		General-Voted						-408
2202	02	109	(03) Special Schools		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						2,11,69,817
2202	02	109	(03) Special Schools		0	02. Wages		Voted-Sixth-Schedule-Khasi						22,34,297
2202	02	109	(03) Special Schools		0	06. Medical Treatment		Voted-Sixth-Schedule-Khasi						2,39,414



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**Shillong**

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Run Date : 18/10/2024

Up to Accounting Month September 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. :** 700011 Principal Shillong Public School ShillongSummary of DDO wise expenditure**2,36,43,120**

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date : 18/10/2024

<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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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>
					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>

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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> 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) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
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
<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) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
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>Month of Account:</b> JUL/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  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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> JUL/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	209	Voucher	8,64,580	4,000	1,19,360	13,200	7,28,020	8,60,580					
							2589	Voucher	60,432	0	0	0	60,432	60,432					
							3473	Voucher	13,896	0	0	0	13,896	13,896					
					<b>Total Object Head-- 1 :</b>								<b>9,38,908</b>	<b>4,000</b>	<b>1,19,360</b>	<b>13,200</b>	<b>8,02,348</b>	<b>9,34,908</b>	
										02. Wages	Voted-Sixth-Schedule-Khasi	2310	Voucher	1,01,321	0	0	0	1,01,321	1,01,321
					<b>Total Object Head-- 2 :</b>								<b>1,01,321</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,321</b>	<b>1,01,321</b>	
										(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2598	Voucher	15,000	0	0	0	15,000	15,000
					<b>Total Object Head-- 13 :</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>10,55,229</b>	<b>4,000</b>	<b>1,19,360</b>	<b>13,200</b>	<b>9,18,669</b>	<b>10,51,229</b>
					<b>Total Minor Head 3 :</b>									<b>10,55,229</b>	<b>4,000</b>	<b>1,19,360</b>	<b>13,200</b>	<b>9,18,669</b>	<b>10,51,229</b>
<b>Total Sub Major Head 80 :</b>									<b>10,55,229</b>	<b>4,000</b>	<b>1,19,360</b>	<b>13,200</b>	<b>9,18,669</b>	<b>10,51,229</b>					
<b>Total Major Head 2202 :</b>									<b>10,55,229</b>	<b>4,000</b>	<b>1,19,360</b>	<b>13,200</b>	<b>9,18,669</b>	<b>10,51,229</b>					
<b>Total of Month :</b>									<b>10,55,229</b>	<b>4,000</b>	<b>1,19,360</b>	<b>13,200</b>	<b>9,18,669</b>	<b>10,51,229</b>					
<b>Month of Account:</b> AUG/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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> AUG/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	(21) Basic Training Centres Including Guru Training	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	862	Voucher	8,92,648	4,000	83,200	13,200	7,92,248	8,88,648	
									<b>Total Object Head-- 1 :</b>	<b>8,92,648</b>	<b>4,000</b>	<b>83,200</b>	<b>13,200</b>	<b>7,92,248</b>	<b>8,88,648</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	3295	Voucher	22,372	0	0	0	22,372	22,372	
									<b>Total Object Head-- 14 :</b>	<b>22,372</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,372</b>	<b>22,372</b>
									<b>Total Sub Head :</b>	<b>9,15,020</b>	<b>4,000</b>	<b>83,200</b>	<b>13,200</b>	<b>8,14,620</b>	<b>9,11,020</b>
									<b>Total Minor Head 3 :</b>	<b>9,15,020</b>	<b>4,000</b>	<b>83,200</b>	<b>13,200</b>	<b>8,14,620</b>	<b>9,11,020</b>
									<b>Total Sub Major Head 80 :</b>	<b>9,15,020</b>	<b>4,000</b>	<b>83,200</b>	<b>13,200</b>	<b>8,14,620</b>	<b>9,11,020</b>
									<b>Total Major Head 2202 :</b>	<b>9,15,020</b>	<b>4,000</b>	<b>83,200</b>	<b>13,200</b>	<b>8,14,620</b>	<b>9,11,020</b>
									<b>Total of Month :</b>	<b>9,15,020</b>	<b>4,000</b>	<b>83,200</b>	<b>13,200</b>	<b>8,14,620</b>	<b>9,11,020</b>
<b>Month of Account:</b> SEP/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	(21) Basic Training Centres Including Guru Training	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1176	Voucher	8,92,648	0	83,200	13,200	7,96,248	8,92,648	
						Voted-Sixth-Schedule-Khasi	3042	Voucher	30,399	0	0	0	30,399	30,399	
									<b>Total Object Head-- 1 :</b>	<b>9,23,047</b>	<b>0</b>	<b>83,200</b>	<b>13,200</b>	<b>8,26,647</b>	<b>9,23,047</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1948	Voucher	1,02,982	0	0	0	1,02,982	1,02,982	

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**Shillong**

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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>		SEP/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	(21) Basic Training Centres Including Guru Training	0	02. Wages				1,02,982	0	0	0	1,02,982	1,02,982
					<b>Total Object Head-- 2 :</b>									
					<b>Total Sub Head :</b>				10,26,029	0	83,200	13,200	9,29,629	10,26,029
					<b>Total Minor Head 3 :</b>				10,26,029	0	83,200	13,200	9,29,629	10,26,029
					<b>Total Sub Major Head 80 :</b>				10,26,029	0	83,200	13,200	9,29,629	10,26,029
					<b>Total Major Head 2202 :</b>				10,26,029	0	83,200	13,200	9,29,629	10,26,029
					<b>Total of Month :</b>				10,26,029	0	83,200	13,200	9,29,629	10,26,029
					<b>Total of DDO 700012 :</b>				56,88,191	20,000	6,03,840	79,200	49,85,151	56,68,191
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>56,68,191</b>
<u>Summary of DDO wise expenditure</u>														
2202	80	3	(21) Basic Training Centres Including Guru Training	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						53,71,703
2202	80	3	(21) Basic Training Centres Including Guru Training	0	02. Wages			Voted-Sixth-Schedule-Khasi						2,59,116
2202	80	3	(21) Basic Training Centres Including Guru Training	0	(13) Office Expenses			Voted-Sixth-Schedule-Khasi						15,000
2202	80	3	(21) Basic Training Centres Including Guru Training	0	14. Rent, Rates And Taxes			Voted-Sixth-Schedule-Khasi						22,372

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

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Run Date : 18/10/2024

Up to Accounting Month September 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. :** 700012 Principal Lady Reid Basic Training Centre ShillongSummary of DDO wise expenditure**56,68,191**

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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> 700013 Joint Director Of School Education And Literacy Megh														
<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-Khasi	1623	Voucher	19,96,458	4,960	2,37,000	2,200	17,52,298	19,91,498
<b>Total Object Head-- 1 :</b>									<b>19,96,458</b>	<b>4,960</b>	<b>2,37,000</b>	<b>2,200</b>	<b>17,52,298</b>	<b>19,91,498</b>
<b>Total Sub Head :</b>									<b>19,96,458</b>	<b>4,960</b>	<b>2,37,000</b>	<b>2,200</b>	<b>17,52,298</b>	<b>19,91,498</b>
<b>Total Minor Head 200 :</b>									<b>19,96,458</b>	<b>4,960</b>	<b>2,37,000</b>	<b>2,200</b>	<b>17,52,298</b>	<b>19,91,498</b>
<b>Total Sub Major Head 4 :</b>									<b>19,96,458</b>	<b>4,960</b>	<b>2,37,000</b>	<b>2,200</b>	<b>17,52,298</b>	<b>19,91,498</b>
<b>Total Major Head 2202 :</b>									<b>19,96,458</b>	<b>4,960</b>	<b>2,37,000</b>	<b>2,200</b>	<b>17,52,298</b>	<b>19,91,498</b>
<b>Total of Month :</b>									<b>19,96,458</b>	<b>4,960</b>	<b>2,37,000</b>	<b>2,200</b>	<b>17,52,298</b>	<b>19,91,498</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-Khasi	1130	Voucher	38,878	0	0	0	38,878	38,878
<b>Total Object Head-- 1 :</b>									<b>20,90,418</b>	<b>4,960</b>	<b>2,17,000</b>	<b>2,200</b>	<b>18,66,258</b>	<b>20,85,458</b>
02. Wages						Voted-Sixth-	1556	Voucher	53,640	0	0	0	53,640	53,640



**Voucher Wise Expenditure Report  
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Up to Accounting Month September 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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**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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>		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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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>			20,23,278	4,960	2,07,000	2,200	18,09,118	20,18,318
					<b>Total Sub Major Head</b>	<b>4 :</b>			20,23,278	4,960	2,07,000	2,200	18,09,118	20,18,318
					<b>Total Major Head</b>	<b>2202 :</b>			20,23,278	4,960	2,07,000	2,200	18,09,118	20,18,318
					<b>Total of Month</b>	<b>:</b>			20,23,278	4,960	2,07,000	2,200	18,09,118	20,18,318
<b>Month of Account:</b>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1227	Voucher	39,952	0	0	0	39,952	39,952
					Voted-Sixth-Schedule-Khasi		1228	Voucher	19,06,242	4,960	2,39,000	2,200	16,60,082	19,01,282
					Voted-Sixth-Schedule-Khasi		1847	Voucher	46,291	0	0	0	46,291	46,291
					Voted-Sixth-Schedule-Khasi		1848	Voucher	1,49,670	0	0	0	1,49,670	1,49,670
					<b>Total Object Head-- 1 :</b>				21,42,155	4,960	2,39,000	2,200	18,95,995	21,37,195
				02. Wages	Voted-Sixth-Schedule-Khasi		1399	Voucher	26,820	0	0	0	26,820	26,820
					<b>Total Object Head-- 2 :</b>				26,820	0	0	0	26,820	26,820
					<b>Total Sub Head :</b>				21,68,975	4,960	2,39,000	2,200	19,22,815	21,64,015
					<b>Total Minor Head</b>	<b>200 :</b>			21,68,975	4,960	2,39,000	2,200	19,22,815	21,64,015

**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>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700013 Joint Director Of School Education And Literacy Megh												
<b>Month of Account:</b>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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>21,68,975</b>	<b>4,960</b>	<b>2,39,000</b>	<b>2,200</b>	<b>19,22,815</b>	<b>21,64,015</b>
					<b>Total Major Head 2202 :</b>				<b>21,68,975</b>	<b>4,960</b>	<b>2,39,000</b>	<b>2,200</b>	<b>19,22,815</b>	<b>21,64,015</b>
					<b>Total of Month :</b>				<b>21,68,975</b>	<b>4,960</b>	<b>2,39,000</b>	<b>2,200</b>	<b>19,22,815</b>	<b>21,64,015</b>
<b>Month of Account:</b>		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	880	Voucher	20,51,788	4,960	2,24,500	2,200	18,20,128	20,46,828
					<b>Total Object Head-- 1 :</b>				<b>20,51,788</b>	<b>4,960</b>	<b>2,24,500</b>	<b>2,200</b>	<b>18,20,128</b>	<b>20,46,828</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1517	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>
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2280	Voucher	28,191	0	0	0	28,191	28,191
					<b>Total Object Head-- 6 :</b>				<b>28,191</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,191</b>	<b>28,191</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	3293	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>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2493	Voucher	1,54,534	0	0	0	1,54,534	1,54,534
					<b>Total Object Head-- 13 :</b>				<b>1,54,534</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,54,534</b>	<b>1,54,534</b>

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

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Run Date :

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Up to Accounting Month September 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>		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		<b>Total Sub Head :</b>				23,11,333	4,960	2,24,500	2,200	20,79,673	23,06,373	
					<b>Total Minor Head 200 :</b>				23,11,333	4,960	2,24,500	2,200	20,79,673	23,06,373	
					<b>Total Sub Major Head 4 :</b>				23,11,333	4,960	2,24,500	2,200	20,79,673	23,06,373	
					<b>Total Major Head 2202 :</b>				23,11,333	4,960	2,24,500	2,200	20,79,673	23,06,373	
					<b>Total of Month :</b>				23,11,333	4,960	2,24,500	2,200	20,79,673	23,06,373	
<b>Month of Account:</b>		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1152	Voucher	21,393	0	0	0	21,393	21,393	
						Voted-Sixth-Schedule-Khasi	1169	Voucher	34,135	0	20,000	0	14,135	34,135	
						Voted-Sixth-Schedule-Khasi	1200	Voucher	37,623	0	0	0	37,623	37,623	
						Voted-Sixth-Schedule-Khasi	1202	Voucher	18,91,026	4,960	1,76,500	2,200	17,07,366	18,86,066	
						Voted-Sixth-Schedule-Khasi	1685	Voucher	48,746	0	0	0	48,746	48,746	
					<b>Total Object Head-- 1 :</b>				20,32,923	4,960	1,96,500	2,200	18,29,263	20,27,963	
				02. Wages		Voted-Sixth-Schedule-Khasi	1335	Voucher	26,820	0	0	0	26,820	26,820	

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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. :** 700013 Joint Director Of School Education And Literacy Megh**Month of Account:** SEP/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>26,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,820</b>	<b>26,820</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1612	Voucher	45,466	0	0	0	45,466	45,466
					<b>Total Object Head-- 2 :</b>				<b>45,466</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,466</b>	<b>45,466</b>
					<b>Total Object Head-- 13 :</b>				<b>21,05,209</b>	<b>4,960</b>	<b>1,96,500</b>	<b>2,200</b>	<b>19,01,549</b>	<b>21,00,249</b>
					<b>Total Sub Head :</b>				<b>21,05,209</b>	<b>4,960</b>	<b>1,96,500</b>	<b>2,200</b>	<b>19,01,549</b>	<b>21,00,249</b>
					<b>Total Minor Head 200 :</b>				<b>21,05,209</b>	<b>4,960</b>	<b>1,96,500</b>	<b>2,200</b>	<b>19,01,549</b>	<b>21,00,249</b>
					<b>Total Sub Major Head 4 :</b>				<b>21,05,209</b>	<b>4,960</b>	<b>1,96,500</b>	<b>2,200</b>	<b>19,01,549</b>	<b>21,00,249</b>
					<b>Total Major Head 2202 :</b>				<b>21,05,209</b>	<b>4,960</b>	<b>1,96,500</b>	<b>2,200</b>	<b>19,01,549</b>	<b>21,00,249</b>
					<b>Total of Month :</b>				<b>21,05,209</b>	<b>4,960</b>	<b>1,96,500</b>	<b>2,200</b>	<b>19,01,549</b>	<b>21,00,249</b>
					<b>Total of DDO 700013 :</b>				<b>1,29,74,311</b>	<b>29,760</b>	<b>13,21,000</b>	<b>13,200</b>	<b>1,16,10,351</b>	<b>1,29,44,551</b>
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>													<b>1,29,44,551</b>	
<b>Summary of DDO wise expenditure</b>														
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						<b>1,22,80,440</b>
2202	04	200	(01) District Social Education Officer And Staff	0	02. Wages			Voted-Sixth-Schedule-Khasi						<b>1,60,920</b>
2202	04	200	(01) District Social Education Officer And Staff	0	06. Medical Treatment			Voted-Sixth-Schedule-Khasi						<b>2,53,191</b>

**Voucher Wise Expenditure Report**  
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Run Date : 18/10/2024

Up to Accounting Month September 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. :** 700013 Joint Director Of School Education And Literacy MeghSummary of DDO wise expenditure

2202	04	200	(01) District Social Education Officer And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	<b>50,000</b>
2202	04	200	(01) District Social Education Officer And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	<b>2,00,000</b>
							<b>1,29,44,551</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> 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>Month of Account:</b>		JUL/2024												



**Voucher Wise Expenditure Report  
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Shillong**

Up to Accounting Month September 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> 700014 Dgc & Cao Ncc Group Headquater Shillong														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	508	Voucher	3,73,664	1,000	28,000	4,400	3,40,264	3,72,664	
<b>Total Object Head-- 1 :</b>									<b>3,73,664</b>	<b>1,000</b>	<b>28,000</b>	<b>4,400</b>	<b>3,40,264</b>	<b>3,72,664</b>
				02. Wages	Voted-Sixth-Schedule-Khasi	1434	Voucher	1,32,588	0	0	0	1,32,588	1,32,588	
<b>Total Object Head-- 2 :</b>									<b>1,32,588</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,32,588</b>	<b>1,32,588</b>
<b>Total Sub Head :</b>									<b>5,06,252</b>	<b>1,000</b>	<b>28,000</b>	<b>4,400</b>	<b>4,72,852</b>	<b>5,05,252</b>
<b>Total Minor Head 102 :</b>									<b>5,06,252</b>	<b>1,000</b>	<b>28,000</b>	<b>4,400</b>	<b>4,72,852</b>	<b>5,05,252</b>
<b>Total Sub Major Head 0 :</b>									<b>5,06,252</b>	<b>1,000</b>	<b>28,000</b>	<b>4,400</b>	<b>4,72,852</b>	<b>5,05,252</b>
<b>Total Major Head 2204 :</b>									<b>5,06,252</b>	<b>1,000</b>	<b>28,000</b>	<b>4,400</b>	<b>4,72,852</b>	<b>5,05,252</b>
<b>Total of Month :</b>									<b>5,06,252</b>	<b>1,000</b>	<b>28,000</b>	<b>4,400</b>	<b>4,72,852</b>	<b>5,05,252</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	463	Voucher	3,82,670	1,000	28,000	4,400	3,49,270	3,81,670	
<b>Total Object Head-- 1 :</b>									<b>3,82,670</b>	<b>1,000</b>	<b>28,000</b>	<b>4,400</b>	<b>3,49,270</b>	<b>3,81,670</b>
				02. Wages	Voted-Sixth-Schedule-Khasi	764	Voucher	1,33,734	0	0	0	1,33,734	1,33,734	
<b>Total Object Head-- 2 :</b>									<b>1,33,734</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,33,734</b>	<b>1,33,734</b>
<b>Total Sub Head :</b>									<b>5,16,404</b>	<b>1,000</b>	<b>28,000</b>	<b>4,400</b>	<b>4,83,004</b>	<b>5,15,404</b>

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

Up to Accounting Month September 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> 700014 Dgc & Cao Ncc Group Headquater Shillong															
<b>Month of Account:</b> AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 102 :</b>						5,16,404	1,000	28,000	4,400	4,83,004	5,15,404	
									5,16,404	1,000	28,000	4,400	4,83,004	5,15,404	
									5,16,404	1,000	28,000	4,400	4,83,004	5,15,404	
<b>Total of Month :</b>									5,16,404	1,000	28,000	4,400	4,83,004	5,15,404	
<b>Month of Account:</b> SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		5	Voucher	3,82,670	0	28,000	4,400	3,50,270	3,82,670	
									3,82,670	0	28,000	4,400	3,50,270	3,82,670	
									1,14,439	0	0	0	1,14,439	1,14,439	
									1,14,439	0	0	0	1,14,439	1,14,439	
									3,27,517	0	0	0	3,27,517	3,27,517	
									3,27,517	0	0	0	3,27,517	3,27,517	
									9,660	0	0	0	9,660	9,660	
									24,332	0	0	0	24,332	24,332	
									33,992	0	0	0	33,992	33,992	
									22,831	0	0	0	22,831	22,831	
									22,831	0	0	0	22,831	22,831	

**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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<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>		SEP/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	(03) National Cadet Corps Unit Offices		<b>Total Sub Head :</b>				<b>8,81,449</b>	<b>0</b>	<b>28,000</b>	<b>4,400</b>	<b>8,49,049</b>	<b>8,81,449</b>
					<b>Total Minor Head 102 :</b>				<b>8,81,449</b>	<b>0</b>	<b>28,000</b>	<b>4,400</b>	<b>8,49,049</b>	<b>8,81,449</b>
					<b>Total Sub Major Head 0 :</b>				<b>8,81,449</b>	<b>0</b>	<b>28,000</b>	<b>4,400</b>	<b>8,49,049</b>	<b>8,81,449</b>
					<b>Total Major Head 2204 :</b>				<b>8,81,449</b>	<b>0</b>	<b>28,000</b>	<b>4,400</b>	<b>8,49,049</b>	<b>8,81,449</b>
					<b>Total of Month :</b>				<b>8,81,449</b>	<b>0</b>	<b>28,000</b>	<b>4,400</b>	<b>8,49,049</b>	<b>8,81,449</b>
					<b>Total of DDO 700014 :</b>				<b>36,69,846</b>	<b>5,000</b>	<b>1,82,000</b>	<b>26,400</b>	<b>34,56,446</b>	<b>36,64,846</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>36,64,846</b>
<b><u>Summary of DDO wise expenditure</u></b>														
2204	00	102	(03) National Cadet Corps Unit Offices	0	(01) Salaries, Sumtuary Allowance		General-Voted							25,56,294
2204	00	102	(03) National Cadet Corps Unit Offices	0	02. Wages		Voted-Sixth-Schedule-Khasi							7,24,212
2204	00	102	(03) National Cadet Corps Unit Offices	0	06. Medical Treatment		General-Voted							3,27,517
2204	00	102	(03) National Cadet Corps Unit Offices	0	(13) Office Expenses		General-Voted							33,992
2204	00	102	(03) National Cadet Corps Unit Offices	0	50.Other Charges		General-Voted							22,831

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Up to Accounting Month September of Financial Year 2024-2025

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

<b>36,64,846</b>
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**Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong**

Up to Accounting Month September of Financial Year 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			

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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>		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>				30,540	0	0	0	30,540	30,540
					<b>Total Sub Head :</b>				13,39,136	0	2,70,000	22,000	10,47,136	13,39,136
					<b>Total Minor Head 102 :</b>				13,39,136	0	2,70,000	22,000	10,47,136	13,39,136
					<b>Total Sub Major Head 0 :</b>				13,39,136	0	2,70,000	22,000	10,47,136	13,39,136
					<b>Total Major Head 2204 :</b>				13,39,136	0	2,70,000	22,000	10,47,136	13,39,136
					<b>Total of Month :</b>				13,39,136	0	2,70,000	22,000	10,47,136	13,39,136
<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>				12,56,062	0	2,50,000	19,800	9,86,262	12,56,062
				02. Wages	Voted-Sixth-Schedule-Khasi		1222	Voucher	28,504	0	0	0	28,504	28,504
					<b>Total Object Head-- 2 :</b>				28,504	0	0	0	28,504	28,504
				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>				2,60,132	0	0	0	2,60,132	2,60,132
					<b>Total Sub Head :</b>				15,44,698	0	2,50,000	19,800	12,74,898	15,44,698

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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 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 102 :</b>									15,44,698	0	2,50,000	19,800	12,74,898	15,44,698
<b>Total Sub Major Head 0 :</b>									15,44,698	0	2,50,000	19,800	12,74,898	15,44,698
<b>Total Major Head 2204 :</b>									15,44,698	0	2,50,000	19,800	12,74,898	15,44,698
<b>Total of Month :</b>									15,44,698	0	2,50,000	19,800	12,74,898	15,44,698
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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.)
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1299	Voucher	12,56,062	0	2,50,000	19,800	9,86,262	12,56,062
<b>Total Object Head-- 1 :</b>									12,56,062	0	2,50,000	19,800	9,86,262	12,56,062
				02. Wages	Voted-Sixth-Schedule-Khasi		1433	Voucher	32,576	0	0	0	32,576	32,576
<b>Total Object Head-- 2 :</b>									32,576	0	0	0	32,576	32,576
<b>Total Sub Head :</b>									12,88,638	0	2,50,000	19,800	10,18,838	12,88,638
<b>Total Minor Head 102 :</b>									12,88,638	0	2,50,000	19,800	10,18,838	12,88,638
<b>Total Sub Major Head 0 :</b>									12,88,638	0	2,50,000	19,800	10,18,838	12,88,638
<b>Total Major Head 2204 :</b>									12,88,638	0	2,50,000	19,800	10,18,838	12,88,638
<b>Total of Month :</b>									12,88,638	0	2,50,000	19,800	10,18,838	12,88,638
<b>Month of Account:</b> AUG/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> 700015 Commanding Officer 2 Meghalaya Bn Ncc														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	760	Voucher	12,92,305	0	2,50,000	19,800	10,22,505	12,92,305	
<b>Total Object Head-- 1 :</b>									<b>12,92,305</b>	<b>0</b>	<b>2,50,000</b>	<b>19,800</b>	<b>10,22,505</b>	<b>12,92,305</b>
				02. Wages	Voted-Sixth-Schedule-Khasi	1507	Voucher	31,558	0	0	0	31,558	31,558	
					Voted-Sixth-Schedule-Khasi	3305	Voucher	26,468	0	0	0	26,468	26,468	
<b>Total Object Head-- 2 :</b>									<b>58,026</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,026</b>	<b>58,026</b>
				(13) Office Expenses	General-Voted	1574	Voucher	10,557	0	0	0	10,557	10,557	
					General-Voted	2911	Voucher	13,373	0	0	0	13,373	13,373	
<b>Total Object Head-- 13 :</b>									<b>23,930</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,930</b>	<b>23,930</b>
<b>Total Sub Head :</b>									<b>13,74,261</b>	<b>0</b>	<b>2,50,000</b>	<b>19,800</b>	<b>11,04,461</b>	<b>13,74,261</b>
<b>Total Minor Head 102 :</b>									<b>13,74,261</b>	<b>0</b>	<b>2,50,000</b>	<b>19,800</b>	<b>11,04,461</b>	<b>13,74,261</b>
<b>Total Sub Major Head 0 :</b>									<b>13,74,261</b>	<b>0</b>	<b>2,50,000</b>	<b>19,800</b>	<b>11,04,461</b>	<b>13,74,261</b>
<b>Total Major Head 2204 :</b>									<b>13,74,261</b>	<b>0</b>	<b>2,50,000</b>	<b>19,800</b>	<b>11,04,461</b>	<b>13,74,261</b>
<b>Total of Month :</b>									<b>13,74,261</b>	<b>0</b>	<b>2,50,000</b>	<b>19,800</b>	<b>11,04,461</b>	<b>13,74,261</b>
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102	(03) National Cadet Corps0	(01) Salaries, Sumtuary	Voted-Sixth-	815	Voucher	12,92,305	0	2,50,000	19,800	10,22,505	12,92,305	



**Voucher Wise Expenditure Report**  
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Run Date :

18/10/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700015 Commanding Officer 2 Meghalaya Bn Ncc**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	<b>Total Object Head-- 1 :</b>				12,92,305	0	2,50,000	19,800	10,22,505	12,92,305
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi		3044	Voucher	9,256	0	0	0	9,256	9,256
					<b>Total Object Head-- 6 :</b>				9,256	0	0	0	9,256	9,256
				(13) Office Expenses	General-Voted		1350	Voucher	1,070	0	0	0	1,070	1,070
					<b>Total Object Head-- 13 :</b>				1,070	0	0	0	1,070	1,070
					<b>Total Sub Head :</b>				13,02,631	0	2,50,000	19,800	10,32,831	13,02,631
					<b>Total Minor Head 102 :</b>				13,02,631	0	2,50,000	19,800	10,32,831	13,02,631
					<b>Total Sub Major Head 0 :</b>				13,02,631	0	2,50,000	19,800	10,32,831	13,02,631
					<b>Total Major Head 2204 :</b>				13,02,631	0	2,50,000	19,800	10,32,831	13,02,631
					<b>Total of Month :</b>				13,02,631	0	2,50,000	19,800	10,32,831	13,02,631
					<b>Total of DDO 700015 :</b>				82,53,814	0	15,40,000	1,23,200	65,90,614	82,53,814
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														82,53,814
<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						77,78,222

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

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Up to Accounting Month September of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Shillong (North) Treasury**D.D.O. :** 700015 Commanding Officer 2 Meghalaya Bn NccSummary of DDO wise expenditure

2204	00	102	(03) National Cadet Corps Unit Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,81,204
2204	00	102	(03) National Cadet Corps Unit Offices	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2,69,388
2204	00	102	(03) National Cadet Corps Unit Offices	0	(13) Office Expenses	General-Voted	25,000
							82,53,814

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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
					<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
					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**

Up to Accounting Month September 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>				<b>86,559</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,559</b>	<b>86,559</b>
					<b>Total Sub Head :</b>				<b>6,55,615</b>	<b>0</b>	<b>76,000</b>	<b>13,200</b>	<b>5,66,415</b>	<b>6,55,615</b>
					<b>Total Minor Head 102 :</b>				<b>6,55,615</b>	<b>0</b>	<b>76,000</b>	<b>13,200</b>	<b>5,66,415</b>	<b>6,55,615</b>
					<b>Total Sub Major Head 0 :</b>				<b>6,55,615</b>	<b>0</b>	<b>76,000</b>	<b>13,200</b>	<b>5,66,415</b>	<b>6,55,615</b>
					<b>Total Major Head 2204 :</b>				<b>6,55,615</b>	<b>0</b>	<b>76,000</b>	<b>13,200</b>	<b>5,66,415</b>	<b>6,55,615</b>
					<b>Total of Month :</b>				<b>6,55,615</b>	<b>0</b>	<b>76,000</b>	<b>13,200</b>	<b>5,66,415</b>	<b>6,55,615</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		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>				<b>5,59,689</b>	<b>0</b>	<b>76,000</b>	<b>13,200</b>	<b>4,70,489</b>	<b>5,59,689</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		1224	Voucher	39,732	0	0	0	39,732	39,732
					<b>Total Object Head-- 2 :</b>				<b>39,732</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,732</b>	<b>39,732</b>
					<b>Total Sub Head :</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 Minor Head 102 :</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>

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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>Total Major Head 2204 :</b>										
				<b>Total of Month :</b>										
<b>Month of Account:</b>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		1736	Voucher	5,35,526	0	76,000	13,200	4,46,326	5,35,526
				<b>Total Object Head-- 1 :</b>										
			02. Wages		Voted-Sixth-Schedule-Khasi		2329	Voucher	45,408	0	0	0	45,408	45,408
				<b>Total Object Head-- 2 :</b>										
				<b>Total Sub Head :</b>										
				<b>Total Minor Head 102 :</b>										
				<b>Total Sub Major Head 0 :</b>										
				<b>Total Major Head 2204 :</b>										
				<b>Total of Month :</b>										
<b>Month of Account:</b>		AUG/2024												

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

Up to Accounting Month September 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> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		753	Voucher	5,50,852	0	76,000	13,200	4,61,652	5,50,852
<b>Total Object Head-- 1 :</b>									<b>5,50,852</b>	<b>0</b>	<b>76,000</b>	<b>13,200</b>	<b>4,61,652</b>	<b>5,50,852</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		1889	Voucher	43,989	0	0	0	43,989	43,989
<b>Total Object Head-- 2 :</b>									<b>43,989</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,989</b>	<b>43,989</b>
<b>Total Sub Head :</b>									<b>5,94,841</b>	<b>0</b>	<b>76,000</b>	<b>13,200</b>	<b>5,05,641</b>	<b>5,94,841</b>
<b>Total Minor Head 102 :</b>									<b>5,94,841</b>	<b>0</b>	<b>76,000</b>	<b>13,200</b>	<b>5,05,641</b>	<b>5,94,841</b>
<b>Total Sub Major Head 0 :</b>									<b>5,94,841</b>	<b>0</b>	<b>76,000</b>	<b>13,200</b>	<b>5,05,641</b>	<b>5,94,841</b>
<b>Total Major Head 2204 :</b>									<b>5,94,841</b>	<b>0</b>	<b>76,000</b>	<b>13,200</b>	<b>5,05,641</b>	<b>5,94,841</b>
<b>Total of Month :</b>									<b>5,94,841</b>	<b>0</b>	<b>76,000</b>	<b>13,200</b>	<b>5,05,641</b>	<b>5,94,841</b>
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		823	Voucher	5,50,852	0	81,000	13,200	4,56,652	5,50,852
<b>Total Object Head-- 1 :</b>									<b>5,50,852</b>	<b>0</b>	<b>81,000</b>	<b>13,200</b>	<b>4,56,652</b>	<b>5,50,852</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		1655	Voucher	36,894	0	0	0	36,894	36,894
<b>Total Object Head-- 2 :</b>									<b>36,894</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,894</b>	<b>36,894</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 September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700016 Commanding Officer 61 Meghalaya Girls Bn Ncc Shillong**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	(13) Office Expenses	General-Voted		1966	Voucher	6,949	0	0	0	6,949	6,949
					General-Voted		2118	Voucher	10,095	0	0	0	10,095	10,095
					General-Voted		2323	Voucher	3,000	0	0	0	3,000	3,000
					General-Voted		2611	Voucher	4,955	0	0	0	4,955	4,955
<b>Total Object Head-- 13 :</b>									<b>24,999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,999</b>	<b>24,999</b>
<b>Total Sub Head :</b>									<b>6,12,745</b>	<b>0</b>	<b>81,000</b>	<b>13,200</b>	<b>5,18,545</b>	<b>6,12,745</b>
<b>Total Minor Head 102 :</b>									<b>6,12,745</b>	<b>0</b>	<b>81,000</b>	<b>13,200</b>	<b>5,18,545</b>	<b>6,12,745</b>
<b>Total Sub Major Head 0 :</b>									<b>6,12,745</b>	<b>0</b>	<b>81,000</b>	<b>13,200</b>	<b>5,18,545</b>	<b>6,12,745</b>
<b>Total Major Head 2204 :</b>									<b>6,12,745</b>	<b>0</b>	<b>81,000</b>	<b>13,200</b>	<b>5,18,545</b>	<b>6,12,745</b>
<b>Total of Month :</b>									<b>6,12,745</b>	<b>0</b>	<b>81,000</b>	<b>13,200</b>	<b>5,18,545</b>	<b>6,12,745</b>
<b>Total of DDO 700016 :</b>									<b>37,23,428</b>	<b>0</b>	<b>5,01,000</b>	<b>79,200</b>	<b>31,43,228</b>	<b>37,23,428</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****37,23,428**Summary of DDO wise expenditure

2204	00	102	(03) National Cadet Corps Unit Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								34,45,847
2204	00	102	(03) National Cadet Corps Unit Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi								2,52,582

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

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Run Date : 18/10/2024

Up to Accounting Month September 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. :** 700016 Commanding Officer 61 Meghalaya Girls Bn Ncc ShillongSummary of DDO wise expenditure

2204	00	102	(03) National Cadet Corps Unit Offices	0	(13) Office Expenses	General-Voted	<b>24,999</b>
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**37,23,428**



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

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Run Date : 18/10/2024

Up to Accounting Month September 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> 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  
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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> 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 September 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>		700017 Officer Commanding 41 Meghalaya Arty Bty Ncc												
<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		
		102		<b>Total Sub Head :</b>										
		102		<b>Total Minor Head 102 :</b>										
		00		<b>Total Sub Major Head 0 :</b>										
		2204		<b>Total Major Head 2204 :</b>										
				<b>Total of Month :</b>										
<b>Month of Account:</b>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102	(03) National Cadet Corps Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1295	Voucher	1,67,082	0	24,000	6,600	1,36,482	1,67,082	
					Voted-Sixth-Schedule-Khasi	1296	Voucher	4,14,654	0	55,700	8,800	3,50,154	4,14,654	
		102		<b>Total Object Head-- 1 :</b>										
		00		<b>Total Object Head-- 2 :</b>										
		2204		<b>Total Sub Head :</b>										
		102		<b>Total Minor Head 102 :</b>										
		00		<b>Total Sub Major Head 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> Shillong (North) Treasury															
<b>D.D.O. :</b> 700017 Officer Commanding 41 Meghalaya Arty Bty Ncc															
<b>Month of Account:</b> JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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</b>	<b>2204 :</b>			<b>6,25,416</b>	<b>0</b>	<b>79,700</b>	<b>15,400</b>	<b>5,30,316</b>	<b>6,25,416</b>	
					<b>Total of Month :</b>			<b>6,25,416</b>	<b>0</b>	<b>79,700</b>	<b>15,400</b>	<b>5,30,316</b>	<b>6,25,416</b>		
<b>Month of Account:</b> AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		754	Voucher	1,71,980	0	24,500	6,600	1,40,880	1,71,980	
					Voted-Sixth-Schedule-Khasi		756	Voucher	4,24,368	0	55,700	8,800	3,59,868	4,24,368	
					<b>Total Object Head-- 1 :</b>			<b>5,96,348</b>	<b>0</b>	<b>80,200</b>	<b>15,400</b>	<b>5,00,748</b>	<b>5,96,348</b>		
				02. Wages	Voted-Sixth-Schedule-Khasi		2850	Voucher	42,315	0	0	0	42,315	42,315	
					<b>Total Object Head-- 2 :</b>			<b>42,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,315</b>	<b>42,315</b>		
				(13) Office Expenses	General-Voted		2987	Voucher	10,000	0	0	0	10,000	10,000	
					General-Voted		468	Voucher	6,816	0	0	0	6,816	6,816	
					<b>Total Object Head-- 13 :</b>			<b>16,816</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,816</b>	<b>16,816</b>		
<b>Total Sub Head :</b>									<b>6,55,479</b>	<b>0</b>	<b>80,200</b>	<b>15,400</b>	<b>5,59,879</b>	<b>6,55,479</b>	
<b>Total Minor Head 102 :</b>									<b>6,55,479</b>	<b>0</b>	<b>80,200</b>	<b>15,400</b>	<b>5,59,879</b>	<b>6,55,479</b>	
<b>Total Sub Major Head 0 :</b>									<b>6,55,479</b>	<b>0</b>	<b>80,200</b>	<b>15,400</b>	<b>5,59,879</b>	<b>6,55,479</b>	
<b>Total Major Head 2204 :</b>									<b>6,55,479</b>	<b>0</b>	<b>80,200</b>	<b>15,400</b>	<b>5,59,879</b>	<b>6,55,479</b>	

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

Up to Accounting Month September 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> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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>6,55,479</b>	<b>0</b>	<b>80,200</b>	<b>15,400</b>	<b>5,59,879</b>	<b>6,55,479</b>
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		817	Voucher	4,24,368	0	55,700	8,800	3,59,868	4,24,368
					Voted-Sixth-Schedule-Khasi		820	Voucher	1,71,980	0	24,500	6,600	1,40,880	1,71,980
<b>Total Object Head-- 1 :</b>									<b>5,96,348</b>	<b>0</b>	<b>80,200</b>	<b>15,400</b>	<b>5,00,748</b>	<b>5,96,348</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		1692	Voucher	35,490	0	0	0	35,490	35,490
<b>Total Object Head-- 2 :</b>									<b>35,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,490</b>	<b>35,490</b>
				(13) Office Expenses	General-Voted		1349	Voucher	3,184	0	0	0	3,184	3,184
<b>Total Object Head-- 13 :</b>									<b>3,184</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,184</b>	<b>3,184</b>
<b>Total Sub Head :</b>									<b>6,35,022</b>	<b>0</b>	<b>80,200</b>	<b>15,400</b>	<b>5,39,422</b>	<b>6,35,022</b>
<b>Total Minor Head 102 :</b>									<b>6,35,022</b>	<b>0</b>	<b>80,200</b>	<b>15,400</b>	<b>5,39,422</b>	<b>6,35,022</b>
<b>Total Sub Major Head 0 :</b>									<b>6,35,022</b>	<b>0</b>	<b>80,200</b>	<b>15,400</b>	<b>5,39,422</b>	<b>6,35,022</b>
<b>Total Major Head 2204 :</b>									<b>6,35,022</b>	<b>0</b>	<b>80,200</b>	<b>15,400</b>	<b>5,39,422</b>	<b>6,35,022</b>
<b>Total of Month :</b>									<b>6,35,022</b>	<b>0</b>	<b>80,200</b>	<b>15,400</b>	<b>5,39,422</b>	<b>6,35,022</b>

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Up to Accounting Month September 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>Total of DDO</b>	<i>700017 :</i>	<b>38,11,306</b>	<b>0</b>	<b>4,87,200</b>	<b>92,400</b>	<b>32,31,706</b>	<b>38,11,306</b>
<b><i>Reconciliation Portion</i></b>									
<i>Internal Adjustment of A.G. Office:</i>									
		<b>DDO wise Total ( Original +Reconciliation+IA) :</b>							<b>38,11,306</b>
<b><u>Summary of DDO wise expenditure</u></b>									
<b>2204 00 102 (03) National Cadet Corps Unit Offices</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>						<b>35,48,336</b>
<b>2204 00 102 (03) National Cadet Corps Unit Offices</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>						<b>2,42,970</b>
<b>2204 00 102 (03) National Cadet Corps Unit Offices</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>General-Voted</b>						<b>20,000</b>
								<b>38,11,306</b>	

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**Shillong**

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Up to Accounting Month September 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						
							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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Run Date :

18/10/2024

<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>		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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**Shillong**

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Up to Accounting Month September 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>		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>Month of Account:</b>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		1292	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		1430	Voucher	47,136	0	0	0	47,136	47,136
					<b>Total Object Head-- 2 :</b>				<b>47,136</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,136</b>	<b>47,136</b>
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi		1923	Voucher	12,669	0	0	0	12,669	12,669
					<b>Total Object Head-- 6 :</b>				<b>12,669</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,669</b>	<b>12,669</b>
					<b>Total Sub Head :</b>				<b>4,40,341</b>	<b>0</b>	<b>44,050</b>	<b>11,000</b>	<b>3,85,291</b>	<b>4,40,341</b>
					<b>Total Minor Head 102 :</b>				<b>4,40,341</b>	<b>0</b>	<b>44,050</b>	<b>11,000</b>	<b>3,85,291</b>	<b>4,40,341</b>
					<b>Total Sub Major Head 0 :</b>				<b>4,40,341</b>	<b>0</b>	<b>44,050</b>	<b>11,000</b>	<b>3,85,291</b>	<b>4,40,341</b>
					<b>Total Major Head 2204 :</b>				<b>4,40,341</b>	<b>0</b>	<b>44,050</b>	<b>11,000</b>	<b>3,85,291</b>	<b>4,40,341</b>
					<b>Total of Month :</b>				<b>4,40,341</b>	<b>0</b>	<b>44,050</b>	<b>11,000</b>	<b>3,85,291</b>	<b>4,40,341</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 September 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> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	762	Voucher	3,91,754	0	46,000	11,000	3,34,754	3,91,754	
<b>Total Object Head-- 1 :</b>									<b>3,91,754</b>	<b>0</b>	<b>46,000</b>	<b>11,000</b>	<b>3,34,754</b>	<b>3,91,754</b>
				02. Wages	Voted-Sixth-Schedule-Khasi	3306	Voucher	38,298	0	0	0	38,298	38,298	
					Voted-Sixth-Schedule-Khasi	765	Voucher	45,663	0	0	0	45,663	45,663	
<b>Total Object Head-- 2 :</b>									<b>83,961</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,961</b>	<b>83,961</b>
<b>Total Sub Head :</b>									<b>4,75,715</b>	<b>0</b>	<b>46,000</b>	<b>11,000</b>	<b>4,18,715</b>	<b>4,75,715</b>
<b>Total Minor Head 102 :</b>									<b>4,75,715</b>	<b>0</b>	<b>46,000</b>	<b>11,000</b>	<b>4,18,715</b>	<b>4,75,715</b>
<b>Total Sub Major Head 0 :</b>									<b>4,75,715</b>	<b>0</b>	<b>46,000</b>	<b>11,000</b>	<b>4,18,715</b>	<b>4,75,715</b>
<b>Total Major Head 2204 :</b>									<b>4,75,715</b>	<b>0</b>	<b>46,000</b>	<b>11,000</b>	<b>4,18,715</b>	<b>4,75,715</b>
<b>Total of Month :</b>									<b>4,75,715</b>	<b>0</b>	<b>46,000</b>	<b>11,000</b>	<b>4,18,715</b>	<b>4,75,715</b>
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	822	Voucher	3,91,754	0	46,000	11,000	3,34,754	3,91,754	
<b>Total Object Head-- 1 :</b>									<b>3,91,754</b>	<b>0</b>	<b>46,000</b>	<b>11,000</b>	<b>3,34,754</b>	<b>3,91,754</b>
				(13) Office Expenses	General-Voted	2512	Voucher	19,714	0	0	0	19,714	19,714	

**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>		700018 Officer Commanding 42 Meghalaya Signal Cop Ncc Shillong												
<b>Month of Account:</b>		SEP/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	(03) National Cadet Corps0 Unit Offices	(13) Office Expenses	<b>Total Object Head-- 13 :</b>				19,714	0	0	0	19,714	19,714
					<b>Total Sub Head :</b>				4,11,468	0	46,000	11,000	3,54,468	4,11,468
					<b>Total Minor Head 102 :</b>				4,11,468	0	46,000	11,000	3,54,468	4,11,468
					<b>Total Sub Major Head 0 :</b>				4,11,468	0	46,000	11,000	3,54,468	4,11,468
					<b>Total Major Head 2204 :</b>				4,11,468	0	46,000	11,000	3,54,468	4,11,468
					<b>Total of Month :</b>				4,11,468	0	46,000	11,000	3,54,468	4,11,468
					<b>Total of DDO 700018 :</b>				26,18,965	0	2,68,200	55,000	22,95,765	26,18,965
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														26,18,965
<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						23,24,388
2204	00	102	(03) National Cadet Corps Unit Offices		0	02. Wages		Voted-Sixth-Schedule-Khasi						2,62,194
2204	00	102	(03) National Cadet Corps Unit Offices		0	06. Medical Treatment		Voted-Sixth-Schedule-Khasi						12,669
2204	00	102	(03) National Cadet Corps Unit Offices		0	(13) Office Expenses		General-Voted						19,714
														26,18,965

**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>		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>

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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																													
<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		0		35,20,630		35,20,630	

**Voucher Wise Expenditure Report**  
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Up to Accounting Month September 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>		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>	
							2202	02	110	(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
														1074	Voucher	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>								

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Up to Accounting Month September 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> 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>
				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>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 Minor Head 110 :</b>								<b>3,44,39,026</b>	<b>0</b>	<b>0</b>	<b>3,44,39,026</b>	<b>3,44,39,026</b>
<b>Total Sub Major Head 2 :</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 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)						

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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																
<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	Voted-Sixth-Schedule-Jaintia	257	Voucher	5,31,459	0	47,800	13,200	4,70,459	5,31,459				
							259	Voucher	1,54,790	0	45,900	0	1,08,890	1,54,790				
							907	Voucher	19,635	0	0	0	19,635	19,635				
							908	Voucher	85,746	0	0	0	85,746	85,746				
							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-Schedule-Jaintia	601	Voucher	19,411	0	0	0	19,411	19,411



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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												
<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

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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												
<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>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 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	0	6,82,968	6,82,968
						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>

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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												
<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		<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>Month of Account:</b>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	378	Voucher	1,54,790	0	45,900	0	1,08,890	1,54,790
						Voted-Sixth-Schedule-Jaintia	380	Voucher	11,500	0	0	0	11,500	11,500
						Voted-Sixth-Schedule-Jaintia	478	Voucher	21,000	0	0	0	21,000	21,000
						Voted-Sixth-Schedule-Jaintia	480	Voucher	8,000	0	0	0	8,000	8,000
						Voted-Sixth-Schedule-Jaintia	481	Voucher	5,32,460	0	41,800	13,200	4,77,460	5,32,460
					<b>Total Object Head-- 1 :</b>				<b>7,27,750</b>	<b>0</b>	<b>87,700</b>	<b>13,200</b>	<b>6,26,850</b>	<b>7,27,750</b>
				02. Wages		Voted-Sixth-Schedule-Jaintia	1377	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>		700001 District School Education Officer Jaintia Hills District																	
<b>Month of Account:</b>		JUL/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Jaintia	692	Voucher	30,031	0	0	0	30,031	30,031					
									<b>Total Object Head-- 2 :</b>					<b>60,062</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,062</b>	<b>60,062</b>
									<b>Total Sub Head :</b>					<b>7,87,812</b>	<b>0</b>	<b>87,700</b>	<b>13,200</b>	<b>6,86,912</b>	<b>7,87,812</b>
		<b>Total Minor Head 101 :</b>					<b>7,87,812</b>	<b>0</b>	<b>87,700</b>	<b>13,200</b>	<b>6,86,912</b>	<b>7,87,812</b>							
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1372	Voucher	1,82,90,437	0	0	0	1,82,90,437	1,82,90,437					
									<b>Total Object Head-- 31 :</b>					<b>1,82,90,437</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,82,90,437</b>	<b>1,82,90,437</b>
	<b>Total Sub Head :</b>								<b>1,82,90,437</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,82,90,437</b>	<b>1,82,90,437</b>					
	(02) Expenditure On Secondary Schools Under Deficit System For Girls		0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1369	Voucher	27,72,000	0	0	0	27,72,000	27,72,000						
								Voted-Sixth-Schedule-Jaintia	1371	Voucher	45,73,051	0	0	0	45,73,051	45,73,051			
											Voted-Sixth-Schedule-Jaintia	571	Voucher	8,42,652	0	0	0	8,42,652	8,42,652
	<b>Total Object Head-- 31 :</b>					<b>81,87,703</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,87,703</b>				<b>81,87,703</b>					
	<b>Total Sub Head :</b>					<b>81,87,703</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,87,703</b>	<b>81,87,703</b>								
(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	1365	Voucher	36,000	0	0	0	36,000	36,000								
						Voted-Sixth-Schedule-Jaintia	1370	Voucher	1,08,000	0	0	0	1,08,000	1,08,000					
									<b>Total Object Head-- 31 :</b>					<b>1,44,000</b>	<b>0</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>0</b>	<b>1,44,000</b>	<b>1,44,000</b>									
(09) Improvement	0	31. Grants-In-Aid	General-Voted	1364	Voucher	1,86,000	0	0	0	1,86,000	1,86,000								

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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> 700001 District School Education Officer Jaintia Hills District														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-Jaintia	1376	Voucher	31,48,000	0	0	0	31,48,000	31,48,000
<b>Total Object Head-- 31 :</b>									<b>33,34,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,34,000</b>	<b>33,34,000</b>
<b>Total Sub Head :</b>									<b>33,34,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,34,000</b>	<b>33,34,000</b>
<b>Total Minor Head 110 :</b>									<b>2,99,56,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,99,56,140</b>	<b>2,99,56,140</b>
<b>Total Sub Major Head 2 :</b>									<b>3,07,43,952</b>	<b>0</b>	<b>87,700</b>	<b>13,200</b>	<b>3,06,43,052</b>	<b>3,07,43,952</b>
<b>Total Major Head 2202 :</b>									<b>3,07,43,952</b>	<b>0</b>	<b>87,700</b>	<b>13,200</b>	<b>3,06,43,052</b>	<b>3,07,43,952</b>
<b>Total of Month :</b>									<b>3,07,43,952</b>	<b>0</b>	<b>87,700</b>	<b>13,200</b>	<b>3,06,43,052</b>	<b>3,07,43,952</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	82	Voucher	5,44,054	0	42,300	11,000	4,90,754	5,44,054
<b>Total Object Head-- 1 :</b>									<b>7,42,277</b>	<b>0</b>	<b>88,200</b>	<b>11,000</b>	<b>6,43,077</b>	<b>7,42,277</b>
02. Wages						Voted-Sixth-	1431	Voucher	9,246	0	0	0	9,246	9,246

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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																
<b>Month of Account:</b>		AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1432	Voucher	30,031	0	0	0	30,031	30,031				
							1433	Voucher	30,031	0	0	0	30,031	30,031				
							161	Voucher	14,472	0	0	0	14,472	14,472				
					<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>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1107	Voucher	33,336	0	0	0	33,336	33,336				
							<b>Total Object Head-- 11 :</b>								<b>33,336</b>	<b>0</b>	<b>0</b>	<b>0</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1301	Voucher	4,121	0	0	0	4,121	4,121				
							1303	Voucher	3,014	0	0	0	3,014	3,014				
							1305	Voucher	1,32,365	0	0	0	1,32,365	1,32,365				
					<b>Total Object Head-- 13 :</b>								<b>1,39,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,39,500</b>	<b>1,39,500</b>
					<b>Total Sub Head :</b>								<b>9,98,893</b>	<b>0</b>	<b>88,200</b>	<b>11,000</b>	<b>8,99,693</b>	<b>9,98,893</b>
					<b>Total Minor Head 101 :</b>								<b>9,98,893</b>	<b>0</b>	<b>88,200</b>	<b>11,000</b>	<b>8,99,693</b>	<b>9,98,893</b>
					<b>Total Sub Major Head 2 :</b>								<b>9,98,893</b>	<b>0</b>	<b>88,200</b>	<b>11,000</b>	<b>8,99,693</b>	<b>9,98,893</b>
					<b>Total Major Head 2202 :</b>								<b>9,98,893</b>	<b>0</b>	<b>88,200</b>	<b>11,000</b>	<b>8,99,693</b>	<b>9,98,893</b>
					<b>Total of Month :</b>								<b>9,98,893</b>	<b>0</b>	<b>88,200</b>	<b>11,000</b>	<b>8,99,693</b>	<b>9,98,893</b>
<b>Month of Account:</b>		SEP/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>		700001 District School Education Officer Jaintia Hills District																
<b>Month of Account:</b>		SEP/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	1023	Voucher	64,771	0	0	0	64,771	64,771				
							469	Voucher	5,44,054	0	42,300	11,000	4,90,754	5,44,054				
							470	Voucher	18,387	0	0	0	18,387	18,387				
					<b>Total Object Head-- I :</b>								<b>6,27,212</b>	<b>0</b>	<b>42,300</b>	<b>11,000</b>	<b>5,73,912</b>	<b>6,27,212</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1410	Voucher	6,380	0	0	6,380	6,380					
							1411	Voucher	5,800	0	0	5,800	5,800					
							1412	Voucher	5,800	0	0	5,800	5,800					
							1413	Voucher	5,440	0	0	5,440	5,440					
							1414	Voucher	6,480	0	0	6,480	6,480					
							1415	Voucher	5,400	0	0	5,400	5,400					
							1416	Voucher	3,600	0	0	3,600	3,600					
							1427	Voucher	6,100	0	0	6,100	6,100					
							<b>Total Object Head-- II :</b>								<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1085	Voucher	74,115	0	0	74,115	74,115					
							<b>Total Object Head-- 13 :</b>								<b>74,115</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>		Jowai Treasury												
<b>D.D.O. :</b>		700001 District School Education Officer Jaintia Hills District												
<b>Month of Account:</b>		SEP/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	101	(01) Inspectors Of Schools And Staff			<b>Total Sub Head :</b>			7,46,327	0	42,300	11,000	6,93,027	7,46,327
			<b>Total Minor Head 101 :</b>						7,46,327	0	42,300	11,000	6,93,027	7,46,327
			104	(01) State Award To Scholls Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1336	Voucher	20,600	0	0	0	20,600
		<b>Total Object Head-- 36 :</b>					20,600	0	0	0	20,600	20,600		
		<b>Total Sub Head :</b>						20,600	0	0	0	20,600	20,600	
		104	(02) Contribution For Celebration Of Teachers Day	0	032. Contribution	General-Voted	1335	Voucher	45,000	0	0	0	45,000	45,000
						<b>Total Object Head-- 32 :</b>			45,000	0	0	0	45,000	45,000
		<b>Total Sub Head :</b>						45,000	0	0	0	45,000	45,000	
		<b>Total Minor Head 104 :</b>						65,600	0	0	0	65,600	65,600	
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	493	Voucher	93,33,119	0	0	0	93,33,119	93,33,119
						<b>Total Object Head-- 31 :</b>			93,33,119	0	0	0	93,33,119	93,33,119
						<b>Total Sub Head :</b>						93,33,119	0	0
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	495	Voucher	13,86,000	0	0	0	13,86,000	13,86,000
						Voted-Sixth-Schedule-Jaintia	496	Voucher	23,18,580	0	0	0	23,18,580	23,18,580
						<b>Total Object Head-- 31 :</b>			37,04,580	0	0	0	37,04,580	37,04,580
<b>Total Sub Head :</b>						37,04,580	0	0	0	37,04,580	37,04,580			
(03) Expenditure On Non-0 Deficit Secondary Schools	0	31. Grants-In-Aid (Salary)	General-Voted	499	Voucher	21,29,413	0	0	0	21,29,413	21,29,413			



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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												
<b>Month of Account:</b>		SEP/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>			21,29,413	0	0	0	21,29,413	21,29,413	
					<b>Total Sub Head :</b>			21,29,413	0	0	0	21,29,413	21,29,413	
					(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	General-Voted	500	Voucher	37,99,000	0	0	0	37,99,000
			Voted-Sixth-Schedule-Jaintia	501			Voucher	57,42,000	0	0	0	57,42,000	57,42,000	
			<b>Total Object Head-- 31 :</b>			95,41,000	0	0	0	95,41,000	95,41,000			
			<b>Total Sub Head :</b>			95,41,000	0	0	0	95,41,000	95,41,000			
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	489	Voucher	54,000	0	0	0	54,000	54,000	
					General-Voted	490	Voucher	18,000	0	0	0	18,000	18,000	
					<b>Total Object Head-- 31 :</b>			72,000	0	0	0	72,000	72,000	
			<b>Total Sub Head :</b>			72,000	0	0	0	72,000	72,000			
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	General-Voted	491	Voucher	93,000	0	0	0	93,000	93,000	
					Voted-Sixth-Schedule-Jaintia	492	Voucher	15,81,000	0	0	0	15,81,000	15,81,000	
					<b>Total Object Head-- 31 :</b>			16,74,000	0	0	0	16,74,000	16,74,000	
			<b>Total Sub Head :</b>			16,74,000	0	0	0	16,74,000	16,74,000			
			<b>Total Minor Head 110 :</b>				2,64,54,112	0	0	0	2,64,54,112	2,64,54,112		
<b>Total Sub Major Head 2 :</b>				2,72,66,039	0	42,300	11,000	2,72,12,739	2,72,66,039					
<b>Total Major Head 2202 :</b>				2,72,66,039	0	42,300	11,000	2,72,12,739	2,72,66,039					

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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																
<b>Month of Account:</b>	SEP/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>2,72,66,039</b>	<b>0</b>	<b>42,300</b>	<b>11,000</b>	<b>2,72,12,739</b>	<b>2,72,66,039</b>	
<b>Total of DDO 700001 :</b>											<b>12,07,91,169</b>	<b>0</b>	<b>5,09,000</b>	<b>74,800</b>	<b>12,02,07,369</b>	<b>12,07,91,169</b>	
<b>Reconciliation Portion</b>																	
<i>Internal Adjustment of A.G. Office:</i>																	
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>															<b>12,07,91,169</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-Jaintia								44,51,686
2202	02	101	(01)	Inspectors Of Schools And Staff			0	02. Wages	Voted-Sixth-Schedule-Jaintia								2,47,722
2202	02	101	(01)	Inspectors Of Schools And Staff			0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia								1,45,747
2202	02	101	(01)	Inspectors Of Schools And Staff			0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia								4,13,615
2202	02	104	(01)	State Award To Scholls Teachers			0	36. Grants-In-Aid (Non-Salary)	General-Voted								20,600
2202	02	104	(02)	Contribution For Celebration Of Teachers Day			0	032. Contribution	General-Voted								45,000
2202	02	110	(01)	Expenditure On Secondary Schools Under Deficit System For Boys			0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia								5,51,68,008
2202	02	110	(02)	Expenditure On Secondary Schools Under Deficit System For Girls			0	31. Grants-In-Aid (Salary)	General-Voted								27,72,000

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Up to Accounting Month September of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Jowai Treasury**D.D.O. :** 700001 District School Education Officer Jaintia Hills 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-Jaintia	2,38,67,474
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	41,78,317
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	75,40,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1,14,84,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	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-Jaintia	3,24,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	5,58,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	94,37,000
							<b>12,07,91,169</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	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	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	570	Voucher	5,26,198	0	38,000	2,200	4,85,998	5,26,198	
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>							
104	(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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Up to Accounting Month September 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> 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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Up to Accounting Month September of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Jowai Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Jowai**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	69,77,265	69,77,265
<b>Total Object Head-- 31 :</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>
<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-Schedule-Jaintia	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>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>0</b>	<b>1,71,78,873</b>	<b>1,71,78,873</b>			
									(13) Expenditure On U.P.Schools Under Non Deficit System	0	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	0	19,36,000	19,36,000
																				<b>Total Object Head-- 31 :</b>					
		<b>Total Sub Head :</b>								<b>59,16,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,16,340</b>	<b>59,16,340</b>										
		(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	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>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>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 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	0	2,856	2,856									
											Voted-Sixth-Schedule-Jaintia	721	Voucher	24,749	0	0	0	24,749	24,749						
<b>Total Object Head-- 1 :</b>										<b>6,14,082</b>				<b>0</b>	<b>38,000</b>	<b>2,200</b>	<b>5,73,882</b>	<b>6,14,082</b>							
02. Wages	Voted-Sixth-Schedule-Jaintia												543	Voucher	1,69,824	0	0	0	1,69,824	1,69,824					
															Voted-Sixth-Schedule-Jaintia	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	0	(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

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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>		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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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	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									
					<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>0</b>	<b>6,66,000</b>	<b>6,66,000</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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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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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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<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 Minor Head			Sub Head			Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
										<b>Total Minor Head 104 :</b>															
										<b>Total Sub Major Head 1 :</b>															
										<b>Total Major Head 2202 :</b>															
										<b>Total of Month :</b>															
<b>Month of Account:</b> JUL/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.)		
										(01) Expenditure On Primary Schools		0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	304	Voucher	28,92,249	0	95,000	0	27,97,249	28,92,249		
													Voted-Sixth-Schedule-Jaintia		327	Voucher	36,19,647	0	2,60,250	0	33,59,397	36,19,647			
													Voted-Sixth-Schedule-Jaintia		338	Voucher	1,36,93,632	0	7,12,250	0	1,29,81,382	1,36,93,632			
													Voted-Sixth-Schedule-Jaintia		356	Voucher	44,17,230	0	10,000	0	44,07,230	44,17,230			
													Voted-Sixth-Schedule-Jaintia		358	Voucher	1,05,93,725	0	6,39,800	0	99,53,925	1,05,93,725			
													General-Voted		482	Voucher	10,80,000	0	0	0	10,80,000	10,80,000			
										<b>Total Object Head-- 1 :</b>															
										<b>Total Sub Head :</b>															
										(03) Government M.E. School		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	309	Voucher	4,56,449	0	28,000	0	4,28,449	4,56,449		

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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>		JUL/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	313	Voucher	6,04,162	0	87,000	0	5,17,162	6,04,162						
							314	Voucher	3,18,648	0	21,000	0	2,97,648	3,18,648						
							315	Voucher	18,748	0	0	0	18,748	18,748						
							317	Voucher	8,437	0	0	0	8,437	8,437						
							321	Voucher	3,98,768	0	29,000	0	3,69,768	3,98,768						
							323	Voucher	10,37,812	0	1,21,000	0	9,16,812	10,37,812						
							362	Voucher	7,09,037	0	49,000	0	6,60,037	7,09,037						
							363	Voucher	3,66,249	0	16,000	0	3,50,249	3,66,249						
							<b>Total Object Head-- 1 :</b>								<b>39,18,310</b>	<b>0</b>	<b>3,51,000</b>	<b>0</b>	<b>35,67,310</b>	<b>39,18,310</b>
											02. Wages	Voted-Sixth-Schedule-Jaintia	830	Voucher	70,669	0	0	0	70,669	70,669
							<b>Total Object Head-- 2 :</b>								<b>70,669</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,669</b>	<b>70,669</b>
											(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1384	Voucher	3,500	0	0	0	3,500	3,500
												Voted-Sixth-Schedule-Jaintia	1387	Voucher	3,500	0	0	0	3,500	3,500
							<b>Total Object Head-- 11 :</b>								<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>
							<b>Total Sub Head :</b>								<b>39,95,979</b>	<b>0</b>	<b>3,51,000</b>	<b>0</b>	<b>36,44,979</b>	<b>39,95,979</b>
<b>Total Minor Head 101 :</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>		JUL/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							<b>4,02,92,462</b>	<b>0</b>	<b>20,68,300</b>	<b>0</b>	<b>3,82,24,162</b>	<b>4,02,92,462</b>
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1179	Voucher	1,08,81,586	0	0	0	1,08,81,586	1,08,81,586
			<b>Total Object Head-- 31 :</b>						<b>1,08,81,586</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,81,586</b>	<b>1,08,81,586</b>
			<b>Total Sub Head :</b>						<b>1,08,81,586</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,81,586</b>	<b>1,08,81,586</b>
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1005	Voucher	2,16,000	0	0	0	2,16,000	2,16,000
						Voted-Sixth-Schedule-Jaintia	1327	Voucher	2,16,000	0	0	0	2,16,000	2,16,000
			<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	1001	Voucher	6,66,000	0	0	0	6,66,000	6,66,000
						Voted-Sixth-Schedule-Jaintia	1368	Voucher	6,66,000	0	0	0	6,66,000	6,66,000
			<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.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1002	Voucher	12,84,705	0	0	0	12,84,705	12,84,705
						Voted-Sixth-Schedule-Jaintia	1045	Voucher	32,04,600	0	0	0	32,04,600	32,04,600
						Voted-Sixth-Schedule-Jaintia	1046	Voucher	21,81,326	0	0	0	21,81,326	21,81,326
						Voted-Sixth-Schedule-Jaintia	1373	Voucher	33,06,481	0	0	0	33,06,481	33,06,481

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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>		JUL/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1374	Voucher	24,24,270	0	0	0	24,24,270	24,24,270							
					Voted-Sixth-Schedule-Jaintia		1375	Voucher	13,06,656	0	0	0	13,06,656	13,06,656							
					Voted-Sixth-Schedule-Jaintia		863	Voucher	3,41,524	0	0	0	3,41,524	3,41,524							
					<b>Total Object Head-- 31 :</b>								<b>1,40,49,562</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,40,49,562</b>	<b>1,40,49,562</b>			
					<b>Total Sub Head :</b>								<b>1,40,49,562</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,40,49,562</b>	<b>1,40,49,562</b>			
					(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		398	Voucher	9,81,927	0	0	0	9,81,927	9,81,927				
								<b>Total Object Head-- 31 :</b>								<b>9,81,927</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,81,927</b>	<b>9,81,927</b>
								<b>Total Sub Head :</b>								<b>9,81,927</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,81,927</b>	<b>9,81,927</b>
								<b>Total Minor Head 102 :</b>								<b>2,76,77,075</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,76,77,075</b>	<b>2,76,77,075</b>
								104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		308	Voucher	1,904	0	0	0	1,904	1,904	
Voted-Sixth-Schedule-Jaintia		318	Voucher	25,702							0	0	0	25,702	25,702						
Voted-Sixth-Schedule-Jaintia		320	Voucher	5,86,477							0	38,000	2,200	5,46,277	5,86,477						
<b>Total Object Head-- 1 :</b>														<b>6,14,083</b>	<b>0</b>	<b>38,000</b>	<b>2,200</b>	<b>5,73,883</b>	<b>6,14,083</b>		
02. Wages	Voted-Sixth-Schedule-Jaintia		665	Voucher							15,000	0	0	0	15,000	15,000					
	Voted-Sixth-Schedule-Jaintia		666	Voucher							92,893	0	0	0	92,893	92,893					
	<b>Total Object Head-- 2 :</b>											<b>1,07,893</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,07,893</b>	<b>1,07,893</b>				

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<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>		JUL/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		1389	Voucher	3,960	0	0	0	3,960	3,960								
					Voted-Sixth-Schedule-Jaintia		1390	Voucher	2,400	0	0	0	2,400	2,400								
					Voted-Sixth-Schedule-Jaintia		1391	Voucher	5,420	0	0	0	5,420	5,420								
					Voted-Sixth-Schedule-Jaintia		1392	Voucher	6,580	0	0	0	6,580	6,580								
					Voted-Sixth-Schedule-Jaintia		1393	Voucher	6,600	0	0	0	6,600	6,600								
					Voted-Sixth-Schedule-Jaintia		1394	Voucher	3,960	0	0	0	3,960	3,960								
					Voted-Sixth-Schedule-Jaintia		1395	Voucher	3,080	0	0	0	3,080	3,080								
					<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>7,53,976</b>	<b>0</b>	<b>38,000</b>	<b>2,200</b>	<b>7,13,776</b>	<b>7,53,976</b>				
								(03) Administrator 0 Primary Education Jaintia Hills And His Staff-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1366	Voucher	9,955	0	0	0	9,955	9,955			
										Voted-Sixth-Schedule-Jaintia		311	Voucher	1,99,524	0	37,000	4,400	1,58,124	1,99,524			
									<b>Total Object Head-- 1 :</b>								<b>2,09,479</b>	<b>0</b>	<b>37,000</b>	<b>4,400</b>	<b>1,68,079</b>	<b>2,09,479</b>
									02. Wages			Voted-Sixth-Schedule-Jaintia		570	Voucher	33,780	0	0	0	33,780	33,780	
					<b>Total Object Head-- 2 :</b>								<b>33,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,780</b>	<b>33,780</b>				
<b>Total Sub Head :</b>								<b>2,43,259</b>	<b>0</b>	<b>37,000</b>	<b>4,400</b>	<b>2,01,859</b>	<b>2,43,259</b>									
<b>Total Minor Head 104 :</b>								<b>9,97,235</b>	<b>0</b>	<b>75,000</b>	<b>6,600</b>	<b>9,15,635</b>	<b>9,97,235</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>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 I :</b>				<b>6,89,66,772</b>	<b>0</b>	<b>21,43,300</b>	<b>6,600</b>	<b>6,68,16,872</b>	<b>6,89,66,772</b>
					<b>Total Major Head 2202 :</b>				<b>6,89,66,772</b>	<b>0</b>	<b>21,43,300</b>	<b>6,600</b>	<b>6,68,16,872</b>	<b>6,89,66,772</b>
					<b>Total of Month :</b>				<b>6,89,66,772</b>	<b>0</b>	<b>21,43,300</b>	<b>6,600</b>	<b>6,68,16,872</b>	<b>6,89,66,772</b>
<b>Month of Account:</b>		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	129	Voucher	1,07,22,700	0	6,42,300	0	1,00,80,400	1,07,22,700
						Voted-Sixth-Schedule-Jaintia	131	Voucher	1,39,50,009	0	7,19,000	0	1,32,31,009	1,39,50,009
						Voted-Sixth-Schedule-Jaintia	135	Voucher	44,28,708	0	10,000	0	44,18,708	44,28,708
						General-Voted	1411	Voucher	7,20,000	0	0	0	7,20,000	7,20,000
						Voted-Sixth-Schedule-Jaintia	1412	Voucher	24,46,183	0	0	0	24,46,183	24,46,183
						Voted-Sixth-Schedule-Jaintia	1413	Voucher	23,79,116	0	0	0	23,79,116	23,79,116
						Voted-Sixth-Schedule-Jaintia	72	Voucher	37,08,768	0	2,61,750	0	34,47,018	37,08,768
						Voted-Sixth-Schedule-Jaintia	78	Voucher	28,70,306	0	95,000	0	27,75,306	28,70,306
					<b>Total Object Head-- I :</b>				<b>4,12,25,790</b>	<b>0</b>	<b>17,28,050</b>	<b>0</b>	<b>3,94,97,740</b>	<b>4,12,25,790</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	1249	Voucher	1,24,489	0	0	0	1,24,489	1,24,489

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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>		AUG/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	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	1436	Voucher	80,421	0	0	0	80,421	80,421
<b>Total Object Head-- 6 :</b>									<b>2,04,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,04,910</b>	<b>2,04,910</b>
<b>Total Sub Head :</b>									<b>4,14,30,700</b>	<b>0</b>	<b>17,28,050</b>	<b>0</b>	<b>3,97,02,650</b>	<b>4,14,30,700</b>
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	126	Voucher	7,21,555	0	49,500	0	6,72,055	7,21,555
						Voted-Sixth-Schedule-Jaintia	139	Voucher	3,76,882	0	29,000	0	3,47,882	3,76,882
						Voted-Sixth-Schedule-Jaintia	143	Voucher	4,00,304	0	16,000	0	3,84,304	4,00,304
						Voted-Sixth-Schedule-Jaintia	73	Voucher	10,65,202	0	1,21,000	0	9,44,202	10,65,202
						Voted-Sixth-Schedule-Jaintia	74	Voucher	4,66,453	0	28,000	0	4,38,453	4,66,453
						Voted-Sixth-Schedule-Jaintia	80	Voucher	6,21,247	0	87,000	0	5,34,247	6,21,247
						Voted-Sixth-Schedule-Jaintia	81	Voucher	2,96,170	0	21,000	0	2,75,170	2,96,170
						Voted-Sixth-Schedule-Jaintia	816	Voucher	54,369	0	0	0	54,369	54,369
						Voted-Sixth-Schedule-Jaintia	93	Voucher	50,802	0	0	0	50,802	50,802
<b>Total Object Head-- 1 :</b>									<b>40,52,984</b>	<b>0</b>	<b>3,51,500</b>	<b>0</b>	<b>37,01,484</b>	<b>40,52,984</b>
			02. Wages			Voted-Sixth-Schedule-Jaintia	152	Voucher	68,045	0	0	0	68,045	68,045
<b>Total Object Head-- 2 :</b>									<b>68,045</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,045</b>	<b>68,045</b>
			(11) Travel Expenses,			Voted-Sixth-	156	Voucher	3,500	0	0	0	3,500	3,500

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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>		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	162	Voucher	1,280	0	0	0	1,280	1,280
						Voted-Sixth-Schedule-Jaintia	163	Voucher	2,210	0	0	0	2,210	2,210
						Voted-Sixth-Schedule-Jaintia	164	Voucher	2,140	0	0	0	2,140	2,140
						Voted-Sixth-Schedule-Jaintia	165	Voucher	1,360	0	0	0	1,360	1,360
						Voted-Sixth-Schedule-Jaintia	166	Voucher	3,500	0	0	0	3,500	3,500
						<b>Total Object Head-- 11 :</b>			<b>13,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,990</b>	<b>13,990</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	821	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Jaintia	822	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Jaintia	823	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Jaintia	824	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Jaintia	825	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Jaintia	826	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Jaintia	827	Voucher	15,000	0	0	0	15,000	15,000
					<b>Total Object Head-- 13 :</b>			<b>1,05,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,05,000</b>	<b>1,05,000</b>	
<b>Total Sub Head :</b>								<b>42,40,019</b>	<b>0</b>	<b>3,51,500</b>	<b>0</b>	<b>38,88,519</b>	<b>42,40,019</b>	



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Up to Accounting Month September 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>		700002 Sub-Divisional School Education Officer Jowai													
<b>Month of Account:</b>		AUG/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			
		101		<b>Total Minor Head 101 :</b>				<b>4,56,70,719</b>	<b>0</b>	<b>20,79,550</b>	<b>0</b>	<b>4,35,91,169</b>	<b>4,56,70,719</b>		
		102		(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	829	Voucher	1,11,57,791	0	0	0	1,11,57,791	1,11,57,791
				<b>Total Object Head-- 31 :</b>				<b>1,11,57,791</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,11,57,791</b>	<b>1,11,57,791</b>		
				<b>Total Sub Head :</b>				<b>1,11,57,791</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,11,57,791</b>	<b>1,11,57,791</b>		
		104		(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	149	Voucher	20,40,972	0	0	0	20,40,972	20,40,972
							Voted-Sixth-Schedule-Jaintia	150	Voucher	20,16,070	0	0	0	20,16,070	20,16,070
							Voted-Sixth-Schedule-Jaintia	154	Voucher	9,90,000	0	0	0	9,90,000	9,90,000
				<b>Total Object Head-- 31 :</b>				<b>50,47,042</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,47,042</b>	<b>50,47,042</b>		
				<b>Total Sub Head :</b>				<b>50,47,042</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,47,042</b>	<b>50,47,042</b>		
		102		<b>Total Minor Head 102 :</b>				<b>1,62,04,833</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,62,04,833</b>	<b>1,62,04,833</b>		
		104		(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	137	Voucher	5,41,409	0	46,000	2,200	4,93,209	5,41,409
							Voted-Sixth-Schedule-Jaintia	77	Voucher	28,557	0	0	0	28,557	28,557
							Voted-Sixth-Schedule-Jaintia	79	Voucher	58,336	0	0	0	58,336	58,336
				<b>Total Object Head-- 1 :</b>				<b>6,28,302</b>	<b>0</b>	<b>46,000</b>	<b>2,200</b>	<b>5,80,102</b>	<b>6,28,302</b>		
				02. Wages			Voted-Sixth-Schedule-Jaintia	151	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Jaintia	153	Voucher	89,497	0	0	0	89,497	89,497

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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> 700002 Sub-Divisional School Education Officer Jowai														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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>				<b>1,04,497</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,04,497</b>	<b>1,04,497</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1019	Voucher	16,000	0	0	0	16,000	16,000
					Voted-Sixth-Schedule-Jaintia		1020	Voucher	20,000	0	0	0	20,000	20,000
					Voted-Sixth-Schedule-Jaintia		1021	Voucher	4,000	0	0	0	4,000	4,000
					Voted-Sixth-Schedule-Jaintia		1022	Voucher	24,000	0	0	0	24,000	24,000
					Voted-Sixth-Schedule-Jaintia		1023	Voucher	20,000	0	0	0	20,000	20,000
					Voted-Sixth-Schedule-Jaintia		1024	Voucher	16,000	0	0	0	16,000	16,000
					Voted-Sixth-Schedule-Jaintia		1025	Voucher	20,000	0	0	0	20,000	20,000
					Voted-Sixth-Schedule-Jaintia		1026	Voucher	14,061	0	0	0	14,061	14,061
					Voted-Sixth-Schedule-Jaintia		1027	Voucher	6,000	0	0	0	6,000	6,000
					Voted-Sixth-Schedule-Jaintia		1029	Voucher	4,047	0	0	0	4,047	4,047
					Voted-Sixth-Schedule-Jaintia		1031	Voucher	13,400	0	0	0	13,400	13,400
					Voted-Sixth-Schedule-Jaintia		1032	Voucher	11,540	0	0	0	11,540	11,540
					Voted-Sixth-Schedule-Jaintia		1034	Voucher	6,080	0	0	0	6,080	6,080
					Voted-Sixth-Schedule-Jaintia		1035	Voucher	1,980	0	0	0	1,980	1,980
					Voted-Sixth-Schedule-Jaintia		1037	Voucher	7,000	0	0	0	7,000	7,000

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

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Run Date : 18/10/2024

Up to Accounting Month September 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>		700002 Sub-Divisional School Education Officer Jowai												
<b>Month of Account:</b>		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1039	Voucher	5,892	0	0	0	5,892	5,892
<b>Total Object Head-- 13 :</b>									<b>1,90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,90,000</b>	<b>1,90,000</b>
<b>Total Sub Head :</b>									<b>9,22,799</b>	<b>0</b>	<b>46,000</b>	<b>2,200</b>	<b>8,74,599</b>	<b>9,22,799</b>
			(03) Administrator Primary Education Jaintia Hills And His Staff-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		76	Voucher	2,00,768	0	37,000	4,400	1,59,368	2,00,768
<b>Total Object Head-- 1 :</b>									<b>2,00,768</b>	<b>0</b>	<b>37,000</b>	<b>4,400</b>	<b>1,59,368</b>	<b>2,00,768</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia		831	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>2,35,674</b>	<b>0</b>	<b>37,000</b>	<b>4,400</b>	<b>1,94,274</b>	<b>2,35,674</b>
<b>Total Minor Head 104 :</b>									<b>11,58,473</b>	<b>0</b>	<b>83,000</b>	<b>6,600</b>	<b>10,68,873</b>	<b>11,58,473</b>
<b>Total Sub Major Head 1 :</b>									<b>6,30,34,025</b>	<b>0</b>	<b>21,62,550</b>	<b>6,600</b>	<b>6,08,64,875</b>	<b>6,30,34,025</b>
<b>Total Major Head 2202 :</b>									<b>6,30,34,025</b>	<b>0</b>	<b>21,62,550</b>	<b>6,600</b>	<b>6,08,64,875</b>	<b>6,30,34,025</b>
<b>Total of Month :</b>									<b>6,30,34,025</b>	<b>0</b>	<b>21,62,550</b>	<b>6,600</b>	<b>6,08,64,875</b>	<b>6,30,34,025</b>
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	(01) Salaries	General-Voted		1132	Voucher	3,24,000	0	0	0	3,24,000	3,24,000

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

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Up to Accounting Month September 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>		700002 Sub-Divisional School Education Officer Jowai																		
<b>Month of Account:</b>		SEP/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	483	Voucher	28,70,306	0	95,000	0	27,75,306	28,70,306						
						Voted-Sixth-Schedule-Jaintia	484	Voucher	37,08,768	0	2,72,750	0	34,36,018	37,08,768						
						Voted-Sixth-Schedule-Jaintia	485	Voucher	1,05,51,680	0	6,61,600	0	98,90,080	1,05,51,680						
						Voted-Sixth-Schedule-Jaintia	486	Voucher	1,39,50,009	0	7,43,750	0	1,32,06,259	1,39,50,009						
						Voted-Sixth-Schedule-Jaintia	487	Voucher	44,31,208	0	10,000	0	44,21,208	44,31,208						
						Voted-Sixth-Schedule-Jaintia	563	Voucher	24,46,183	0	0	0	24,46,183	24,46,183						
						<b>Total Object Head-- I :</b>								<b>3,82,82,154</b>	<b>0</b>	<b>17,83,100</b>	<b>0</b>	<b>3,64,99,054</b>	<b>3,82,82,154</b>	
						<b>Total Sub Head :</b>								<b>3,82,82,154</b>	<b>0</b>	<b>17,83,100</b>	<b>0</b>	<b>3,64,99,054</b>	<b>3,82,82,154</b>	
									(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1112	Voucher	3,24,292	0	21,000	0	3,03,292	3,24,292
												Voted-Sixth-Schedule-Jaintia	471	Voucher	7,21,555	0	49,500	0	6,72,055	7,21,555
												Voted-Sixth-Schedule-Jaintia	472	Voucher	10,65,202	0	1,26,000	0	9,39,202	10,65,202
												Voted-Sixth-Schedule-Jaintia	473	Voucher	4,05,004	0	29,000	0	3,76,004	4,05,004
												Voted-Sixth-Schedule-Jaintia	474	Voucher	4,66,453	0	28,000	0	4,38,453	4,66,453
												Voted-Sixth-Schedule-Jaintia	475	Voucher	3,72,182	0	16,000	0	3,56,182	3,72,182
Voted-Sixth-Schedule-Jaintia	476	Voucher	7,257	0	0							0	7,257	7,257						
Voted-Sixth-Schedule-Jaintia	477	Voucher	6,21,247	0	1,02,000							0	5,19,247	6,21,247						

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

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Run Date :

18/10/2024

<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>		700002 Sub-Divisional School Education Officer Jowai																	
<b>Month of Account:</b>		SEP/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	488	Voucher	45,360	0	0	0	45,360	45,360					
						Voted-Sixth-Schedule-Jaintia	562	Voucher	4,53,222	0	0	0	4,53,222	4,53,222					
					<b>Total Object Head-- 1 :</b>							<b>44,81,774</b>	<b>0</b>	<b>3,71,500</b>	<b>0</b>	<b>41,10,274</b>	<b>44,81,774</b>		
					<b>Total Sub Head :</b>							<b>44,81,774</b>	<b>0</b>	<b>3,71,500</b>	<b>0</b>	<b>41,10,274</b>	<b>44,81,774</b>		
					<b>Total Minor Head 101 :</b>							<b>4,27,63,928</b>	<b>0</b>	<b>21,54,600</b>	<b>0</b>	<b>4,06,09,328</b>	<b>4,27,63,928</b>		
					102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	502	Voucher	1,11,57,791	0	0	0	1,11,57,791	1,11,57,791		
		Voted-Sixth-Schedule-Jaintia	792	Voucher					2,30,179	0	0	0	2,30,179	2,30,179					
		<b>Total Object Head-- 31 :</b>										<b>1,13,87,970</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,13,87,970</b>	<b>1,13,87,970</b>		
		<b>Total Sub Head :</b>										<b>1,13,87,970</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,13,87,970</b>	<b>1,13,87,970</b>		
		(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)					Voted-Sixth-Schedule-Jaintia	494	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>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	497	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>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	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	498					Voucher	70,37,407	0	0	0	70,37,407	70,37,407				
			<b>Total Object Head-- 31 :</b>									<b>70,37,407</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,37,407</b>	<b>70,37,407</b>		
			<b>Total Sub Head :</b>									<b>70,37,407</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,37,407</b>	<b>70,37,407</b>		

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

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Run Date : 18/10/2024

Up to Accounting Month September 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>		700002 Sub-Divisional School Education Officer Jowai												
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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>70,37,407</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,37,407</b>	<b>70,37,407</b>
					<b>Total Sub Head :</b>				<b>70,37,407</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,37,407</b>	<b>70,37,407</b>
			(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		1149	Voucher	9,32,073	0	0	0	9,32,073	9,32,073
					Voted-Sixth-Schedule-Jaintia		1150	Voucher	1,69,930	0	0	0	1,69,930	1,69,930
					Voted-Sixth-Schedule-Jaintia		1365	Voucher	20,26,000	0	0	0	20,26,000	20,26,000
					<b>Total Object Head-- 31 :</b>				<b>31,28,003</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,28,003</b>	<b>31,28,003</b>
					<b>Total Sub Head :</b>				<b>31,28,003</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,28,003</b>	<b>31,28,003</b>
					<b>Total Minor Head 102 :</b>				<b>2,24,35,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,24,35,380</b>	<b>2,24,35,380</b>
		104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		478	Voucher	5,41,409	0	64,000	2,200	4,75,209	5,41,409
					Voted-Sixth-Schedule-Jaintia		480	Voucher	56,389	0	0	0	56,389	56,389
					Voted-Sixth-Schedule-Jaintia		481	Voucher	920	0	0	0	920	920
					Voted-Sixth-Schedule-Jaintia		482	Voucher	24,872	0	0	0	24,872	24,872
					<b>Total Object Head-- 1 :</b>				<b>6,23,590</b>	<b>0</b>	<b>64,000</b>	<b>2,200</b>	<b>5,57,390</b>	<b>6,23,590</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia		568	Voucher	89,497	0	0	0	89,497	89,497
					Voted-Sixth-Schedule-Jaintia		570	Voucher	15,000	0	0	0	15,000	15,000
					<b>Total Object Head-- 2 :</b>				<b>1,04,497</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,04,497</b>	<b>1,04,497</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>		Jowai Treasury															
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Jowai															
<b>Month of Account:</b>		SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		575	Voucher	8,415	0	0	0	8,415	8,415			
					Voted-Sixth-Schedule-Jaintia		576	Voucher	3,06,199	0	0	0	3,06,199	3,06,199			
					Voted-Sixth-Schedule-Jaintia		577	Voucher	44,593	0	0	0	44,593	44,593			
					<b>Total Object Head-- 6 :</b>					<b>3,59,207</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,59,207</b>	<b>3,59,207</b>		
					<b>Total Sub Head :</b>					<b>10,87,294</b>	<b>0</b>	<b>64,000</b>	<b>2,200</b>	<b>10,21,094</b>	<b>10,87,294</b>		
					(03) Administrator 0 Primary Education Jaintia Hills And His Staff-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		479	Voucher	2,00,768	0	37,000	4,400	1,59,368	2,00,768	
							<b>Total Object Head-- 1 :</b>					<b>2,00,768</b>	<b>0</b>	<b>37,000</b>	<b>4,400</b>	<b>1,59,368</b>	<b>2,00,768</b>
							02. Wages	Voted-Sixth-Schedule-Jaintia		581	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>Total Sub Head :</b>					<b>2,35,674</b>	<b>0</b>	<b>37,000</b>	<b>4,400</b>	<b>1,94,274</b>	<b>2,35,674</b>		
<b>Total Minor Head 104 :</b>					<b>13,22,968</b>	<b>0</b>	<b>1,01,000</b>	<b>6,600</b>	<b>12,15,368</b>	<b>13,22,968</b>							
106	(01) State Awards For 0 Primary School Teachers	36. Grants-In-Aid (Non-Salary)	General-Voted		1114	Voucher	41,200	0	0	0	41,200	41,200					
			General-Voted		1115	Voucher	30,000	0	0	0	30,000	30,000					
			<b>Total Object Head-- 36 :</b>					<b>71,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,200</b>	<b>71,200</b>				
			<b>Total Sub Head :</b>					<b>71,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,200</b>	<b>71,200</b>				
<b>Total Minor Head 106 :</b>					<b>71,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,200</b>	<b>71,200</b>							
911	(01) Expenditure On 0 Primary Schools-	70. Deduct Recoveries	Voted-Sixth-Schedule-Jaintia		3039	Challan	-51,902	0	0	0	-51,902	-51,902					

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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>		SEP/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	911	(01) Expenditure On Primary Schools-	0	70. Deduct Recoveries				-51,902	0	0	0	-51,902	-51,902
									-51,902	0	0	0	-51,902	-51,902
									-51,902	0	0	0	-51,902	-51,902
									6,65,41,574	0	22,55,600	6,600	6,42,79,374	6,65,41,574
									6,65,41,574	0	22,55,600	6,600	6,42,79,374	6,65,41,574
									6,65,41,574	0	22,55,600	6,600	6,42,79,374	6,65,41,574
									42,44,73,760	0	1,31,67,500	39,600	41,12,66,660	42,44,73,760
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														42,44,73,760
<u>Summary of DDO wise expenditure</u>														
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries			General-Voted						21,24,000
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries			Voted-Sixth-Schedule-Jaintia						22,93,08,614
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment			Voted-Sixth-Schedule-Jaintia						3,54,910
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia						2,48,30,677
2202	01	101	(03) Government M.E. School	0	02. Wages			Voted-Sixth-Schedule-Jaintia						3,33,386



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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	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	20,990
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1,05,000
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	69,77,265
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	7,34,65,602
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	12,96,000
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	39,96,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	4,51,15,663
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1,02,20,878
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1,82,06,340
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	37,33,144
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Jaintia	6,18,015
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	3,59,207
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	32,000

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<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	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1,90,000
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	12,09,587
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	2,07,184
2202	01	106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	71,200
2202	01	911	(01) Expenditure On Primary Schools-	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Jaintia	-51,902
							42,44,73,760

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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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<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														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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>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>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	368	Voucher	4,12,096	0	16,000	0	3,96,096	4,12,096
						Voted-Sixth-Schedule-Jaintia	369	Voucher	14,50,650	0	95,700	0	13,54,950	14,50,650
						Voted-Sixth-Schedule-Jaintia	382	Voucher	1,40,061	0	30,000	0	1,10,061	1,40,061
						Voted-Sixth-Schedule-Jaintia	993	Voucher	3,87,050	0	0	0	3,87,050	3,87,050
<b>Total Object Head-- 1 :</b>									<b>23,89,857</b>	<b>0</b>	<b>1,41,700</b>	<b>0</b>	<b>22,48,157</b>	<b>23,89,857</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	694	Voucher	1,82,800	0	0	0	1,82,800	1,82,800
						Voted-Sixth-Schedule-Jaintia	695	Voucher	1,63,455	0	0	0	1,63,455	1,63,455
<b>Total Object Head-- 2 :</b>									<b>3,46,255</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,46,255</b>	<b>3,46,255</b>
<b>Total Sub Head :</b>									<b>27,36,112</b>	<b>0</b>	<b>1,41,700</b>	<b>0</b>	<b>25,94,412</b>	<b>27,36,112</b>
<b>Total Minor Head 109 :</b>									<b>27,36,112</b>	<b>0</b>	<b>1,41,700</b>	<b>0</b>	<b>25,94,412</b>	<b>27,36,112</b>
<b>Total Sub Major Head 2 :</b>									<b>27,36,112</b>	<b>0</b>	<b>1,41,700</b>	<b>0</b>	<b>25,94,412</b>	<b>27,36,112</b>
<b>Total Major Head 2202 :</b>									<b>27,36,112</b>	<b>0</b>	<b>1,41,700</b>	<b>0</b>	<b>25,94,412</b>	<b>27,36,112</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 September 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> 700005 Principal Jowai Govt. Public School Jowai														
<b>Month of Account:</b> JUL/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	
<b>Total of Month :</b>									27,36,112	0	1,41,700	0	25,94,412	27,36,112
<b>Month of Account:</b> AUG/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	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	117	Voucher	20,370	0	0	0	20,370	20,370
						Voted-Sixth-Schedule-Jaintia	122	Voucher	14,89,300	0	95,700	0	13,93,600	14,89,300
						Voted-Sixth-Schedule-Jaintia	1222	Voucher	1,23,658	0	0	0	1,23,658	1,23,658
						Voted-Sixth-Schedule-Jaintia	123	Voucher	4,23,822	0	20,000	0	4,03,822	4,23,822
						Voted-Sixth-Schedule-Jaintia	125	Voucher	1,44,065	0	30,000	0	1,14,065	1,44,065
<b>Total Object Head-- 1 :</b>									<b>22,01,215</b>	<b>0</b>	<b>1,45,700</b>	<b>0</b>	<b>20,55,515</b>	<b>22,01,215</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	1501	Voucher	1,06,284	0	0	0	1,06,284	1,06,284
						Voted-Sixth-Schedule-Jaintia	158	Voucher	1,57,410	0	0	0	1,57,410	1,57,410
<b>Total Object Head-- 2 :</b>									<b>2,63,694</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,63,694</b>	<b>2,63,694</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	744	Voucher	13,455	0	0	0	13,455	13,455
<b>Total Object Head-- 6 :</b>									<b>13,455</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,455</b>	<b>13,455</b>
					(11) Travel Expenses,	Voted-Sixth-	1537	Voucher	18,200	0	0	0	18,200	18,200

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Up to Accounting Month September 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>		Jowai Treasury																
<b>D.D.O. :</b>		700005 Principal Jowai Govt. Public School Jowai																
<b>Month of Account:</b>		AUG/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	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1538	Voucher	7,700	0	0	0	7,700	7,700				
						Voted-Sixth-Schedule-Jaintia	1539	Voucher	10,440	0	0	0	10,440	10,440				
						Voted-Sixth-Schedule-Jaintia	1540	Voucher	15,660	0	0	0	15,660	15,660				
					<b>Total Object Head-- 11 :</b>								<b>52,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,000</b>	<b>52,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1437	Voucher	50,000	0	0	0	50,000	50,000				
						Voted-Sixth-Schedule-Jaintia	1438	Voucher	50,000	0	0	0	50,000	50,000				
						<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>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1376	Voucher	776	0	0	0	776	776				
						Voted-Sixth-Schedule-Jaintia	1377	Voucher	10,620	0	0	0	10,620	10,620				
						Voted-Sixth-Schedule-Jaintia	1434	Voucher	15,590	0	0	0	15,590	15,590				
					<b>Total Object Head-- 14 :</b>								<b>26,986</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,986</b>	<b>26,986</b>
					<b>Total Sub Head :</b>								<b>26,57,350</b>	<b>0</b>	<b>1,45,700</b>	<b>0</b>	<b>25,11,650</b>	<b>26,57,350</b>
					<b>Total Minor Head 109 :</b>								<b>26,57,350</b>	<b>0</b>	<b>1,45,700</b>	<b>0</b>	<b>25,11,650</b>	<b>26,57,350</b>
					<b>Total Sub Major Head 2 :</b>								<b>26,57,350</b>	<b>0</b>	<b>1,45,700</b>	<b>0</b>	<b>25,11,650</b>	<b>26,57,350</b>
					<b>Total Major Head 2202 :</b>								<b>26,57,350</b>	<b>0</b>	<b>1,45,700</b>	<b>0</b>	<b>25,11,650</b>	<b>26,57,350</b>
<b>Total of Month :</b>								<b>26,57,350</b>	<b>0</b>	<b>1,45,700</b>	<b>0</b>	<b>25,11,650</b>	<b>26,57,350</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>		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	452	Voucher	1,44,065	0	30,000	0	1,14,065	1,44,065		
						Voted-Sixth-Schedule-Jaintia	453	Voucher	14,89,300	0	90,700	0	13,98,600	14,89,300		
						Voted-Sixth-Schedule-Jaintia	454	Voucher	4,23,822	0	43,000	0	3,80,822	4,23,822		
						Voted-Sixth-Schedule-Jaintia	560	Voucher	1,83,340	0	0	0	1,83,340	1,83,340		
						Voted-Sixth-Schedule-Jaintia	561	Voucher	2,10,500	0	0	0	2,10,500	2,10,500		
						<b>Total Object Head-- 1 :</b>			<b>24,51,027</b>	<b>0</b>	<b>1,63,700</b>	<b>0</b>	<b>22,87,327</b>	<b>24,51,027</b>		
					02. Wages	Voted-Sixth-Schedule-Jaintia	571	Voucher	10,506	0	0	0	10,506	10,506		
						Voted-Sixth-Schedule-Jaintia	574	Voucher	23,106	0	0	0	23,106	23,106		
						Voted-Sixth-Schedule-Jaintia	843	Voucher	1,66,530	0	0	0	1,66,530	1,66,530		
								<b>Total Object Head-- 2 :</b>			<b>2,00,142</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,142</b>	<b>2,00,142</b>
								<b>Total Sub Head :</b>			<b>26,51,169</b>	<b>0</b>	<b>1,63,700</b>	<b>0</b>	<b>24,87,469</b>	<b>26,51,169</b>
								<b>Total Minor Head 109 :</b>			<b>26,51,169</b>	<b>0</b>	<b>1,63,700</b>	<b>0</b>	<b>24,87,469</b>	<b>26,51,169</b>
								<b>Total Sub Major Head 2 :</b>			<b>26,51,169</b>	<b>0</b>	<b>1,63,700</b>	<b>0</b>	<b>24,87,469</b>	<b>26,51,169</b>
								<b>Total Major Head 2202 :</b>			<b>26,51,169</b>	<b>0</b>	<b>1,63,700</b>	<b>0</b>	<b>24,87,469</b>	<b>26,51,169</b>
			<b>Total of Month :</b>			<b>26,51,169</b>	<b>0</b>	<b>1,63,700</b>	<b>0</b>	<b>24,87,469</b>	<b>26,51,169</b>					
			<b>Total of DDO 700005 :</b>			<b>1,58,96,830</b>	<b>0</b>	<b>8,61,200</b>	<b>0</b>	<b>1,50,35,630</b>	<b>1,58,96,830</b>					

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The Office of the Accountant General (A&E) Meghalaya  
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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><i>Reconciliation Portion</i></b>				
<b><i>Internal Adjustment of A.G. Office:</i></b>				
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>				<b>1,58,96,830</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
				1,39,74,814
2202	02	109	(03) Special Schools	0
				02. Wages
				Voted-Sixth-Schedule-Jaintia
				16,77,695
2202	02	109	(03) Special Schools	0
				06. Medical Treatment
				Voted-Sixth-Schedule-Jaintia
				65,335
2202	02	109	(03) Special Schools	0
				(11) Travel Expenses, Conveyance Allowances
				Voted-Sixth-Schedule-Jaintia
				52,000
2202	02	109	(03) Special Schools	0
				(13) Office Expenses
				Voted-Sixth-Schedule-Jaintia
				1,00,000
2202	02	109	(03) Special Schools	0
				14. Rent, Rates And Taxes
				Voted-Sixth-Schedule-Jaintia
				26,986
				<b>1,58,96,830</b>

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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>		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-- I :</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-- I :</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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Run Date :

18/10/2024

<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> 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							
2202										<b>Total Major Head 2202 :</b>								25,40,194		0		2,54,200		11,000		22,74,994		25,40,194	
										<b>Total of Month :</b>								25,40,194		0		2,54,200		11,000		22,74,994		25,40,194	
<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		General-Voted	1155	Voucher	6,744	0	0	0	6,744	6,744																
			Centrally Sponsored Schemes		General-Voted	486	Voucher	11,93,920	0	1,50,100	0	10,43,820	11,93,920																
			Centrally Sponsored Schemes		General-Voted	516	Voucher	4,50,241	0	31,500	4,400	4,14,341	4,50,241																
			Centrally Sponsored Schemes		General-Voted	691	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> 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>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					

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

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Up to Accounting Month September of Financial Year 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>		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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 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 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>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>Month of Account:</b> JUL/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	565	Voucher	1,14,322	0	20,000	0	94,322	1,14,322
						Voted-Sixth-Schedule-Jaintia	567	Voucher	5,84,551	0	37,100	4,400	5,43,051	5,84,551
						Voted-Sixth-Schedule-Jaintia	568	Voucher	1,37,304	0	6,500	2,200	1,28,604	1,37,304
					<b>Total Object Head-- 1 :</b>				<b>8,36,177</b>	<b>0</b>	<b>63,600</b>	<b>6,600</b>	<b>7,65,977</b>	<b>8,36,177</b>
					11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1326	Voucher	4,400	0	0	0	4,400	4,400
					<b>Total Object Head-- 11 :</b>				<b>4,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>4,400</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	857	Voucher	16,000	0	0	0	16,000	16,000
					<b>Total Object Head-- 13 :</b>				<b>16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,000</b>	<b>16,000</b>
					<b>Total Sub Head :</b>				<b>8,56,577</b>	<b>0</b>	<b>63,600</b>	<b>6,600</b>	<b>7,86,377</b>	<b>8,56,577</b>
			(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored	566	Voucher	13,06,669	0	1,96,350	0	11,10,319	13,06,669

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Up to Accounting Month September of Financial Year 2024-2025

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700007 Principal D.I.E.T. Thadlaskein Jowai

Month of Account: JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	569	Voucher	4,50,241	0	31,500	4,400	4,14,341	4,50,241
<b>Total Object Head-- 1 :</b>									<b>17,56,910</b>	<b>0</b>	<b>2,27,850</b>	<b>4,400</b>	<b>15,24,660</b>	<b>17,56,910</b>	
					02. Wages	Centrally Sponsored Schemes	General-Voted	864	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>	
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	1175	Voucher	19,880	0	0	0	19,880	19,880
						Centrally Sponsored Schemes	General-Voted	1176	Voucher	5,720	0	0	0	5,720	5,720
						Centrally Sponsored Schemes	General-Voted	1177	Voucher	7,920	0	0	0	7,920	7,920
						Centrally Sponsored Schemes	General-Voted	1178	Voucher	5,170	0	0	0	5,170	5,170
<b>Total Object Head-- 11 :</b>									<b>38,690</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,690</b>	<b>38,690</b>	
<b>Total Sub Head :</b>									<b>18,62,650</b>	<b>0</b>	<b>2,27,850</b>	<b>4,400</b>	<b>16,30,400</b>	<b>18,62,650</b>	
<b>Total Minor Head 3 :</b>									<b>27,19,227</b>	<b>0</b>	<b>2,91,450</b>	<b>11,000</b>	<b>24,16,777</b>	<b>27,19,227</b>	
<b>Total Sub Major Head 80 :</b>									<b>27,19,227</b>	<b>0</b>	<b>2,91,450</b>	<b>11,000</b>	<b>24,16,777</b>	<b>27,19,227</b>	
<b>Total Major Head 2202 :</b>									<b>27,19,227</b>	<b>0</b>	<b>2,91,450</b>	<b>11,000</b>	<b>24,16,777</b>	<b>27,19,227</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> JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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>									27,19,227	0	2,91,450	11,000	24,16,777	27,19,227	
<b>Month of Account:</b> AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1051	Voucher	1,19,184	0	20,000	0	99,184	1,19,184	
						Voted-Sixth-Schedule-Jaintia	108	Voucher	5,99,840	0	37,700	4,400	5,57,740	5,99,840	
						Voted-Sixth-Schedule-Jaintia	94	Voucher	1,41,282	0	6,500	2,200	1,32,582	1,41,282	
<b>Total Object Head-- I :</b>									<b>8,60,306</b>	<b>0</b>	<b>64,200</b>	<b>6,600</b>	<b>7,89,506</b>	<b>8,60,306</b>	
<b>Total Sub Head :</b>									<b>8,60,306</b>	<b>0</b>	<b>64,200</b>	<b>6,600</b>	<b>7,89,506</b>	<b>8,60,306</b>	
			(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	102	Voucher	13,50,999	0	1,97,250	0	11,53,749	13,50,999	
						Centrally Sponsored Schemes	1199	Voucher	34,320	0	0	0	34,320	34,320	
						Centrally Sponsored Schemes	155	Voucher	4,59,863	0	31,500	4,400	4,23,963	4,59,863	
<b>Total Object Head-- I :</b>									<b>18,45,182</b>	<b>0</b>	<b>2,28,750</b>	<b>4,400</b>	<b>16,12,032</b>	<b>18,45,182</b>	
					02. Wages	Centrally Sponsored Schemes	830	Voucher	67,050	0	0	0	67,050	67,050	

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 700007 Principal D.I.E.T. Thadlaskein Jowai														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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>67,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,050</b>	<b>67,050</b>
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	1132	Voucher	20,328	0	0	0	20,328	20,328
					<b>Total Object Head-- 2 :</b>				<b>20,328</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,328</b>	<b>20,328</b>
					<b>Total Sub Head :</b>				<b>19,32,560</b>	<b>0</b>	<b>2,28,750</b>	<b>4,400</b>	<b>16,99,410</b>	<b>19,32,560</b>
					<b>Total Minor Head 3 :</b>				<b>27,92,866</b>	<b>0</b>	<b>2,92,950</b>	<b>11,000</b>	<b>24,88,916</b>	<b>27,92,866</b>
					<b>Total Sub Major Head 80 :</b>				<b>27,92,866</b>	<b>0</b>	<b>2,92,950</b>	<b>11,000</b>	<b>24,88,916</b>	<b>27,92,866</b>
					<b>Total Major Head 2202 :</b>				<b>27,92,866</b>	<b>0</b>	<b>2,92,950</b>	<b>11,000</b>	<b>24,88,916</b>	<b>27,92,866</b>
					<b>Total of Month :</b>				<b>27,92,866</b>	<b>0</b>	<b>2,92,950</b>	<b>11,000</b>	<b>24,88,916</b>	<b>27,92,866</b>
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	456	Voucher	1,19,184	0	20,000	0	99,184	1,19,184
						Voted-Sixth-Schedule-Jaintia	459	Voucher	5,99,840	0	37,700	4,400	5,57,740	5,99,840
						Voted-Sixth-Schedule-Jaintia	461	Voucher	1,41,282	0	6,500	2,200	1,32,582	1,41,282
					<b>Total Object Head-- 1 :</b>				<b>8,60,306</b>	<b>0</b>	<b>64,200</b>	<b>6,600</b>	<b>7,89,506</b>	<b>8,60,306</b>
					(13) Office Expenses	Voted-Sixth-	567	Voucher	16,000	0	0	0	16,000	16,000

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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>		Jowai Treasury													
<b>D.D.O. :</b>		700007 Principal D.I.E.T. Thadlaskein Jowai													
<b>Month of Account:</b>		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2202	80	003	(29) D.I.E.T	0	(13) Office Expenses	<b>Total Object Head-- 13 :</b>			<b>16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,000</b>	<b>16,000</b>	
<b>Total Sub Head :</b>									<b>8,76,306</b>	<b>0</b>	<b>64,200</b>	<b>6,600</b>	<b>8,05,506</b>	<b>8,76,306</b>	
			(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	455	Voucher	13,50,999	0	1,84,250	0	11,66,749	13,50,999
						Centrally Sponsored Schemes	General-Voted	457	Voucher	17,242	0	0	0	17,242	17,242
						Centrally Sponsored Schemes	General-Voted	458	Voucher	48,789	0	4,500	0	44,289	48,789
						Centrally Sponsored Schemes	General-Voted	460	Voucher	4,59,863	0	26,500	4,400	4,28,963	4,59,863
<b>Total Object Head-- 1 :</b>									<b>18,76,893</b>	<b>0</b>	<b>2,15,250</b>	<b>4,400</b>	<b>16,57,243</b>	<b>18,76,893</b>	
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	607	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>19,43,943</b>	<b>0</b>	<b>2,15,250</b>	<b>4,400</b>	<b>17,24,293</b>	<b>19,43,943</b>	
<b>Total Minor Head 3 :</b>									<b>28,20,249</b>	<b>0</b>	<b>2,79,450</b>	<b>11,000</b>	<b>25,29,799</b>	<b>28,20,249</b>	
<b>Total Sub Major Head 80 :</b>									<b>28,20,249</b>	<b>0</b>	<b>2,79,450</b>	<b>11,000</b>	<b>25,29,799</b>	<b>28,20,249</b>	
<b>Total Major Head 2202 :</b>									<b>28,20,249</b>	<b>0</b>	<b>2,79,450</b>	<b>11,000</b>	<b>25,29,799</b>	<b>28,20,249</b>	
<b>Total of Month :</b>									<b>28,20,249</b>	<b>0</b>	<b>2,79,450</b>	<b>11,000</b>	<b>25,29,799</b>	<b>28,20,249</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>Total of DDO</b>	<i>700007</i>		<b>1,71,31,364</b>	<b>0</b>	<b>16,57,450</b>	<b>66,000</b>	<b>1,54,07,914</b>	<b>1,71,31,364</b>
<b>Reconciliation Portion</b>										
<i>Internal Adjustment of A.G. Office:</i>										
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>										<b>1,71,31,364</b>
<u>Summary of DDO wise expenditure</u>										
2202	80	3	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia				51,08,112
2202	80	3	(29) D.I.E.T	0	11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia				4,400
2202	80	3	(29) D.I.E.T	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia				32,000
2202	80	3	(35) Diet-Central Assistance For Css.	0	01. Salaries	General-Voted	Centrally Sponsored Schemes			1,15,25,534
2202	80	3	(35) Diet-Central Assistance For Css.	0	02. Wages	General-Voted	Centrally Sponsored Schemes			3,35,250
2202	80	3	(35) Diet-Central Assistance For Css.	0	02. Wages	Voted-Sixth-Schedule-Jaintia	Centrally Sponsored Schemes			67,050
2202	80	3	(35) Diet-Central Assistance For Css.	0	11. Domestic Travel Expenses	General-Voted	Centrally Sponsored Schemes			59,018
										<b>1,71,31,364</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 : 18/10/2024

**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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Up to Accounting Month September of Financial Year 2024-2025

Run Date : 18/10/2024

<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>		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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Run Date :

18/10/2024

<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> 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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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>Month of Account:</b> JUL/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	152	Voucher	7,742	0	0	0	7,742	7,742				
							302	Voucher	2,77,875	0	0	0	2,77,875	2,77,875				



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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>		JUL/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	364	Voucher	10,000	0	0	0	10,000	10,000						
							367	Voucher	34,42,048	10,000	3,34,000	19,800	30,78,248	34,32,048						
							371	Voucher	1,46,067	0	0	0	1,46,067	1,46,067						
							372	Voucher	1,44,065	0	10,000	0	1,34,065	1,44,065						
							375	Voucher	11,000	0	0	0	11,000	11,000						
							376	Voucher	13,36,724	0	1,63,000	4,400	11,69,324	13,36,724						
							429	Voucher	49,198	0	0	0	49,198	49,198						
							<b>Total Object Head-- 1 :</b>								<b>54,24,719</b>	<b>10,000</b>	<b>5,07,000</b>	<b>24,200</b>	<b>48,83,519</b>	<b>54,14,719</b>
							02. Wages	Voted-Sixth-Schedule-Jaintia	1325	Voucher	47,436	0	0	0	47,436	47,436				
									485	Voucher	24,941	0	0	0	24,941	24,941				
									486	Voucher	32,964	0	0	0	32,964	32,964				
							<b>Total Object Head-- 2 :</b>								<b>1,05,341</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,05,341</b>	<b>1,05,341</b>
							06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	397	Voucher	59,202	0	0	0	59,202	59,202				
							<b>Total Object Head-- 6 :</b>								<b>59,202</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,202</b>	<b>59,202</b>
							11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	390	Voucher	2,800	0	0	0	2,800	2,800				
									392	Voucher	4,000	0	0	0	4,000	4,000				

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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> 700008 Principal Govt. Boys Higher Secondary School Jowai														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	395	Voucher	2,200	0	0	0	2,200	2,200
<b>Total Object Head-- 11 :</b>									<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>9,000</b>
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	809	Voucher	34,800	0	0	0	34,800	34,800
						Voted-Sixth-Schedule-Jaintia	810	Voucher	15,196	0	0	0	15,196	15,196
<b>Total Object Head-- 13 :</b>									<b>49,996</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,996</b>	<b>49,996</b>
<b>Total Sub Head :</b>									<b>56,48,258</b>	<b>10,000</b>	<b>5,07,000</b>	<b>24,200</b>	<b>51,07,058</b>	<b>56,38,258</b>
<b>Total Minor Head 109 :</b>									<b>56,48,258</b>	<b>10,000</b>	<b>5,07,000</b>	<b>24,200</b>	<b>51,07,058</b>	<b>56,38,258</b>
<b>Total Sub Major Head 2 :</b>									<b>56,48,258</b>	<b>10,000</b>	<b>5,07,000</b>	<b>24,200</b>	<b>51,07,058</b>	<b>56,38,258</b>
<b>Total Major Head 2202 :</b>									<b>56,48,258</b>	<b>10,000</b>	<b>5,07,000</b>	<b>24,200</b>	<b>51,07,058</b>	<b>56,38,258</b>
<b>Total of Month :</b>									<b>56,48,258</b>	<b>10,000</b>	<b>5,07,000</b>	<b>24,200</b>	<b>51,07,058</b>	<b>56,38,258</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1018	Voucher	1,66,000	0	0	0	1,66,000	1,66,000
						Voted-Sixth-Schedule-Jaintia	114	Voucher	13,74,055	0	1,64,000	4,400	12,05,655	13,74,055
						Voted-Sixth-Schedule-Jaintia	116	Voucher	35,33,841	10,000	3,41,000	19,800	31,63,041	35,23,841

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Run Date : 18/10/2024

<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>		700008 Principal Govt. Boys Higher Secondary School Jowai																		
<b>Month of Account:</b>		AUG/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	118	Voucher	3,30,433	0	0	0	3,30,433	3,30,433						
							119	Voucher	1,36,115	0	0	0	1,36,115	1,36,115						
							120	Voucher	1,613	0	0	0	1,613	1,613						
							121	Voucher	1,48,212	0	0	0	1,48,212	1,48,212						
							1429	Voucher	2,08,969	0	0	0	2,08,969	2,08,969						
							1430	Voucher	2,79,296	0	0	0	2,79,296	2,79,296						
							71	Voucher	1,46,067	0	0	0	1,46,067	1,46,067						
							810	Voucher	7,097	0	0	0	7,097	7,097						
							<b>Total Object Head-- 1 :</b>								<b>63,31,698</b>	<b>10,000</b>	<b>5,05,000</b>	<b>24,200</b>	<b>57,92,498</b>	<b>63,21,698</b>
							2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	157	Voucher	15,630	0	0	0	15,630
<b>Total Object Head-- 2 :</b>														<b>15,630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,630</b>	<b>15,630</b>	
<b>Total Sub Head :</b>								<b>63,47,328</b>	<b>10,000</b>	<b>5,05,000</b>	<b>24,200</b>	<b>58,08,128</b>	<b>63,37,328</b>							
<b>Total Minor Head 109 :</b>								<b>63,47,328</b>	<b>10,000</b>	<b>5,05,000</b>	<b>24,200</b>	<b>58,08,128</b>	<b>63,37,328</b>							
<b>Total Sub Major Head 2 :</b>								<b>63,47,328</b>	<b>10,000</b>	<b>5,05,000</b>	<b>24,200</b>	<b>58,08,128</b>	<b>63,37,328</b>							
<b>Total Major Head 2202 :</b>								<b>63,47,328</b>	<b>10,000</b>	<b>5,05,000</b>	<b>24,200</b>	<b>58,08,128</b>	<b>63,37,328</b>							
<b>Total of Month :</b>								<b>63,47,328</b>	<b>10,000</b>	<b>5,05,000</b>	<b>24,200</b>	<b>58,08,128</b>	<b>63,37,328</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>		700008 Principal Govt. Boys Higher Secondary School Jowai												
<b>Month of Account:</b>		SEP/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	436	Voucher	1,46,067	0	0	0	1,46,067	1,46,067
						Voted-Sixth-Schedule-Jaintia	437	Voucher	13,74,055	0	1,64,000	4,400	12,05,655	13,74,055
						Voted-Sixth-Schedule-Jaintia	438	Voucher	34,13,602	10,000	3,35,000	19,800	30,48,802	34,03,602
						Voted-Sixth-Schedule-Jaintia	439	Voucher	1,48,212	0	0	0	1,48,212	1,48,212
						Voted-Sixth-Schedule-Jaintia	440	Voucher	1,23,330	0	15,000	0	1,08,330	1,23,330
						Voted-Sixth-Schedule-Jaintia	441	Voucher	55,271	0	0	0	55,271	55,271
						Voted-Sixth-Schedule-Jaintia	442	Voucher	55,271	0	0	0	55,271	55,271
						Voted-Sixth-Schedule-Jaintia	564	Voucher	41,076	0	0	0	41,076	41,076
						Voted-Sixth-Schedule-Jaintia	565	Voucher	48,617	0	0	0	48,617	48,617
						Voted-Sixth-Schedule-Jaintia	566	Voucher	48,617	0	0	0	48,617	48,617
<b>Total Object Head-- 1 :</b>									<b>54,54,118</b>	<b>10,000</b>	<b>5,14,000</b>	<b>24,200</b>	<b>49,05,918</b>	<b>54,44,118</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	608	Voucher	49,206	0	0	0	49,206	49,206
						Voted-Sixth-Schedule-Jaintia	870	Voucher	20,553	0	0	0	20,553	20,553
<b>Total Object Head-- 2 :</b>									<b>69,759</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,759</b>	<b>69,759</b>
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1018	Voucher	9,520	0	0	0	9,520	9,520
						Voted-Sixth-	1026	Voucher	7,480	0	0	0	7,480	7,480

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1027	Voucher	8,000	0	0	0	8,000	8,000
						Voted-Sixth-Schedule-Jaintia	1372	Voucher	66,720	0	0	0	66,720	66,720
<b>Total Object Head-- 11 :</b>									<b>91,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,720</b>	<b>91,720</b>
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	1154	Voucher	27,000	0	0	0	27,000	27,000
						Voted-Sixth-Schedule-Jaintia	1155	Voucher	12,568	0	0	0	12,568	12,568
						Voted-Sixth-Schedule-Jaintia	1156	Voucher	10,432	0	0	0	10,432	10,432
<b>Total Object Head-- 13 :</b>									<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
<b>Total Sub Head :</b>									<b>56,65,597</b>	<b>10,000</b>	<b>5,14,000</b>	<b>24,200</b>	<b>51,17,397</b>	<b>56,55,597</b>
<b>Total Minor Head 109 :</b>									<b>56,65,597</b>	<b>10,000</b>	<b>5,14,000</b>	<b>24,200</b>	<b>51,17,397</b>	<b>56,55,597</b>
<b>Total Sub Major Head 2 :</b>									<b>56,65,597</b>	<b>10,000</b>	<b>5,14,000</b>	<b>24,200</b>	<b>51,17,397</b>	<b>56,55,597</b>
<b>Total Major Head 2202 :</b>									<b>56,65,597</b>	<b>10,000</b>	<b>5,14,000</b>	<b>24,200</b>	<b>51,17,397</b>	<b>56,55,597</b>
<b>Total of Month :</b>									<b>56,65,597</b>	<b>10,000</b>	<b>5,14,000</b>	<b>24,200</b>	<b>51,17,397</b>	<b>56,55,597</b>
<b>Total of DDO 700008 :</b>									<b>3,51,57,098</b>	<b>45,875</b>	<b>32,09,900</b>	<b>1,45,200</b>	<b>3,17,56,123</b>	<b>3,51,11,223</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>3,51,11,223</b>
<u>Summary of DDO wise expenditure</u>														

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Up to Accounting Month September 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	3,43,25,788
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	3,13,085
2202	02	109	(01) Secondary Schools For Boys-	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	2,71,634
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1,00,720
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	99,996
							3,51,11,223

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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							
							565	Voucher	65,976	0	0	0	65,976	65,976							
							566	Voucher	4,792	0	0	0	4,792	4,792							
							567	Voucher	14,428	0	0	0	14,428	14,428							
							568	Voucher	7,528	0	0	0	7,528	7,528							
							70	Voucher	62,373	0	0	0	62,373	62,373							
							71	Voucher	8,387	0	0	0	8,387	8,387							
							72	Voucher	93,157	0	15,000	0	78,157	93,157							
							73	Voucher	12,81,036	0	1,56,000	2,200	11,22,836	12,81,036							
							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
														579	Voucher	1,12,395	0	0	0	1,12,395	1,12,395
														580	Voucher	56,994	0	0	0	56,994	56,994
898	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> 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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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<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>1,09,209</b>	<b>1,09,209</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>	<b>94,872</b>	<b>94,872</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>46,867</b>	<b>46,867</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>Month of Account:</b> JUL/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 September 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>		JUL/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	1181	Voucher	26,000	0	0	0	26,000	26,000
						Voted-Sixth-Schedule-Jaintia	359	Voucher	12,81,036	0	1,56,000	2,200	11,22,836	12,81,036
						Voted-Sixth-Schedule-Jaintia	360	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Jaintia	361	Voucher	1,23,874	0	0	0	1,23,874	1,23,874
						Voted-Sixth-Schedule-Jaintia	384	Voucher	93,157	0	15,000	0	78,157	93,157
						Voted-Sixth-Schedule-Jaintia	385	Voucher	20,87,120	0	2,13,800	6,600	18,66,720	20,87,120
<b>Total Object Head-- 1 :</b>									<b>36,21,187</b>	<b>0</b>	<b>3,84,800</b>	<b>8,800</b>	<b>32,27,587</b>	<b>36,21,187</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	1007	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>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	808	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	811	Voucher	6,372	0	0	0	6,372	6,372
						Voted-Sixth-Schedule-Jaintia	812	Voucher	776	0	0	0	776	776
						Voted-Sixth-Schedule-Jaintia	813	Voucher	3,066	0	0	0	3,066	3,066
<b>Total Object Head-- 14 :</b>									<b>10,214</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,214</b>	<b>10,214</b>

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

Up to Accounting Month September 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> JUL/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	109	(02) Secondary Schools For Girls-		<b>Total Sub Head :</b>				<b>37,55,119</b>	<b>0</b>	<b>3,84,800</b>	<b>8,800</b>	<b>33,61,519</b>	<b>37,55,119</b>
					<b>Total Minor Head 109 :</b>				<b>37,55,119</b>	<b>0</b>	<b>3,84,800</b>	<b>8,800</b>	<b>33,61,519</b>	<b>37,55,119</b>
					<b>Total Sub Major Head 2 :</b>				<b>37,55,119</b>	<b>0</b>	<b>3,84,800</b>	<b>8,800</b>	<b>33,61,519</b>	<b>37,55,119</b>
					<b>Total Major Head 2202 :</b>				<b>37,55,119</b>	<b>0</b>	<b>3,84,800</b>	<b>8,800</b>	<b>33,61,519</b>	<b>37,55,119</b>
					<b>Total of Month :</b>				<b>37,55,119</b>	<b>0</b>	<b>3,84,800</b>	<b>8,800</b>	<b>33,61,519</b>	<b>37,55,119</b>
<b>Month of Account:</b> AUG/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	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1016	Voucher	48,617	0	0	0	48,617	48,617
					Voted-Sixth-Schedule-Jaintia		1049	Voucher	80,372	0	0	0	80,372	80,372
					Voted-Sixth-Schedule-Jaintia		1050	Voucher	9,84,554	0	0	0	9,84,554	9,84,554
					Voted-Sixth-Schedule-Jaintia		1409	Voucher	1,613	0	0	0	1,613	1,613
					Voted-Sixth-Schedule-Jaintia		1410	Voucher	7,097	0	0	0	7,097	7,097
					Voted-Sixth-Schedule-Jaintia		83	Voucher	13,551	0	0	0	13,551	13,551
					Voted-Sixth-Schedule-Jaintia		84	Voucher	4,80,826	0	0	0	4,80,826	4,80,826
					Voted-Sixth-		85	Voucher	95,731	0	15,000	0	80,731	95,731

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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> AUG/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	86	Voucher	13,09,954	0	1,31,000	2,200	11,76,754	13,09,954				
							87	Voucher	21,43,881	0	1,98,300	6,600	19,38,981	21,43,881				
							<b>Total Object Head-- I :</b>		<b>51,66,196</b>	<b>0</b>	<b>3,44,300</b>	<b>8,800</b>	<b>48,13,096</b>	<b>51,66,196</b>				
					02. Wages	Voted-Sixth-Schedule-Jaintia	1052	Voucher	98,412	0	0	0	98,412	98,412				
							<b>Total Object Head-- 2 :</b>		<b>98,412</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,412</b>	<b>98,412</b>				
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1378	Voucher	9,120	0	0	0	9,120	9,120				
							1379	Voucher	11,600	0	0	0	11,600	11,600				
							1380	Voucher	6,960	0	0	0	6,960	6,960				
							1381	Voucher	10,440	0	0	0	10,440	10,440				
					<b>Total Object Head-- II :</b>		<b>38,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,120</b>	<b>38,120</b>						
					<b>Total Sub Head :</b>								<b>53,02,728</b>	<b>0</b>	<b>3,44,300</b>	<b>8,800</b>	<b>49,49,628</b>	<b>53,02,728</b>
					<b>Total Minor Head 109 :</b>								<b>53,02,728</b>	<b>0</b>	<b>3,44,300</b>	<b>8,800</b>	<b>49,49,628</b>	<b>53,02,728</b>
					<b>Total Sub Major Head 2 :</b>								<b>53,02,728</b>	<b>0</b>	<b>3,44,300</b>	<b>8,800</b>	<b>49,49,628</b>	<b>53,02,728</b>
					<b>Total Major Head 2202 :</b>								<b>53,02,728</b>	<b>0</b>	<b>3,44,300</b>	<b>8,800</b>	<b>49,49,628</b>	<b>53,02,728</b>
					<b>Total of Month :</b>								<b>53,02,728</b>	<b>0</b>	<b>3,44,300</b>	<b>8,800</b>	<b>49,49,628</b>	<b>53,02,728</b>
<b>Month of Account:</b> SEP/2024																		

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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>		SEP/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	1021	Voucher	3,40,499	0	0	0	3,40,499	3,40,499
						Voted-Sixth-Schedule-Jaintia	1022	Voucher	22,258	0	0	0	22,258	22,258
						Voted-Sixth-Schedule-Jaintia	1024	Voucher	3,61,116	0	0	0	3,61,116	3,61,116
						Voted-Sixth-Schedule-Jaintia	462	Voucher	95,731	0	15,000	0	80,731	95,731
						Voted-Sixth-Schedule-Jaintia	463	Voucher	1,51,091	0	0	0	1,51,091	1,51,091
						Voted-Sixth-Schedule-Jaintia	464	Voucher	35,807	0	0	0	35,807	35,807
						Voted-Sixth-Schedule-Jaintia	465	Voucher	37,840	0	20,000	0	17,840	37,840
						Voted-Sixth-Schedule-Jaintia	466	Voucher	92,497	0	0	0	92,497	92,497
						Voted-Sixth-Schedule-Jaintia	467	Voucher	13,09,954	0	1,57,000	2,200	11,50,754	13,09,954
						Voted-Sixth-Schedule-Jaintia	468	Voucher	20,01,322	0	1,77,200	6,600	18,17,522	20,01,322
						Voted-Sixth-Schedule-Jaintia	604	Voucher	1,93,178	0	37,000	0	1,56,178	1,93,178
						Voted-Sixth-Schedule-Jaintia	605	Voucher	1,37,662	0	0	0	1,37,662	1,37,662
<b>Total Object Head-- I :</b>									<b>47,78,955</b>	<b>0</b>	<b>4,06,200</b>	<b>8,800</b>	<b>43,63,955</b>	<b>47,78,955</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	1370	Voucher	88,854	0	0	0	88,854	88,854
						Voted-Sixth-Schedule-Jaintia	1419	Voucher	98,412	0	0	0	98,412	98,412
						Voted-Sixth-	578							

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date : 18/10/2024

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700009 Principal Govt. Girls Higher Secondary School Jowai

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Voted-Sixth-Schedule-Jaintia		578	Voucher	24,603	0	0	0	24,603	24,603	
					Voted-Sixth-Schedule-Jaintia		579	Voucher	71,154	0	0	0	71,154	71,154	
					<b>Total Object Head-- 2 :</b>				<b>2,83,023</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,83,023</b>	<b>2,83,023</b>	
				06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		1338	Voucher	1,18,988	0	0	0	1,18,988	1,18,988	
					<b>Total Object Head-- 6 :</b>				<b>1,18,988</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,18,988</b>	<b>1,18,988</b>	
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1460	Voucher	30,000	0	0	0	30,000	30,000	
					Voted-Sixth-Schedule-Jaintia		1461	Voucher	68,617	0	0	0	68,617	68,617	
					<b>Total Object Head-- 13 :</b>				<b>98,617</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,617</b>	<b>98,617</b>	
					<b>Total Sub Head :</b>				<b>52,79,583</b>	<b>0</b>	<b>4,06,200</b>	<b>8,800</b>	<b>48,64,583</b>	<b>52,79,583</b>	
					<b>Total Minor Head 109 :</b>				<b>52,79,583</b>	<b>0</b>	<b>4,06,200</b>	<b>8,800</b>	<b>48,64,583</b>	<b>52,79,583</b>	
					<b>Total Sub Major Head 2 :</b>				<b>52,79,583</b>	<b>0</b>	<b>4,06,200</b>	<b>8,800</b>	<b>48,64,583</b>	<b>52,79,583</b>	
					<b>Total Major Head 2202 :</b>				<b>52,79,583</b>	<b>0</b>	<b>4,06,200</b>	<b>8,800</b>	<b>48,64,583</b>	<b>52,79,583</b>	
					<b>Total of Month :</b>				<b>52,79,583</b>	<b>0</b>	<b>4,06,200</b>	<b>8,800</b>	<b>48,64,583</b>	<b>52,79,583</b>	
					<b>Total of DDO 700009 :</b>				<b>2,78,69,421</b>	<b>0</b>	<b>22,89,700</b>	<b>52,800</b>	<b>2,55,26,921</b>	<b>2,78,69,421</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**  
**Shillong**

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Run Date : 18/10/2024

Up to Accounting Month September 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>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>2,78,69,421</b>	
<u>Summary of DDO wise expenditure</u>						
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	2,64,64,943
2202	02	109	(02) Secondary Schools For Girls-	0	02. Wages Voted-Sixth-Schedule-Jaintia	9,91,672
2202	02	109	(02) Secondary Schools For Girls-	0	06. Medical Treatment Voted-Sixth-Schedule-Jaintia	1,65,855
2202	02	109	(02) Secondary Schools For Girls-	0	(11) Travel Expenses, Conveyance Allowances Voted-Sixth-Schedule-Jaintia	38,120
2202	02	109	(02) Secondary Schools For Girls-	0	(13) Office Expenses Voted-Sixth-Schedule-Jaintia	1,98,617
2202	02	109	(02) Secondary Schools For Girls-	0	14. Rent, Rates And Taxes Voted-Sixth-Schedule-Jaintia	10,214
					<b>2,78,69,421</b>	



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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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> 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

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

Up to Accounting Month September 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> 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>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						

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Jowai Treasury**D.D.O. :** 700010 Principal Kiang Nangbah Government College Jowai**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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>	<b>1,33,75,766</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>	<b>0</b>	<b>0</b>	<b>3,37,909</b>	<b>3,37,909</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-- II :</b>				<b>3,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,620</b>	<b>3,620</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

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

Up to Accounting Month September 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> 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	(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>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		334	Voucher	86,55,650	0	10,52,010	0	76,03,640	86,55,650
					Voted-Sixth-Schedule-Jaintia		335	Voucher	34,08,481	0	2,98,930	0	31,09,551	34,08,481

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

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Run Date :

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Up to Accounting Month September 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>		700010 Principal Kiang Nangbah Government College Jowai															
<b>Month of Account:</b>		JUL/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	Voted-Sixth-Schedule-Jaintia		336	Voucher	6,77,871	0	73,100	11,000	5,93,771	6,77,871			
					Voted-Sixth-Schedule-Jaintia		989	Voucher	75,276	0	0	0	75,276	75,276			
					Voted-Sixth-Schedule-Jaintia		991	Voucher	3,48,482	0	0	0	3,48,482	3,48,482			
				<b>Total Object Head-- 1 :</b>								<b>1,31,65,760</b>	<b>0</b>	<b>14,24,040</b>	<b>11,000</b>	<b>1,17,30,720</b>	<b>1,31,65,760</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia		495	Voucher	21,957	0	0	0	21,957	21,957			
					Voted-Sixth-Schedule-Jaintia		664	Voucher	12,16,980	0	0	0	12,16,980	12,16,980			
					<b>Total Object Head-- 2 :</b>								<b>12,38,937</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,38,937</b>
				06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		484	Voucher	1,53,712	0	0	0	1,53,712	1,53,712			
					Voted-Sixth-Schedule-Jaintia		492	Voucher	26,477	0	0	0	26,477	26,477			
					Voted-Sixth-Schedule-Jaintia		831	Voucher	2,79,290	0	0	0	2,79,290	2,79,290			
				<b>Total Object Head-- 6 :</b>								<b>4,59,479</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,59,479</b>	<b>4,59,479</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		797	Voucher	50,000	0	0	0	50,000	50,000			
				<b>Total Object Head-- 13 :</b>								<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
				<b>Total Sub Head :</b>								<b>1,49,14,176</b>	<b>0</b>	<b>14,24,040</b>	<b>11,000</b>	<b>1,34,79,136</b>	<b>1,49,14,176</b>
				<b>Total Minor Head 103 :</b>								<b>1,49,14,176</b>	<b>0</b>	<b>14,24,040</b>	<b>11,000</b>	<b>1,34,79,136</b>	<b>1,49,14,176</b>
<b>Total Sub Major Head 3 :</b>								<b>1,49,14,176</b>	<b>0</b>	<b>14,24,040</b>	<b>11,000</b>	<b>1,34,79,136</b>	<b>1,49,14,176</b>				

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

Up to Accounting Month September 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> 700010 Principal Kiang Nangbah Government College Jowai														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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 2202 :</b>									<b>1,49,14,176</b>	<b>0</b>	<b>14,24,040</b>	<b>11,000</b>	<b>1,34,79,136</b>	<b>1,49,14,176</b>
<b>Total of Month :</b>									<b>1,49,14,176</b>	<b>0</b>	<b>14,24,040</b>	<b>11,000</b>	<b>1,34,79,136</b>	<b>1,49,14,176</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1106	Voucher	7,94,732	0	0	0	7,94,732	7,94,732
					Voted-Sixth-Schedule-Jaintia		2330	Challan	-1,44,000	0	0	0	-1,44,000	-1,44,000
					Voted-Sixth-Schedule-Jaintia		2331	Challan	-1,65,000	0	0	0	-1,65,000	-1,65,000
					Voted-Sixth-Schedule-Jaintia		95	Voucher	87,90,050	0	9,97,010	0	77,93,040	87,90,050
					Voted-Sixth-Schedule-Jaintia		96	Voucher	34,55,385	0	2,99,400	0	31,55,985	34,55,385
					Voted-Sixth-Schedule-Jaintia		98	Voucher	6,97,153	0	63,100	11,000	6,23,053	6,97,153
<b>Total Object Head-- 1 :</b>									<b>1,34,28,320</b>	<b>0</b>	<b>13,59,510</b>	<b>11,000</b>	<b>1,20,57,810</b>	<b>1,34,28,320</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia		1382	Voucher	87,550	0	0	0	87,550	87,550
					Voted-Sixth-Schedule-Jaintia		148	Voucher	5,88,207	0	0	0	5,88,207	5,88,207
					Voted-Sixth-Schedule-Jaintia		160	Voucher	30,965	0	0	0	30,965	30,965

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

Up to Accounting Month September 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> 700010 Principal Kiang Nangbah Government College Jowai														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	<b>Total Object Head-- 2 :</b>				<b>7,06,722</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,06,722</b>	<b>7,06,722</b>
				06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		1319	Voucher	1,30,853	0	0	0	1,30,853	1,30,853
					Voted-Sixth-Schedule-Jaintia		742	Voucher	35,645	0	0	0	35,645	35,645
					Voted-Sixth-Schedule-Jaintia		743	Voucher	35,240	0	0	0	35,240	35,240
					Voted-Sixth-Schedule-Jaintia		745	Voucher	52,775	0	0	0	52,775	52,775
					<b>Total Object Head-- 6 :</b>				<b>2,54,513</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,54,513</b>	<b>2,54,513</b>
					<b>Total Sub Head :</b>				<b>1,43,89,555</b>	<b>0</b>	<b>13,59,510</b>	<b>11,000</b>	<b>1,30,19,045</b>	<b>1,43,89,555</b>
					<b>Total Minor Head 103 :</b>				<b>1,43,89,555</b>	<b>0</b>	<b>13,59,510</b>	<b>11,000</b>	<b>1,30,19,045</b>	<b>1,43,89,555</b>
					<b>Total Sub Major Head 3 :</b>				<b>1,43,89,555</b>	<b>0</b>	<b>13,59,510</b>	<b>11,000</b>	<b>1,30,19,045</b>	<b>1,43,89,555</b>
					<b>Total Major Head 2202 :</b>				<b>1,43,89,555</b>	<b>0</b>	<b>13,59,510</b>	<b>11,000</b>	<b>1,30,19,045</b>	<b>1,43,89,555</b>
					<b>Total of Month :</b>				<b>1,43,89,555</b>	<b>0</b>	<b>13,59,510</b>	<b>11,000</b>	<b>1,30,19,045</b>	<b>1,43,89,555</b>
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		444	Voucher	87,90,050	0	10,27,010	0	77,63,040	87,90,050
					Voted-Sixth-Schedule-Jaintia		445	Voucher	34,55,385	0	2,99,400	0	31,55,985	34,55,385

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Jowai Treasury**D.D.O. :** 700010 Principal Kiang Nangbah Government College Jowai**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	446	Voucher	6,97,153	0	73,100	11,000	6,13,053	6,97,153	
<b>Total Object Head-- 1 :</b>									<b>1,29,42,588</b>	<b>0</b>	<b>13,99,510</b>	<b>11,000</b>	<b>1,15,32,078</b>	<b>1,29,42,588</b>
				21. Materials And Supplies	Voted-Sixth-Schedule-Jaintia	1373	Voucher	8,51,035	0	0	0	8,51,035	8,51,035	
					Voted-Sixth-Schedule-Jaintia	1374	Voucher	23,33,690	0	0	0	23,33,690	23,33,690	
<b>Total Object Head-- 21 :</b>									<b>31,84,725</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,84,725</b>	<b>31,84,725</b>
<b>Total Sub Head :</b>									<b>1,61,27,313</b>	<b>0</b>	<b>13,99,510</b>	<b>11,000</b>	<b>1,47,16,803</b>	<b>1,61,27,313</b>
<b>Total Minor Head 103 :</b>									<b>1,61,27,313</b>	<b>0</b>	<b>13,99,510</b>	<b>11,000</b>	<b>1,47,16,803</b>	<b>1,61,27,313</b>
<b>Total Sub Major Head 3 :</b>									<b>1,61,27,313</b>	<b>0</b>	<b>13,99,510</b>	<b>11,000</b>	<b>1,47,16,803</b>	<b>1,61,27,313</b>
<b>Total Major Head 2202 :</b>									<b>1,61,27,313</b>	<b>0</b>	<b>13,99,510</b>	<b>11,000</b>	<b>1,47,16,803</b>	<b>1,61,27,313</b>
<b>Total of Month :</b>									<b>1,61,27,313</b>	<b>0</b>	<b>13,99,510</b>	<b>11,000</b>	<b>1,47,16,803</b>	<b>1,61,27,313</b>
<b>Total of DDO 700010 :</b>									<b>8,66,39,307</b>	<b>0</b>	<b>81,67,980</b>	<b>66,000</b>	<b>7,84,05,327</b>	<b>8,66,39,307</b>
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>8,66,39,307</b>	
<b>Summary of DDO wise expenditure</b>														
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								7,83,52,234



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Up to Accounting Month September of Financial Year 2024-2025**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	(13) Government College	0	02. Wages	Voted-Sixth-Schedule-Jaintia	36,84,904
2202	03	103	(13) Government College	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	10,51,901
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	3,00,000
2202	03	103	(13) Government College	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	61,923
2202	03	103	(13) Government College	0	21. Materials And Supplies	Voted-Sixth-Schedule-Jaintia	31,84,725
							<b>8,66,39,307</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>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	
							876	Voucher	15,000	0	0	0	15,000	15,000	
							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>
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	260	Voucher	3,890	0	0	0	3,890	3,890	
							<b>Total Object Head-- 1 :</b>			<b>3,890</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,890</b>	<b>3,890</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>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				
						Voted-Sixth-Schedule-Jaintia	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				
						Voted-Sixth-Schedule-Jaintia	753	Voucher	13,234	0	0	0	13,234	13,234				
						Voted-Sixth-Schedule-Jaintia	778	Voucher	6,825	0	0	0	6,825	6,825				
						Voted-Sixth-Schedule-Jaintia	829	Voucher	15,779	0	0	0	15,779	15,779				
						Voted-Sixth-Schedule-Jaintia	971	Voucher	15,000	0	0	0	15,000	15,000				
						Voted-Sixth-Schedule-Jaintia	972	Voucher	4,500	0	0	0	4,500	4,500				
						Voted-Sixth-Schedule-Jaintia	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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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Jowai Treasury**D.D.O. :** 700011 Joint Director School Education And Literacy West Jaintia Hill Jowai**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	307	Voucher	4,34,261	0	47,000	0	3,87,261	4,34,261
<b>Total Object Head-- 1 :</b>									<b>4,34,261</b>	<b>0</b>	<b>47,000</b>	<b>0</b>	<b>3,87,261</b>	<b>4,34,261</b>
<b>Total Sub Head :</b>									<b>4,34,261</b>	<b>0</b>	<b>47,000</b>	<b>0</b>	<b>3,87,261</b>	<b>4,34,261</b>
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	305	Voucher	66,931	0	0	0	66,931	66,931
						Voted-Sixth-Schedule-Jaintia	306	Voucher	27,936	0	0	0	27,936	27,936
						Voted-Sixth-Schedule-Jaintia	325	Voucher	2,90,958	0	36,500	0	2,54,458	2,90,958
<b>Total Object Head-- 1 :</b>									<b>3,85,825</b>	<b>0</b>	<b>36,500</b>	<b>0</b>	<b>3,49,325</b>	<b>3,85,825</b>
			02. Wages			Voted-Sixth-Schedule-Jaintia	1180	Voucher	27,848	0	0	0	27,848	27,848
						Voted-Sixth-Schedule-Jaintia	387	Voucher	15,270	0	0	0	15,270	15,270
						Voted-Sixth-Schedule-Jaintia	388	Voucher	13,650	0	0	0	13,650	13,650
						Voted-Sixth-Schedule-Jaintia	828	Voucher	16,797	0	0	0	16,797	16,797
<b>Total Object Head-- 2 :</b>									<b>73,565</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,565</b>	<b>73,565</b>
<b>Total Sub Head :</b>									<b>4,59,390</b>	<b>0</b>	<b>36,500</b>	<b>0</b>	<b>4,22,890</b>	<b>4,59,390</b>
<b>Total Minor Head 200 :</b>									<b>8,93,651</b>	<b>0</b>	<b>83,500</b>	<b>0</b>	<b>8,10,151</b>	<b>8,93,651</b>
<b>Total Sub Major Head 4 :</b>									<b>8,93,651</b>	<b>0</b>	<b>83,500</b>	<b>0</b>	<b>8,10,151</b>	<b>8,93,651</b>
<b>Total Major Head 2202 :</b>									<b>8,93,651</b>	<b>0</b>	<b>83,500</b>	<b>0</b>	<b>8,10,151</b>	<b>8,93,651</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>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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>8,93,651</b>	<b>0</b>	<b>83,500</b>	<b>0</b>	<b>8,10,151</b>	<b>8,93,651</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1175	Voucher	4,719	0	0	0	4,719	4,719
						Voted-Sixth-Schedule-Jaintia	92	Voucher	4,43,556	0	47,000	0	3,96,556	4,43,556
<b>Total Object Head-- I :</b>									<b>4,48,275</b>	<b>0</b>	<b>47,000</b>	<b>0</b>	<b>4,01,275</b>	<b>4,48,275</b>
<b>Total Sub Head :</b>									<b>4,48,275</b>	<b>0</b>	<b>47,000</b>	<b>0</b>	<b>4,01,275</b>	<b>4,48,275</b>
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	141	Voucher	3,37,210	0	46,500	0	2,90,710	3,37,210
						Voted-Sixth-Schedule-Jaintia	815	Voucher	52,501	0	0	0	52,501	52,501
						Voted-Sixth-Schedule-Jaintia	91	Voucher	5,833	0	0	0	5,833	5,833
<b>Total Object Head-- I :</b>									<b>3,95,544</b>	<b>0</b>	<b>46,500</b>	<b>0</b>	<b>3,49,044</b>	<b>3,95,544</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	1248	Voucher	14,632	0	0	0	14,632	14,632
						Voted-Sixth-Schedule-Jaintia	1251	Voucher	16,337	0	0	0	16,337	16,337
						Voted-Sixth-Schedule-Jaintia	1253	Voucher	12,648	0	0	0	12,648	12,648
						Voted-Sixth-Schedule-Jaintia	1497	Voucher	3,500	0	0	0	3,500	3,500

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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>		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1498	Voucher	10,161	0	0	0	10,161	10,161	
						Voted-Sixth-Schedule-Jaintia	1499	Voucher	15,000	0	0	0	15,000	15,000	
<b>Total Object Head-- 2 :</b>									<b>72,278</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,278</b>	<b>72,278</b>	
2202	04	200	(03) District Adult Education Officer And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1108	Voucher	1,920	0	0	0	1,920	1,920	
						Voted-Sixth-Schedule-Jaintia	1109	Voucher	2,880	0	0	0	2,880	2,880	
						Voted-Sixth-Schedule-Jaintia	1110	Voucher	3,360	0	0	0	3,360	3,360	
						Voted-Sixth-Schedule-Jaintia	1111	Voucher	2,880	0	0	0	2,880	2,880	
						Voted-Sixth-Schedule-Jaintia	1112	Voucher	5,040	0	0	0	5,040	5,040	
						Voted-Sixth-Schedule-Jaintia	1113	Voucher	3,000	0	0	0	3,000	3,000	
						Voted-Sixth-Schedule-Jaintia	1114	Voucher	2,550	0	0	0	2,550	2,550	
						Voted-Sixth-Schedule-Jaintia	1115	Voucher	2,805	0	0	0	2,805	2,805	
						Voted-Sixth-Schedule-Jaintia	1116	Voucher	3,000	0	0	0	3,000	3,000	
						Voted-Sixth-Schedule-Jaintia	1117	Voucher	2,400	0	0	0	2,400	2,400	
						<b>Total Object Head-- 11 :</b>									<b>29,835</b>
2202	04	200	(03) District Adult Education Officer And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1307	Voucher	30,000	0	0	0	30,000	30,000	
						Voted-Sixth-Schedule-Jaintia	1309	Voucher	29,936	0	0	0	29,936	29,936	



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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>		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	04	200	(03) District Adult Education Officer And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1311	Voucher	30,000	0	0	0	30,000	30,000	
							1313	Voucher	30,000	0	0	0	30,000	30,000	
							1316	Voucher	30,064	0	0	0	30,064	30,064	
							<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>
							<b>Total Sub Head :</b>			<b>6,47,657</b>	<b>0</b>	<b>46,500</b>	<b>0</b>	<b>6,01,157</b>	<b>6,47,657</b>
							<b>Total Minor Head 200 :</b>			<b>10,95,932</b>	<b>0</b>	<b>93,500</b>	<b>0</b>	<b>10,02,432</b>	<b>10,95,932</b>
							<b>Total Sub Major Head 4 :</b>			<b>10,95,932</b>	<b>0</b>	<b>93,500</b>	<b>0</b>	<b>10,02,432</b>	<b>10,95,932</b>
<b>Total Major Head 2202 :</b>			<b>10,95,932</b>	<b>0</b>	<b>93,500</b>	<b>0</b>	<b>10,02,432</b>	<b>10,95,932</b>							
<b>Total of Month :</b>			<b>10,95,932</b>	<b>0</b>	<b>93,500</b>	<b>0</b>	<b>10,02,432</b>	<b>10,95,932</b>							
<b>Month of Account:</b>		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	434	Voucher	3,13,219	0	27,000	0	2,86,219	3,13,219	
							<b>Total Object Head-- 1 :</b>			<b>3,13,219</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>2,86,219</b>	<b>3,13,219</b>
							<b>Total Sub Head :</b>			<b>3,13,219</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>2,86,219</b>	<b>3,13,219</b>
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	433	Voucher	2,90,770	0	37,000	0	2,53,770	2,90,770	
							<b>Total Object Head-- 1 :</b>			<b>2,90,770</b>	<b>0</b>	<b>37,000</b>	<b>0</b>	<b>2,53,770</b>	<b>2,90,770</b>

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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Jowai Treasury**D.D.O. :** 700011 Joint Director School Education And Literacy West Jaintia Hill Jowai**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	435	Voucher	9,011	0	0	0	9,011	9,011				
							443	Voucher	25,747	0	0	0	25,747	25,747				
					<b>Total Object Head-- 1 :</b>								<b>3,25,528</b>	<b>0</b>	<b>37,000</b>	<b>0</b>	<b>2,88,528</b>	<b>3,25,528</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	1025	Voucher	1,620	0	0	0	1,620	1,620				
							1151	Voucher	1,547	0	0	0	1,547	1,547				
							1152	Voucher	765	0	0	0	765	765				
							1153	Voucher	1,638	0	0	0	1,638	1,638				
							572	Voucher	14,632	0	0	0	14,632	14,632				
							573	Voucher	16,337	0	0	0	16,337	16,337				
							842	Voucher	18,445	0	0	0	18,445	18,445				
					<b>Total Object Head-- 2 :</b>								<b>54,984</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,984</b>	<b>54,984</b>
					<b>Total Sub Head :</b>								<b>3,80,512</b>	<b>0</b>	<b>37,000</b>	<b>0</b>	<b>3,43,512</b>	<b>3,80,512</b>
					<b>Total Minor Head 200 :</b>								<b>6,93,731</b>	<b>0</b>	<b>64,000</b>	<b>0</b>	<b>6,29,731</b>	<b>6,93,731</b>
					<b>Total Sub Major Head 4 :</b>								<b>6,93,731</b>	<b>0</b>	<b>64,000</b>	<b>0</b>	<b>6,29,731</b>	<b>6,93,731</b>
					<b>Total Major Head 2202 :</b>								<b>6,93,731</b>	<b>0</b>	<b>64,000</b>	<b>0</b>	<b>6,29,731</b>	<b>6,93,731</b>
<b>Total of Month :</b>								<b>6,93,731</b>	<b>0</b>	<b>64,000</b>	<b>0</b>	<b>6,29,731</b>	<b>6,93,731</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>	<b>700011 :</b>	<b>57,90,468</b>	<b>0</b>	<b>5,02,500</b>	<b>0</b>	<b>52,87,968</b>	<b>57,90,468</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>57,90,468</b>
<b><u>Summary of DDO wise expenditure</u></b>									
<b>2202</b>	<b>04</b>	<b>200</b>	<b>(01) District Social Education Officer And Staff</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Jaintia</b>			<b>28,66,019</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 Allowance</b>	<b>Voted-Sixth-Schedule-Jaintia</b>			<b>23,32,489</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>4,12,125</b>
<b>2202</b>	<b>04</b>	<b>200</b>	<b>(03) District Adult Education Officer And Staff</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Jaintia</b>			<b>29,835</b>
<b>2202</b>	<b>04</b>	<b>200</b>	<b>(03) District Adult Education Officer And Staff</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Jaintia</b>			<b>1,50,000</b>
									<b>57,90,468</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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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					
						Voted-Sixth-Schedule-Jaintia		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>Month of Account:</b> AUG/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-Jaintia		1314	Voucher	5,00,000	0	0	0	5,00,000	5,00,000					
						<b>Total Object Head-- 31 :</b>									<b>5,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,00,000</b>	<b>5,00,000</b>
						<b>Total Sub Head :</b>									<b>5,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,00,000</b>	<b>5,00,000</b>
						<b>Total Minor Head 104 :</b>									<b>5,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,00,000</b>	<b>5,00,000</b>
<b>Total Sub Major Head 3 :</b>									<b>5,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,00,000</b>	<b>5,00,000</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>	Jowai Treasury													
<b>D.D.O. :</b>	700013 Dy. Director Higher & Technical Education Meghalaya													
<b>Month of Account:</b>	AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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>	<b>2202 :</b>			<b>5,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,00,000</b>	<b>5,00,000</b>
					<b>Total of Month :</b>				<b>5,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,00,000</b>	<b>5,00,000</b>
					<b>Total of DDO</b>	<b>700013 :</b>			<b>1,60,22,039</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,60,22,039</b>	<b>1,60,22,039</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>1,60,22,039</b>	
<b><u>Summary of DDO wise expenditure</u></b>														
2202	03	104	(02)	Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia						<b>1,60,22,039</b>
													<b>1,60,22,039</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						

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

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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700015 Pricipal Jowai Polytechnic

Month of Account: MAY/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	(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>

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

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Up to Accounting Month September of Financial Year 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> 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



**Voucher Wise Expenditure Report  
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Up to Accounting Month September 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> 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	<b>Total Object Head-- 14 :</b>			<b>15,781</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,781</b>	<b>15,781</b>		
<b>Total Sub Head :</b>									<b>35,73,190</b>	<b>0</b>	<b>50,000</b>	<b>19,800</b>	<b>35,03,390</b>	<b>35,73,190</b>		
<b>Total Minor Head 105 :</b>									<b>35,73,190</b>	<b>0</b>	<b>50,000</b>	<b>19,800</b>	<b>35,03,390</b>	<b>35,73,190</b>		
<b>Total Sub Major Head 0 :</b>									<b>35,73,190</b>	<b>0</b>	<b>50,000</b>	<b>19,800</b>	<b>35,03,390</b>	<b>35,73,190</b>		
<b>Total Major Head 2203 :</b>									<b>35,73,190</b>	<b>0</b>	<b>50,000</b>	<b>19,800</b>	<b>35,03,390</b>	<b>35,73,190</b>		
<b>Total of Month :</b>									<b>35,73,190</b>	<b>0</b>	<b>50,000</b>	<b>19,800</b>	<b>35,03,390</b>	<b>35,73,190</b>		
<b>Month of Account:</b> JUL/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	199	Voucher	76,712	0	0	0	76,712	76,712		
									General-Voted	200	Voucher	13,00,109	0	19,800	12,80,309	13,00,109
									General-Voted	201	Voucher	15,45,013	0	50,000	14,95,013	15,45,013
									General-Voted	202	Voucher	2,83,493	0	0	2,83,493	2,83,493
									General-Voted	203	Voucher	2,30,136	0	0	2,30,136	2,30,136
									General-Voted	204	Voucher	3,05,376	0	0	3,05,376	3,05,376
<b>Total Object Head-- 1 :</b>									<b>37,40,839</b>	<b>0</b>	<b>50,000</b>	<b>19,800</b>	<b>36,71,039</b>	<b>37,40,839</b>		
						02. Wages	General-Voted	205	Voucher	3,60,840	0	0	3,60,840	3,60,840		
							General-Voted	446	Voucher	75,000	0	0	75,000	75,000		

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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> Jowai Treasury														
<b>D.D.O. :</b> 700015 Pricipal Jowai Polytechnic														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2203	00	105	(13) Jowai Polytechnics	0	02. Wages				<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	988	Voucher	38,161	0	0	0	38,161	38,161
					<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>
					<b>Total Object Head-- 6 :</b>				<b>38,161</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,161</b>	<b>38,161</b>
					<b>Total Sub Head :</b>				<b>42,14,840</b>	<b>0</b>	<b>50,000</b>	<b>19,800</b>	<b>41,45,040</b>	<b>42,14,840</b>
					<b>Total Minor Head 105 :</b>				<b>42,14,840</b>	<b>0</b>	<b>50,000</b>	<b>19,800</b>	<b>41,45,040</b>	<b>42,14,840</b>
					<b>Total Sub Major Head 0 :</b>				<b>42,14,840</b>	<b>0</b>	<b>50,000</b>	<b>19,800</b>	<b>41,45,040</b>	<b>42,14,840</b>
					<b>Total Major Head 2203 :</b>				<b>42,14,840</b>	<b>0</b>	<b>50,000</b>	<b>19,800</b>	<b>41,45,040</b>	<b>42,14,840</b>
					<b>Total of Month :</b>				<b>42,14,840</b>	<b>0</b>	<b>50,000</b>	<b>19,800</b>	<b>41,45,040</b>	<b>42,14,840</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	262	Voucher	15,63,259	0	50,000	0	15,13,259	15,63,259
						General-Voted	265	Voucher	2,86,210	0	0	0	2,86,210	2,86,210
						General-Voted	269	Voucher	13,36,764	0	0	19,800	13,16,964	13,36,764
						General-Voted	272	Voucher	78,857	0	0	0	78,857	78,857
					<b>Total Object Head-- 1 :</b>				<b>32,65,090</b>	<b>0</b>	<b>50,000</b>	<b>19,800</b>	<b>31,95,290</b>	<b>32,65,090</b>
					02. Wages	General-Voted	1494	Voucher	75,000	0	0	0	75,000	75,000
						General-Voted	1495	Voucher	3,73,457	0	0	0	3,73,457	3,73,457
						General-Voted	1503	Voucher	38,368	0	0	0	38,368	38,368

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

Up to Accounting Month September 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> 700015 Pricipal Jowai Polytechnic															
<b>Month of Account:</b> AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2203	00	105	(13) Jowai Polytechnics	0	02. Wages				<b>4,86,825</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,86,825</b>	<b>4,86,825</b>	
									<b>Total Object Head-- 2 :</b>	<b>4,86,825</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,86,825</b>	
									<b>Total Sub Head :</b>	<b>37,51,915</b>	<b>0</b>	<b>50,000</b>	<b>19,800</b>	<b>36,82,115</b>	<b>37,51,915</b>
									<b>Total Minor Head 105 :</b>	<b>37,51,915</b>	<b>0</b>	<b>50,000</b>	<b>19,800</b>	<b>36,82,115</b>	<b>37,51,915</b>
									<b>Total Sub Major Head 0 :</b>	<b>37,51,915</b>	<b>0</b>	<b>50,000</b>	<b>19,800</b>	<b>36,82,115</b>	<b>37,51,915</b>
									<b>Total Major Head 2203 :</b>	<b>37,51,915</b>	<b>0</b>	<b>50,000</b>	<b>19,800</b>	<b>36,82,115</b>	<b>37,51,915</b>
									<b>Total of Month :</b>	<b>37,51,915</b>	<b>0</b>	<b>50,000</b>	<b>19,800</b>	<b>36,82,115</b>	<b>37,51,915</b>
<b>Month of Account:</b> SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	309	Voucher	14,79,105	0	50,000	0	14,29,105	14,79,105	
						General-Voted	313	Voucher	2,86,210	0	0	0	2,86,210	2,86,210	
						General-Voted	317	Voucher	13,36,764	0	0	19,800	13,16,964	13,36,764	
						General-Voted	318	Voucher	78,857	0	0	0	78,857	78,857	
						General-Voted	321	Voucher	84,154	0	0	0	84,154	84,154	
									<b>Total Object Head-- 1 :</b>	<b>32,65,090</b>	<b>0</b>	<b>50,000</b>	<b>19,800</b>	<b>31,95,290</b>	<b>32,65,090</b>
						02. Wages	General-Voted	557	Voucher	3,37,316	0	0	0	3,37,316	3,37,316
						General-Voted	832	Voucher	75,000	0	0	0	75,000	75,000	
									<b>Total Object Head-- 2 :</b>	<b>4,12,316</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,12,316</b>	<b>4,12,316</b>
						13. Office Expenses	General-Voted	1087	Voucher	32,905	0	0	0	32,905	32,905

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Up to Accounting Month September 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>		700015 Pricipal Jowai Polytechnic																		
<b>Month of Account:</b>		SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2203	00	105	(13) Jowai Polytechnics	0	13. Office Expenses	General-Voted	1088	Voucher	30,783	0	0	0	30,783	30,783						
							1089	Voucher	29,502	0	0	0	29,502	29,502						
							1090	Voucher	31,978	0	0	0	31,978	31,978						
							1158	Voucher	30,543	0	0	0	30,543	30,543						
							1159	Voucher	31,134	0	0	0	31,134	31,134						
							1160	Voucher	31,904	0	0	0	31,904	31,904						
							1161	Voucher	32,728	0	0	0	32,728	32,728						
							1162	Voucher	33,490	0	0	0	33,490	33,490						
							1173	Voucher	32,542	0	0	0	32,542	32,542						
							1371	Voucher	2,500	0	0	0	2,500	2,500						
							558	Voucher	22,015	0	0	0	22,015	22,015						
							559	Voucher	1,773	0	0	0	1,773	1,773						
							<b>Total Object Head-- 13 :</b>								<b>3,43,797</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,43,797</b>	<b>3,43,797</b>
											14. Rents, Rates And Taxes	General-Voted	1454	Voucher	2,95,456	0	0	0	2,95,456	2,95,456
833	Voucher	1,88,763	0	0	0	1,88,763							1,88,763							
<b>Total Object Head-- 14 :</b>								<b>4,84,219</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,84,219</b>	<b>4,84,219</b>							
<b>Total Sub Head :</b>								<b>45,05,422</b>	<b>0</b>	<b>50,000</b>	<b>19,800</b>	<b>44,35,622</b>	<b>45,05,422</b>							
<b>Total Minor Head 105 :</b>								<b>45,05,422</b>	<b>0</b>	<b>50,000</b>	<b>19,800</b>	<b>44,35,622</b>	<b>45,05,422</b>							
<b>Total Sub Major Head 0 :</b>								<b>45,05,422</b>	<b>0</b>	<b>50,000</b>	<b>19,800</b>	<b>44,35,622</b>	<b>45,05,422</b>							
<b>Total Major Head 2203 :</b>								<b>45,05,422</b>	<b>0</b>	<b>50,000</b>	<b>19,800</b>	<b>44,35,622</b>	<b>45,05,422</b>							
<b>Total of Month :</b>								<b>45,05,422</b>	<b>0</b>	<b>50,000</b>	<b>19,800</b>	<b>44,35,622</b>	<b>45,05,422</b>							

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

Page No. 325

Run Date : 18/10/2024

Up to Accounting Month September 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>	700015	Pricipal Jowai Polytechnic							
		<b>Total of DDO</b>	<i>700015 :</i>	<b>3,01,49,437</b>	<b>0</b>	<b>3,00,000</b>	<b>1,18,800</b>	<b>2,97,30,637</b>	<b>3,01,49,437</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>3,01,49,437</b>
<b><u>Summary of DDO wise expenditure</u></b>									
<b>2203</b>	<b>00</b>	<b>105</b>	<b>(13) Jowai Polytechnics</b>	<b>0</b>	<b>01. Salaries</b>	<b>General-Voted</b>			<b>2,64,97,128</b>
<b>2203</b>	<b>00</b>	<b>105</b>	<b>(13) Jowai Polytechnics</b>	<b>0</b>	<b>02. Wages</b>	<b>General-Voted</b>			<b>26,30,473</b>
<b>2203</b>	<b>00</b>	<b>105</b>	<b>(13) Jowai Polytechnics</b>	<b>0</b>	<b>06. Medical Treatment</b>	<b>General-Voted</b>			<b>1,47,299</b>
<b>2203</b>	<b>00</b>	<b>105</b>	<b>(13) Jowai Polytechnics</b>	<b>0</b>	<b>11. Domestic Travel Expenses</b>	<b>General-Voted</b>			<b>2,220</b>
<b>2203</b>	<b>00</b>	<b>105</b>	<b>(13) Jowai Polytechnics</b>	<b>0</b>	<b>13. Office Expenses</b>	<b>General-Voted</b>			<b>3,72,317</b>
<b>2203</b>	<b>00</b>	<b>105</b>	<b>(13) Jowai Polytechnics</b>	<b>0</b>	<b>14. Rents, Rates And Taxes</b>	<b>General-Voted</b>			<b>5,00,000</b>
									<b>3,01,49,437</b>

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

Up to Accounting Month September 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> 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>
					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
	Voted-Sixth-	998												

**Voucher Wise Expenditure Report  
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Up to Accounting Month September 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> 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

**Voucher Wise Expenditure Report  
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Up to Accounting Month September 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> 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-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	581	Voucher	26,845	0	0	0	26,845	26,845				
							872	Voucher	6,77,273	0	0	0	6,77,273	6,77,273				
							873	Voucher	1,57,422	0	0	0	1,57,422	1,57,422				
							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				
							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>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						



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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Jowai Treasury**D.D.O. :** 700016 Principal Kiang Nangbah Govt College**Month of Account:** JUN/2024

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

**Month of Account:** JUL/2024

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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>		JUL/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	329	Voucher	9,334	0	0	0	9,334	9,334				
						Voted-Sixth-Schedule-Jaintia	337	Voucher	20,15,104	0	49,000	0	19,66,104	20,15,104				
						Voted-Sixth-Schedule-Jaintia	477	Voucher	484	0	0	0	484	484				
						Voted-Sixth-Schedule-Jaintia	483	Voucher	29,032	0	0	0	29,032	29,032				
						Voted-Sixth-Schedule-Jaintia	990	Voucher	13,062	0	0	0	13,062	13,062				
						<b>Total Object Head-- 1 :</b>			<b>20,67,016</b>	<b>0</b>	<b>49,000</b>	<b>0</b>	<b>20,18,016</b>	<b>20,67,016</b>				
					02. Wages	Voted-Sixth-Schedule-Jaintia	1182	Voucher	47,436	0	0	0	47,436	47,436				
						Voted-Sixth-Schedule-Jaintia	487	Voucher	26,845	0	0	0	26,845	26,845				
						Voted-Sixth-Schedule-Jaintia	490	Voucher	1,04,400	0	0	0	1,04,400	1,04,400				
						Voted-Sixth-Schedule-Jaintia	800	Voucher	30,031	0	0	0	30,031	30,031				
						Voted-Sixth-Schedule-Jaintia	829	Voucher	1,16,032	0	0	0	1,16,032	1,16,032				
					<b>Total Object Head-- 2 :</b>			<b>3,24,744</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,24,744</b>	<b>3,24,744</b>					
					<b>Total Sub Head :</b>								<b>23,91,760</b>	<b>0</b>	<b>49,000</b>	<b>0</b>	<b>23,42,760</b>	<b>23,91,760</b>
					<b>Total Minor Head 109 :</b>								<b>23,91,760</b>	<b>0</b>	<b>49,000</b>	<b>0</b>	<b>23,42,760</b>	<b>23,91,760</b>
<b>Total Sub Major Head 2 :</b>								<b>23,91,760</b>	<b>0</b>	<b>49,000</b>	<b>0</b>	<b>23,42,760</b>	<b>23,91,760</b>					
<b>Total Major Head 2202 :</b>								<b>23,91,760</b>	<b>0</b>	<b>49,000</b>	<b>0</b>	<b>23,42,760</b>	<b>23,91,760</b>					

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Up to Accounting Month September 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> 700016 Principal Kiang Nangbah Govt College														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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>									<b>23,91,760</b>	<b>0</b>	<b>49,000</b>	<b>0</b>	<b>23,42,760</b>	<b>23,91,760</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	1017	Voucher	29,033	0	0	0	29,033	29,033
						Voted-Sixth-Schedule-Jaintia	146	Voucher	20,58,918	0	74,200	0	19,84,718	20,58,918
<b>Total Object Head-- 1 :</b>									<b>20,87,951</b>	<b>0</b>	<b>74,200</b>	<b>0</b>	<b>20,13,751</b>	<b>20,87,951</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	1298	Voucher	26,845	0	0	0	26,845	26,845
						Voted-Sixth-Schedule-Jaintia	811	Voucher	30,031	0	0	0	30,031	30,031
						Voted-Sixth-Schedule-Jaintia	812	Voucher	5,51,494	0	0	0	5,51,494	5,51,494
						Voted-Sixth-Schedule-Jaintia	813	Voucher	1,54,797	0	0	0	1,54,797	1,54,797
<b>Total Object Head-- 2 :</b>									<b>7,63,167</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,63,167</b>	<b>7,63,167</b>
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1541	Voucher	5,960	0	0	0	5,960	5,960
<b>Total Object Head-- 11 :</b>									<b>5,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,960</b>	<b>5,960</b>
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	1435	Voucher	50,000	0	0	0	50,000	50,000
<b>Total Object Head-- 13 :</b>														

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

Up to Accounting Month September 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> 700016 Principal Kiang Nangbah Govt College														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses				50,000	0	0	0	50,000	50,000
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1502	Voucher	38,479	0	0	0	38,479	38,479
<b>Total Object Head-- 14 :</b>									<b>38,479</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,479</b>	<b>38,479</b>
<b>Total Sub Head :</b>									<b>29,45,557</b>	<b>0</b>	<b>74,200</b>	<b>0</b>	<b>28,71,357</b>	<b>29,45,557</b>
<b>Total Minor Head 109 :</b>									<b>29,45,557</b>	<b>0</b>	<b>74,200</b>	<b>0</b>	<b>28,71,357</b>	<b>29,45,557</b>
<b>Total Sub Major Head 2 :</b>									<b>29,45,557</b>	<b>0</b>	<b>74,200</b>	<b>0</b>	<b>28,71,357</b>	<b>29,45,557</b>
<b>Total Major Head 2202 :</b>									<b>29,45,557</b>	<b>0</b>	<b>74,200</b>	<b>0</b>	<b>28,71,357</b>	<b>29,45,557</b>
<b>Total of Month :</b>									<b>29,45,557</b>	<b>0</b>	<b>74,200</b>	<b>0</b>	<b>28,71,357</b>	<b>29,45,557</b>
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	448	Voucher	20,58,918	0	74,200	0	19,84,718	20,58,918
						Voted-Sixth-Schedule-Jaintia	450	Voucher	27,334	0	0	0	27,334	27,334
						Voted-Sixth-Schedule-Jaintia	451	Voucher	10,968	0	0	0	10,968	10,968
						Voted-Sixth-Schedule-Jaintia	983	Voucher	14,516	0	0	0	14,516	14,516
						Voted-Sixth-Schedule-Jaintia	984	Voucher	14,032	0	0	0	14,032	14,032

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

Up to Accounting Month September 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>		700016 Principal Kiang Nangbah Govt College												
<b>Month of Account:</b>		SEP/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	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance				21,25,768	0	74,200	0	20,51,568	21,25,768
					02. Wages	Voted-Sixth-Schedule-Jaintia	580	Voucher	1,43,630	0	0	0	1,43,630	1,43,630
<b>Total Object Head-- 1 :</b>									<b>21,25,768</b>	<b>0</b>	<b>74,200</b>	<b>0</b>	<b>20,51,568</b>	<b>21,25,768</b>
<b>Total Object Head-- 2 :</b>									<b>1,43,630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,43,630</b>	<b>1,43,630</b>
<b>Total Sub Head :</b>									<b>22,69,398</b>	<b>0</b>	<b>74,200</b>	<b>0</b>	<b>21,95,198</b>	<b>22,69,398</b>
<b>Total Minor Head 109 :</b>									<b>22,69,398</b>	<b>0</b>	<b>74,200</b>	<b>0</b>	<b>21,95,198</b>	<b>22,69,398</b>
<b>Total Sub Major Head 2 :</b>									<b>22,69,398</b>	<b>0</b>	<b>74,200</b>	<b>0</b>	<b>21,95,198</b>	<b>22,69,398</b>
<b>Total Major Head 2202 :</b>									<b>22,69,398</b>	<b>0</b>	<b>74,200</b>	<b>0</b>	<b>21,95,198</b>	<b>22,69,398</b>
<b>Total of Month :</b>									<b>22,69,398</b>	<b>0</b>	<b>74,200</b>	<b>0</b>	<b>21,95,198</b>	<b>22,69,398</b>
<b>Total of DDO 700016 :</b>									<b>1,69,82,265</b>	<b>0</b>	<b>3,44,400</b>	<b>0</b>	<b>1,66,37,865</b>	<b>1,69,82,265</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>1,69,82,265</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						1,25,87,819
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages			Voted-Sixth-Schedule-Jaintia						40,32,413
2202	02	109	(01) Secondary Schools For Boys-	0	06. Medical Treatment			Voted-Sixth-Schedule-Jaintia						2,23,594

**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Jowai Treasury**D.D.O. :** 700016 Principal Kiang Nangbah Govt CollegeSummary of DDO wise expenditure

2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	5,960
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	94,000
2202	02	109	(01) Secondary Schools For Boys-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	38,479
							<b>1,69,82,265</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 September 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														
<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
							365	Voucher	5,58,651	0	12,000	0	5,46,651	5,58,651
							366	Voucher	1,92,282	0	0	0	1,92,282	1,92,282
							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
							484	Voucher	5,69,939	0	12,000	0	5,57,939	5,69,939
							492	Voucher	1,86,759	0	7,000	0	1,79,759	1,86,759

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

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Up to Accounting Month September of Financial Year 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														
<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>



**Voucher Wise Expenditure Report  
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Shillong**

Up to Accounting Month September 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														
<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	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>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(20) B.Ed Government	0	01. Salaries	Voted-Sixth-	331	Voucher	1,86,759	0	7,000	0	1,79,759	1,86,759

**Voucher Wise Expenditure Report  
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Up to Accounting Month September 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																		
<b>Month of Account:</b> JUL/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	03	103	(20) B.Ed Government College Jowai	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	332	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>
					02. Wages	Voted-Sixth-Schedule-Jaintia	693	Voucher	1,07,167	0	0	0	1,07,167	1,07,167				
					<b>Total Object Head-- 2 :</b>								<b>1,07,167</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,07,167</b>	<b>1,07,167</b>
					06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	1156	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>16,13,865</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>15,94,865</b>	<b>16,13,865</b>
					<b>Total Minor Head 103 :</b>								<b>16,13,865</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>15,94,865</b>	<b>16,13,865</b>
					<b>Total Sub Major Head 3 :</b>								<b>16,13,865</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>15,94,865</b>	<b>16,13,865</b>
					<b>Total Major Head 2202 :</b>								<b>16,13,865</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>15,94,865</b>	<b>16,13,865</b>
<b>Total of Month :</b>								<b>16,13,865</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>15,94,865</b>	<b>16,13,865</b>					
<b>Month of Account:</b> AUG/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	03	103	(20) B.Ed Government College Jowai	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	145	Voucher	1,92,014	0	20,000	0	1,72,014	1,92,014				
						Voted-Sixth-Schedule-Jaintia	147	Voucher	5,69,939	0	12,000	0	5,57,939	5,69,939				

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

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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Jowai Treasury**D.D.O. :** 700017 Principal Bed Government College Mynthong Jowai**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				<b>7,61,953</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>7,29,953</b>	<b>7,61,953</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	159	Voucher	1,07,167	0	0	0	1,07,167	1,07,167
					<b>Total Object Head-- 1 :</b>				<b>1,07,167</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,07,167</b>	<b>1,07,167</b>
					11. Travel Expenses	Voted-Sixth-Schedule-Jaintia	1500	Voucher	33,621	0	0	0	33,621	33,621
					<b>Total Object Head-- 11 :</b>				<b>33,621</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,621</b>	<b>33,621</b>
					<b>Total Sub Head :</b>				<b>9,02,741</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>8,70,741</b>	<b>9,02,741</b>
					<b>Total Minor Head 103 :</b>				<b>9,02,741</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>8,70,741</b>	<b>9,02,741</b>
					<b>Total Sub Major Head 3 :</b>				<b>9,02,741</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>8,70,741</b>	<b>9,02,741</b>
					<b>Total Major Head 2202 :</b>				<b>9,02,741</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>8,70,741</b>	<b>9,02,741</b>
					<b>Total of Month :</b>				<b>9,02,741</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>8,70,741</b>	<b>9,02,741</b>

**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	447	Voucher	5,69,939	0	12,000	0	5,57,939	5,69,939
						Voted-Sixth-Schedule-Jaintia	449	Voucher	1,92,014	0	20,000	0	1,72,014	1,92,014
					<b>Total Object Head-- 1 :</b>				<b>7,61,953</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>7,29,953</b>	<b>7,61,953</b>

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Up to Accounting Month September 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												
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	569	Voucher	5,94,409	0	0	0	5,94,409	5,94,409
<b>Total Object Head-- 2 :</b>									<b>5,94,409</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,94,409</b>	<b>5,94,409</b>
				13. Office Expenses	Voted-Sixth-Schedule-Jaintia	1340	Voucher	60,000	0	0	0	60,000	60,000	
					Voted-Sixth-Schedule-Jaintia	1342	Voucher	40,000	0	0	0	40,000	40,000	
<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>
<b>Total Sub Head :</b>									<b>14,56,362</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>14,24,362</b>	<b>14,56,362</b>
<b>Total Minor Head 103 :</b>									<b>14,56,362</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>14,24,362</b>	<b>14,56,362</b>
<b>Total Sub Major Head 3 :</b>									<b>14,56,362</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>14,24,362</b>	<b>14,56,362</b>
<b>Total Major Head 2202 :</b>									<b>14,56,362</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>14,24,362</b>	<b>14,56,362</b>
<b>Total of Month :</b>									<b>14,56,362</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>14,24,362</b>	<b>14,56,362</b>
<b>Total of DDO 700017 :</b>									<b>73,89,394</b>	<b>0</b>	<b>1,40,000</b>	<b>0</b>	<b>72,49,394</b>	<b>73,89,394</b>
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>73,89,394</b>
<b>Summary of DDO wise expenditure</b>														
2202	03	103	(20) B.Ed Government College Jowai	0	01. Salaries	Voted-Sixth-Schedule-Jaintia								47,81,818

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

2202	03	103	(20) B.Ed Government College Jowai	0	02. Wages	Voted-Sixth-Schedule-Jaintia	16,86,735
2202	03	103	(20) B.Ed Government College Jowai	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	7,50,000
2202	03	103	(20) B.Ed Government College Jowai	0	11. Travel Expenses	Voted-Sixth-Schedule-Jaintia	70,841
2202	03	103	(20) B.Ed Government College Jowai	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	1,00,000
							<b>73,89,394</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> 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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<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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<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		
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>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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<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) 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	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								
									<b>Total Object Head-- 31 :</b>	Voted-Sixth-Schedule-Khasi	121	Voucher	24,10,381	0	0	0	24,10,381	24,10,381				
													<b>Total Sub Head :</b>	Voted-Sixth-Schedule-Khasi	598	Voucher	33,20,680	0	0	0	33,20,680	33,20,680
																	<b>Total Object Head-- 31 :</b>			<b>66,55,061</b>	<b>0</b>	<b>0</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		
			<b>Total Object Head-- 31 :</b>	Voted-Sixth-Schedule-Khasi	617	Voucher	90,000	0							0	0	90,000	90,000				
							<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>		
			<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>											
(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											
						<b>Total Object Head-- 31 :</b>	General-Voted	330	Voucher	10,44,000	0	0	0	10,44,000	10,44,000							
										<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>				
<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>														

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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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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>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	2,16,000	2,16,000
					General-Voted		284	Voucher	18,000	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	18,00,000	18,00,000
					General-Voted		283	Voucher	1,24,000	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>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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>		700001 District School Education Officer West Khasi Hills Nongstoin																				
<b>Month of Account:</b>		JUL/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	118	Voucher	7,13,674	0	97,270	0	6,16,404	7,13,674								
						Voted-Sixth-Schedule-Khasi	125	Voucher	1,50,500	0	32,500	0	1,18,000	1,50,500								
					<b>Total Object Head-- 1 :</b>								<b>8,64,174</b>	<b>0</b>	<b>1,29,770</b>	<b>0</b>	<b>7,34,404</b>	<b>8,64,174</b>				
					02. Wages	Voted-Sixth-Schedule-Khasi	259	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	735	Voucher	84,880	0	0	0	84,880	84,880								
						Voted-Sixth-Schedule-Khasi	736	Voucher	3,840	0	0	0	3,840	3,840								
					<b>Total Object Head-- 11 :</b>								<b>88,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,720</b>	<b>88,720</b>				
					<b>Total Sub Head :</b>								<b>9,76,199</b>	<b>0</b>	<b>1,29,770</b>	<b>0</b>	<b>8,46,429</b>	<b>9,76,199</b>				
					<b>Total Minor Head 101 :</b>								<b>9,76,199</b>	<b>0</b>	<b>1,29,770</b>	<b>0</b>	<b>8,46,429</b>	<b>9,76,199</b>				
					110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	733	Voucher	7,23,132	0	0	0	7,23,132	7,23,132					
									<b>Total Object Head-- 31 :</b>								<b>7,23,132</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,23,132</b>	<b>7,23,132</b>
									<b>Total Sub Head :</b>								<b>7,23,132</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,23,132</b>	<b>7,23,132</b>
					<b>Total Minor Head 110 :</b>								<b>7,23,132</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,23,132</b>	<b>7,23,132</b>				
<b>Total Sub Major Head 2 :</b>								<b>16,99,331</b>	<b>0</b>	<b>1,29,770</b>	<b>0</b>	<b>15,69,561</b>	<b>16,99,331</b>									
<b>Total Major Head 2202 :</b>								<b>16,99,331</b>	<b>0</b>	<b>1,29,770</b>	<b>0</b>	<b>15,69,561</b>	<b>16,99,331</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> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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>									16,99,331	0	1,29,770	0	15,69,561	16,99,331
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	145	Voucher	7,30,557	0	98,040	0	6,32,517	7,30,557
<b>Total Object Head-- 1 :</b>									7,30,557	0	98,040	0	6,32,517	7,30,557
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	527	Voucher	4,02,435	0	0	0	4,02,435	4,02,435
<b>Total Object Head-- 6 :</b>									4,02,435	0	0	0	4,02,435	4,02,435
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	167	Voucher	9,920	0	0	0	9,920	9,920
						Voted-Sixth-Schedule-Khasi	437	Voucher	80,000	0	0	0	80,000	80,000
<b>Total Object Head-- 11 :</b>									89,920	0	0	0	89,920	89,920
<b>Total Sub Head :</b>									12,22,912	0	98,040	0	11,24,872	12,22,912
<b>Total Minor Head 101 :</b>									12,22,912	0	98,040	0	11,24,872	12,22,912
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	173	Voucher	2,10,31,510	0	0	0	2,10,31,510	2,10,31,510
<b>Total Object Head-- 31 :</b>									2,10,31,510	0	0	0	2,10,31,510	2,10,31,510
<b>Total Sub Head :</b>									2,10,31,510	0	0	0	2,10,31,510	2,10,31,510

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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>		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	175	Voucher	49,06,292	0	0	0	49,06,292	49,06,292		
						Voted-Sixth-Schedule-Khasi	176	Voucher	18,48,000	0	0	0	18,48,000	18,48,000		
					<b>Total Object Head-- 31 :</b>					<b>67,54,292</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,54,292</b>	<b>67,54,292</b>	
					<b>Total Sub Head :</b>					<b>67,54,292</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,54,292</b>	<b>67,54,292</b>	
					(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	171	Voucher	95,70,000	0	0	0	95,70,000	95,70,000
								General-Voted	434	Voucher	20,88,000	0	0	0	20,88,000	20,88,000
			<b>Total Object Head-- 31 :</b>						<b>1,16,58,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,16,58,000</b>	<b>1,16,58,000</b>		
			<b>Total Sub Head :</b>						<b>1,16,58,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,16,58,000</b>	<b>1,16,58,000</b>		
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	168	Voucher	4,32,000	0	0	0	4,32,000	4,32,000		
						General-Voted	172	Voucher	36,000	0	0	0	36,000	36,000		
					<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	0	31. Grants-In-Aid (Salary)	General-Voted	169	Voucher	2,48,000	0	0	0	2,48,000	2,48,000		
						Voted-Sixth-Schedule-Khasi	433	Voucher	36,06,666	0	0	0	36,06,666	36,06,666		
					<b>Total Object Head-- 31 :</b>					<b>38,54,666</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,54,666</b>	<b>38,54,666</b>	
<b>Total Sub Head :</b>							<b>38,54,666</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,54,666</b>	<b>38,54,666</b>				
<b>Total Minor Head 110 :</b>					<b>4,37,66,468</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,37,66,468</b>	<b>4,37,66,468</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>		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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>4,49,89,380</b>	<b>0</b>	<b>98,040</b>	<b>0</b>	<b>4,48,91,340</b>	<b>4,49,89,380</b>
					<b>Total Major Head 2202 :</b>				<b>4,49,89,380</b>	<b>0</b>	<b>98,040</b>	<b>0</b>	<b>4,48,91,340</b>	<b>4,49,89,380</b>
					<b>Total of Month :</b>				<b>4,49,89,380</b>	<b>0</b>	<b>98,040</b>	<b>0</b>	<b>4,48,91,340</b>	<b>4,49,89,380</b>
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	43	Voucher	1,50,500	0	32,500	0	1,18,000	1,50,500
						Voted-Sixth-Schedule-Khasi	525	Voucher	42,132	0	0	0	42,132	42,132
						Voted-Sixth-Schedule-Khasi	54	Voucher	7,37,167	0	98,440	0	6,38,727	7,37,167
					<b>Total Object Head-- 1 :</b>				<b>9,29,799</b>	<b>0</b>	<b>1,30,940</b>	<b>0</b>	<b>7,98,859</b>	<b>9,29,799</b>
				02. Wages		Voted-Sixth-Schedule-Khasi	766	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	760	Voucher	50,080	0	0	0	50,080	50,080
					<b>Total Object Head-- 11 :</b>				<b>50,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,080</b>	<b>50,080</b>
					<b>Total Sub Head :</b>				<b>10,03,184</b>	<b>0</b>	<b>1,30,940</b>	<b>0</b>	<b>8,72,244</b>	<b>10,03,184</b>
					<b>Total Minor Head 101 :</b>				<b>10,03,184</b>	<b>0</b>	<b>1,30,940</b>	<b>0</b>	<b>8,72,244</b>	<b>10,03,184</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>		SEP/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	104	0	(01) State Award To Scholls Teachers	36. Grants-In-Aid (Non-Salary)	General-Voted	777	Voucher	41,200	0	0	0	41,200	41,200			
				<b>Total Object Head-- 36 :</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>41,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,200</b>	<b>41,200</b>				
		0	032. Contribution	General-Voted	779	Voucher	(02) Contribution For Celebration Of Teachers Day	032. Contribution	General-Voted	779	Voucher	80,000	0	0	80,000	80,000	
							<b>Total Object Head-- 32 :</b>				<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>	
							<b>Total Sub Head :</b>				<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>	
	<b>Total Minor Head 104 :</b>		<b>1,21,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,21,200</b>	<b>1,21,200</b>									
	110	02	110	0	(01) Expenditure On Secondary Schools Under Deficit System For Boys	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	776	Voucher	1,05,15,762	0	0	0	1,05,15,762	1,05,15,762		
					<b>Total Object Head-- 31 :</b>				<b>1,05,15,762</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,05,15,762</b>	<b>1,05,15,762</b>			
					<b>Total Sub Head :</b>				<b>1,05,15,762</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,05,15,762</b>	<b>1,05,15,762</b>			
			0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	762	Voucher	(02) Expenditure On Secondary Schools Under Deficit System For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	762	Voucher	24,53,148	0	0	24,53,148	24,53,148
								<b>Total Object Head-- 31 :</b>				<b>24,53,148</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,53,148</b>	<b>24,53,148</b>
<b>Total Sub Head :</b>								<b>24,53,148</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,53,148</b>	<b>24,53,148</b>				
<b>Total Minor Head 110 :</b>		<b>1,40,12,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,40,12,910</b>	<b>1,40,12,910</b>										
0		31. Grants-In-Aid (Salary)	General-Voted	716	Voucher	(04) Expenditure On Non-Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	General-Voted	716	Voucher	10,44,000	0	0	10,44,000	10,44,000		
						<b>Total Object Head-- 31 :</b>				<b>10,44,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,44,000</b>	<b>10,44,000</b>		
						<b>Total Sub Head :</b>				<b>10,44,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,44,000</b>	<b>10,44,000</b>		
<b>Total Minor Head 110 :</b>		<b>1,40,12,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,40,12,910</b>	<b>1,40,12,910</b>										



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<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>	SEP/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>												
									1,51,37,294	0	1,30,940	0	1,50,06,354	1,51,37,294
									1,51,37,294	0	1,30,940	0	1,50,06,354	1,51,37,294
									1,51,37,294	0	1,30,940	0	1,50,06,354	1,51,37,294
									13,97,82,131	0	7,18,060	0	13,90,64,071	13,97,82,131
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													13,97,82,131	
<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						51,61,024
2202	02	101	(01)	Inspectors Of Schools And Staff	0	02. Wages		Voted-Sixth-Schedule-Khasi						69,915
2202	02	101	(01)	Inspectors Of Schools And Staff	0	06. Medical Treatment		Voted-Sixth-Schedule-Khasi						4,02,435
2202	02	101	(01)	Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi						3,44,940
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	104	(01)	State Award To Scholls Teachers	0	36. Grants-In-Aid (Non-		General-Voted						41,200

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<b>Treasury :</b>	Nongstoin Treasury						
<b>D.D.O. :</b>	700001	District School Education Officer West Khasi Hills Nongstoin					
<u>Summary of DDO wise expenditure</u>							
<b>Salary)</b>							
2202	02	104	(02) Contribution For Celebration Of Teachers Day	0	032. Contribution	General-Voted	80,000
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	6,35,38,447
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	2,32,54,395
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	62,64,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	2,43,60,967
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	90,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	10,80,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	6,20,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	90,06,666
							13,97,82,131

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<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	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>0</b>	<b>23,43,503</b>	<b>25,27,453</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							

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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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<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 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>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>	
								0	(13) Expenditure On U.P.Schools Under Non Deficit System	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
		<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>							
		0	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	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>	<b>0</b>	<b>5,86,790</b>	<b>6,36,790</b>

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Up to Accounting Month September 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>		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

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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	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>11,88,170</b>	<b>10,000</b>	<b>1,61,42,486</b>	<b>1,73,40,656</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>Month of Account:</b>		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	120	Voucher	1,47,92,777	0	10,04,720	10,000	1,37,78,057	1,47,92,777	
						General-Voted	353	Voucher	1,26,000	0	0	0	1,26,000	1,26,000	
						Voted-Sixth-Schedule-Khasi	515	Voucher	5,11,304	0	0	0	5,11,304	5,11,304	
<b>Total Object Head-- I :</b>									<b>1,54,30,081</b>	<b>0</b>	<b>10,04,720</b>	<b>10,000</b>	<b>1,44,15,361</b>	<b>1,54,30,081</b>	
<b>Total Sub Head :</b>									<b>1,54,30,081</b>	<b>0</b>	<b>10,04,720</b>	<b>10,000</b>	<b>1,44,15,361</b>	<b>1,54,30,081</b>	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	121	Voucher	22,59,841	0	1,75,950	0	20,83,891	22,59,841	
						Voted-Sixth-Schedule-Khasi	516	Voucher	47,986	0	0	0	47,986	47,986	
<b>Total Object Head-- I :</b>									<b>23,07,827</b>	<b>0</b>	<b>1,75,950</b>	<b>0</b>	<b>21,31,877</b>	<b>23,07,827</b>	
			(11) Travel Expenses, Conveyance Allowances		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	763	Voucher	3,456	0	0	0	3,456	3,456	
						Voted-Sixth-Schedule-Khasi	845	Voucher	3,259	0	0	0	3,259	3,259	
						Voted-Sixth-Schedule-Khasi	848	Voucher	3,480	0	0	0	3,480	3,480	
<b>Total Object Head-- II :</b>									<b>10,195</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,195</b>	<b>10,195</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>		JUL/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	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	732	Voucher	75,000	0	0	0	75,000	75,000								
									<b>Total Object Head-- 13 :</b>								<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>
									<b>Total Sub Head :</b>								<b>23,93,022</b>	<b>0</b>	<b>1,75,950</b>	<b>0</b>	<b>22,17,072</b>	<b>23,93,022</b>
									<b>Total Minor Head 101 :</b>								<b>1,78,23,103</b>	<b>0</b>	<b>11,80,670</b>	<b>10,000</b>	<b>1,66,32,433</b>	<b>1,78,23,103</b>
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	734	Voucher	2,06,25,938	0	0	0	2,06,25,938	2,06,25,938								
									Voted-Sixth-Schedule-Khasi	843	Voucher	31,56,188	0	0	0	31,56,188	31,56,188					
										<b>Total Object Head-- 31 :</b>								<b>2,37,82,126</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,37,82,126</b>
									<b>Total Sub Head :</b>								<b>2,37,82,126</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,37,82,126</b>	<b>2,37,82,126</b>
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	563	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>						
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	564	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>						
(11) Expenditure On Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	517	Voucher	14,49,750	0	0	0	14,49,750	14,49,750											
						Voted-Sixth-Schedule-Khasi	518	Voucher	9,54,519	0	0	0	9,54,519	9,54,519								

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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>		JUL/2024																								
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	562	Voucher	1,82,692	0	0	0	1,82,692	1,82,692													
														<b>Total Object Head-- 31 :</b>								<b>25,86,961</b>	<b>0</b>	<b>0</b>	<b>25,86,961</b>	<b>25,86,961</b>
														<b>Total Sub Head :</b>								<b>25,86,961</b>	<b>0</b>	<b>0</b>	<b>25,86,961</b>	<b>25,86,961</b>
		0	(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	General-Voted	355	Voucher	19,98,000	0	0	0	19,98,000	19,98,000													
														Voted-Sixth-Schedule-Khasi	414	Voucher	25,20,000	0	0	25,20,000	25,20,000					
																						Voted-Sixth-Schedule-Khasi	415	Voucher	39,60,000	0
		<b>Total Object Head-- 31 :</b>								<b>84,78,000</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>84,78,000</b>	<b>84,78,000</b>												
0	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	31. Grants-In-Aid (Salary)	General-Voted	469	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>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>3,50,000</b>	<b>3,50,000</b>		
<b>Total Minor Head 102 :</b>								<b>4,10,11,087</b>	<b>0</b>	<b>0</b>	<b>4,10,11,087</b>	<b>4,10,11,087</b>														
104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	419	Voucher	4,89,962	0	50,000	0	4,39,962	4,89,962															
												Voted-Sixth-Schedule-Khasi	434	Voucher	74,242	0	0	74,242	74,242							
																				<b>Total Object Head-- 1 :</b>						
		02. Wages	Voted-Sixth-Schedule-Khasi	468	Voucher	64,531	0	0	0	64,531	64,531															
												Voted-Sixth-Schedule-Khasi	771	Voucher	81,606	0	0	81,606	81,606							

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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>		JUL/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	02. Wages	<b>Total Object Head-- 2 :</b>				<b>1,46,137</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,46,137</b>	<b>1,46,137</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	764	Voucher	9,666	0	0	0	9,666	9,666	
					Voted-Sixth-Schedule-Khasi	765	Voucher	3,980	0	0	0	3,980	3,980	
					Voted-Sixth-Schedule-Khasi	766	Voucher	3,980	0	0	0	3,980	3,980	
					Voted-Sixth-Schedule-Khasi	767	Voucher	3,980	0	0	0	3,980	3,980	
					Voted-Sixth-Schedule-Khasi	768	Voucher	3,980	0	0	0	3,980	3,980	
					Voted-Sixth-Schedule-Khasi	769	Voucher	3,938	0	0	0	3,938	3,938	
					Voted-Sixth-Schedule-Khasi	770	Voucher	2,388	0	0	0	2,388	2,388	
					<b>Total Object Head-- 11 :</b>			<b>31,912</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,912</b>	<b>31,912</b>	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	691	Voucher	24,246	0	0	0	24,246	24,246	
					Voted-Sixth-Schedule-Khasi	693	Voucher	76,778	0	0	0	76,778	76,778	
					Voted-Sixth-Schedule-Khasi	694	Voucher	68,972	0	0	0	68,972	68,972	
					<b>Total Object Head-- 13 :</b>			<b>1,69,996</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,69,996</b>	<b>1,69,996</b>	
					<b>Total Sub Head :</b>			<b>9,12,249</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>8,62,249</b>	<b>9,12,249</b>	
					<b>Total Minor Head 104 :</b>			<b>9,12,249</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>8,62,249</b>	<b>9,12,249</b>	
					<b>Total Sub Major Head 1 :</b>			<b>5,97,46,439</b>	<b>0</b>	<b>12,30,670</b>	<b>10,000</b>	<b>5,85,05,769</b>	<b>5,97,46,439</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> JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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>5,97,46,439</b>	<b>0</b>	<b>12,30,670</b>	<b>10,000</b>	<b>5,85,05,769</b>	<b>5,97,46,439</b>	
<b>Total of Month :</b>									<b>5,97,46,439</b>	<b>0</b>	<b>12,30,670</b>	<b>10,000</b>	<b>5,85,05,769</b>	<b>5,97,46,439</b>	
<b>Month of Account:</b> AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	149	Voucher	1,46,93,858	0	9,85,470	10,000	1,36,98,388	1,46,93,858	
						Voted-Sixth-Schedule-Khasi	160	Voucher	1,06,886	0	8,500	0	98,386	1,06,886	
						General-Voted	338	Voucher	1,26,000	0	0	0	1,26,000	1,26,000	
<b>Total Object Head-- I :</b>									<b>1,49,26,744</b>	<b>0</b>	<b>9,93,970</b>	<b>10,000</b>	<b>1,39,22,774</b>	<b>1,49,26,744</b>	
<b>Total Sub Head :</b>									<b>1,49,26,744</b>	<b>0</b>	<b>9,93,970</b>	<b>10,000</b>	<b>1,39,22,774</b>	<b>1,49,26,744</b>	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	146	Voucher	22,97,767	0	1,75,950	0	21,21,817	22,97,767	
						Voted-Sixth-Schedule-Khasi	161	Voucher	98,592	0	7,000	0	91,592	98,592	
<b>Total Object Head-- I :</b>									<b>23,96,359</b>	<b>0</b>	<b>1,82,950</b>	<b>0</b>	<b>22,13,409</b>	<b>23,96,359</b>	
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi	296	Voucher	3,491	0	0	0	3,491	3,491	
						Voted-Sixth-Schedule-Khasi	426	Voucher	3,490	0	0	0	3,490	3,490	
<b>Total Object Head-- II :</b>									<b>6,981</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,981</b>	<b>6,981</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>		AUG/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	101	(03) Government M.E. School	<b>Total Sub Head :</b>					<b>24,03,340</b>	<b>0</b>	<b>1,82,950</b>	<b>0</b>	<b>22,20,390</b>	<b>24,03,340</b>
				<b>Total Minor Head 101 :</b>					<b>1,73,30,084</b>	<b>0</b>	<b>11,76,920</b>	<b>10,000</b>	<b>1,61,43,164</b>	<b>1,73,30,084</b>
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	158	Voucher	1,37,85,806	0	0	0	1,37,85,806	1,37,85,806
						Voted-Sixth-Schedule-Khasi	611	Voucher	2,13,14,036	0	0	0	2,13,14,036	2,13,14,036
						Voted-Sixth-Schedule-Khasi	830	Voucher	31,84,188	0	0	0	31,84,188	31,84,188
					<b>Total Object Head-- 31 :</b>				<b>3,82,84,030</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,82,84,030</b>	<b>3,82,84,030</b>
				<b>Total Sub Head :</b>					<b>3,82,84,030</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,82,84,030</b>	<b>3,82,84,030</b>
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	549	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>
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	550	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>
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	622	Voucher	1,81,092	0	0	0	1,81,092	1,81,092
						Voted-Sixth-Schedule-Khasi	623	Voucher	14,68,584	0	0	0	14,68,584	14,68,584
					<b>Total Object Head-- 31 :</b>				<b>16,49,676</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,49,676</b>	<b>16,49,676</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>		AUG/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	102	(11) Expenditure On M.E. Schools Under Deficit System	<b>Total Sub Head :</b>					<b>16,49,676</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,49,676</b>	<b>16,49,676</b>
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	365	Voucher	25,20,000	0	0	0	25,20,000	25,20,000
						Voted-Sixth-Schedule-Khasi	366	Voucher	39,60,000	0	0	0	39,60,000	39,60,000
						General-Voted	551	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>5,42,25,706</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,42,25,706</b>	<b>5,42,25,706</b>
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	148	Voucher	5,02,537	0	50,000	0	4,52,537	5,02,537	
					Voted-Sixth-Schedule-Khasi	348	Voucher	88,836	0	0	0	88,836	88,836	
					Voted-Sixth-Schedule-Khasi	349	Voucher	6,664	0	0	0	6,664	6,664	
				<b>Total Object Head-- 1 :</b>					<b>5,98,037</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>5,48,037</b>	<b>5,98,037</b>
				02. Wages	Voted-Sixth-Schedule-Khasi	163	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>
				<b>Total Sub Head :</b>					<b>6,21,342</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>5,71,342</b>	<b>6,21,342</b>
				<b>Total Minor Head 104 :</b>					<b>6,21,342</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>5,71,342</b>	<b>6,21,342</b>
				<b>Total Sub Major Head 1 :</b>					<b>7,21,77,132</b>	<b>0</b>	<b>12,26,920</b>	<b>10,000</b>	<b>7,09,40,212</b>	<b>7,21,77,132</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> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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 2202 :</b>				7,21,77,132	0	12,26,920	10,000	7,09,40,212	7,21,77,132
					<b>Total of Month :</b>				7,21,77,132	0	12,26,920	10,000	7,09,40,212	7,21,77,132
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	General-Voted	348	Voucher	1,26,000	0	0	0	1,26,000	1,26,000
						Voted-Sixth-Schedule-Khasi	45	Voucher	93,586	0	0	0	93,586	93,586
						Voted-Sixth-Schedule-Khasi	53	Voucher	1,54,97,068	0	10,10,970	10,000	1,44,76,098	1,54,97,068
						Voted-Sixth-Schedule-Khasi	530	Voucher	81,574	0	0	0	81,574	81,574
						Voted-Sixth-Schedule-Khasi	59	Voucher	9,42,233	0	0	0	9,42,233	9,42,233
						Voted-Sixth-Schedule-Khasi	60	Voucher	9,69,218	0	0	0	9,69,218	9,69,218
					<b>Total Object Head-- 1 :</b>				1,77,09,679	0	10,10,970	10,000	1,66,88,709	1,77,09,679
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	728	Voucher	6,88,500	0	0	0	6,88,500	6,88,500
					<b>Total Object Head-- 6 :</b>				6,88,500	0	0	0	6,88,500	6,88,500
					<b>Total Sub Head :</b>				1,83,98,179	0	10,10,970	10,000	1,73,77,209	1,83,98,179
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	51	Voucher	23,96,359	0	1,82,950	0	22,13,409	23,96,359

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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>		SEP/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	61	Voucher	55,203	0	0	0	55,203	55,203									
					<b>Total Object Head-- 1 :</b>								<b>24,51,562</b>	<b>0</b>	<b>1,82,950</b>	<b>0</b>	<b>22,68,612</b>	<b>24,51,562</b>					
					02. Wages	Voted-Sixth-Schedule-Khasi	393	Voucher	71,890	0	0	0	71,890	71,890									
						<b>Total Object Head-- 2 :</b>								<b>71,890</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,890</b>	<b>71,890</b>				
					<b>Total Sub Head :</b>								<b>25,23,452</b>	<b>0</b>	<b>1,82,950</b>	<b>0</b>	<b>23,40,502</b>	<b>25,23,452</b>					
					<b>Total Minor Head 101 :</b>								<b>2,09,21,631</b>	<b>0</b>	<b>11,93,920</b>	<b>10,000</b>	<b>1,97,17,711</b>	<b>2,09,21,631</b>					
					102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	538	Voucher	2,12,68,236	0	0	0	2,12,68,236	2,12,68,236						
									Voted-Sixth-Schedule-Khasi	604	Voucher	31,57,100	0	0	0	31,57,100	31,57,100						
									<b>Total Object Head-- 31 :</b>								<b>2,44,25,336</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,44,25,336</b>	<b>2,44,25,336</b>	
									<b>Total Sub Head :</b>								<b>2,44,25,336</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,44,25,336</b>	<b>2,44,25,336</b>	
(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	398					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>							
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0					31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	460	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>

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<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>		SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		539	Voucher	15,58,078	0	0	0	15,58,078	15,58,078			
					Voted-Sixth-Schedule-Khasi		540	Voucher	1,81,252	0	0	0	1,81,252	1,81,252			
				<b>Total Object Head-- 31 :</b>								<b>17,39,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,39,330</b>	<b>17,39,330</b>
				<b>Total Sub Head :</b>								<b>17,39,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,39,330</b>	<b>17,39,330</b>
				(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		332	Voucher	39,60,000	0	0	0	39,60,000	39,60,000	
							Voted-Sixth-Schedule-Khasi		365	Voucher	25,20,000	0	0	0	25,20,000	25,20,000	
		General-Voted					462	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>4,04,56,666</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,04,56,666</b>	<b>4,04,56,666</b>		
104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		326	Voucher	75,634	0	0	0	75,634	75,634					
			Voted-Sixth-Schedule-Khasi		44	Voucher	5,02,537	0	51,000	0	4,51,537	5,02,537					
		<b>Total Object Head-- 1 :</b>								<b>5,78,171</b>	<b>0</b>	<b>51,000</b>	<b>0</b>	<b>5,27,171</b>	<b>5,78,171</b>		
		02. Wages	Voted-Sixth-Schedule-Khasi		536	Voucher	41,226	0	0	0	41,226	41,226					
			<b>Total Object Head-- 2 :</b>								<b>41,226</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,226</b>	<b>41,226</b>	
		<b>Total Sub Head :</b>								<b>6,19,397</b>	<b>0</b>	<b>51,000</b>	<b>0</b>	<b>5,68,397</b>	<b>6,19,397</b>		

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<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>		SEP/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 104 :</b>				<b>6,19,397</b>	<b>0</b>	<b>51,000</b>	<b>0</b>	<b>5,68,397</b>	<b>6,19,397</b>
		106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	492	Voucher	41,200	0	0	0	41,200	41,200
						General-Voted	665	Voucher	30,000	0	0	0	30,000	30,000
					<b>Total Object Head-- 36 :</b>				<b>71,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,200</b>	<b>71,200</b>
					<b>Total Sub Head :</b>				<b>71,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,200</b>	<b>71,200</b>
					<b>Total Minor Head 106 :</b>				<b>71,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,200</b>	<b>71,200</b>
					<b>Total Sub Major Head 1 :</b>				<b>6,20,68,894</b>	<b>0</b>	<b>12,44,920</b>	<b>10,000</b>	<b>6,08,13,974</b>	<b>6,20,68,894</b>
					<b>Total Major Head 2202 :</b>				<b>6,20,68,894</b>	<b>0</b>	<b>12,44,920</b>	<b>10,000</b>	<b>6,08,13,974</b>	<b>6,20,68,894</b>
					<b>Total of Month :</b>				<b>6,20,68,894</b>	<b>0</b>	<b>12,44,920</b>	<b>10,000</b>	<b>6,08,13,974</b>	<b>6,20,68,894</b>
					<b>Total of DDO 700002 :</b>				<b>37,46,39,783</b>	<b>0</b>	<b>74,36,670</b>	<b>60,000</b>	<b>36,71,43,113</b>	<b>37,46,39,783</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>37,46,39,783</b>	
<u>Summary of DDO wise expenditure</u>														
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted								<b>7,56,000</b>
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi								<b>9,43,00,100</b>
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi								<b>6,88,500</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>	Nongstoin Treasury						
<b>D.D.O. :</b>	700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin						
<u>Summary of DDO wise expenditure</u>							
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,43,54,891
2202	01	101	(03) Government M.E. School	0	02. Wages	Voted-Sixth-Schedule-Khasi	71,890
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	17,176
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	75,000
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1,37,85,806
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	14,77,60,272
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	3,06,72,000
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	42,12,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1,11,65,499
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1,19,88,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	3,88,80,000
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-Khasi	35,50,657
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi	3,38,884

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Up to Accounting Month September 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	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	31,912
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,69,996
2202	01	106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	71,200
							<b>37,46,39,783</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> 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>	<b>24,05,376</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>								



**Voucher Wise Expenditure Report**  
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Up to Accounting Month September 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>		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	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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Up to Accounting Month September 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> 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 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 2202 :</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 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>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		122	Voucher	1,19,470	0	7,900	0	1,11,570	1,19,470
					Voted-Sixth-Schedule-Khasi		124	Voucher	4,53,870	0	22,000	0	4,31,870	4,53,870
					Voted-Sixth-Schedule-Khasi		263	Voucher	4,67,580	0	40,000	0	4,27,580	4,67,580
					Voted-Sixth-Schedule-Khasi		418	Voucher	3,79,960	0	0	0	3,79,960	3,79,960
					Voted-Sixth-Schedule-Khasi		737	Voucher	48,528	0	0	0	48,528	48,528
<b>Total Object Head-- 1 :</b>									<b>14,69,408</b>	<b>0</b>	<b>69,900</b>	<b>0</b>	<b>13,99,508</b>	<b>14,69,408</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		560	Voucher	63,024	0	0	0	63,024	63,024
<b>Total Object Head-- 2 :</b>									<b>63,024</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,024</b>	<b>63,024</b>
<b>Total Sub Head :</b>									<b>15,32,432</b>	<b>0</b>	<b>69,900</b>	<b>0</b>	<b>14,62,532</b>	<b>15,32,432</b>
<b>Total Minor Head 109 :</b>									<b>15,32,432</b>	<b>0</b>	<b>69,900</b>	<b>0</b>	<b>14,62,532</b>	<b>15,32,432</b>
<b>Total Sub Major Head 2 :</b>									<b>15,32,432</b>	<b>0</b>	<b>69,900</b>	<b>0</b>	<b>14,62,532</b>	<b>15,32,432</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> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total Major Head 2202 :</b>									<b>15,32,432</b>	<b>0</b>	<b>69,900</b>	<b>0</b>	<b>14,62,532</b>	<b>15,32,432</b>
<b>Total of Month :</b>									<b>15,32,432</b>	<b>0</b>	<b>69,900</b>	<b>0</b>	<b>14,62,532</b>	<b>15,32,432</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		142	Voucher	4,65,410	0	22,000	0	4,43,410	4,65,410
					Voted-Sixth-Schedule-Khasi		143	Voucher	1,19,470	0	7,900	0	1,11,570	1,19,470
					Voted-Sixth-Schedule-Khasi		144	Voucher	4,81,009	0	40,000	0	4,41,009	4,81,009
					Voted-Sixth-Schedule-Khasi		619	Voucher	6,378	0	0	0	6,378	6,378
					Voted-Sixth-Schedule-Khasi		620	Voucher	10,90,328	0	0	0	10,90,328	10,90,328
					Voted-Sixth-Schedule-Khasi		621	Voucher	1,72,068	0	0	0	1,72,068	1,72,068
<b>Total Object Head-- 1 :</b>									<b>23,34,663</b>	<b>0</b>	<b>69,900</b>	<b>0</b>	<b>22,64,763</b>	<b>23,34,663</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		687	Voucher	14,443	0	0	0	14,443	14,443
<b>Total Object Head-- 2 :</b>									<b>14,443</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,443</b>	<b>14,443</b>
				11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		688	Voucher	1,986	0	0	0	1,986	1,986
<b>Total Object Head-- 11 :</b>									<b>1,986</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,986</b>	<b>1,986</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> AUG/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	109	(01) Secondary Schools For Boys-	<b>Total Sub Head :</b>					23,51,092	0	69,900	0	22,81,192	23,51,092
				<b>Total Minor Head 109 :</b>					23,51,092	0	69,900	0	22,81,192	23,51,092
				<b>Total Sub Major Head 2 :</b>					23,51,092	0	69,900	0	22,81,192	23,51,092
				<b>Total Major Head 2202 :</b>					23,51,092	0	69,900	0	22,81,192	23,51,092
				<b>Total of Month :</b>					23,51,092	0	69,900	0	22,81,192	23,51,092
<b>Month of Account:</b> SEP/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	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	55	Voucher	4,65,410	0	22,000	0	4,43,410	4,65,410
						Voted-Sixth-Schedule-Khasi	56	Voucher	3,08,715	0	28,000	0	2,80,715	3,08,715
						Voted-Sixth-Schedule-Khasi	58	Voucher	1,24,332	0	8,300	0	1,16,032	1,24,332
					<b>Total Object Head-- 1 :</b>				8,98,457	0	58,300	0	8,40,157	8,98,457
					02. Wages	Voted-Sixth-Schedule-Khasi	367	Voucher	77,467	0	0	0	77,467	77,467
						Voted-Sixth-Schedule-Khasi	695	Voucher	63,024	0	0	0	63,024	63,024
					<b>Total Object Head-- 2 :</b>				1,40,491	0	0	0	1,40,491	1,40,491
					13. Office Expenses	Voted-Sixth-	702	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>		Nongstoin Treasury												
<b>D.D.O. :</b>		700003 Principal Mallangkona Govt. Higher Secondary School W. K. Hills Meghalaya												
<b>Month of Account:</b>		SEP/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	13. Office Expenses				<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-Khasi	700	Voucher	680	0	0	0	680	680
					<b>Total Object Head-- 13 :</b>				<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
					<b>Total Object Head-- 14 :</b>				<b>680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>680</b>	<b>680</b>
					<b>Total Sub Head :</b>				<b>10,89,628</b>	<b>0</b>	<b>58,300</b>	<b>0</b>	<b>10,31,328</b>	<b>10,89,628</b>
					<b>Total Minor Head 109 :</b>				<b>10,89,628</b>	<b>0</b>	<b>58,300</b>	<b>0</b>	<b>10,31,328</b>	<b>10,89,628</b>
					<b>Total Sub Major Head 2 :</b>				<b>10,89,628</b>	<b>0</b>	<b>58,300</b>	<b>0</b>	<b>10,31,328</b>	<b>10,89,628</b>
					<b>Total Major Head 2202 :</b>				<b>10,89,628</b>	<b>0</b>	<b>58,300</b>	<b>0</b>	<b>10,31,328</b>	<b>10,89,628</b>
					<b>Total of Month :</b>				<b>10,89,628</b>	<b>0</b>	<b>58,300</b>	<b>0</b>	<b>10,31,328</b>	<b>10,89,628</b>
					<b>Total of DDO 700003 :</b>				<b>1,00,98,720</b>	<b>0</b>	<b>4,07,800</b>	<b>0</b>	<b>96,90,920</b>	<b>1,00,98,720</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>1,00,98,720</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>93,89,068</b>
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Khasi								<b>6,02,579</b>
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi								<b>9,000</b>

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Up to Accounting Month September of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Nongstoin Treasury**D.D.O. :** 700003 Principal Mallangkona Govt. Higher Secondary School W. K. Hills MeghalayaSummary of DDO wise expenditure

2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	94,000
2202	02	109	(01) Secondary Schools For Boys-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	4,073
							<b>1,00,98,720</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> 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						
							476	Voucher	65,688	0	0	0	65,688	65,688						
							477	Voucher	78,736	0	0	0	78,736	78,736						
							483	Voucher	7,984	0	0	0	7,984	7,984						
							73	Voucher	12,96,437	0	70,500	0	12,25,937	12,96,437						
							75	Voucher	15,27,749	0	1,95,500	0	13,32,249	15,27,749						
							76	Voucher	1,50,214	0	10,000	0	1,40,214	1,50,214						
							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)											

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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 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
						Voted-Sixth-Schedule-Khasi	120	Voucher	1,25,475	0	10,000	0	1,15,475	1,25,475
						Voted-Sixth-Schedule-Khasi	121	Voucher	15,21,077	0	1,95,500	0	13,25,577	15,21,077
						Voted-Sixth-Schedule-Khasi	224	Voucher	1,50,214	0	10,000	0	1,40,214	1,50,214
						Voted-Sixth-Schedule-Khasi	309	Voucher	1,93,870	0	0	0	1,93,870	1,93,870
						Voted-Sixth-Schedule-Khasi	310	Voucher	3,70,201	0	0	0	3,70,201	3,70,201
						Voted-Sixth-Schedule-Khasi	314	Voucher	74,206	0	0	0	74,206	74,206
						Voted-Sixth-Schedule-Khasi	315	Voucher	2,15,698	0	0	0	2,15,698	2,15,698
						Voted-Sixth-Schedule-Khasi	316	Voucher	2,14,799	0	0	0	2,14,799	2,14,799
						Voted-Sixth-Schedule-Khasi	317	Voucher	2,24,270	0	0	0	2,24,270	2,24,270
						Voted-Sixth-Schedule-Khasi	370	Voucher	2,20,965	0	0	0	2,20,965	2,20,965
						Voted-Sixth-Schedule-Khasi	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	23,316
						Voted-Sixth-Schedule-Khasi	448	Voucher	47,436	0	0	0	47,436	47,436
						Voted-Sixth-	449							



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

Up to Accounting Month September 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> 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-	0	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-	0	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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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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> 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>Month of Account:</b> JUL/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  
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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> JUL/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	115	Voucher	1,25,475	0	10,000	0	1,15,475	1,25,475						
							117	Voucher	13,45,054	0	73,500	0	12,71,554	13,45,054						
							260	Voucher	15,21,077	0	2,01,000	0	13,20,077	15,21,077						
							416	Voucher	1,54,504	0	11,000	0	1,43,504	1,54,504						
							417	Voucher	12,581	0	0	0	12,581	12,581						
							<b>Total Object Head-- 1 :</b>								<b>31,58,691</b>	<b>0</b>	<b>2,95,500</b>	<b>0</b>	<b>28,63,191</b>	<b>31,58,691</b>
							<b>Total Sub Head :</b>								<b>31,58,691</b>	<b>0</b>	<b>2,95,500</b>	<b>0</b>	<b>28,63,191</b>	<b>31,58,691</b>
<b>Total Minor Head 109 :</b>								<b>31,58,691</b>	<b>0</b>	<b>2,95,500</b>	<b>0</b>	<b>28,63,191</b>	<b>31,58,691</b>							
<b>Total Sub Major Head 2 :</b>								<b>31,58,691</b>	<b>0</b>	<b>2,95,500</b>	<b>0</b>	<b>28,63,191</b>	<b>31,58,691</b>							
<b>Total Major Head 2202 :</b>								<b>31,58,691</b>	<b>0</b>	<b>2,95,500</b>	<b>0</b>	<b>28,63,191</b>	<b>31,58,691</b>							
<b>Total of Month :</b>								<b>31,58,691</b>	<b>0</b>	<b>2,95,500</b>	<b>0</b>	<b>28,63,191</b>	<b>31,58,691</b>							
<b>Month of Account:</b> AUG/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	151	Voucher	15,57,829	0	2,01,000	0	13,56,829	15,57,829						
							153	Voucher	1,29,050	0	10,000	0	1,19,050	1,29,050						

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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> AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	13,71,967	0	74,500	0	12,97,467	13,71,967				
						Voted-Sixth-Schedule-Khasi	157	Voucher	1,54,504	0	11,000	0	1,43,504	1,54,504				
					<b>Total Object Head-- 1 :</b>								<b>32,13,350</b>	<b>0</b>	<b>2,96,500</b>	<b>0</b>	<b>29,16,850</b>	<b>32,13,350</b>
					<b>Total Sub Head :</b>								<b>32,13,350</b>	<b>0</b>	<b>2,96,500</b>	<b>0</b>	<b>29,16,850</b>	<b>32,13,350</b>
					<b>Total Minor Head 109 :</b>								<b>32,13,350</b>	<b>0</b>	<b>2,96,500</b>	<b>0</b>	<b>29,16,850</b>	<b>32,13,350</b>
					<b>Total Sub Major Head 2 :</b>								<b>32,13,350</b>	<b>0</b>	<b>2,96,500</b>	<b>0</b>	<b>29,16,850</b>	<b>32,13,350</b>
					<b>Total Major Head 2202 :</b>								<b>32,13,350</b>	<b>0</b>	<b>2,96,500</b>	<b>0</b>	<b>29,16,850</b>	<b>32,13,350</b>
<b>Total of Month :</b>								<b>32,13,350</b>	<b>0</b>	<b>2,96,500</b>	<b>0</b>	<b>29,16,850</b>	<b>32,13,350</b>					
<b>Month of Account:</b> SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	327	Voucher	42,780	0	0	0	42,780	42,780				
						Voted-Sixth-Schedule-Khasi	328	Voucher	2,05,328	0	0	0	2,05,328	2,05,328				
						Voted-Sixth-Schedule-Khasi	329	Voucher	2,91,145	0	0	0	2,91,145	2,91,145				
						Voted-Sixth-Schedule-Khasi	330	Voucher	30,000	0	0	0	30,000	30,000				
						Voted-Sixth-Schedule-Khasi	46	Voucher	13,71,967	0	74,500	0	12,97,467	13,71,967				

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**Shillong**

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Up to Accounting Month September 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>		700004 Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin												
<b>Month of Account:</b>		SEP/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	47	Voucher	1,29,050	0	10,000	0	1,19,050	1,29,050
							48	Voucher	15,57,829	0	2,11,000	0	13,46,829	15,57,829
							527	Voucher	2,20,907	0	0	0	2,20,907	2,20,907
							528	Voucher	1,63,695	0	0	0	1,63,695	1,63,695
							57	Voucher	1,54,504	0	11,000	0	1,43,504	1,54,504
							645	Voucher	21,450	0	0	0	21,450	21,450
							<b>Total Object Head-- 1 :</b>			<b>41,88,655</b>	<b>0</b>	<b>3,06,500</b>	<b>0</b>	<b>38,82,155</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	532	Voucher	25,020	0	0	0	25,020	25,020
							534	Voucher	25,020	0	0	0	25,020	25,020
							<b>Total Object Head-- 2 :</b>			<b>50,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,040</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	997	Challan	-36,064	0	0	0	-36,064	-36,064
							<b>Total Object Head-- 6 :</b>			<b>-36,064</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-36,064</b>
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	697	Voucher	13,984	0	0	0	13,984	13,984
							<b>Total Object Head-- 13 :</b>			<b>13,984</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,984</b>
14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	698	Voucher	9,241	0	0	0	9,241	9,241					
		<b>Total Object Head-- 14 :</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>		700004 Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin												
<b>Month of Account:</b>		SEP/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	14. Rent, Rates And Taxes				9,241	0	0	0	9,241	9,241
<b>Total Sub Head :</b>									42,25,856	0	3,06,500	0	39,19,356	42,25,856
<b>Total Minor Head 109 :</b>									42,25,856	0	3,06,500	0	39,19,356	42,25,856
<b>Total Sub Major Head 2 :</b>									42,25,856	0	3,06,500	0	39,19,356	42,25,856
<b>Total Major Head 2202 :</b>									42,25,856	0	3,06,500	0	39,19,356	42,25,856
<b>Total of Month :</b>									42,25,856	0	3,06,500	0	39,19,356	42,25,856
<b>Total of DDO 700004 :</b>									2,21,32,209	43,112	17,71,000	0	2,03,18,097	2,20,89,097
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														2,20,89,097
<u>Summary of DDO wise expenditure</u>														
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						2,16,49,446
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages			Voted-Sixth-Schedule-Khasi						1,91,544
2202	02	109	(01) Secondary Schools For Boys-	0	06. Medical Treatment			Voted-Sixth-Schedule-Khasi						1,80,882
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses			Voted-Sixth-Schedule-Khasi						57,984
			(01) Secondary Schools For Boys-		14. Rent, Rates And			Voted-Sixth-Schedule-Khasi						



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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> 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



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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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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<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>38,39,329</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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<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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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>									38,39,329	0	1,72,300	0	36,67,029	38,39,329
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610			
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	General-Voted	222	Voucher	6,02,058	0	25,800	0	5,76,258	6,02,058
						General-Voted	223	Voucher	13,19,897	0	1,59,834	0	11,60,063	13,19,897
<b>Total Object Head-- 1 :</b>									19,21,955	0	1,85,634	0	17,36,321	19,21,955
<b>Total Sub Head :</b>									19,21,955	0	1,85,634	0	17,36,321	19,21,955
<b>Total Minor Head 3 :</b>									19,21,955	0	1,85,634	0	17,36,321	19,21,955
<b>Total Sub Major Head 80 :</b>									19,21,955	0	1,85,634	0	17,36,321	19,21,955
<b>Total Major Head 2202 :</b>									19,21,955	0	1,85,634	0	17,36,321	19,21,955
<b>Total of Month :</b>									19,21,955	0	1,85,634	0	17,36,321	19,21,955
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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> 700006 Principal D.I.E.T Nongstoin West Khasi Hills															
<b>Month of Account:</b> AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	223	Voucher	6,11,785	0	26,300	0	5,85,485	6,11,785
						Centrally Sponsored Schemes	General-Voted	225	Voucher	13,42,205	0	1,59,834	0	11,82,371	13,42,205
<b>Total Object Head-- 1 :</b>									<b>19,53,990</b>	<b>0</b>	<b>1,86,134</b>	<b>0</b>	<b>17,67,856</b>	<b>19,53,990</b>	
<b>Total Sub Head :</b>									<b>19,53,990</b>	<b>0</b>	<b>1,86,134</b>	<b>0</b>	<b>17,67,856</b>	<b>19,53,990</b>	
<b>Total Minor Head 3 :</b>									<b>19,53,990</b>	<b>0</b>	<b>1,86,134</b>	<b>0</b>	<b>17,67,856</b>	<b>19,53,990</b>	
<b>Total Sub Major Head 80 :</b>									<b>19,53,990</b>	<b>0</b>	<b>1,86,134</b>	<b>0</b>	<b>17,67,856</b>	<b>19,53,990</b>	
<b>Total Major Head 2202 :</b>									<b>19,53,990</b>	<b>0</b>	<b>1,86,134</b>	<b>0</b>	<b>17,67,856</b>	<b>19,53,990</b>	
<b>Total of Month :</b>									<b>19,53,990</b>	<b>0</b>	<b>1,86,134</b>	<b>0</b>	<b>17,67,856</b>	<b>19,53,990</b>	
<b>Month of Account:</b> SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	268	Voucher	12,18,589	0	1,44,834	0	10,73,755	12,18,589
						Centrally Sponsored Schemes	General-Voted	49	Voucher	6,11,785	0	26,300	0	5,85,485	6,11,785
<b>Total Object Head-- 1 :</b>									<b>18,30,374</b>	<b>0</b>	<b>1,71,134</b>	<b>0</b>	<b>16,59,240</b>	<b>18,30,374</b>	

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

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Up to Accounting Month September of Financial Year 2024-2025

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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Nongstoin Treasury**D.D.O. :** 700006 Principal D.I.E.T Nongstoin West Khasi Hills**Month of Account:** SEP/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	02. Wages	Centrally Sponsored Schemes	General-Voted	625	Voucher	72,360	0	0	0	72,360	72,360
						Centrally Sponsored Schemes	General-Voted	626	Voucher	45,810	0	0	0	45,810	45,810
						Centrally Sponsored Schemes	General-Voted	642	Voucher	1,52,010	0	0	0	1,52,010	1,52,010
						Centrally Sponsored Schemes	General-Voted	680	Voucher	40,950	0	0	0	40,950	40,950
<b>Total Object Head-- 2 :</b>									<b>3,11,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,11,130</b>	<b>3,11,130</b>	
					06. Medical Treatment	Centrally Sponsored Schemes	General-Voted	627	Voucher	52,677	0	0	0	52,677	52,677
<b>Total Object Head-- 6 :</b>									<b>52,677</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,677</b>	<b>52,677</b>	
<b>Total Sub Head :</b>									<b>21,94,181</b>	<b>0</b>	<b>1,71,134</b>	<b>0</b>	<b>20,23,047</b>	<b>21,94,181</b>	
<b>Total Minor Head 3 :</b>									<b>21,94,181</b>	<b>0</b>	<b>1,71,134</b>	<b>0</b>	<b>20,23,047</b>	<b>21,94,181</b>	
<b>Total Sub Major Head 80 :</b>									<b>21,94,181</b>	<b>0</b>	<b>1,71,134</b>	<b>0</b>	<b>20,23,047</b>	<b>21,94,181</b>	
<b>Total Major Head 2202 :</b>									<b>21,94,181</b>	<b>0</b>	<b>1,71,134</b>	<b>0</b>	<b>20,23,047</b>	<b>21,94,181</b>	
<b>Total of Month :</b>									<b>21,94,181</b>	<b>0</b>	<b>1,71,134</b>	<b>0</b>	<b>20,23,047</b>	<b>21,94,181</b>	
<b>Total of DDO 700006 :</b>									<b>1,40,93,963</b>	<b>0</b>	<b>10,28,802</b>	<b>0</b>	<b>1,30,65,161</b>	<b>1,40,93,963</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>	Nongstoin Treasury							
<b>D.D.O. :</b>	700006	Principal D.I.E.T Nongstoin West Khasi Hills						
<i>Internal Adjustment of A.G. Office:</i>								
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>							<b>1,40,93,963</b>	
<u><i>Summary of DDO wise expenditure</i></u>								
<b>2202</b>	<b>80</b>	<b>3</b>	<b>(35) Diet-Central Assistance For Css.</b>	<b>0</b>	<b>01. Salaries</b>	<b>General-Voted</b>	<b>Centrally Sponsored Schemes</b>	<b>1,34,24,453</b>
<b>2202</b>	<b>80</b>	<b>3</b>	<b>(35) Diet-Central Assistance For Css.</b>	<b>0</b>	<b>02. Wages</b>	<b>General-Voted</b>	<b>Centrally Sponsored Schemes</b>	<b>6,16,833</b>
<b>2202</b>	<b>80</b>	<b>3</b>	<b>(35) Diet-Central Assistance For Css.</b>	<b>0</b>	<b>06. Medical Treatment</b>	<b>General-Voted</b>	<b>Centrally Sponsored Schemes</b>	<b>52,677</b>
							<b>1,40,93,963</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>	700007 Joint Director Higher And Technical Education (T) Meghalaya Shillonga													
<b>Month of Account:</b>	SEP/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					<b>Total Major Head</b>	<b>2202 :</b>			<b>1,12,05,712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,12,05,712</b>	<b>1,12,05,712</b>
					<b>Total of Month :</b>				<b>1,12,05,712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,12,05,712</b>	<b>1,12,05,712</b>
					<b>Total of DDO</b>	<b>700007 :</b>			<b>2,18,99,611</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,18,99,611</b>	<b>2,18,99,611</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>2,18,99,611</b>	
<b><u>Summary of DDO wise expenditure</u></b>														
2202	03	104	(02)	Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi						<b>2,18,99,611</b>
													<b>2,18,99,611</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> 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	0	(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	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	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	273	Voucher	68,466	0	0	0	68,466	68,466		
									Voted-Sixth-Schedule-Khasi	276	Voucher	2,61,122	0	17,000	0	2,44,122	2,61,122	
									Voted-Sixth-Schedule-Khasi	486	Voucher	13,048	0	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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<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	0	34,588	34,588
								Voted-Sixth-Schedule-Khasi	372	Voucher	3,991	0	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		(01) Salaries, Sumtuary Allowance	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	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>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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<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> 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>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>Month of Account:</b> JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	261	Voucher	5,54,302	0	47,000	0	5,07,302	5,54,302				
															<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>		Nongstoin Treasury												
<b>D.D.O. :</b>		700008 Jt.Director Of School Edu & Literacy Nongstoin												
<b>Month of Account:</b>		JUL/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	<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	262	Voucher	2,61,122	0	22,000	0	2,39,122	2,61,122
						Voted-Sixth-Schedule-Khasi	420	Voucher	3,991	0	0	0	3,991	3,991
					<b>Total Object Head-- 1 :</b>				<b>2,65,113</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>2,43,113</b>	<b>2,65,113</b>
			02. Wages			Voted-Sixth-Schedule-Khasi	533	Voucher	12,462	0	0	0	12,462	12,462
						Voted-Sixth-Schedule-Khasi	561	Voucher	13,410	0	0	0	13,410	13,410
					<b>Total Object Head-- 2 :</b>				<b>25,872</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,872</b>	<b>25,872</b>
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi	807	Voucher	6,440	0	0	0	6,440	6,440
						Voted-Sixth-Schedule-Khasi	808	Voucher	10,560	0	0	0	10,560	10,560
						Voted-Sixth-Schedule-Khasi	809	Voucher	5,152	0	0	0	5,152	5,152
					<b>Total Object Head-- 11 :</b>				<b>22,152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,152</b>	<b>22,152</b>
			(13) Office Expenses			Voted-Sixth-Schedule-Khasi	852	Voucher	77,258	0	0	0	77,258	77,258
						Voted-Sixth-Schedule-Khasi	854	Voucher	10,704	0	0	0	10,704	10,704
						Voted-Sixth-Schedule-Khasi	856	Voucher	62,021	0	0	0	62,021	62,021
					<b>Total Object Head-- 13 :</b>				<b>1,49,983</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,49,983</b>	<b>1,49,983</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> Nongstoin Treasury														
<b>D.D.O. :</b> 700008 Jt.Director Of School Edu & Literacy Nongstoin														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	850	Voucher	17,731	0	0	0	17,731	17,731
<b>Total Object Head-- 14 :</b>									<b>17,731</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,731</b>	<b>17,731</b>
<b>Total Sub Head :</b>									<b>4,80,851</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>4,58,851</b>	<b>4,80,851</b>
<b>Total Minor Head 200 :</b>									<b>10,35,153</b>	<b>0</b>	<b>69,000</b>	<b>0</b>	<b>9,66,153</b>	<b>10,35,153</b>
<b>Total Sub Major Head 4 :</b>									<b>10,35,153</b>	<b>0</b>	<b>69,000</b>	<b>0</b>	<b>9,66,153</b>	<b>10,35,153</b>
<b>Total Major Head 2202 :</b>									<b>10,35,153</b>	<b>0</b>	<b>69,000</b>	<b>0</b>	<b>9,66,153</b>	<b>10,35,153</b>
<b>Total of Month :</b>									<b>10,35,153</b>	<b>0</b>	<b>69,000</b>	<b>0</b>	<b>9,66,153</b>	<b>10,35,153</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	150	Voucher	4,33,260	0	42,000	0	3,91,260	4,33,260
<b>Total Object Head-- 1 :</b>									<b>4,33,260</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>3,91,260</b>	<b>4,33,260</b>
<b>Total Sub Head :</b>									<b>4,33,260</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>3,91,260</b>	<b>4,33,260</b>
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	155	Voucher	2,68,741	0	22,500	0	2,46,241	2,68,741
						Voted-Sixth-Schedule-Khasi	346	Voucher	34,588	0	0	0	34,588	34,588
						Voted-Sixth-Schedule-Khasi	347	Voucher	39,909	0	0	0	39,909	39,909

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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>		700008 Jt. Director Of School Edu & Literacy Nongstoin												
<b>Month of Account:</b>		AUG/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	<b>Total Object Head-- 1 :</b>			<b>3,43,238</b>	<b>0</b>	<b>22,500</b>	<b>0</b>	<b>3,20,738</b>	<b>3,43,238</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	166	Voucher	11,256	0	0	0	11,256	11,256
						Voted-Sixth-Schedule-Khasi	427	Voucher	13,410	0	0	0	13,410	13,410
					<b>Total Object Head-- 2 :</b>			<b>24,666</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,666</b>	<b>24,666</b>	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	164	Voucher	7,728	0	0	0	7,728	7,728
					<b>Total Object Head-- 11 :</b>			<b>7,728</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,728</b>	<b>7,728</b>	
					<b>Total Sub Head :</b>			<b>3,75,632</b>	<b>0</b>	<b>22,500</b>	<b>0</b>	<b>3,53,132</b>	<b>3,75,632</b>	
					<b>Total Minor Head 200 :</b>			<b>8,08,892</b>	<b>0</b>	<b>64,500</b>	<b>0</b>	<b>7,44,392</b>	<b>8,08,892</b>	
					<b>Total Sub Major Head 4 :</b>			<b>8,08,892</b>	<b>0</b>	<b>64,500</b>	<b>0</b>	<b>7,44,392</b>	<b>8,08,892</b>	
					<b>Total Major Head 2202 :</b>			<b>8,08,892</b>	<b>0</b>	<b>64,500</b>	<b>0</b>	<b>7,44,392</b>	<b>8,08,892</b>	
					<b>Total of Month :</b>			<b>8,08,892</b>	<b>0</b>	<b>64,500</b>	<b>0</b>	<b>7,44,392</b>	<b>8,08,892</b>	
<b>Month of Account:</b>		SEP/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	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	52	Voucher	4,33,260	0	42,000	0	3,91,260	4,33,260
					<b>Total Object Head-- 1 :</b>			<b>4,33,260</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>3,91,260</b>	<b>4,33,260</b>	

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Run Date :

18/10/2024

**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:** SEP/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 Sub Head :</b>									<b>4,33,260</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>3,91,260</b>	<b>4,33,260</b>
2202	04	200	(01) District Social Education Officer And Staff											
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	331	Voucher	2,575	0	0	0	2,575	2,575
						Voted-Sixth-Schedule-Khasi	50	Voucher	2,68,741	0	22,500	0	2,46,241	2,68,741
<b>Total Object Head-- 1 :</b>									<b>2,71,316</b>	<b>0</b>	<b>22,500</b>	<b>0</b>	<b>2,48,816</b>	<b>2,71,316</b>
			02. Wages			Voted-Sixth-Schedule-Khasi	635	Voucher	13,410	0	0	0	13,410	13,410
<b>Total Object Head-- 2 :</b>									<b>13,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,410</b>	<b>13,410</b>
<b>Total Sub Head :</b>									<b>2,84,726</b>	<b>0</b>	<b>22,500</b>	<b>0</b>	<b>2,62,226</b>	<b>2,84,726</b>
<b>Total Minor Head 200 :</b>									<b>7,17,986</b>	<b>0</b>	<b>64,500</b>	<b>0</b>	<b>6,53,486</b>	<b>7,17,986</b>
<b>Total Sub Major Head 4 :</b>									<b>7,17,986</b>	<b>0</b>	<b>64,500</b>	<b>0</b>	<b>6,53,486</b>	<b>7,17,986</b>
<b>Total Major Head 2202 :</b>									<b>7,17,986</b>	<b>0</b>	<b>64,500</b>	<b>0</b>	<b>6,53,486</b>	<b>7,17,986</b>
<b>Total of Month :</b>									<b>7,17,986</b>	<b>0</b>	<b>64,500</b>	<b>0</b>	<b>6,53,486</b>	<b>7,17,986</b>
<b>Total of DDO 700008 :</b>									<b>52,24,037</b>	<b>0</b>	<b>3,95,000</b>	<b>0</b>	<b>48,29,037</b>	<b>52,24,037</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>52,24,037</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 September of Financial Year 2024-2025

Run Date :

18/10/2024

**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 NongstoinSummary of DDO wise expenditure

2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	31,12,640
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	18,23,035
2202	04	200	(03) District Adult Education Officer And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi	90,768
2202	04	200	(03) District Adult Education Officer And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	29,880
2202	04	200	(03) District Adult Education Officer And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,49,983
2202	04	200	(03) District Adult Education Officer And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	17,731
							52,24,037



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

Up to Accounting Month September 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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Run Date : 18/10/2024

Up to Accounting Month September 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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											

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

Up to Accounting Month September 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**  
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**Shillong**

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Up to Accounting Month September 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. :** 700002 District School Education Officer East Garo Hills Williamnagar**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	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>									<b>64,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,960</b>	<b>64,960</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**

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Run Date :

18/10/2024

Up to Accounting Month September 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	0	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	0	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

**Voucher Wise Expenditure Report  
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Up to Accounting Month September 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	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	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>Month of Account:</b> JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	236	Voucher	97,224	0	0	0	97,224	97,224	
											28,600	5,600	3,42,315	3,76,515	
											0	0	31,225	31,225	
<b>Total Object Head-- 1 :</b>									<b>5,04,964</b>	<b>0</b>	<b>28,600</b>	<b>5,600</b>	<b>4,70,764</b>	<b>5,04,964</b>	
02. Wages											0	0	74,635	74,635	
<b>Total Object Head-- 2 :</b>									<b>74,635</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,635</b>	<b>74,635</b>	

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

Up to Accounting Month September 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>		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff						5,79,599	0	28,600	5,600	5,45,399	5,79,599	
									<b>Total Sub Head :</b>	<b>5,79,599</b>	<b>0</b>	<b>28,600</b>	<b>5,600</b>	<b>5,45,399</b>	<b>5,79,599</b>
									<b>Total Minor Head 101 :</b>	<b>5,79,599</b>	<b>0</b>	<b>28,600</b>	<b>5,600</b>	<b>5,45,399</b>	<b>5,79,599</b>
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		546	Voucher	6,85,713	0	0	0	6,85,713	6,85,713	
					Voted-Sixth-Schedule-Garo		721	Voucher	1,98,000	0	0	0	1,98,000	1,98,000	
					General-Voted		730	Voucher	71,53,589	0	0	0	71,53,589	71,53,589	
									<b>Total Object Head-- 31 :</b>	<b>80,37,302</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,37,302</b>	<b>80,37,302</b>
									<b>Total Sub Head :</b>	<b>80,37,302</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,37,302</b>	<b>80,37,302</b>
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	General-Voted		797	Voucher	31,000	0	0	0	31,000	31,000	
					Voted-Sixth-Schedule-Garo		815	Voucher	4,34,000	0	0	0	4,34,000	4,34,000	
									<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>85,02,302</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,02,302</b>	<b>85,02,302</b>
									<b>Total Sub Major Head 2 :</b>	<b>90,81,901</b>	<b>0</b>	<b>28,600</b>	<b>5,600</b>	<b>90,47,701</b>	<b>90,81,901</b>
									<b>Total Major Head 2202 :</b>	<b>90,81,901</b>	<b>0</b>	<b>28,600</b>	<b>5,600</b>	<b>90,47,701</b>	<b>90,81,901</b>
									<b>Total of Month :</b>	<b>90,81,901</b>	<b>0</b>	<b>28,600</b>	<b>5,600</b>	<b>90,47,701</b>	<b>90,81,901</b>
<b>Month of Account:</b>		AUG/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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**Shillong**

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Up to Accounting Month September 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>		AUG/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	153	Voucher	3,87,428	0	28,600	1,200	3,57,628	3,87,428		
						Voted-Sixth-Schedule-Garo	154	Voucher	19,445	0	0	0	19,445	19,445		
					<b>Total Object Head-- I :</b>						<b>4,06,873</b>	<b>0</b>	<b>28,600</b>	<b>1,200</b>	<b>3,77,073</b>	<b>4,06,873</b>
					02. Wages	Voted-Sixth-Schedule-Garo	163	Voucher	81,175	0	0	0	81,175	81,175		
						<b>Total Object Head-- 2 :</b>						<b>81,175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,175</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	753	Voucher	7,640	0	0	0	7,640	7,640		
						Voted-Sixth-Schedule-Garo	754	Voucher	7,440	0	0	0	7,440	7,440		
						Voted-Sixth-Schedule-Garo	755	Voucher	10,960	0	0	0	10,960	10,960		
						Voted-Sixth-Schedule-Garo	756	Voucher	10,520	0	0	0	10,520	10,520		
						Voted-Sixth-Schedule-Garo	757	Voucher	12,400	0	0	0	12,400	12,400		
						Voted-Sixth-Schedule-Garo	758	Voucher	5,880	0	0	0	5,880	5,880		
						Voted-Sixth-Schedule-Garo	772	Voucher	10,000	0	0	0	10,000	10,000		
						<b>Total Object Head-- II :</b>						<b>64,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,840</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	696	Voucher	1,10,000	0	0	0	1,10,000	1,10,000		
						Voted-Sixth-Schedule-Garo	697	Voucher	1,15,000	0	0	0	1,15,000	1,15,000		



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Up to Accounting Month September 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> AUG/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>2,25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,25,000</b>	<b>2,25,000</b>						
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	783	Voucher	1,338	0	0	0	1,338	1,338						
						Voted-Sixth-Schedule-Garo	784	Voucher	9,144	0	0	0	9,144	9,144						
					<b>Total Object Head-- 14 :</b>			<b>10,482</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,482</b>	<b>10,482</b>							
					<b>Total Sub Head :</b>			<b>7,88,370</b>	<b>0</b>	<b>28,600</b>	<b>1,200</b>	<b>7,58,570</b>	<b>7,88,370</b>							
					<b>Total Minor Head 101 :</b>			<b>7,88,370</b>	<b>0</b>	<b>28,600</b>	<b>1,200</b>	<b>7,58,570</b>	<b>7,88,370</b>							
					110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	162	Voucher	1,98,000	0	0	0	1,98,000	1,98,000			
									General-Voted	372	Voucher	71,53,591	0	0	0	71,53,591	71,53,591			
									<b>Total Object Head-- 31 :</b>			<b>73,51,591</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,51,591</b>	<b>73,51,591</b>			
									<b>Total Sub Head :</b>			<b>73,51,591</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,51,591</b>	<b>73,51,591</b>			
									(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	579	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
												<b>Total Object Head-- 31 :</b>			<b>1,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,000</b>	<b>1,20,000</b>
												<b>Total Sub Head :</b>			<b>1,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,000</b>	<b>1,20,000</b>
(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	577								Voucher	21,17,000	0	0	0	21,17,000	21,17,000		
			Voted-Sixth-Schedule-Garo	578								Voucher	4,64,000	0	0	0	4,64,000	4,64,000		
			<b>Total Object Head-- 31 :</b>									<b>25,81,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,81,000</b>	<b>25,81,000</b>			
			<b>Total Sub Head :</b>									<b>25,81,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,81,000</b>	<b>25,81,000</b>			

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

Up to Accounting Month September 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> AUG/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	555	Voucher	72,000	0	0	0	72,000	72,000						
						Voted-Sixth-Schedule-Garo	576	Voucher	2,88,000	0	0	2,88,000	2,88,000							
					<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)	Voted-Sixth-Schedule-Garo	158	Voucher	4,03,000	0	0	0	4,03,000	4,03,000				
								General-Voted	393	Voucher	31,000	0	0	31,000	31,000					
							<b>Total Object Head-- 31 :</b>								<b>4,34,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,34,000</b>	<b>4,34,000</b>
							<b>Total Sub Head :</b>								<b>4,34,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,34,000</b>	<b>4,34,000</b>
					<b>Total Minor Head 110 :</b>								<b>1,08,46,591</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,46,591</b>	<b>1,08,46,591</b>		
					<b>Total Sub Major Head 2 :</b>								<b>1,16,34,961</b>	<b>0</b>	<b>28,600</b>	<b>1,200</b>	<b>1,16,05,161</b>	<b>1,16,34,961</b>		
<b>Total Major Head 2202 :</b>								<b>1,16,34,961</b>	<b>0</b>	<b>28,600</b>	<b>1,200</b>	<b>1,16,05,161</b>	<b>1,16,34,961</b>							
<b>Total of Month :</b>								<b>1,16,34,961</b>	<b>0</b>	<b>28,600</b>	<b>1,200</b>	<b>1,16,05,161</b>	<b>1,16,34,961</b>							
<b>Month of Account:</b> SEP/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	28	Voucher	3,87,428	0	28,600	1,200	3,57,628	3,87,428						

**Voucher Wise Expenditure Report**  
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Run Date :

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Up to Accounting Month September 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>		SEP/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	Total Object Head-- 1 :			3,87,428	0	28,600	1,200	3,57,628	3,87,428			
					02. Wages				Voted-Sixth-Schedule-Garo	692	Voucher	83,032	0	0	0	83,032	83,032
					<b>Total Object Head-- 2 :</b>				<b>83,032</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,032</b>	<b>83,032</b>			
		<b>Total Sub Head :</b>		<b>4,70,460</b>	<b>0</b>	<b>28,600</b>	<b>1,200</b>	<b>4,40,660</b>	<b>4,70,460</b>								
		<b>Total Minor Head 101 :</b>		<b>4,70,460</b>	<b>0</b>	<b>28,600</b>	<b>1,200</b>	<b>4,40,660</b>	<b>4,70,460</b>								
		104	(01) State Award To Scholls Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	599	Voucher	20,600	0	0	0	20,600	20,600			
	<b>Total Object Head-- 36 :</b>					<b>20,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,600</b>	<b>20,600</b>						
	<b>Total Sub Head :</b>					<b>20,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,600</b>	<b>20,600</b>						
	(02) Contribution For Celebration Of Teachers Day		0	032. Contribution	General-Voted	600	Voucher	40,000	0	0	0	40,000	40,000				
					<b>Total Object Head-- 32 :</b>		<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>					
					<b>Total Sub Head :</b>		<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>					
	<b>Total Minor Head 104 :</b>		<b>60,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,600</b>	<b>60,600</b>									
110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	568	Voucher	71,53,591	0	0	0	71,53,591	71,53,591					
				Voted-Sixth-Schedule-Garo	586	Voucher	1,98,000	0	0	0	1,98,000	1,98,000					
	<b>Total Object Head-- 31 :</b>		<b>73,51,591</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,51,591</b>	<b>73,51,591</b>									
	<b>Total Sub Head :</b>		<b>73,51,591</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,51,591</b>	<b>73,51,591</b>									
(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	581	Voucher	60,000	0	0	0	60,000	60,000						

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

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Run Date : 18/10/2024

Up to Accounting Month September 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. :** 700002 District School Education Officer East Garo Hills Williamnagar**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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>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>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	General-Voted		575	Voucher	2,32,000	0	0	0	2,32,000	2,32,000
					Voted-Sixth-Schedule-Garo		583	Voucher	11,02,000	0	0	0	11,02,000	11,02,000
					<b>Total Object Head-- 31 :</b>				<b>13,34,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,34,000</b>	<b>13,34,000</b>
					<b>Total Sub Head :</b>				<b>13,34,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,34,000</b>	<b>13,34,000</b>
			(08) Promotion Of Hindi 0 In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	General-Voted		571	Voucher	36,000	0	0	0	36,000	36,000
					Voted-Sixth-Schedule-Garo		585	Voucher	1,44,000	0	0	0	1,44,000	1,44,000
					<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 Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	General-Voted		579	Voucher	31,000	0	0	0	31,000	31,000
					Voted-Sixth-Schedule-Garo		580	Voucher	4,03,000	0	0	0	4,03,000	4,03,000
					<b>Total Object Head-- 31 :</b>				<b>4,34,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,34,000</b>	<b>4,34,000</b>
					<b>Total Sub Head :</b>				<b>4,34,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,34,000</b>	<b>4,34,000</b>
					<b>Total Minor Head 110 :</b>				<b>93,59,591</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,59,591</b>	<b>93,59,591</b>
					<b>Total Sub Major Head 2 :</b>				<b>98,90,651</b>	<b>0</b>	<b>28,600</b>	<b>1,200</b>	<b>98,60,851</b>	<b>98,90,651</b>
					<b>Total Major Head 2202 :</b>				<b>98,90,651</b>	<b>0</b>	<b>28,600</b>	<b>1,200</b>	<b>98,60,851</b>	<b>98,90,651</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 September of Financial Year 2024-2025

Run Date :

18/10/2024

<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>	SEP/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>98,90,651</b>	<b>0</b>	<b>28,600</b>	<b>1,200</b>	<b>98,60,851</b>	<b>98,90,651</b>
<b>Total of DDO 700002 :</b>									<b>6,25,80,933</b>	<b>0</b>	<b>1,86,600</b>	<b>24,800</b>	<b>6,23,69,533</b>	<b>6,25,80,933</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>6,25,80,933</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						27,67,186
2202	02	101	(01)	Inspectors Of Schools And Staff	0	02. Wages		Voted-Sixth-Schedule-Garo						4,52,480
2202	02	101	(01)	Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo						1,29,800
2202	02	101	(01)	Inspectors Of Schools And Staff	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						4,35,000
2202	02	101	(01)	Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Garo						10,482
2202	02	104	(01)	State Award To Scholls Teachers	0	36. Grants-In-Aid (Non-Salary)		General-Voted						20,600
2202	02	104	(02)	Contribution For Celebration Of Teachers Day	0	032. Contribution		General-Voted						40,000
2202	02	110	(02)	Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		General-Voted						4,26,30,688

**Voucher Wise Expenditure Report  
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Up to Accounting Month September 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)	Voted-Sixth-Schedule-Garo	40,96,697
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	3,60,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	9,28,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	69,02,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	2,16,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	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	25,42,000
							6,25,80,933

**Voucher Wise Expenditure Report  
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Shillong**

Up to Accounting Month September 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 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>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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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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 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>									<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) 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	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>



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Up to Accounting Month September 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> 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-- 1 :</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	

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Run Date :

18/10/2024

<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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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>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>Month of Account:</b> JUL/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-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		232	Voucher	12,70,070	0	81,550	0	11,88,520	12,70,070
					Voted-Sixth-Schedule-Garo		240	Voucher	9,13,235	0	49,500	0	8,63,735	9,13,235
					Voted-Sixth-Schedule-Garo		537	Voucher	38,452	0	0	0	38,452	38,452
					Voted-Sixth-Schedule-Garo		538	Voucher	9,35,629	0	0	0	9,35,629	9,35,629
					Voted-Sixth-Schedule-Garo		541	Voucher	1,667	0	0	0	1,667	1,667
					Voted-Sixth-Schedule-Garo		542	Voucher	8,000	0	0	0	8,000	8,000
					Voted-Sixth-Schedule-Garo		641	Voucher	24,475	0	0	0	24,475	24,475

**Voucher Wise Expenditure Report  
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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> JUL/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	716	Voucher	21,894	0	0	0	21,894	21,894
<b>Total Object Head-- 1 :</b>									<b>32,13,422</b>	<b>0</b>	<b>1,31,050</b>	<b>0</b>	<b>30,82,372</b>	<b>32,13,422</b>
					02. Wages	Voted-Sixth-Schedule-Garo	543	Voucher	10,689	0	0	0	10,689	10,689
						Voted-Sixth-Schedule-Garo	544	Voucher	3,054	0	0	0	3,054	3,054
						Voted-Sixth-Schedule-Garo	928	Voucher	25,728	0	0	0	25,728	25,728
<b>Total Object Head-- 2 :</b>									<b>39,471</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,471</b>	<b>39,471</b>
<b>Total Sub Head :</b>									<b>32,52,893</b>	<b>0</b>	<b>1,31,050</b>	<b>0</b>	<b>31,21,843</b>	<b>32,52,893</b>
<b>Total Minor Head 109 :</b>									<b>32,52,893</b>	<b>0</b>	<b>1,31,050</b>	<b>0</b>	<b>31,21,843</b>	<b>32,52,893</b>
<b>Total Sub Major Head 2 :</b>									<b>32,52,893</b>	<b>0</b>	<b>1,31,050</b>	<b>0</b>	<b>31,21,843</b>	<b>32,52,893</b>
<b>Total Major Head 2202 :</b>									<b>32,52,893</b>	<b>0</b>	<b>1,31,050</b>	<b>0</b>	<b>31,21,843</b>	<b>32,52,893</b>
<b>Total of Month :</b>									<b>32,52,893</b>	<b>0</b>	<b>1,31,050</b>	<b>0</b>	<b>31,21,843</b>	<b>32,52,893</b>
<b>Month of Account:</b> AUG/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	139	Voucher	12,09,913	0	71,550	0	11,38,363	12,09,913
						Voted-Sixth-Schedule-Garo	144	Voucher	95,302	0	10,000	0	85,302	95,302

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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** William Nagar Treasury**D.D.O. :** 700003 Principal Rongrengiri Govt. Higher Secondary School William Nagar**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	148	Voucher	9,38,966	0	49,500	0	8,89,466	9,38,966
						Voted-Sixth-Schedule-Garo	575	Voucher	1,54,839	0	0	0	1,54,839	1,54,839
						Voted-Sixth-Schedule-Garo	686	Voucher	81,112	0	0	0	81,112	81,112
						Voted-Sixth-Schedule-Garo	750	Voucher	87,747	0	0	0	87,747	87,747
						Voted-Sixth-Schedule-Garo	771	Voucher	64,192	0	0	0	64,192	64,192
						<b>Total Object Head-- 1 :</b>			<b>26,32,071</b>	<b>0</b>	<b>1,31,050</b>	<b>0</b>	<b>25,01,021</b>	<b>26,32,071</b>
					02. Wages	Voted-Sixth-Schedule-Garo	159	Voucher	37,889	0	0	0	37,889	37,889
						<b>Total Object Head-- 2 :</b>			<b>37,889</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,889</b>	<b>37,889</b>
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	424	Voucher	9,990	0	0	0	9,990	9,990
						<b>Total Object Head-- 11 :</b>			<b>9,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,990</b>	<b>9,990</b>
					13. Office Expenses	Voted-Sixth-Schedule-Garo	580	Voucher	15,460	0	0	0	15,460	15,460
						Voted-Sixth-Schedule-Garo	581	Voucher	26,540	0	0	0	26,540	26,540
						<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>27,21,950</b>	<b>0</b>	<b>1,31,050</b>	<b>0</b>	<b>25,90,900</b>	<b>27,21,950</b>
					<b>Total Minor Head 109 :</b>				<b>27,21,950</b>	<b>0</b>	<b>1,31,050</b>	<b>0</b>	<b>25,90,900</b>	<b>27,21,950</b>
					<b>Total Sub Major Head 2 :</b>				<b>27,21,950</b>	<b>0</b>	<b>1,31,050</b>	<b>0</b>	<b>25,90,900</b>	<b>27,21,950</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> 700003 Principal Rongrengiri Govt. Higher Secondary School William Nagar														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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</b>	<b>2202 :</b>			<b>27,21,950</b>	<b>0</b>	<b>1,31,050</b>	<b>0</b>	<b>25,90,900</b>	<b>27,21,950</b>
					<b>Total of Month :</b>			<b>27,21,950</b>	<b>0</b>	<b>1,31,050</b>	<b>0</b>	<b>25,90,900</b>	<b>27,21,950</b>	
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		20	Voucher	2,10,857	0	0	0	2,10,857	2,10,857
					Voted-Sixth-Schedule-Garo		21	Voucher	28,083	0	0	0	28,083	28,083
					Voted-Sixth-Schedule-Garo		22	Voucher	1,97,171	0	0	0	1,97,171	1,97,171
					Voted-Sixth-Schedule-Garo		25	Voucher	9,38,966	0	49,500	0	8,89,466	9,38,966
					Voted-Sixth-Schedule-Garo		26	Voucher	13,05,215	0	66,550	0	12,38,665	13,05,215
					Voted-Sixth-Schedule-Garo		27	Voucher	1,09,174	0	0	0	1,09,174	1,09,174
					Voted-Sixth-Schedule-Garo		428	Voucher	4,760	0	0	0	4,760	4,760
					<b>Total Object Head-- 1 :</b>			<b>27,94,226</b>	<b>0</b>	<b>1,16,050</b>	<b>0</b>	<b>26,78,176</b>	<b>27,94,226</b>	
				02. Wages	Voted-Sixth-Schedule-Garo		521	Voucher	15,270	0	0	0	15,270	15,270
					<b>Total Object Head-- 2 :</b>			<b>15,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,270</b>	<b>15,270</b>	
				11.Travel Expenses,	Voted-Sixth-		767	Voucher	40,000	0	0	0	40,000	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>		William Nagar Treasury												
<b>D.D.O. :</b>		700003 Principal Rongrengiri Govt. Higher Secondary School William Nagar												
<b>Month of Account:</b>		SEP/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	11.Travel Expenses, Conveyance Allowances				40,000	0	0	0	40,000	40,000
<b>Total Object Head-- 11 :</b>									40,000	0	0	0	40,000	40,000
<b>Total Sub Head :</b>									28,49,496	0	1,16,050	0	27,33,446	28,49,496
<b>Total Minor Head 109 :</b>									28,49,496	0	1,16,050	0	27,33,446	28,49,496
<b>Total Sub Major Head 2 :</b>									28,49,496	0	1,16,050	0	27,33,446	28,49,496
<b>Total Major Head 2202 :</b>									28,49,496	0	1,16,050	0	27,33,446	28,49,496
<b>Total of Month :</b>									28,49,496	0	1,16,050	0	27,33,446	28,49,496
<b>Total of DDO 700003 :</b>									1,75,08,537	0	8,08,300	0	1,67,00,237	1,75,08,537
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													1,75,08,537	
<u>Summary of DDO wise expenditure</u>														
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance									1,71,17,060
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages									2,99,487
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances									49,990
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses									42,000

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT
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<b>Department :</b>	Education and Human Resource Department
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<b>Treasury</b>	William Nagar Treasury
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<b>D.D.O. :</b>	700003	Principal Rongrengiri Govt. Higher Secondary School	William Nagar
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Summary of DDO wise expenditure

<b>1,75,08,537</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>		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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<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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<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>3,39,05,575</b>	<b>3,81,19,225</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>2,000</b>	<b>87,000</b>	<b>0</b>	<b>4,58,232</b>	<b>5,45,232</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																										
																		<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																										
																		<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																										
																		<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																										
																		Voted-Sixth-Schedule-Garo	550	Voucher														
																													General-Voted	564	Voucher			
<b>Total Object Head-- 31 :</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  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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 Of 0 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>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							

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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>		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						

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

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Run Date :

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Up to Accounting Month September 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>		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	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>9,54,000</b>	<b>9,54,000</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 M.E.0 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		
					31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	450	Voucher	42,19,229	0	0	0	42,19,229	42,19,229																																				

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

Up to Accounting Month September 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>		JUN/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	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	0	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 Of0 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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**Shillong**

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Run Date : 18/10/2024

<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>		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	(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>Month of Account:</b>		JUL/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	128	Voucher	11,52,000	0	0	0	11,52,000	11,52,000				
						Voted-Sixth-Schedule-Garo	233	Voucher	1,63,148	0	5,500	0	1,57,648	1,63,148				
						Voted-Sixth-Schedule-Garo	242	Voucher	1,33,03,328	0	15,70,225	0	1,17,33,103	1,33,03,328				
						Voted-Sixth-Schedule-Garo	243	Voucher	1,20,63,646	0	15,56,225	0	1,05,07,421	1,20,63,646				
						Voted-Sixth-Schedule-Garo	328	Voucher	93,44,272	0	10,48,800	0	82,95,472	93,44,272				



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Run Date : 18/10/2024

<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>		JUL/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	489	Voucher	46,288	0	11,100	0	35,188	46,288							
						Voted-Sixth-Schedule-Garo	522	Voucher	1,02,453	0	0	0	1,02,453	1,02,453							
						Voted-Sixth-Schedule-Garo	540	Voucher	7,48,650	0	0	0	7,48,650	7,48,650							
						Voted-Sixth-Schedule-Garo	717	Voucher	4,144	0	0	0	4,144	4,144							
					<b>Total Object Head-- I :</b>								<b>3,69,27,929</b>	<b>0</b>	<b>41,91,850</b>	<b>0</b>	<b>3,27,36,079</b>	<b>3,69,27,929</b>			
					<b>Total Sub Head :</b>								<b>3,69,27,929</b>	<b>0</b>	<b>41,91,850</b>	<b>0</b>	<b>3,27,36,079</b>	<b>3,69,27,929</b>			
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	241	Voucher	5,67,907	2,000	95,750	0	4,70,157	5,65,907					
								Voted-Sixth-Schedule-Garo	715	Voucher	11,249	0	0	0	11,249	11,249					
								Voted-Sixth-Schedule-Garo	814	Voucher	15,936	0	0	0	15,936	15,936					
								<b>Total Object Head-- I :</b>								<b>5,95,092</b>	<b>2,000</b>	<b>95,750</b>	<b>0</b>	<b>4,97,342</b>	<b>5,93,092</b>
								(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	929	Voucher	1,200	0	0	0	1,200	1,200				
									Voted-Sixth-Schedule-Garo	948	Voucher	2,300	0	0	0	2,300	2,300				
								<b>Total Object Head-- II :</b>								<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>
					<b>Total Sub Head :</b>								<b>5,98,592</b>	<b>2,000</b>	<b>95,750</b>	<b>0</b>	<b>5,00,842</b>	<b>5,96,592</b>			
<b>Total Minor Head 101 :</b>								<b>3,75,26,521</b>	<b>2,000</b>	<b>42,87,600</b>	<b>0</b>	<b>3,32,36,921</b>	<b>3,75,24,521</b>								
102	(01) Expenditure On Maintenance Of Primary	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	720	Voucher	27,71,267	0	0	0	27,71,267	27,71,267									

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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>		JUL/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)				27,71,267	0	0	0	27,71,267	27,71,267
<b>Total Object Head-- 31 :</b>									<b>27,71,267</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,71,267</b>	<b>27,71,267</b>
<b>Total Sub Head :</b>									<b>27,71,267</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,71,267</b>	<b>27,71,267</b>
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	644	Voucher	9,36,000	0	0	0	9,36,000	9,36,000
<b>Total Object Head-- 31 :</b>									<b>9,36,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,36,000</b>	<b>9,36,000</b>
<b>Total Sub Head :</b>									<b>9,36,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,36,000</b>	<b>9,36,000</b>
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	776	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 M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	718	Voucher	41,40,028	0	0	0	41,40,028	41,40,028
<b>Total Object Head-- 31 :</b>									<b>41,40,028</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,40,028</b>	<b>41,40,028</b>
<b>Total Sub Head :</b>									<b>41,40,028</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,40,028</b>	<b>41,40,028</b>
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	333	Voucher	15,30,000	0	0	0	15,30,000	15,30,000
						Voted-Sixth-Schedule-Garo	334	Voucher	13,96,000	0	0	0	13,96,000	13,96,000
						General-Voted	450	Voucher	23,28,000	0	0	0	23,28,000	23,28,000
<b>Total Object Head-- 31 :</b>									<b>52,54,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,54,000</b>	<b>52,54,000</b>
<b>Total Sub Head :</b>									<b>52,54,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,54,000</b>	<b>52,54,000</b>
			(34) Meghalaya Aided	0	31. Grants-In-Aid	General-Voted	760	Voucher	3,17,985	0	0	0	3,17,985	3,17,985

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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>		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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)	<b>Total Object Head-- 31 :</b>			<b>3,17,985</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,17,985</b>	<b>3,17,985</b>	
						<b>Total Sub Head :</b>			<b>3,17,985</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,17,985</b>	<b>3,17,985</b>	
						<b>Total Minor Head 102 :</b>			<b>1,34,73,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,34,73,280</b>	<b>1,34,73,280</b>	
		104	(01) Deputy Inspectors Of0 Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	418	Voucher	4,57,138	2,000	38,000	2,200	4,14,938	4,55,138	
						Voted-Sixth-Schedule-Garo	643	Voucher	1,16,606	0	0	0	1,16,606	1,16,606	
						Voted-Sixth-Schedule-Garo	714	Voucher	29,477	0	0	0	29,477	29,477	
						<b>Total Object Head-- 1 :</b>			<b>6,03,221</b>	<b>2,000</b>	<b>38,000</b>	<b>2,200</b>	<b>5,61,021</b>	<b>6,01,221</b>	
						02. Wages	Voted-Sixth-Schedule-Garo	545	Voucher	37,180	0	0	0	37,180	37,180
						<b>Total Object Head-- 2 :</b>			<b>37,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,180</b>	<b>37,180</b>	
		<b>Total Sub Head :</b>			<b>6,40,401</b>	<b>2,000</b>	<b>38,000</b>	<b>2,200</b>	<b>5,98,201</b>	<b>6,38,401</b>					
		104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	539	Voucher	2,65,165	0	40,750	0	2,24,415	2,65,165	
						<b>Total Object Head-- 1 :</b>			<b>2,65,165</b>	<b>0</b>	<b>40,750</b>	<b>0</b>	<b>2,24,415</b>	<b>2,65,165</b>	
						<b>Total Sub Head :</b>			<b>2,65,165</b>	<b>0</b>	<b>40,750</b>	<b>0</b>	<b>2,24,415</b>	<b>2,65,165</b>	
		<b>Total Minor Head 104 :</b>			<b>9,05,566</b>	<b>2,000</b>	<b>78,750</b>	<b>2,200</b>	<b>8,22,616</b>	<b>9,03,566</b>					
		<b>Total Sub Major Head 1 :</b>			<b>5,19,05,367</b>	<b>4,000</b>	<b>43,66,350</b>	<b>2,200</b>	<b>4,75,32,817</b>	<b>5,19,01,367</b>					
<b>Total Major Head 2202 :</b>			<b>5,19,05,367</b>	<b>4,000</b>	<b>43,66,350</b>	<b>2,200</b>	<b>4,75,32,817</b>	<b>5,19,01,367</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> 700004 Sub-Divisional School Education Officer Williamnagar															
<b>Month of Account:</b> JUL/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	
<b>Total of Month :</b>									<b>5,19,05,367</b>	<b>4,000</b>	<b>43,66,350</b>	<b>2,200</b>	<b>4,75,32,817</b>	<b>5,19,01,367</b>	
<b>Month of Account:</b> AUG/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-Garo	137	Voucher	7,70,045	0	0	0	7,70,045	7,70,045	
						Voted-Sixth-Schedule-Garo	145	Voucher	83,862	0	0	0	83,862	83,862	
						Voted-Sixth-Schedule-Garo	155	Voucher	95,67,370	0	10,67,050	0	85,00,320	95,67,370	
						Voted-Sixth-Schedule-Garo	156	Voucher	1,36,18,814	0	15,82,225	0	1,20,36,589	1,36,18,814	
						Voted-Sixth-Schedule-Garo	157	Voucher	1,22,67,428	0	15,62,975	0	1,07,04,453	1,22,67,428	
						General-Voted	370	Voucher	11,52,000	0	0	0	11,52,000	11,52,000	
						Voted-Sixth-Schedule-Garo	529	Voucher	46,288	0	6,100	0	40,188	46,288	
<b>Total Object Head-- I :</b>									<b>3,75,05,807</b>	<b>0</b>	<b>42,18,350</b>	<b>0</b>	<b>3,32,87,457</b>	<b>3,75,05,807</b>	
<b>Total Sub Head :</b>									<b>3,75,05,807</b>	<b>0</b>	<b>42,18,350</b>	<b>0</b>	<b>3,32,87,457</b>	<b>3,75,05,807</b>	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	146	Voucher	28,122	0	0	0	28,122	28,122	
						Voted-Sixth-Schedule-Garo	150	Voucher	5,79,833	2,000	95,750	0	4,82,083	5,77,833	
<b>Total Object Head-- I :</b>									<b>6,07,955</b>	<b>2,000</b>	<b>95,750</b>	<b>0</b>	<b>5,10,205</b>	<b>6,05,955</b>	

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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** William Nagar Treasury**D.D.O. :** 700004 Sub-Divisional School Education Officer Williamnagar**Month of Account:** AUG/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	(13) Office Expenses	Voted-Sixth-Schedule-Garo	532	Voucher	15,000	0	0	0	15,000	15,000
<b>Total Object Head-- 13 :</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>6,22,955</b>	<b>2,000</b>	<b>95,750</b>	<b>0</b>	<b>5,25,205</b>	<b>6,20,955</b>
<b>Total Minor Head 101 :</b>									<b>3,81,28,762</b>	<b>2,000</b>	<b>43,14,100</b>	<b>0</b>	<b>3,38,12,662</b>	<b>3,81,26,762</b>
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	165	Voucher	27,97,535	0	0	0	27,97,535	27,97,535
<b>Total Object Head-- 31 :</b>									<b>27,97,535</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,97,535</b>	<b>27,97,535</b>
<b>Total Sub Head :</b>									<b>27,97,535</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,97,535</b>	<b>27,97,535</b>
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	168	Voucher	9,72,000	0	0	0	9,72,000	9,72,000
<b>Total Object Head-- 31 :</b>									<b>9,72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,72,000</b>	<b>9,72,000</b>
<b>Total Sub Head :</b>									<b>9,72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,72,000</b>	<b>9,72,000</b>
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	423	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 M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	161	Voucher	43,25,701	0	0	0	43,25,701	43,25,701
<b>Total Object Head-- 31 :</b>									<b>43,25,701</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,25,701</b>	<b>43,25,701</b>
<b>Total Sub Head :</b>									<b>43,25,701</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,25,701</b>	<b>43,25,701</b>
			(13) Expenditure On	0	31. Grants-In-Aid	Voted-Sixth-	166	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>		William Nagar Treasury																			
<b>D.D.O. :</b>		700004 Sub-Divisional School Education Officer Williamnagar																			
<b>Month of Account:</b>		AUG/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	166		16,66,000	0	0	0	16,66,000	16,66,000							
							167	Voucher	14,84,000	0	0	0	14,84,000	14,84,000							
							371	Voucher	23,40,000	0	0	0	23,40,000	23,40,000							
							<b>Total Object Head-- 31 :</b>			<b>54,90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,90,000</b>	<b>54,90,000</b>						
							<b>Total Sub Head :</b>			<b>54,90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,90,000</b>	<b>54,90,000</b>						
							<b>Total Minor Head 102 :</b>			<b>1,36,39,236</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,36,39,236</b>	<b>1,36,39,236</b>						
							104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	151	Voucher	4,68,203	2,000	38,000	2,200	4,26,003	4,66,203		
												<b>Total Object Head-- 1 :</b>			<b>4,68,203</b>	<b>2,000</b>	<b>38,000</b>	<b>2,200</b>	<b>4,26,003</b>	<b>4,66,203</b>	
												02. Wages	Voted-Sixth-Schedule-Garo	164	Voucher	39,180	0	0	0	39,180	39,180
														<b>Total Object Head-- 2 :</b>			<b>39,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,180</b>
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	169	Voucher	7,040	0	0								0	7,040	7,040					
		170	Voucher	9,920	0	0								0	9,920	9,920					
		171	Voucher	9,720	0	0								0	9,720	9,720					
		172	Voucher	5,000	0	0								0	5,000	5,000					
<b>Total Object Head-- 11 :</b>			<b>31,680</b>	<b>0</b>	<b>0</b>	<b>0</b>								<b>31,680</b>	<b>31,680</b>						
<b>Total Sub Head :</b>			<b>5,39,063</b>	<b>2,000</b>	<b>38,000</b>	<b>2,200</b>								<b>4,96,863</b>	<b>5,37,063</b>						
				0	149																

**Voucher Wise Expenditure Report  
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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> AUG/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	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	149	Voucher	28,557	0	0	0	28,557	28,557				
						Voted-Sixth-Schedule-Garo	152	Voucher	2,43,605	0	40,750	0	2,02,855	2,43,605				
					<b>Total Object Head-- I :</b>								<b>2,72,162</b>	<b>0</b>	<b>40,750</b>	<b>0</b>	<b>2,31,412</b>	<b>2,72,162</b>
					<b>Total Sub Head :</b>								<b>2,72,162</b>	<b>0</b>	<b>40,750</b>	<b>0</b>	<b>2,31,412</b>	<b>2,72,162</b>
					<b>Total Minor Head 104 :</b>								<b>8,11,225</b>	<b>2,000</b>	<b>78,750</b>	<b>2,200</b>	<b>7,28,275</b>	<b>8,09,225</b>
					<b>Total Sub Major Head I :</b>								<b>5,25,79,223</b>	<b>4,000</b>	<b>43,92,850</b>	<b>2,200</b>	<b>4,81,80,173</b>	<b>5,25,75,223</b>
					<b>Total Major Head 2202 :</b>								<b>5,25,79,223</b>	<b>4,000</b>	<b>43,92,850</b>	<b>2,200</b>	<b>4,81,80,173</b>	<b>5,25,75,223</b>
<b>Total of Month :</b>								<b>5,25,79,223</b>	<b>4,000</b>	<b>43,92,850</b>	<b>2,200</b>	<b>4,81,80,173</b>	<b>5,25,75,223</b>					
<b>Month of Account:</b> SEP/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	General-Voted	245	Voucher	11,52,000	0	0	0	11,52,000	11,52,000				
						Voted-Sixth-Schedule-Garo	32	Voucher	7,70,045	0	0	0	7,70,045	7,70,045				
						Voted-Sixth-Schedule-Garo	35	Voucher	83,862	0	0	0	83,862	83,862				
						Voted-Sixth-Schedule-Garo	39	Voucher	95,67,370	0	10,50,550	0	85,16,820	95,67,370				
						Voted-Sixth-Schedule-Garo	40	Voucher	1,36,18,814	0	15,62,975	0	1,20,55,839	1,36,18,814				

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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>		SEP/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-Garo	41	Voucher	1,22,67,428	0	15,53,725	0	1,07,13,703	1,22,67,428
						Voted-Sixth-Schedule-Garo	485	Voucher	46,288	0	6,100	0	40,188	46,288
						Voted-Sixth-Schedule-Garo	633	Voucher	10,46,347	0	0	0	10,46,347	10,46,347
						<b>Total Object Head-- 1 :</b>		<b>3,85,52,154</b>	<b>0</b>	<b>41,73,350</b>	<b>0</b>	<b>3,43,78,804</b>	<b>3,85,52,154</b>	
			<b>Total Sub Head :</b>		<b>3,85,52,154</b>	<b>0</b>	<b>41,73,350</b>	<b>0</b>	<b>3,43,78,804</b>	<b>3,85,52,154</b>				
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	34	Voucher	10,886	0	0	0	10,886	10,886
						Voted-Sixth-Schedule-Garo	38	Voucher	5,79,833	0	90,250	0	4,89,583	5,79,833
						Voted-Sixth-Schedule-Garo	486	Voucher	16,328	0	0	0	16,328	16,328
						<b>Total Object Head-- 1 :</b>		<b>6,07,047</b>	<b>0</b>	<b>90,250</b>	<b>0</b>	<b>5,16,797</b>	<b>6,07,047</b>	
			<b>Total Sub Head :</b>		<b>6,07,047</b>	<b>0</b>	<b>90,250</b>	<b>0</b>	<b>5,16,797</b>	<b>6,07,047</b>				
<b>Total Minor Head 101 :</b>		<b>3,91,59,201</b>	<b>0</b>	<b>42,63,600</b>	<b>0</b>	<b>3,48,95,601</b>	<b>3,91,59,201</b>							
102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	47	Voucher	27,97,535	0	0	0	27,97,535	27,97,535		
				<b>Total Object Head-- 31 :</b>		<b>27,97,535</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,97,535</b>	<b>27,97,535</b>			
				<b>Total Sub Head :</b>		<b>27,97,535</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,97,535</b>	<b>27,97,535</b>			
(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	378	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>9,54,000</b>	<b>9,54,000</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>		William Nagar Treasury												
<b>D.D.O. :</b>		700004 Sub-Divisional School Education Officer Williamnagar												
<b>Month of Account:</b>		SEP/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	<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>
			(02) Expenditure On Schools Under Non Deficit System.											
			(03) Expenditure On Pre-Primary (Nursery) Schools-	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	44	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 M.E.0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	487	Voucher	9,70,969	0	0	0	9,70,969	9,70,969	
					Voted-Sixth-Schedule-Garo	488	Voucher	35,17,167	0	0	0	35,17,167	35,17,167	
			<b>Total Object Head-- 31 :</b>					<b>44,88,136</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,88,136</b>	<b>44,88,136</b>	
			<b>Total Sub Head :</b>					<b>44,88,136</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,88,136</b>	<b>44,88,136</b>	
			(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	376	Voucher	14,40,000	0	0	0	14,40,000	14,40,000	
					Voted-Sixth-Schedule-Garo	377	Voucher	15,98,000	0	0	0	15,98,000	15,98,000	
					Voted-Sixth-Schedule-Garo	46	Voucher	23,40,000	0	0	0	23,40,000	23,40,000	
			<b>Total Object Head-- 31 :</b>					<b>53,78,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,78,000</b>	<b>53,78,000</b>	
			<b>Total Sub Head :</b>					<b>53,78,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,78,000</b>	<b>53,78,000</b>	
			<b>Total Minor Head 102 :</b>					<b>1,36,71,671</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,36,71,671</b>	<b>1,36,71,671</b>	
		104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	37	Voucher	4,68,203	0	38,000	2,200	4,28,003	4,68,203	
					Voted-Sixth-Schedule-Garo	373	Voucher	1,42,333	0	0	0	1,42,333	1,42,333	

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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> SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		673	Voucher	58,336	0	0	0	58,336	58,336				
					Voted-Sixth-Schedule-Garo		700	Voucher	29,477	0	0	0	29,477	29,477				
					<b>Total Object Head-- 1 :</b>					<b>6,98,349</b>	<b>0</b>	<b>38,000</b>	<b>2,200</b>	<b>6,58,149</b>	<b>6,98,349</b>			
				02. Wages	Voted-Sixth-Schedule-Garo		43	Voucher	5,370	0	0	0	5,370	5,370				
					Voted-Sixth-Schedule-Garo		45	Voucher	37,180	0	0	0	37,180	37,180				
					<b>Total Object Head-- 2 :</b>					<b>42,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,550</b>	<b>42,550</b>			
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		489	Voucher	44,511	0	0	0	44,511	44,511				
					Voted-Sixth-Schedule-Garo		490	Voucher	45,489	0	0	0	45,489	45,489				
					Voted-Sixth-Schedule-Garo		491	Voucher	49,822	0	0	0	49,822	49,822				
					Voted-Sixth-Schedule-Garo		503	Voucher	30,178	0	0	0	30,178	30,178				
					<b>Total Object Head-- 13 :</b>					<b>1,70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,70,000</b>	<b>1,70,000</b>			
				<b>Total Sub Head :</b>									<b>9,10,899</b>	<b>0</b>	<b>38,000</b>	<b>2,200</b>	<b>8,70,699</b>	<b>9,10,899</b>
				(04) Administrator Primary Education Garo Hills	0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1	Voucher	97,856	0	16,800	0	81,056	97,856	
								Voted-Sixth-Schedule-Garo		33	Voucher	26,714	0	0	0	26,714	26,714	
								Voted-Sixth-Schedule-Garo		36	Voucher	2,43,605	0	45,750	0	1,97,855	2,43,605	
Voted-Sixth-Schedule-Garo		520	Voucher					48,928	0	8,400	0	40,528	48,928					
<b>Total Object Head-- 04 :</b>									<b>1,76,703</b>	<b>0</b>	<b>60,950</b>	<b>0</b>	<b>1,15,753</b>	<b>1,76,703</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>		700004 Sub-Divisional School Education Officer Williamnagar												
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				4,17,103	0	70,950	0	3,46,153	4,17,103
<b>Total Object Head-- 1 :</b>									<b>4,17,103</b>	<b>0</b>	<b>70,950</b>	<b>0</b>	<b>3,46,153</b>	<b>4,17,103</b>
<b>Total Sub Head :</b>									<b>4,17,103</b>	<b>0</b>	<b>70,950</b>	<b>0</b>	<b>3,46,153</b>	<b>4,17,103</b>
<b>Total Minor Head 104 :</b>									<b>13,28,002</b>	<b>0</b>	<b>1,08,950</b>	<b>2,200</b>	<b>12,16,852</b>	<b>13,28,002</b>
		106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	562	Voucher	41,200	0	0	0	41,200	41,200
						General-Voted	565	Voucher	30,000	0	0	0	30,000	30,000
<b>Total Object Head-- 36 :</b>									<b>71,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,200</b>	<b>71,200</b>
<b>Total Sub Head :</b>									<b>71,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,200</b>	<b>71,200</b>
<b>Total Minor Head 106 :</b>									<b>71,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,200</b>	<b>71,200</b>
<b>Total Sub Major Head 1 :</b>									<b>5,42,30,074</b>	<b>0</b>	<b>43,72,550</b>	<b>2,200</b>	<b>4,98,55,324</b>	<b>5,42,30,074</b>
<b>Total Major Head 2202 :</b>									<b>5,42,30,074</b>	<b>0</b>	<b>43,72,550</b>	<b>2,200</b>	<b>4,98,55,324</b>	<b>5,42,30,074</b>
<b>Total of Month :</b>									<b>5,42,30,074</b>	<b>0</b>	<b>43,72,550</b>	<b>2,200</b>	<b>4,98,55,324</b>	<b>5,42,30,074</b>
<b>Total of DDO 700004 :</b>									<b>31,95,24,333</b>	<b>20,000</b>	<b>2,63,31,525</b>	<b>19,800</b>	<b>29,31,53,008</b>	<b>31,95,04,333</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>31,95,04,333</b>	
<u>Summary of DDO wise expenditure</u>														
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries			General-Voted						69,12,000

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury</b>	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	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	21,78,89,931
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	1,87,500
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	35,64,435
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	3,500
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	15,000
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	1,89,39,318
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	57,24,000
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	3,24,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	2,56,76,626
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1,17,33,687
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	2,06,34,000
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	3,17,985
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	32,95,555

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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	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo	2,27,450
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	31,680
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,70,000
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	19,05,370
2202	01	106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	71,200
							31,95,04,333

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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>2,50,807</b>	<b>0</b>	<b>25,500</b>	<b>0</b>	<b>2,25,307</b>	<b>2,50,807</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	-4,213				
					Voted-Sixth-Schedule-Garo	227	Voucher	53,835	0	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>								<b>3,94,228</b>	<b>1,400</b>	<b>44,950</b>	<b>6,600</b>	<b>3,41,278</b>	<b>3,92,828</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>0</b>	<b>0</b>	<b>40,710</b>	<b>40,710</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	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**  
**Shillong**

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Run Date : 18/10/2024

Up to Accounting Month September 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>		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>	<b>6,600</b>	<b>4,33,169</b>	<b>4,84,719</b>	
													02. Wages		(01) Salaries, Sumtuary Allowance	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>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>						

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

Up to Accounting Month September 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> 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**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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> 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 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>Month of Account:</b> JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	237	Voucher	1,23,330	0	15,500	0	1,07,830	1,23,330	
						Voted-Sixth-Schedule-Garo	466	Voucher	1,27,477	0	0	0	1,27,477	1,27,477	
<b>Total Object Head-- I :</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	234	Voucher	3,44,606	0	44,950	6,600	2,93,056	3,44,606	
						Voted-Sixth-Schedule-Garo	235	Voucher	26,653	0	0	0	26,653	26,653	
						Voted-Sixth-Schedule-Garo	238	Voucher	60,279	0	0	0	60,279	60,279	
<b>Total Object Head-- I :</b>									<b>4,31,538</b>	<b>0</b>	<b>44,950</b>	<b>6,600</b>	<b>3,79,988</b>	<b>4,31,538</b>	
			02. Wages		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	331	Voucher	31,866	0	0	0	31,866	31,866	
						Voted-Sixth-Schedule-Garo	335	Voucher	8,442	0	0	0	8,442	8,442	

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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> JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				<b>Total Object Head-- 2 :</b>	<b>40,308</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,308</b>	<b>40,308</b>
									<b>Total Sub Head :</b>	<b>4,71,846</b>	<b>0</b>	<b>44,950</b>	<b>6,600</b>	<b>4,20,296</b>	<b>4,71,846</b>
									<b>Total Minor Head 200 :</b>	<b>7,22,653</b>	<b>0</b>	<b>60,450</b>	<b>6,600</b>	<b>6,55,603</b>	<b>7,22,653</b>
									<b>Total Sub Major Head 4 :</b>	<b>7,22,653</b>	<b>0</b>	<b>60,450</b>	<b>6,600</b>	<b>6,55,603</b>	<b>7,22,653</b>
									<b>Total Major Head 2202 :</b>	<b>7,22,653</b>	<b>0</b>	<b>60,450</b>	<b>6,600</b>	<b>6,55,603</b>	<b>7,22,653</b>
									<b>Total of Month :</b>	<b>7,22,653</b>	<b>0</b>	<b>60,450</b>	<b>6,600</b>	<b>6,55,603</b>	<b>7,22,653</b>
<b>Month of Account:</b> AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	141	Voucher	1,26,762	0	15,500	0	1,11,262	1,26,762	
									<b>Total Object Head-- 1 :</b>	<b>1,26,762</b>	<b>0</b>	<b>15,500</b>	<b>0</b>	<b>1,11,262</b>	<b>1,26,762</b>
									<b>Total Sub Head :</b>	<b>1,26,762</b>	<b>0</b>	<b>15,500</b>	<b>0</b>	<b>1,11,262</b>	<b>1,26,762</b>
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	142	Voucher	51,891	0	0	0	51,891	51,891	
							143	Voucher	3,54,525	0	44,950	6,600	3,02,975	3,54,525	
							147	Voucher	31,112	0	0	0	31,112	31,112	
									<b>Total Object Head-- 1 :</b>	<b>4,37,528</b>	<b>0</b>	<b>44,950</b>	<b>6,600</b>	<b>3,85,978</b>	<b>4,37,528</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 : 18/10/2024

Up to Accounting Month September 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>		700005 Jt. Director School Education & Literacy																
<b>Month of Account:</b>		AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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-Garo	530	Voucher	42,480	0	0	0	42,480	42,480				
						Voted-Sixth-Schedule-Garo	531	Voucher	13,650	0	0	0	13,650	13,650				
					<b>Total Object Head-- 2 :</b>								<b>56,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,130</b>	<b>56,130</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	635	Voucher	13,015	0	0	0	13,015	13,015				
						Voted-Sixth-Schedule-Garo	636	Voucher	2,760	0	0	0	2,760	2,760				
						Voted-Sixth-Schedule-Garo	637	Voucher	5,280	0	0	0	5,280	5,280				
						Voted-Sixth-Schedule-Garo	638	Voucher	8,760	0	0	0	8,760	8,760				
					<b>Total Object Head-- 11 :</b>								<b>29,815</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,815</b>	<b>29,815</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	796	Voucher	2,00,000	0	0	0	2,00,000	2,00,000				
						<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>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	751	Voucher	987	0	0	0	987	987				
						Voted-Sixth-Schedule-Garo	752	Voucher	9,013	0	0	0	9,013	9,013				
					<b>Total Object Head-- 14 :</b>								<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
					<b>Total Sub Head :</b>								<b>7,33,473</b>	<b>0</b>	<b>44,950</b>	<b>6,600</b>	<b>6,81,923</b>	<b>7,33,473</b>
					<b>Total Minor Head 200 :</b>								<b>8,60,235</b>	<b>0</b>	<b>60,450</b>	<b>6,600</b>	<b>7,93,185</b>	<b>8,60,235</b>
					<b>Total Sub Major Head 4 :</b>								<b>8,60,235</b>	<b>0</b>	<b>60,450</b>	<b>6,600</b>	<b>7,93,185</b>	<b>8,60,235</b>

**Voucher Wise Expenditure Report  
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The Office of the Accountant General (A&E) Meghalaya  
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Run Date : 18/10/2024

Up to Accounting Month September 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> 700005 Jt. Director School Education & Literacy																													
<b>Month of Account:</b> AUG/2024																													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (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>				8,60,235		0		60,450		6,600		7,93,185		8,60,235					
										<b>Total of Month :</b>				8,60,235		0		60,450		6,600		7,93,185		8,60,235					
<b>Month of Account:</b> SEP/2024																													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		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		31		Voucher		1,26,762		0		15,500		0		1,11,262		1,26,762	
												Voted-Sixth-Schedule-Garo		429		Voucher		26,714		0		0		0		26,714		26,714	
										<b>Total Object Head-- 1 :</b>				1,53,476		0		15,500		0		1,37,976		1,53,476					
										<b>Total Sub Head :</b>				1,53,476		0		15,500		0		1,37,976		1,53,476					
						(03) District Adult Education Officer And Staff		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		29		Voucher		3,54,525		0		44,950		6,600		3,02,975		3,54,525	
												Voted-Sixth-Schedule-Garo		30		Voucher		60,279		0		0		0		60,279		60,279	
										<b>Total Object Head-- 1 :</b>				4,14,804		0		44,950		6,600		3,63,254		4,14,804					
						02. Wages						Voted-Sixth-Schedule-Garo		48		Voucher		9,174		0		0		0		9,174		9,174	
												Voted-Sixth-Schedule-Garo		49		Voucher		32,889		0		0		0		32,889		32,889	
										<b>Total Object Head-- 2 :</b>				42,063		0		0		0		42,063		42,063					
										<b>Total Sub Head :</b>				4,56,867		0		44,950		6,600		4,05,317		4,56,867					

**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>		SEP/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>	200 :			6,10,343	0	60,450	6,600	5,43,293	6,10,343
					<b>Total Sub Major Head</b>	4 :			6,10,343	0	60,450	6,600	5,43,293	6,10,343
					<b>Total Major Head</b>	2202 :			6,10,343	0	60,450	6,600	5,43,293	6,10,343
					<b>Total of Month</b>	:			6,10,343	0	60,450	6,600	5,43,293	6,10,343
					<b>Total of DDO</b>	700005 :			43,96,555	4,200	3,82,700	39,600	39,70,055	43,92,355
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														43,92,355
<u>Summary of DDO wise expenditure</u>														
2202	04	200	(01)	District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						13,03,144
2202	04	200	(03)	District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						25,89,569
2202	04	200	(03)	District Adult Education Officer And Staff	0	02. Wages		Voted-Sixth-Schedule-Garo						2,59,827
2202	04	200	(03)	District Adult Education Officer And Staff	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo						29,815
2202	04	200	(03)	District Adult Education Officer And Staff	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						2,00,000
2202	04	200	(03)	District Adult Education Officer And Staff	0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Garo						10,000

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Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT
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<b>Department :</b>	Education and Human Resource Department
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<b>Treasury</b>	William Nagar Treasury
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<b>D.D.O. :</b>	700005	Jt. Director School Education & Literacy
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Summary of DDO wise expenditure

<b>43,92,355</b>
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**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>		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
					Voted-Sixth-Schedule-Garo		130	Voucher	54,304	0	0	0	54,304	54,304
					Voted-Sixth-Schedule-Garo		133	Voucher	10,096	0	0	0	10,096	10,096
					Voted-Sixth-Schedule-Garo		135	Voucher	2,02,242	0	0	0	2,02,242	2,02,242
					Voted-Sixth-Schedule-Garo		261	Voucher	15,60,150	0	0	0	15,60,150	15,60,150
					Voted-Sixth-Schedule-Garo		266	Voucher	10,53,184	0	6,000	0	10,47,184	10,53,184
					Voted-Sixth-Schedule-Garo		268	Voucher	2,82,950	0	20,000	0	2,62,950	2,82,950
					Voted-Sixth-Schedule-Garo		269	Voucher	15,60,150	0	0	0	15,60,150	15,60,150
					Voted-Sixth-Schedule-Garo		271	Voucher	10,53,184	0	6,000	0	10,47,184	10,53,184
					Voted-Sixth-Schedule-Garo		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
					Voted-Sixth-Schedule-Garo		148	Voucher	3,29,277	0	0	0	3,29,277	3,29,277
					Voted-Sixth-Schedule-Garo		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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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>		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



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Up to Accounting Month September 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> 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	<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>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	415	Voucher		2,82,950	0	20,000	0	2,62,950	2,82,950
					Voted-Sixth-Schedule-Garo	416	Voucher		15,60,150	0	0	0	15,60,150	15,60,150
					Voted-Sixth-Schedule-Garo	417	Voucher		10,53,184	0	6,000	0	10,47,184	10,53,184
					Voted-Sixth-Schedule-Garo	419	Voucher		2,02,242	0	0	0	2,02,242	2,02,242
					Voted-Sixth-Schedule-Garo	465	Voucher		4,01,800	0	0	0	4,01,800	4,01,800

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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>		JUL/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>35,00,326</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>34,74,326</b>	<b>35,00,326</b>
				02. Wages	Voted-Sixth-Schedule-Garo	490	Voucher		1,95,616	0	0	0	1,95,616	1,95,616
					<b>Total Object Head-- 2 :</b>				<b>1,95,616</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,95,616</b>	<b>1,95,616</b>
				06. Medical Treatment	Voted-Sixth-Schedule-Garo	547	Voucher		75,000	0	0	0	75,000	75,000
					<b>Total Object Head-- 6 :</b>				<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	907	Voucher		4,240	0	0	0	4,240	4,240
					Voted-Sixth-Schedule-Garo	908	Voucher		6,320	0	0	0	6,320	6,320
					Voted-Sixth-Schedule-Garo	909	Voucher		4,840	0	0	0	4,840	4,840
					Voted-Sixth-Schedule-Garo	910	Voucher		4,640	0	0	0	4,640	4,640
					Voted-Sixth-Schedule-Garo	911	Voucher		4,000	0	0	0	4,000	4,000
					Voted-Sixth-Schedule-Garo	912	Voucher		5,960	0	0	0	5,960	5,960
					<b>Total Object Head-- 11 :</b>				<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
					<b>Total Sub Head :</b>				<b>38,00,942</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>37,74,942</b>	<b>38,00,942</b>
					<b>Total Minor Head 103 :</b>				<b>38,00,942</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>37,74,942</b>	<b>38,00,942</b>
					<b>Total Sub Major Head 3 :</b>				<b>38,00,942</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>37,74,942</b>	<b>38,00,942</b>
					<b>Total Major Head 2202 :</b>				<b>38,00,942</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>37,74,942</b>	<b>38,00,942</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> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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>38,00,942</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>37,74,942</b>	<b>38,00,942</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		418	Voucher	2,91,350	0	20,000	0	2,71,350	2,91,350
					Voted-Sixth-Schedule-Garo		419	Voucher	10,82,070	0	7,000	0	10,75,070	10,82,070
					Voted-Sixth-Schedule-Garo		420	Voucher	15,83,100	0	0	0	15,83,100	15,83,100
					Voted-Sixth-Schedule-Garo		421	Voucher	2,07,995	0	0	0	2,07,995	2,07,995
<b>Total Object Head-- 1 :</b>									<b>31,64,515</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>31,37,515</b>	<b>31,64,515</b>
				02. Wages	Voted-Sixth-Schedule-Garo		160	Voucher	1,42,879	0	0	0	1,42,879	1,42,879
<b>Total Object Head-- 2 :</b>									<b>1,42,879</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,42,879</b>	<b>1,42,879</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		425	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
<b>Total Object Head-- 13 :</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>36,07,394</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>35,80,394</b>	<b>36,07,394</b>
<b>Total Minor Head 103 :</b>									<b>36,07,394</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>35,80,394</b>	<b>36,07,394</b>
<b>Total Sub Major Head 3 :</b>									<b>36,07,394</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>35,80,394</b>	<b>36,07,394</b>

**Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month September of Financial Year 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> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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 2202 :</b>				<b>36,07,394</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>35,80,394</b>	<b>36,07,394</b>
					<b>Total of Month :</b>				<b>36,07,394</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>35,80,394</b>	<b>36,07,394</b>
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	16	Voucher	2,91,350	0	20,000	0	2,71,350	2,91,350
						Voted-Sixth-Schedule-Garo	17	Voucher	15,83,100	0	0	0	15,83,100	15,83,100
						Voted-Sixth-Schedule-Garo	18	Voucher	9,78,760	0	7,000	0	9,71,760	9,78,760
						Voted-Sixth-Schedule-Garo	23	Voucher	2,07,995	0	0	0	2,07,995	2,07,995
					<b>Total Object Head-- 1 :</b>				<b>30,61,205</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>30,34,205</b>	<b>30,61,205</b>
					02. Wages	Voted-Sixth-Schedule-Garo	374	Voucher	71,706	0	0	0	71,706	71,706
						Voted-Sixth-Schedule-Garo	375	Voucher	34,397	0	0	0	34,397	34,397
						Voted-Sixth-Schedule-Garo	770	Voucher	7,930	0	0	0	7,930	7,930
						Voted-Sixth-Schedule-Garo	771	Voucher	14,863	0	0	0	14,863	14,863
					<b>Total Object Head-- 2 :</b>				<b>1,28,896</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,28,896</b>	<b>1,28,896</b>
					(11) Travel Expenses,	Voted-Sixth-	611	Voucher	3,748	0	0	0	3,748	3,748

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Up to Accounting Month September 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>		SEP/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	103	(13) Government College	0	(11) Travel Expenses, Conveyance Allowances				3,748	0	0	0	3,748	3,748
<b>Total Object Head-- 11 :</b>									3,748	0	0	0	3,748	3,748
<b>Total Sub Head :</b>									31,93,849	0	27,000	0	31,66,849	31,93,849
<b>Total Minor Head 103 :</b>									31,93,849	0	27,000	0	31,66,849	31,93,849
<b>Total Sub Major Head 3 :</b>									31,93,849	0	27,000	0	31,66,849	31,93,849
<b>Total Major Head 2202 :</b>									31,93,849	0	27,000	0	31,66,849	31,93,849
<b>Total of Month :</b>									31,93,849	0	27,000	0	31,66,849	31,93,849
<b>Total of DDO 700006 :</b>									2,05,30,549	0	1,58,000	0	2,03,72,549	2,05,30,549
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													2,05,30,549	
<u>Summary of DDO wise expenditure</u>														
2202	03	103	(13) Government College		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						1,91,84,216
2202	03	103	(13) Government College		0	02. Wages		Voted-Sixth-Schedule-Garo						9,37,585
2202	03	103	(13) Government College		0	06. Medical Treatment		Voted-Sixth-Schedule-Garo						75,000
2202	03	103	(13) Government College		0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo						33,748

**Voucher Wise Expenditure Report**  
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Up to Accounting Month September 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. :** 700006 Principal Govt. College WilliamnagarSummary of DDO wise expenditure

2202	03	103	(13) Government College	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	<b>3,00,000</b>
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**2,05,30,549**

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

Up to Accounting Month September 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 September 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2203	00	105			<b>Total Minor Head 105 :</b>				1,25,609	0	9,000	2,200	1,14,409	1,25,609
					<b>Total Sub Major Head 0 :</b>				1,25,609	0	9,000	2,200	1,14,409	1,25,609
					<b>Total Major Head 2203 :</b>				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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2203	00	105	(05) Setting Up Of New Polytechnic	01.Salaries	General-Voted		70	Voucher	71,009	0	9,000	2,200	59,809	71,009
					<b>Total Object Head-- 1 :</b>				71,009	0	9,000	2,200	59,809	71,009
				02. Wages	General-Voted		540	Voucher	52,780	0	0	0	52,780	52,780
					<b>Total Object Head-- 2 :</b>				52,780	0	0	0	52,780	52,780
				11.Travel Expenses	General-Voted		542	Voucher	6,000	0	0	0	6,000	6,000
					<b>Total Object Head-- 11 :</b>				6,000	0	0	0	6,000	6,000
				13.Office Expenses	General-Voted		541	Voucher	1,431	0	0	0	1,431	1,431
					General-Voted		543	Voucher	20,129	0	0	0	20,129	20,129
					General-Voted		544	Voucher	22,415	0	0	0	22,415	22,415
					General-Voted		545	Voucher	10,000	0	0	0	10,000	10,000
					General-Voted		546	Voucher	21,025	0	0	0	21,025	21,025
					<b>Total Object Head-- 13 :</b>				75,000	0	0	0	75,000	75,000



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

Up to Accounting Month September 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> 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 Sub Head :</b>									2,04,789	0	9,000	2,200	1,93,589	2,04,789
<b>Total Minor Head 105 :</b>									2,04,789	0	9,000	2,200	1,93,589	2,04,789
<b>Total Sub Major Head 0 :</b>									2,04,789	0	9,000	2,200	1,93,589	2,04,789
<b>Total Major Head 2203 :</b>									2,04,789	0	9,000	2,200	1,93,589	2,04,789
<b>Total of Month :</b>									2,04,789	0	9,000	2,200	1,93,589	2,04,789
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	129	Voucher	71,009	0	9,000	2,200	59,809	71,009
<b>Total Object Head-- 1 :</b>									71,009	0	9,000	2,200	59,809	71,009
02. Wages									56,220	0	0	0	56,220	56,220
<b>Total Object Head-- 2 :</b>									56,220	0	0	0	56,220	56,220
<b>Total Sub Head :</b>									1,27,229	0	9,000	2,200	1,16,029	1,27,229
<b>Total Minor Head 105 :</b>									1,27,229	0	9,000	2,200	1,16,029	1,27,229
<b>Total Sub Major Head 0 :</b>									1,27,229	0	9,000	2,200	1,16,029	1,27,229
<b>Total Major Head 2203 :</b>									1,27,229	0	9,000	2,200	1,16,029	1,27,229
<b>Total of Month :</b>									1,27,229	0	9,000	2,200	1,16,029	1,27,229

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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> 700007 Principal Williamnagar Polytechnic														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	369	Voucher	73,030	0	9,000	2,200	61,830	73,030
<b>Total Object Head-- 1 :</b>									<b>73,030</b>	<b>0</b>	<b>9,000</b>	<b>2,200</b>	<b>61,830</b>	<b>73,030</b>
					02. Wages	General-Voted	734	Voucher	56,220	0	0	0	56,220	56,220
<b>Total Object Head-- 2 :</b>									<b>56,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,220</b>	<b>56,220</b>
<b>Total Sub Head :</b>									<b>1,29,250</b>	<b>0</b>	<b>9,000</b>	<b>2,200</b>	<b>1,18,050</b>	<b>1,29,250</b>
<b>Total Minor Head 105 :</b>									<b>1,29,250</b>	<b>0</b>	<b>9,000</b>	<b>2,200</b>	<b>1,18,050</b>	<b>1,29,250</b>
<b>Total Sub Major Head 0 :</b>									<b>1,29,250</b>	<b>0</b>	<b>9,000</b>	<b>2,200</b>	<b>1,18,050</b>	<b>1,29,250</b>
<b>Total Major Head 2203 :</b>									<b>1,29,250</b>	<b>0</b>	<b>9,000</b>	<b>2,200</b>	<b>1,18,050</b>	<b>1,29,250</b>
<b>Total of Month :</b>									<b>1,29,250</b>	<b>0</b>	<b>9,000</b>	<b>2,200</b>	<b>1,18,050</b>	<b>1,29,250</b>
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	248	Voucher	73,030	0	9,000	2,200	61,830	73,030
<b>Total Object Head-- 1 :</b>									<b>73,030</b>	<b>0</b>	<b>9,000</b>	<b>2,200</b>	<b>61,830</b>	<b>73,030</b>
					02. Wages	General-Voted	547	Voucher	54,346	0	0	0	54,346	54,346
<b>Total Object Head-- 2 :</b>									<b>54,346</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,346</b>	<b>54,346</b>
					11.Travel Expenses	General-Voted	755	Voucher	6,000	0	0	0	6,000	6,000
<b>Total Object Head-- 11 :</b>									<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>

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**Shillong**

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Up to Accounting Month September 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. : 700007 Principal Williamnagar Polytechnic

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2203	00	105	(05) Setting Up Of New Polytechnic	0	13.Office Expenses	General-Voted	720	Voucher	27,950	0	0	0	27,950	27,950
						General-Voted	721	Voucher	24,380	0	0	0	24,380	24,380
						General-Voted	722	Voucher	11,260	0	0	0	11,260	11,260
						General-Voted	753	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	754	Voucher	1,410	0	0	0	1,410	1,410
<b>Total Object Head-- 13 :</b>									<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>
<b>Total Sub Head :</b>									<b>2,08,376</b>	<b>0</b>	<b>9,000</b>	<b>2,200</b>	<b>1,97,176</b>	<b>2,08,376</b>
<b>Total Minor Head 105 :</b>									<b>2,08,376</b>	<b>0</b>	<b>9,000</b>	<b>2,200</b>	<b>1,97,176</b>	<b>2,08,376</b>
<b>Total Sub Major Head 0 :</b>									<b>2,08,376</b>	<b>0</b>	<b>9,000</b>	<b>2,200</b>	<b>1,97,176</b>	<b>2,08,376</b>
<b>Total Major Head 2203 :</b>									<b>2,08,376</b>	<b>0</b>	<b>9,000</b>	<b>2,200</b>	<b>1,97,176</b>	<b>2,08,376</b>
<b>Total of Month :</b>									<b>2,08,376</b>	<b>0</b>	<b>9,000</b>	<b>2,200</b>	<b>1,97,176</b>	<b>2,08,376</b>
<b>Total of DDO 700007 :</b>									<b>9,24,438</b>	<b>0</b>	<b>54,000</b>	<b>11,000</b>	<b>8,59,438</b>	<b>9,24,438</b>

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

DDO wise Total ( Original +Reconciliation+IA ) :

9,24,438

Summary of DDO wise expenditure

2203	00	105	(05) Setting Up Of New Polytechnic	0	01.Salaries	General-Voted								4,33,672
2203	00	105	(05) Setting Up Of New Polytechnic	0	02. Wages	General-Voted								3,28,766

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

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Up to Accounting Month September of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** William Nagar Treasury**D.D.O. :** 700007 Principal Williamnagar PolytechnicSummary of DDO wise expenditure

2203	00	105	(05) Setting Up Of New Polytechnic	0	11.Travel Expenses	General-Voted	12,000
2203	00	105	(05) Setting Up Of New Polytechnic	0	13.Office Expenses	General-Voted	1,50,000
							<b>9,24,438</b>

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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> 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>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			

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Up to Accounting Month September 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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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  
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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> 700008 Principal Williamnagar Government Higher Secondary Scheool															
<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	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>Month of Account:</b> JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	420	Voucher	6,96,242	0	25,000	0	6,71,242	6,96,242	
							421	Voucher	69,500	0	0	0	69,500	69,500	

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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> 700008 Principal Williamnagar Government Higher Secondary Scheool															
<b>Month of Account:</b> JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	642	Voucher	57,549	0	0	0	57,549	57,549	
<b>Total Object Head-- 1 :</b>									<b>8,23,291</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>7,98,291</b>	<b>8,23,291</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	336	Voucher	78,780	0	0	0	78,780	78,780	
<b>Total Object Head-- 2 :</b>									<b>78,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,780</b>	<b>78,780</b>	
<b>Total Sub Head :</b>									<b>9,02,071</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>8,77,071</b>	<b>9,02,071</b>	
<b>Total Minor Head 109 :</b>									<b>9,02,071</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>8,77,071</b>	<b>9,02,071</b>	
<b>Total Sub Major Head 2 :</b>									<b>9,02,071</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>8,77,071</b>	<b>9,02,071</b>	
<b>Total Major Head 2202 :</b>									<b>9,02,071</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>8,77,071</b>	<b>9,02,071</b>	
<b>Total of Month :</b>									<b>9,02,071</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>8,77,071</b>	<b>9,02,071</b>	
<b>Month of Account:</b> AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	138	Voucher	44,033	0	0	0	44,033	44,033	
						Voted-Sixth-Schedule-Garo	140	Voucher	6,96,242	0	25,000	0	6,71,242	6,96,242	
						Voted-Sixth-Schedule-Garo	422	Voucher	56,290	0	0	0	56,290	56,290	
						Voted-Sixth-Schedule-Garo	452	Voucher	1,54,840	0	0	0	1,54,840	1,54,840	



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Up to Accounting Month September 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> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	547	Voucher	2,419	0	0	0	2,419	2,419
<b>Total Object Head-- 1 :</b>									<b>9,53,824</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>9,28,824</b>	<b>9,53,824</b>
					02. Wages	Voted-Sixth-Schedule-Garo	551	Voucher	76,154	0	0	0	76,154	76,154
<b>Total Object Head-- 2 :</b>									<b>76,154</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,154</b>	<b>76,154</b>
					13. Office Expenses	Voted-Sixth-Schedule-Garo	453	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Voted-Sixth-Schedule-Garo	795	Voucher	50,000	0	0	0	50,000	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>
<b>Total Sub Head :</b>									<b>11,79,978</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>11,54,978</b>	<b>11,79,978</b>
<b>Total Minor Head 109 :</b>									<b>11,79,978</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>11,54,978</b>	<b>11,79,978</b>
<b>Total Sub Major Head 2 :</b>									<b>11,79,978</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>11,54,978</b>	<b>11,79,978</b>
<b>Total Major Head 2202 :</b>									<b>11,79,978</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>11,54,978</b>	<b>11,79,978</b>
<b>Total of Month :</b>									<b>11,79,978</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>11,54,978</b>	<b>11,79,978</b>
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	19	Voucher	7,28,880	0	25,000	0	7,03,880	7,28,880

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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>		William Nagar Treasury																
<b>D.D.O. :</b>		700008 Principal Williamnagar Government Higher Secondary Scheool																
<b>Month of Account:</b>		SEP/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	24	Voucher	51,774	0	0	0	51,774	51,774				
							576	Voucher	34,355	0	0	0	34,355	34,355				
							578	Voucher	15,000	0	0	0	15,000	15,000				
							637	Voucher	35,807	0	0	0	35,807	35,807				
					<b>Total Object Head-- 1 :</b>								<b>8,65,816</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>8,40,816</b>	<b>8,65,816</b>
					02. Wages					Voted-Sixth-Schedule-Garo	42	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	430	Voucher	13,920	0	0	0	13,920	13,920
										Voted-Sixth-Schedule-Garo	431	Voucher	26,090	0	0	0	26,090	26,090
					<b>Total Object Head-- 11 :</b>								<b>40,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,010</b>	<b>40,010</b>
					<b>Total Sub Head :</b>								<b>9,87,232</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>9,62,232</b>	<b>9,87,232</b>
					<b>Total Minor Head 109 :</b>								<b>9,87,232</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>9,62,232</b>	<b>9,87,232</b>
					<b>Total Sub Major Head 2 :</b>								<b>9,87,232</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>9,62,232</b>	<b>9,87,232</b>
					<b>Total Major Head 2202 :</b>								<b>9,87,232</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>9,62,232</b>	<b>9,87,232</b>
<b>Total of Month :</b>								<b>9,87,232</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>9,62,232</b>	<b>9,87,232</b>					
<b>Total of DDO 700008 :</b>								<b>61,66,360</b>	<b>0</b>	<b>1,50,000</b>	<b>0</b>	<b>60,16,360</b>	<b>61,66,360</b>					

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Run Date : 18/10/2024

Up to Accounting Month September 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><i>Reconciliation Portion</i></b>				
<b><i>Internal Adjustment of A.G. Office:</i></b>				
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>				<b>61,66,360</b>
<b><u>Summary of DDO wise expenditure</u></b>				
<b>2202 02 109 (01) Secondary Schools For Boys-</b>	<b>0</b>	<b>01. Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>54,17,616</b>
<b>2202 02 109 (01) Secondary Schools For Boys-</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>5,48,834</b>
<b>2202 02 109 (01) Secondary Schools For Boys-</b>	<b>0</b>	<b>11.Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>49,910</b>
<b>2202 02 109 (01) Secondary Schools For Boys-</b>	<b>0</b>	<b>13. Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>1,50,000</b>
				<b>61,66,360</b>

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

Up to Accounting Month September 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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**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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>		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)	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)	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>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)	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				

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

Up to Accounting Month September 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

**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 September of Financial Year 2024-2025

Run Date :

18/10/2024

<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>		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							
						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							
		Voted-Sixth-Schedule-Khasi	525	Voucher	7,92,000	0	0	0	7,92,000	7,92,000											

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

Page No.

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Run Date :

18/10/2024

Up to Accounting Month September 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 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>									



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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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> 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		
<b>Total Sub Major Head 2 :</b>									1,91,07,361	0	59,000	8,800	1,90,39,561	1,91,07,361	
<b>Total Major Head 2202 :</b>									1,91,07,361	0	59,000	8,800	1,90,39,561	1,91,07,361	
<b>Total of Month :</b>									1,91,07,361	0	59,000	8,800	1,90,39,561	1,91,07,361	
<b>Month of Account:</b> JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2202	02			(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	25	Voucher	5,48,465	0	59,000	8,800	4,80,665	5,48,465
<b>Total Object Head-- 1 :</b>									5,48,465	0	59,000	8,800	4,80,665	5,48,465	
				02. Wages		(02) Wages	Voted-Sixth-Schedule-Khasi	392	Voucher	64,480	0	0	0	64,480	64,480
<b>Total Object Head-- 2 :</b>									64,480	0	0	0	64,480	64,480	
<b>Total Sub Head :</b>									6,12,945	0	59,000	8,800	5,45,145	6,12,945	
<b>Total Minor Head 101 :</b>									6,12,945	0	59,000	8,800	5,45,145	6,12,945	
<b>Total Sub Major Head 2 :</b>									6,12,945	0	59,000	8,800	5,45,145	6,12,945	
<b>Total Major Head 2202 :</b>									6,12,945	0	59,000	8,800	5,45,145	6,12,945	
<b>Total of Month :</b>									6,12,945	0	59,000	8,800	5,45,145	6,12,945	
<b>Month of Account:</b> AUG/2024															

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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>		700001 District School Education Officer Ri-Bhoi District Nongpoh																					
<b>Month of Account:</b>		AUG/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	377	Voucher	5,64,104	0	59,000	8,800	4,96,304	5,64,104									
							915	Voucher	1,59,223	0	0	0	1,59,223	1,59,223									
					<b>Total Object Head-- I :</b>								<b>7,23,327</b>	<b>0</b>	<b>59,000</b>	<b>8,800</b>	<b>6,55,527</b>	<b>7,23,327</b>					
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	546	Voucher	19,589	0	0	0	19,589	19,589									
							<b>Total Object Head-- II :</b>								<b>19,589</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,589</b>	<b>19,589</b>			
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1002	Voucher	13,000	0	0	0	13,000	13,000									
							799	Voucher	1,87,000	0	0	0	1,87,000	1,87,000									
					<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>					
					<b>Total Sub Head :</b>								<b>9,42,916</b>	<b>0</b>	<b>59,000</b>	<b>8,800</b>	<b>8,75,116</b>	<b>9,42,916</b>					
					<b>Total Minor Head 101 :</b>								<b>9,42,916</b>	<b>0</b>	<b>59,000</b>	<b>8,800</b>	<b>8,75,116</b>	<b>9,42,916</b>					
					110	0	(01) Expenditure On Secondary Schools Under Deficit System For Boys	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	399	Voucher	1,62,05,868	0	0	0	1,62,05,868	1,62,05,868						
										<b>Total Object Head-- 31 :</b>								<b>1,62,05,868</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,62,05,868</b>	<b>1,62,05,868</b>
										<b>Total Sub Head :</b>								<b>1,62,05,868</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,62,05,868</b>	<b>1,62,05,868</b>
										(02) Expenditure On Secondary Schools Under Deficit System For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	287	Voucher	4,64,008	0	0	0	4,64,008	4,64,008			
599	Voucher	28,43,497	0	0	0	28,43,497	28,43,497																
600	Voucher	6,89,474	0	0	0	6,89,474	6,89,474																

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

18/10/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Nongpoh Treasury**D.D.O. :** 700001 District School Education Officer Ri-Bhoi District Nongpoh**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	664	Voucher	15,84,000	0	0	0	15,84,000	15,84,000
<b>Total Object Head-- 31 :</b>									<b>55,80,979</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,80,979</b>	<b>55,80,979</b>
<b>Total Sub Head :</b>									<b>55,80,979</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,80,979</b>	<b>55,80,979</b>
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls		31. Grants-In-Aid (Salary)	General-Voted	662	Voucher	24,94,000	0	0	0	24,94,000	24,94,000
						Voted-Sixth-Schedule-Khasi	666	Voucher	35,67,000	0	0	0	35,67,000	35,67,000
<b>Total Object Head-- 31 :</b>									<b>60,61,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,61,000</b>	<b>60,61,000</b>
<b>Total Sub Head :</b>									<b>60,61,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,61,000</b>	<b>60,61,000</b>
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	400	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	402	Voucher	36,000	0	0	0	36,000	36,000
<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	0	31. Grants-In-Aid (Salary)	General-Voted	401	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>3,01,71,847</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,01,71,847</b>	<b>3,01,71,847</b>
<b>Total Sub Major Head 2 :</b>									<b>3,11,14,763</b>	<b>0</b>	<b>59,000</b>	<b>8,800</b>	<b>3,10,46,963</b>	<b>3,11,14,763</b>
<b>Total Major Head 2202 :</b>									<b>3,11,14,763</b>	<b>0</b>	<b>59,000</b>	<b>8,800</b>	<b>3,10,46,963</b>	<b>3,11,14,763</b>

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

Up to Accounting Month September 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> AUG/2024																					
										Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type													
										8009		-		7610							
<b>Total of Month :</b>										<b>3,11,14,763</b>		<b>0</b>		<b>59,000</b>		<b>8,800</b>		<b>3,10,46,963</b>		<b>3,11,14,763</b>	
<b>Month of Account:</b> SEP/2024																					
										Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	5,64,104	0	59,000	8,800	4,96,304	5,64,104							
<b>Total Object Head-- 1 :</b>										<b>5,64,104</b>		<b>0</b>		<b>59,000</b>		<b>8,800</b>		<b>4,96,304</b>		<b>5,64,104</b>	
<b>Total Sub Head :</b>										<b>5,64,104</b>		<b>0</b>		<b>59,000</b>		<b>8,800</b>		<b>4,96,304</b>		<b>5,64,104</b>	
<b>Total Minor Head 101 :</b>										<b>5,64,104</b>		<b>0</b>		<b>59,000</b>		<b>8,800</b>		<b>4,96,304</b>		<b>5,64,104</b>	
		104	(01) State Award To Scholls Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	731	Voucher	20,600	0	0	0	20,600	20,600							
<b>Total Object Head-- 36 :</b>										<b>20,600</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>20,600</b>		<b>20,600</b>	
<b>Total Sub Head :</b>										<b>20,600</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>20,600</b>		<b>20,600</b>	
<b>Total Minor Head 104 :</b>										<b>20,600</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>20,600</b>		<b>20,600</b>	
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	300	Voucher	81,02,936	0	0	0	81,02,936	81,02,936							
<b>Total Object Head-- 31 :</b>										<b>81,02,936</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>81,02,936</b>		<b>81,02,936</b>	
<b>Total Sub Head :</b>										<b>81,02,936</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>81,02,936</b>		<b>81,02,936</b>	
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	299	Voucher	14,41,528	0	0	0	14,41,528	14,41,528							
<b>Total Object Head-- 456 :</b>										<b>7,92,000</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>7,92,000</b>		<b>7,92,000</b>	
<b>Total Sub Head :</b>										<b>7,92,000</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>7,92,000</b>		<b>7,92,000</b>	

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Run Date :

18/10/2024

<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>		700001 District School Education Officer Ri-Bhoi District Nongpoh												
<b>Month of Account:</b>		SEP/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>22,33,528</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,33,528</b>	<b>22,33,528</b>
									<b>Total Object Head-- 31 :</b>	<b>22,33,528</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,33,528</b>
									<b>Total Sub Head :</b>	<b>22,33,528</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,33,528</b>
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	366	Voucher	18,27,000	0	0	0	18,27,000	18,27,000
						General-Voted	368	Voucher	12,76,000	0	0	0	12,76,000	12,76,000
									<b>Total Object Head-- 31 :</b>	<b>31,03,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,03,000</b>
									<b>Total Sub Head :</b>	<b>31,03,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,03,000</b>
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	455	Voucher	90,000	0	0	0	90,000	90,000
						General-Voted	457	Voucher	18,000	0	0	0	18,000	18,000
									<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>Total Sub Head :</b>	<b>1,08,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,000</b>
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	371	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>Total Sub Head :</b>	<b>10,54,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,54,000</b>
									<b>Total Minor Head 110 :</b>	<b>1,46,01,464</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,46,01,464</b>
									<b>Total Sub Major Head 2 :</b>	<b>1,51,86,168</b>	<b>0</b>	<b>59,000</b>	<b>8,800</b>	<b>1,51,18,368</b>
									<b>Total Major Head 2202 :</b>	<b>1,51,86,168</b>	<b>0</b>	<b>59,000</b>	<b>8,800</b>	<b>1,51,18,368</b>
									<b>Total of Month :</b>	<b>1,51,86,168</b>	<b>0</b>	<b>59,000</b>	<b>8,800</b>	<b>1,51,18,368</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>	Nongpoh Treasury							
<b>D.D.O. :</b>	700001	District School Education Officer Ri-Bhoi District Nongpoh						
	<b>Total of DDO</b>	<b>700001 :</b>	<b>9,76,10,127</b>	<b>0</b>	<b>3,54,000</b>	<b>52,800</b>	<b>9,72,03,327</b>	<b>9,76,10,127</b>
<b>Reconciliation Portion</b>								
<i>Internal Adjustment of A.G. Office:</i>								
	<b>DDO wise Total ( Original +Reconciliation+IA) :</b>						<b>9,76,10,127</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		41,04,929
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi		3,61,920
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		84,824
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		4,21,185
2202	02	104	(01) State Award To Scholls Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted		20,600
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		4,95,88,664
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		1,76,68,005
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted		74,24,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		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)	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-Khasi		5,40,000

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Up to Accounting Month September 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	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	63,24,000
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	3,50,000
							9,76,10,127

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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				
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>					



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

Up to Accounting Month September 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>		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

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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)		Net 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				
							73	Voucher	64,077	0	6,000	0	58,077	64,077				
					<b>Total Object Head-- 1 :</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		
									915	Voucher	74,104	0	0	0	74,104	74,104		
	<b>Total Object Head-- 1 :</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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi					63	Voucher	3,00,097	0	11,900	0	2,88,197	3,00,097		
					74	Voucher	1,21,898	0	15,000	0	1,06,898	1,21,898						
					<b>Total Object Head-- 1 :</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-- 1 :</b>								<b>63,700</b>	<b>0</b>	<b>4,000</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>				

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

Up to Accounting Month September 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> 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

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Nongpoh Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh**Month of Account:** 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>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>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>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>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>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						

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

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Run Date :

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Up to Accounting Month September 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: 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	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>1,94,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,94,40,000</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	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>	<b>3,95,095</b>	<b>4,21,995</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>	<b>0</b>	<b>1,18,728</b>	<b>1,18,728</b>				
06. Medical Treatment									Voted-Sixth-	527	Voucher	1,87,500	0	0	0	1,87,500	1,87,500					

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

18/10/2024

<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>		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	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>Month of Account:</b>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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		24	Voucher	64,077	0	6,000	0	58,077	64,077
					Voted-Sixth-Schedule-Khasi		49	Voucher	1,43,02,962	0	10,72,350	0	1,32,30,612	1,43,02,962
					Voted-Sixth-Schedule-Khasi		50	Voucher	39,08,860	0	0	0	39,08,860	39,08,860
					General-Voted		661	Voucher	2,52,000	0	0	0	2,52,000	2,52,000
					<b>Total Object Head-- 1 :</b>				1,85,27,899	0	10,78,350	0	1,74,49,549	1,85,27,899
					<b>Total Sub Head :</b>				1,85,27,899	0	10,78,350	0	1,74,49,549	1,85,27,899
			(03) Government M.E. 0 School	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		357	Voucher	19,62,417	0	1,68,000	0	17,94,417	19,62,417
					Voted-Sixth-		900	Voucher	1,37,782	0	0	0	1,37,782	1,37,782

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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>		JUL/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	Total Object Head-- 1 :				21,00,199	0	1,68,000	0	19,32,199	21,00,199										
					02. Wages											Voted-Sixth-Schedule-Khasi	393	Voucher	41,860	0	0	0	41,860	41,860	
					Total Object Head-- 2 :														41,860	0	0	0	41,860	41,860	
					Total Sub Head :														21,42,059	0	1,68,000	0	19,74,059	21,42,059	
		Total Minor Head 101 :					2,06,69,958	0	12,46,350	0	1,94,23,608	2,06,69,958													
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	871	Voucher	1,36,64,378	0	0	0	1,36,64,378	1,36,64,378											
						Total Object Head-- 31 :					1,36,64,378	0	0	0	1,36,64,378	1,36,64,378									
				Total Sub Head :					1,36,64,378	0	0	0	1,36,64,378	1,36,64,378											
				0	(11) Expenditure On M.E. Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	736	Voucher	27,81,454	0	0	0	27,81,454	27,81,454										
							Voted-Sixth-Schedule-Khasi	774	Voucher	48,78,152	0	0	0	48,78,152	48,78,152										
						Total Object Head-- 31 :					76,59,606	0	0	0	76,59,606	76,59,606									
						Total Sub Head :					76,59,606	0	0	0	76,59,606	76,59,606									
				Total Minor Head 102 :					2,87,21,984	0	0	0	2,87,21,984	2,87,21,984											
		104	(01) Deputy Inspectors Of Schools And Staff	0	31. Grants-In-Aid (Salary)	General-Voted	915	Voucher	73,98,000	0	0	0	73,98,000	73,98,000											
Total Object Head-- 31 :									73,98,000	0	0	0	73,98,000	73,98,000											
Total Sub Head :									73,98,000	0	0	0	73,98,000	73,98,000											
Total Minor Head 104 :					1,21,898	0	15,000	0	1,06,898	1,21,898															

**Voucher Wise Expenditure Report  
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18/10/2024

<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> JUL/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	359	Voucher	3,00,097	0	11,900	0	2,88,197	3,00,097			
					Voted-Sixth-Schedule-Khasi	366	Voucher	14,896	0	0	14,896	14,896				
					Voted-Sixth-Schedule-Khasi	367	Voucher	6,288	0	0	6,288	6,288				
					<b>Total Object Head-- 1 :</b>			<b>4,43,179</b>	<b>0</b>	<b>26,900</b>	<b>0</b>	<b>4,16,279</b>	<b>4,43,179</b>			
					02. Wages	Voted-Sixth-Schedule-Khasi	622	Voucher	39,576	0	0	39,576	39,576			
						<b>Total Object Head-- 2 :</b>			<b>39,576</b>	<b>0</b>	<b>0</b>	<b>39,576</b>	<b>39,576</b>			
					<b>Total Sub Head :</b>			<b>4,82,755</b>	<b>0</b>	<b>26,900</b>	<b>0</b>	<b>4,55,855</b>	<b>4,82,755</b>			
					0	(02) Administrator Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	356	Voucher	63,700	0	4,000	0	59,700	63,700
								<b>Total Object Head-- 1 :</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>
<b>Total Minor Head 104 :</b>			<b>5,46,455</b>	<b>0</b>				<b>30,900</b>	<b>0</b>	<b>5,15,555</b>	<b>5,46,455</b>					
<b>Total Sub Major Head 1 :</b>			<b>4,99,38,397</b>	<b>0</b>	<b>12,77,250</b>	<b>0</b>	<b>4,86,61,147</b>	<b>4,99,38,397</b>								
<b>Total Major Head 2202 :</b>			<b>4,99,38,397</b>	<b>0</b>	<b>12,77,250</b>	<b>0</b>	<b>4,86,61,147</b>	<b>4,99,38,397</b>								
<b>Total of Month :</b>			<b>4,99,38,397</b>	<b>0</b>	<b>12,77,250</b>	<b>0</b>	<b>4,86,61,147</b>	<b>4,99,38,397</b>								
<b>Month of Account:</b> AUG/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>		Nongpoh Treasury																	
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh																	
<b>Month of Account:</b>		AUG/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	154	Voucher	39,08,860	0	0	0	39,08,860	39,08,860					
						Voted-Sixth-Schedule-Khasi	157	Voucher	65,913	0	6,000	0	59,913	65,913					
						Voted-Sixth-Schedule-Khasi	164	Voucher	1,45,02,382	0	10,98,250	0	1,34,04,132	1,45,02,382					
						Voted-Sixth-Schedule-Khasi	730	Voucher	31,82,571	0	0	0	31,82,571	31,82,571					
						Voted-Sixth-Schedule-Khasi	806	Voucher	2,18,525	0	0	0	2,18,525	2,18,525					
						Voted-Sixth-Schedule-Khasi	976	Voucher	72,430	0	0	0	72,430	72,430					
						<b>Total Object Head-- I :</b>								<b>2,19,50,681</b>	<b>0</b>	<b>11,04,250</b>	<b>0</b>	<b>2,08,46,431</b>	<b>2,19,50,681</b>
			<b>Total Sub Head :</b>								<b>2,19,50,681</b>	<b>0</b>	<b>11,04,250</b>	<b>0</b>	<b>2,08,46,431</b>	<b>2,19,50,681</b>			
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	153	Voucher	19,64,672	0	1,56,200	0	18,08,472	19,64,672					
						<b>Total Object Head-- I :</b>								<b>19,64,672</b>	<b>0</b>	<b>1,56,200</b>	<b>0</b>	<b>18,08,472</b>	<b>19,64,672</b>
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	998	Voucher	3,500	0	0	0	3,500	3,500				
							Voted-Sixth-Schedule-Khasi	999	Voucher	3,500	0	0	0	3,500	3,500				
						<b>Total Object Head-- II :</b>								<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>
						(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1001	Voucher	15,000	0	0	0	15,000	15,000				
Voted-Sixth-Schedule-Khasi	930	Voucher	15,000	0	0		0	15,000	15,000										
Voted-Sixth-Schedule-Khasi	931	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>		Nongpoh Treasury														
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh														
<b>Month of Account:</b>		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	<b>Total Object Head-- 13 :</b>			<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>45,000</b>		
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1000	Voucher	6,943	0	0	0	6,943	6,943		
					<b>Total Object Head-- 14 :</b>			<b>6,943</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,943</b>	<b>6,943</b>			
		<b>Total Sub Head :</b>								<b>20,23,615</b>	<b>0</b>	<b>1,56,200</b>	<b>0</b>	<b>18,67,415</b>	<b>20,23,615</b>	
		<b>Total Minor Head 101 :</b>								<b>2,39,74,296</b>	<b>0</b>	<b>12,60,450</b>	<b>0</b>	<b>2,27,13,846</b>	<b>2,39,74,296</b>	
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	601	Voucher	4,95,82,957	0	0	0	4,95,82,957	4,95,82,957		
						General-Voted	929	Voucher	2,01,786	0	0	0	2,01,786	2,01,786		
						<b>Total Object Head-- 31 :</b>			<b>4,97,84,743</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,97,84,743</b>	<b>4,97,84,743</b>		
			<b>Total Sub Head :</b>								<b>4,97,84,743</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,97,84,743</b>	<b>4,97,84,743</b>
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	602	Voucher	72,000	0	0	0	72,000	72,000		
						<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>
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	366	Voucher	9,72,000	0	0	0	9,72,000	9,72,000		
						<b>Total Object Head-- 31 :</b>			<b>9,72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,72,000</b>	<b>9,72,000</b>		
						<b>Total Sub Head :</b>								<b>9,72,000</b>	<b>0</b>	<b>0</b>
(11) Expenditure On M.E. Schools Under Deficit System	0		31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	365	Voucher	50,40,804	0	0	0	50,40,804	50,40,804				
				<b>Total Object Head-- 31 :</b>			<b>50,40,804</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,40,804</b>	<b>50,40,804</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>		AUG/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>50,40,804</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,40,804</b>	<b>50,40,804</b>
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	603	Voucher	91,80,000	0	0	0	91,80,000	91,80,000
						Voted-Sixth-Schedule-Khasi	604	Voucher	37,80,000	0	0	0	37,80,000	37,80,000
					<b>Total Object Head-- 31 :</b>				<b>1,29,60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,29,60,000</b>	<b>1,29,60,000</b>
					<b>Total Sub Head :</b>				<b>1,29,60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,29,60,000</b>	<b>1,29,60,000</b>
					<b>Total Minor Head 102 :</b>				<b>6,88,29,547</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,88,29,547</b>	<b>6,88,29,547</b>
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	155	Voucher	3,06,940	0	12,000	0	2,94,940	3,06,940	
					Voted-Sixth-Schedule-Khasi	156	Voucher	1,25,330	0	15,000	0	1,10,330	1,25,330	
					<b>Total Object Head-- 1 :</b>				<b>4,32,270</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>4,05,270</b>	<b>4,32,270</b>
				02. Wages	Voted-Sixth-Schedule-Khasi	800	Voucher	39,576	0	0	0	39,576	39,576	
					<b>Total Object Head-- 2 :</b>				<b>39,576</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,576</b>	<b>39,576</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	787	Voucher	50,000	0	0	0	50,000	50,000	
					Voted-Sixth-Schedule-Khasi	815	Voucher	1,20,000	0	0	0	1,20,000	1,20,000	
					<b>Total Object Head-- 13 :</b>				<b>1,70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,70,000</b>	<b>1,70,000</b>
					<b>Total Sub Head :</b>				<b>6,41,846</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>6,14,846</b>	<b>6,41,846</b>
			(02) Administrator	0	(01) Salaries, Sumtuary	Voted-Sixth-	158	Voucher	65,566	0	4,200	0	61,366	65,566

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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> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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>			65,566	0	4,200	0	61,366	65,566
<b>Total Sub Head :</b>									65,566	0	4,200	0	61,366	65,566
<b>Total Minor Head 104 :</b>									7,07,412	0	31,200	0	6,76,212	7,07,412
<b>Total Sub Major Head 1 :</b>									9,35,11,255	0	12,91,650	0	9,22,19,605	9,35,11,255
<b>Total Major Head 2202 :</b>									9,35,11,255	0	12,91,650	0	9,22,19,605	9,35,11,255
<b>Total of Month :</b>									9,35,11,255	0	12,91,650	0	9,22,19,605	9,35,11,255
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	235	Voucher	38,70,028	0	0	0	38,70,028	38,70,028
						Voted-Sixth-Schedule-Khasi	236	Voucher	65,913	0	6,000	0	59,913	65,913
						Voted-Sixth-Schedule-Khasi	238	Voucher	1,43,26,472	0	11,01,000	0	1,32,25,472	1,43,26,472
						Voted-Sixth-Schedule-Khasi	298	Voucher	10,60,857	0	0	0	10,60,857	10,60,857
						Voted-Sixth-Schedule-Khasi	341	Voucher	95,732	0	0	0	95,732	95,732
						Voted-Sixth-Schedule-Khasi	595	Voucher	4,52,072	0	0	0	4,52,072	4,52,072

**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>		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh													
<b>Month of Account:</b>		SEP/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				1,98,71,074	0	11,07,000	0	1,87,64,074	1,98,71,074	
					<b>Total Object Head-- 1 :</b>							1,98,71,074	0	11,07,000	0
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	232	Voucher	19,64,672	0	1,56,200	0	18,08,472	19,64,672	
						Voted-Sixth-Schedule-Khasi	462	Voucher	1,91,436	0	0	1,91,436	1,91,436		
			<b>Total Object Head-- 1 :</b>							21,56,108	0	1,56,200	0	19,99,908	21,56,108
			02. Wages			Voted-Sixth-Schedule-Khasi	367	Voucher	41,860	0	0	0	41,860	41,860	
						<b>Total Object Head-- 2 :</b>							41,860	0	0
			<b>Total Sub Head :</b>							21,97,968	0	1,56,200	0	20,41,768	21,97,968
			<b>Total Minor Head 101 :</b>							2,20,69,042	0	12,63,200	0	2,08,05,842	2,20,69,042
			102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	486	Voucher	2,49,90,587	0	0	0	2,49,90,587	2,49,90,587
<b>Total Object Head-- 31 :</b>									2,49,90,587	0	0	0	2,49,90,587	2,49,90,587	
<b>Total Sub Head :</b>							2,49,90,587	0	0	0	2,49,90,587	2,49,90,587			
(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	489	Voucher	36,000	0	0	0	36,000	36,000			
				<b>Total Object Head-- 31 :</b>							36,000	0	0	0	36,000
<b>Total Sub Head :</b>							36,000	0	0	0	36,000	36,000			
(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	597	Voucher	4,86,000	0	0	0	4,86,000	4,86,000				

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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>		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh												
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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>4,86,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,86,000</b>	<b>4,86,000</b>
					<b>Total Sub Head :</b>				<b>4,86,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,86,000</b>	<b>4,86,000</b>
				(11) Expenditure On M.E.0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	487	Voucher	50,40,804	0	0	0	50,40,804	50,40,804
				<b>Total Object Head-- 31 :</b>				<b>50,40,804</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,40,804</b>	<b>50,40,804</b>	
				<b>Total Sub Head :</b>				<b>50,40,804</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,40,804</b>	<b>50,40,804</b>	
			(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	488	Voucher	45,90,000	0	0	0	45,90,000	45,90,000	
					Voted-Sixth-Schedule-Khasi	490	Voucher	18,90,000	0	0	0	18,90,000	18,90,000	
					General-Voted	491	Voucher	73,98,000	0	0	0	73,98,000	73,98,000	
					<b>Total Object Head-- 31 :</b>			<b>1,38,78,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,38,78,000</b>	<b>1,38,78,000</b>	
				<b>Total Sub Head :</b>				<b>1,38,78,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,38,78,000</b>	<b>1,38,78,000</b>	
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	31. Grants-In-Aid (Salary)	General-Voted	589	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>4,47,81,391</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,47,81,391</b>	<b>4,47,81,391</b>	
			104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	233	Voucher	3,06,940	0	14,500	0	2,92,440	3,06,940
Voted-Sixth-Schedule-Khasi	234	Voucher				1,25,330	0	15,000	0	1,10,330	1,25,330			
<b>Total Object Head-- 1 :</b>						<b>4,32,270</b>	<b>0</b>	<b>29,500</b>	<b>0</b>	<b>4,02,770</b>	<b>4,32,270</b>			

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Up to Accounting Month September 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:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		365	Voucher	39,576	0	0	0	39,576	39,576
<b>Total Object Head-- 2 :</b>									<b>39,576</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,576</b>	<b>39,576</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		596	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>5,03,846</b>	<b>0</b>	<b>29,500</b>	<b>0</b>	<b>4,74,346</b>	<b>5,03,846</b>
			(02) Administrator 0 Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		237	Voucher	65,566	0	4,200	0	61,366	65,566
<b>Total Object Head-- 1 :</b>									<b>65,566</b>	<b>0</b>	<b>4,200</b>	<b>0</b>	<b>61,366</b>	<b>65,566</b>
<b>Total Sub Head :</b>									<b>65,566</b>	<b>0</b>	<b>4,200</b>	<b>0</b>	<b>61,366</b>	<b>65,566</b>
<b>Total Minor Head 104 :</b>									<b>5,69,412</b>	<b>0</b>	<b>33,700</b>	<b>0</b>	<b>5,35,712</b>	<b>5,69,412</b>
		106	(01) State Awards For 0 Primary School Teachers	36. Grants-In-Aid (Non-Salary)	General-Voted		611	Voucher	35,000	0	0	0	35,000	35,000
					General-Voted		612	Voucher	41,200	0	0	0	41,200	41,200
<b>Total Object Head-- 36 :</b>									<b>76,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,200</b>	<b>76,200</b>
<b>Total Sub Head :</b>									<b>76,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,200</b>	<b>76,200</b>
<b>Total Minor Head 106 :</b>									<b>76,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,200</b>	<b>76,200</b>
<b>Total Sub Major Head 1 :</b>									<b>6,74,96,045</b>	<b>0</b>	<b>12,96,900</b>	<b>0</b>	<b>6,61,99,145</b>	<b>6,74,96,045</b>
<b>Total Major Head 2202 :</b>									<b>6,74,96,045</b>	<b>0</b>	<b>12,96,900</b>	<b>0</b>	<b>6,61,99,145</b>	<b>6,74,96,045</b>
<b>Total of Month :</b>									<b>6,74,96,045</b>	<b>0</b>	<b>12,96,900</b>	<b>0</b>	<b>6,61,99,145</b>	<b>6,74,96,045</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>Total of DDO</b>	<i>700002</i>			<b>39,16,53,832</b>	<b>0</b>	<b>78,01,250</b>	<b>0</b>	<b>38,38,52,582</b>	<b>39,16,53,832</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>39,16,53,832</b>
<b><u>Summary of DDO wise expenditure</u></b>														
<b>2202 01 101</b>	<b>(01) Expenditure On Primary Schools</b>	<b>0</b>	<b>(01) Salaries</b>	<b>General-Voted</b>										<b>10,08,000</b>
<b>2202 01 101</b>	<b>(01) Expenditure On Primary Schools</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>										<b>11,98,64,423</b>
<b>2202 01 101</b>	<b>(01) Expenditure On Primary Schools</b>	<b>0</b>	<b>06. Medical Treatment</b>	<b>Voted-Sixth-Schedule-Khasi</b>										<b>1,12,500</b>
<b>2202 01 101</b>	<b>(03) Government M.E. School</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>										<b>1,23,88,935</b>
<b>2202 01 101</b>	<b>(03) Government M.E. School</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>										<b>83,720</b>
<b>2202 01 101</b>	<b>(03) Government M.E. School</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>										<b>7,000</b>
<b>2202 01 101</b>	<b>(03) Government M.E. School</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>										<b>45,000</b>
<b>2202 01 101</b>	<b>(03) Government M.E. School</b>	<b>0</b>	<b>14. Rent, Rates And Taxes</b>	<b>Voted-Sixth-Schedule-Khasi</b>										<b>6,943</b>
<b>2202 01 102</b>	<b>(01) Expenditure On Maintenance Of Primary Schools Under Deficit System</b>	<b>0</b>	<b>31. Grants-In-Aid (Salary)</b>	<b>General-Voted</b>										<b>1,38,66,164</b>
<b>2202 01 102</b>	<b>(01) Expenditure On Maintenance Of Primary Schools Under Deficit System</b>	<b>0</b>	<b>31. Grants-In-Aid (Salary)</b>	<b>Voted-Sixth-Schedule-Khasi</b>										<b>14,94,93,482</b>
<b>2202 01 102</b>	<b>(02) Expenditure On Schools Under Non Deficit System.</b>	<b>0</b>	<b>31. Grants-In-Aid (Salary)</b>	<b>Voted-Sixth-Schedule-Khasi</b>										<b>2,16,000</b>
<b>2202 01 102</b>	<b>(03) Expenditure On Pre- Primary (Nursery) Schools-</b>	<b>0</b>	<b>31. Grants-In-Aid (Salary)</b>	<b>Voted-Sixth-Schedule-Khasi</b>										<b>29,16,000</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>	Nongpoh Treasury						
<b>D.D.O. :</b>	700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh						
<u>Summary of DDO wise expenditure</u>							
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	3,24,88,043
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1,47,96,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	3,88,80,000
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-Khasi	26,99,034
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,37,456
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1,87,500
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	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,70,000
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3,29,432
2202	01	106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	76,200
							39,16,53,832

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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> 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

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

Up to Accounting Month September 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> 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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>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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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

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

Up to Accounting Month September 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> 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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>Month of Account:</b> JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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**

Up to Accounting Month September 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>		700003 Principal D.I.E.T. Saiden Ri Bhoi																	
<b>Month of Account:</b>		JUL/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	116	Voucher	13,07,517	0	1,80,000	0	11,27,517	13,07,517				
						Centrally Sponsored Schemes	General-Voted	23	Voucher	4,28,690	0	56,050	11,000	3,61,640	4,28,690				
						Centrally Sponsored Schemes	General-Voted	747	Voucher	21,450	0	0	0	21,450	21,450				
					<b>Total Object Head-- 1 :</b>									<b>17,57,657</b>	<b>0</b>	<b>2,36,050</b>	<b>11,000</b>	<b>15,10,607</b>	<b>17,57,657</b>
					02. Wages	Centrally Sponsored Schemes	General-Voted	391	Voucher	1,03,130	0	0	0	1,03,130	1,03,130				
						<b>Total Object Head-- 2 :</b>									<b>1,03,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,130</b>
					<b>Total Sub Head :</b>									<b>18,60,787</b>	<b>0</b>	<b>2,36,050</b>	<b>11,000</b>	<b>16,13,737</b>	<b>18,60,787</b>
					<b>Total Minor Head 3 :</b>									<b>18,60,787</b>	<b>0</b>	<b>2,36,050</b>	<b>11,000</b>	<b>16,13,737</b>	<b>18,60,787</b>
					<b>Total Sub Major Head 80 :</b>									<b>18,60,787</b>	<b>0</b>	<b>2,36,050</b>	<b>11,000</b>	<b>16,13,737</b>	<b>18,60,787</b>
					<b>Total Major Head 2202 :</b>									<b>18,60,787</b>	<b>0</b>	<b>2,36,050</b>	<b>11,000</b>	<b>16,13,737</b>	<b>18,60,787</b>
<b>Total of Month :</b>									<b>18,60,787</b>	<b>0</b>	<b>2,36,050</b>	<b>11,000</b>	<b>16,13,737</b>	<b>18,60,787</b>					
<b>Month of Account:</b>		AUG/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date : 18/10/2024

<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>		700003 Principal D.I.E.T. Saiden Ri Bhoi																	
<b>Month of Account:</b>		AUG/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	238	Voucher	4,40,909	0	56,130	11,000	3,73,779	4,40,909				
						Centrally Sponsored Schemes	General-Voted	41	Voucher	13,44,554	0	2,00,000	0	11,44,554	13,44,554				
					<b>Total Object Head-- 1 :</b>									<b>17,85,463</b>	<b>0</b>	<b>2,56,130</b>	<b>11,000</b>	<b>15,18,333</b>	<b>17,85,463</b>
					02. Wages	Centrally Sponsored Schemes	General-Voted	367	Voucher	99,014	0	0	0	99,014	99,014				
						Centrally Sponsored Schemes	General-Voted	368	Voucher	18,073	0	0	0	18,073	18,073				
						Centrally Sponsored Schemes	General-Voted	788	Voucher	1,820	0	0	0	1,820	1,820				
						Centrally Sponsored Schemes	General-Voted	798	Voucher	10,146	0	0	0	10,146	10,146				
					<b>Total Object Head-- 2 :</b>									<b>1,29,053</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,29,053</b>	<b>1,29,053</b>
					<b>Total Sub Head :</b>									<b>19,14,516</b>	<b>0</b>	<b>2,56,130</b>	<b>11,000</b>	<b>16,47,386</b>	<b>19,14,516</b>
					<b>Total Minor Head 3 :</b>									<b>19,14,516</b>	<b>0</b>	<b>2,56,130</b>	<b>11,000</b>	<b>16,47,386</b>	<b>19,14,516</b>
<b>Total Sub Major Head 80 :</b>									<b>19,14,516</b>	<b>0</b>	<b>2,56,130</b>	<b>11,000</b>	<b>16,47,386</b>	<b>19,14,516</b>					
<b>Total Major Head 2202 :</b>									<b>19,14,516</b>	<b>0</b>	<b>2,56,130</b>	<b>11,000</b>	<b>16,47,386</b>	<b>19,14,516</b>					
<b>Total of Month :</b>									<b>19,14,516</b>	<b>0</b>	<b>2,56,130</b>	<b>11,000</b>	<b>16,47,386</b>	<b>19,14,516</b>					

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

Page No. 519

Up to Accounting Month September of Financial Year 2024-2025

Run Date : 18/10/2024

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

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	132	Voucher	4,39,043	1,866	56,130	11,000	3,70,047	4,37,177
						Centrally Sponsored Schemes	General-Voted	197	Voucher	13,44,554	0	2,00,000	0	11,44,554	13,44,554
						<b>Total Object Head-- 1 :</b>			<b>17,83,597</b>	<b>1,866</b>	<b>2,56,130</b>	<b>11,000</b>	<b>15,14,601</b>	<b>17,81,731</b>	
					02. Wages	Centrally Sponsored Schemes	General-Voted	369	Voucher	99,014	0	0	0	99,014	99,014
						Centrally Sponsored Schemes	General-Voted	370	Voucher	18,073	0	0	0	18,073	18,073
						<b>Total Object Head-- 2 :</b>			<b>1,17,087</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,17,087</b>	<b>1,17,087</b>	
					<b>Total Sub Head :</b>					<b>19,00,684</b>	<b>1,866</b>	<b>2,56,130</b>	<b>11,000</b>	<b>16,31,688</b>	<b>18,98,818</b>
					<b>Total Minor Head 3 :</b>					<b>19,00,684</b>	<b>1,866</b>	<b>2,56,130</b>	<b>11,000</b>	<b>16,31,688</b>	<b>18,98,818</b>
					<b>Total Sub Major Head 80 :</b>					<b>19,00,684</b>	<b>1,866</b>	<b>2,56,130</b>	<b>11,000</b>	<b>16,31,688</b>	<b>18,98,818</b>
					<b>Total Major Head 2202 :</b>					<b>19,00,684</b>	<b>1,866</b>	<b>2,56,130</b>	<b>11,000</b>	<b>16,31,688</b>	<b>18,98,818</b>
					<b>Total of Month :</b>					<b>19,00,684</b>	<b>1,866</b>	<b>2,56,130</b>	<b>11,000</b>	<b>16,31,688</b>	<b>18,98,818</b>
					<b>Total of DDO 700003 :</b>					<b>1,22,59,894</b>	<b>1,866</b>	<b>14,06,660</b>	<b>66,000</b>	<b>1,07,85,368</b>	<b>1,22,58,028</b>

**Reconciliation Portion**

Internal Adjustment of A.G. Office:

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

Page No. 520

Run Date : 18/10/2024

Up to Accounting Month September 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>	700003	Principal D.I.E.T. Saiden Ri Bhoi						
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>							<b>1,22,58,028</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	1,12,25,498
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	6,03,840
							<b>1,22,58,028</b>	



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

Page No. 521  
Run Date : 18/10/2024

Up to Accounting Month September 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		
						Voted-Sixth-Schedule-Khasi	335	Voucher	59,033	0	0	0	59,033	59,033		
						Voted-Sixth-Schedule-Khasi	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		
						Voted-Sixth-Schedule-Khasi	387	Voucher	69,152	0	0	0	69,152	69,152		
						Voted-Sixth-Schedule-Khasi	62	Voucher	13,35,662	0	1,51,300	0	11,84,362	13,35,662		
						Voted-Sixth-Schedule-Khasi	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 September 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-	0	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-	0	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**

Up to Accounting Month September 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 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>									18,11,178	0	1,51,300	0	18,11,178
<b>Total Major Head 2202 :</b>									18,11,178	0	1,51,300	0	18,11,178
<b>Total of Month :</b>									18,11,178	0	1,51,300	0	18,11,178
<b>Month of Account:</b> JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		26	Voucher	13,35,662	0	1,36,500	0	13,35,662
					Voted-Sixth-Schedule-Khasi		620	Voucher	1,27,431	0	0	0	1,27,431
					Voted-Sixth-Schedule-Khasi		894	Voucher	1,14,841	0	0	0	1,14,841
					Voted-Sixth-Schedule-Khasi		895	Voucher	1,09,097	0	0	0	1,09,097
					Voted-Sixth-Schedule-Khasi		896	Voucher	4,55,044	0	0	0	4,55,044
					Voted-Sixth-Schedule-Khasi		901	Voucher	26,550	0	0	0	26,550
<b>Total Object Head-- 1 :</b>									21,68,625	0	1,36,500	0	21,68,625
<b>Total Sub Head :</b>									21,68,625	0	1,36,500	0	21,68,625
<b>Total Minor Head 109 :</b>									21,68,625	0	1,36,500	0	21,68,625
<b>Total Sub Major Head 2 :</b>									21,68,625	0	1,36,500	0	21,68,625

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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> 700004 Principal Patharkhmah Govt. Higher Secondary School Ri-Bhoi District																					
<b>Month of Account:</b> JUL/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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>	21,68,625	0	1,36,500	0	20,32,125	21,68,625						
									<b>Total of Month :</b>	21,68,625	0	1,36,500	0	20,32,125	21,68,625						
<b>Month of Account:</b> AUG/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	239	Voucher	13,69,040	0	1,36,500	0	12,32,540	13,69,040							
							572	Voucher	1,93,548	0	0	0	1,93,548	1,93,548							
							<b>Total Object Head-- 1 :</b>									15,62,588	0	1,36,500	0	14,26,088	15,62,588
							<b>Total Sub Head :</b>									15,62,588	0	1,36,500	0	14,26,088	15,62,588
							<b>Total Minor Head 109 :</b>									15,62,588	0	1,36,500	0	14,26,088	15,62,588
							<b>Total Sub Major Head 2 :</b>									15,62,588	0	1,36,500	0	14,26,088	15,62,588
<b>Total Major Head 2202 :</b>									15,62,588	0	1,36,500	0	14,26,088	15,62,588							
<b>Total of Month :</b>									15,62,588	0	1,36,500	0	14,26,088	15,62,588							
<b>Month of Account:</b> SEP/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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.)							

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Nongpoh Treasury**D.D.O. :** 700004 Principal Patharkhmah Govt. Higher Secondary School Ri-Bhoi District**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	143	Voucher	13,69,040	0	1,36,500	0	12,32,540	13,69,040
						Voted-Sixth-Schedule-Khasi	3200	Challan	-1,06,311	0	0	0	-1,06,311	-1,06,311
						Voted-Sixth-Schedule-Khasi	588	Voucher	1,64,951	0	15,000	0	1,49,951	1,64,951
<b>Total Object Head-- 1 :</b>									<b>14,27,680</b>	<b>0</b>	<b>1,51,500</b>	<b>0</b>	<b>12,76,180</b>	<b>14,27,680</b>
<b>Total Sub Head :</b>									<b>14,27,680</b>	<b>0</b>	<b>1,51,500</b>	<b>0</b>	<b>12,76,180</b>	<b>14,27,680</b>
<b>Total Minor Head 109 :</b>									<b>14,27,680</b>	<b>0</b>	<b>1,51,500</b>	<b>0</b>	<b>12,76,180</b>	<b>14,27,680</b>
<b>Total Sub Major Head 2 :</b>									<b>14,27,680</b>	<b>0</b>	<b>1,51,500</b>	<b>0</b>	<b>12,76,180</b>	<b>14,27,680</b>
<b>Total Major Head 2202 :</b>									<b>14,27,680</b>	<b>0</b>	<b>1,51,500</b>	<b>0</b>	<b>12,76,180</b>	<b>14,27,680</b>
<b>Total of Month :</b>									<b>14,27,680</b>	<b>0</b>	<b>1,51,500</b>	<b>0</b>	<b>12,76,180</b>	<b>14,27,680</b>
<b>Total of DDO 700004 :</b>									<b>1,08,31,078</b>	<b>0</b>	<b>8,78,400</b>	<b>0</b>	<b>99,52,678</b>	<b>1,08,31,078</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****1,08,31,078**Summary of DDO wise expenditure

2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									1,08,31,078
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**Voucher Wise Expenditure Report**  
**( for Reconciliation )**  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No. 526

Run Date : 18/10/2024

Up to Accounting Month September 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	
<u>Summary of DDO wise expenditure</u>		
<b>1,08,31,078</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 September of Financial Year 2024-2025

Run Date :

18/10/2024

<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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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 September 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  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong**

Up to Accounting Month September 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> 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>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>Month of Account:</b> JUL/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	156	Voucher	95,718	0	0	0	95,718	95,718	
						Voted-Sixth-Schedule-Khasi	1826	Challan	-15,238	0	0	0	-15,238	-15,238	
						Voted-Sixth-Schedule-Khasi	27	Voucher	10,44,941	0	46,000	0	9,98,941	10,44,941	
						Voted-Sixth-Schedule-Khasi	28	Voucher	1,41,349	0	20,000	0	1,21,349	1,41,349	
						Voted-Sixth-Schedule-Khasi	698	Voucher	77,419	0	0	0	77,419	77,419	
						Voted-Sixth-Schedule-Khasi	699	Voucher	78,710	0	0	0	78,710	78,710	
						Voted-Sixth-Schedule-Khasi	897	Voucher	3,97,600	0	0	0	3,97,600	3,97,600	

**Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
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Run Date : 18/10/2024

Up to Accounting Month September 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> JUL/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	898	Voucher	53,082	0	0	0	53,082	53,082				
						Voted-Sixth-Schedule-Khasi	899	Voucher	56,159	0	0	0	56,159	56,159				
					<b>Total Object Head-- 1 :</b>								<b>19,29,740</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>18,63,740</b>	<b>19,29,740</b>
					<b>Total Sub Head :</b>								<b>19,29,740</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>18,63,740</b>	<b>19,29,740</b>
					<b>Total Minor Head 109 :</b>								<b>19,29,740</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>18,63,740</b>	<b>19,29,740</b>
					<b>Total Sub Major Head 2 :</b>								<b>19,29,740</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>18,63,740</b>	<b>19,29,740</b>
					<b>Total Major Head 2202 :</b>								<b>19,29,740</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>18,63,740</b>	<b>19,29,740</b>
<b>Total of Month :</b>								<b>19,29,740</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>18,63,740</b>	<b>19,29,740</b>					
<b>Month of Account:</b> AUG/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	108	Voucher	11,06,240	0	46,000	0	10,60,240	11,06,240				
						Voted-Sixth-Schedule-Khasi	109	Voucher	1,45,353	0	20,000	0	1,25,353	1,45,353				
						Voted-Sixth-Schedule-Khasi	458	Voucher	2,23,215	0	0	0	2,23,215	2,23,215				
						Voted-Sixth-Schedule-Khasi	571	Voucher	3,50,260	0	0	0	3,50,260	3,50,260				
						<b>Total Object Head-- 1 :</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 September of Financial Year 2024-2025

Run Date :

18/10/2024

**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:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance				18,25,068	0	66,000	0	17,59,068	18,25,068
<b>Total Sub Head :</b>									18,25,068	0	66,000	0	17,59,068	18,25,068
<b>Total Minor Head 109 :</b>									18,25,068	0	66,000	0	17,59,068	18,25,068
<b>Total Sub Major Head 2 :</b>									18,25,068	0	66,000	0	17,59,068	18,25,068
<b>Total Major Head 2202 :</b>									18,25,068	0	66,000	0	17,59,068	18,25,068
<b>Total of Month :</b>									18,25,068	0	66,000	0	17,59,068	18,25,068

**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	141	Voucher	1,45,353	0	20,000	0	1,25,353	1,45,353
						Voted-Sixth-Schedule-Khasi	142	Voucher	11,12,740	0	46,000	0	10,66,740	11,12,740
<b>Total Object Head-- 1 :</b>									12,58,093	0	66,000	0	11,92,093	12,58,093
<b>Total Sub Head :</b>									12,58,093	0	66,000	0	11,92,093	12,58,093
<b>Total Minor Head 109 :</b>									12,58,093	0	66,000	0	11,92,093	12,58,093
<b>Total Sub Major Head 2 :</b>									12,58,093	0	66,000	0	11,92,093	12,58,093
<b>Total Major Head 2202 :</b>									12,58,093	0	66,000	0	11,92,093	12,58,093

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700005 Headmaster Jirang Govt. High School Nongpoh

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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>12,58,093</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>11,92,093</b>	<b>12,58,093</b>
					<b>Total of DDO</b>	<i>700005</i>			<b>95,92,763</b>	<b>0</b>	<b>3,96,000</b>	<b>0</b>	<b>91,96,763</b>	<b>95,92,763</b>
<b><i>Reconciliation Portion</i></b>														
<b><i>Internal Adjustment of A.G. Office:</i></b>														
					<b>DDO wise Total ( Original +Reconcilation+IA) :</b>									<b>95,92,763</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>95,92,763</b>
														<b>95,92,763</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 September 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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)				<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 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>Month of Account:</b> AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	345	Voucher	2,88,424	0	0	0	2,88,424	2,88,424	
						Voted-Sixth-Schedule-Khasi	932	Voucher	1,48,289	0	0	0	1,48,289	1,48,289	
<b>Total Object Head-- 31 :</b>									<b>4,36,713</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,36,713</b>	<b>4,36,713</b>	
<b>Total Sub Head :</b>									<b>4,36,713</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,36,713</b>	<b>4,36,713</b>	

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**Shillong**

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Up to Accounting Month September 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>		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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>4,36,713</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,36,713</b>	<b>4,36,713</b>
					<b>Total Sub Major Head 2 :</b>				<b>4,36,713</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,36,713</b>	<b>4,36,713</b>
	03	104	(22) Meghalaya Aided College Employee Death-Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	755	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
						General-Voted	756	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
						General-Voted	757	Voucher	1,83,960	0	0	0	1,83,960	1,83,960
						General-Voted	789	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
					<b>Total Object Head-- 31 :</b>				<b>10,83,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,83,960</b>	<b>10,83,960</b>
					<b>Total Sub Head :</b>				<b>10,83,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,83,960</b>	<b>10,83,960</b>
					<b>Total Minor Head 104 :</b>				<b>10,83,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,83,960</b>	<b>10,83,960</b>
					<b>Total Sub Major Head 3 :</b>				<b>10,83,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,83,960</b>	<b>10,83,960</b>
					<b>Total Major Head 2202 :</b>				<b>15,20,673</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,20,673</b>	<b>15,20,673</b>
					<b>Total of Month :</b>				<b>15,20,673</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,20,673</b>	<b>15,20,673</b>
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	742	Voucher	29,93,884	0	0	0	29,93,884	29,93,884
						General-Voted	743	Voucher	2,81,64,272	0	0	0	2,81,64,272	2,81,64,272
					<b>Total Object Head-- 31 :</b>				<b>3,11,58,156</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,11,58,156</b>	<b>3,11,58,156</b>

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**Shillong**

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Run Date : 18/10/2024

Up to Accounting Month September 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>		SEP/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	104	(01) Expenditure On Colleges Under Deficit System						<b>Total Sub Head :</b>	<b>3,11,58,156</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,11,58,156</b>	<b>3,11,58,156</b>
			(22) Meghalaya Aided College Employee Death-Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	741	Voucher	3,00,000	0	0	0	3,00,000	3,00,000	
									<b>Total Object Head-- 31 :</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>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 Minor Head 104 :</b>	<b>3,14,58,156</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,14,58,156</b>	<b>3,14,58,156</b>
									<b>Total Sub Major Head 3 :</b>	<b>3,14,58,156</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,14,58,156</b>	<b>3,14,58,156</b>
									<b>Total Major Head 2202 :</b>	<b>3,14,58,156</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,14,58,156</b>	<b>3,14,58,156</b>
									<b>Total of Month :</b>	<b>3,14,58,156</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,14,58,156</b>	<b>3,14,58,156</b>
									<b>Total of DDO 700006 :</b>	<b>7,06,19,914</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,06,19,914</b>	<b>7,06,19,914</b>
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>7,06,19,914</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							7,32,433
2202	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)			General-Voted							6,06,24,525



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Up to Accounting Month September of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Nongpoh Treasury**D.D.O. :** 700006 Director Of School Education Ri-Bhoi DistrictSummary of DDO wise expenditure

2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	78,78,996
2202	03	104	(22) Meghalaya Aided College Employee Death-Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	13,83,960
							7,06,19,914

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

Up to Accounting Month September 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> 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	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>									

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

Up to Accounting Month September 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> 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>

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

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Up to Accounting Month September of Financial Year 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>		700007 Joint Director Of School Education & Literacy Ri-Bhoi												
<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		<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>Month of Account:</b>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	329	Voucher	1,34,055	0	10,000	0	1,24,055	1,34,055
						Voted-Sixth-Schedule-Khasi	331	Voucher	4,88,693	0	39,150	0	4,49,543	4,88,693
					<b>Total Object Head-- 1 :</b>				6,22,748	0	49,150	0	5,73,598	6,22,748
					<b>Total Sub Head :</b>				6,22,748	0	49,150	0	5,73,598	6,22,748
					<b>Total Minor Head 200 :</b>				6,22,748	0	49,150	0	5,73,598	6,22,748
					<b>Total Sub Major Head 4 :</b>				6,22,748	0	49,150	0	5,73,598	6,22,748
					<b>Total Major Head 2202 :</b>				6,22,748	0	49,150	0	5,73,598	6,22,748
									6,22,748					

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

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Run Date :

18/10/2024

Up to Accounting Month September 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>		700007 Joint Director Of School Education & Literacy Ri-Bhoi													
<b>Month of Account:</b>		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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>49,150</b>	<b>0</b>	<b>5,73,598</b>	<b>6,22,748</b>	
<b>Month of Account:</b>		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610	
2202	04	200	(01) District Social Education Officer And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	953	Voucher	40,000	0	0	0	40,000	40,000	
<b>Total Object Head-- 11 :</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	Voted-Sixth-Schedule-Khasi	952	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>	
<b>Total Sub Head :</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>	
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	106	Voucher	1,34,055	0	10,000	0	1,24,055	1,34,055	
						Voted-Sixth-Schedule-Khasi	107	Voucher	4,88,693	0	39,150	0	4,49,543	4,88,693	
<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	474	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>6,76,388</b>	<b>0</b>	<b>49,150</b>	<b>0</b>	<b>6,27,238</b>	<b>6,76,388</b>	
<b>Total Minor Head 200 :</b>									<b>8,16,388</b>	<b>0</b>	<b>49,150</b>	<b>0</b>	<b>7,67,238</b>	<b>8,16,388</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 September of Financial Year 2024-2025

Run Date :

18/10/2024

<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>		700007 Joint Director Of School Education & Literacy Ri-Bhoi												
<b>Month of Account:</b>		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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>				8,16,388	0	49,150	0	7,67,238	8,16,388
					<b>Total Major Head 2202 :</b>				8,16,388	0	49,150	0	7,67,238	8,16,388
					<b>Total of Month :</b>				8,16,388	0	49,150	0	7,67,238	8,16,388
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	129	Voucher	1,37,916	0	10,000	0	1,27,916	1,37,916
						Voted-Sixth-Schedule-Khasi	130	Voucher	5,02,785	0	39,550	0	4,63,235	5,02,785
					<b>Total Object Head-- 1 :</b>				6,40,701	0	49,550	0	5,91,151	6,40,701
					02. Wages	Voted-Sixth-Schedule-Khasi	374	Voucher	26,820	0	0	0	26,820	26,820
					<b>Total Object Head-- 2 :</b>				26,820	0	0	0	26,820	26,820
					<b>Total Sub Head :</b>				6,67,521	0	49,550	0	6,17,971	6,67,521
					<b>Total Minor Head 200 :</b>				6,67,521	0	49,550	0	6,17,971	6,67,521
					<b>Total Sub Major Head 4 :</b>				6,67,521	0	49,550	0	6,17,971	6,67,521
					<b>Total Major Head 2202 :</b>				6,67,521	0	49,550	0	6,17,971	6,67,521
					<b>Total of Month :</b>				6,67,521	0	49,550	0	6,17,971	6,67,521

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

Page No. 543

Run Date : 18/10/2024

Up to Accounting Month September 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>	700007	Joint Director Of School Education & Literacy Ri-Bhoi							
		<b>Total of DDO</b>	<i>700007 :</i>	<b>40,87,321</b>	<b>0</b>	<b>2,93,300</b>	<b>0</b>	<b>37,94,021</b>	<b>40,87,321</b>
<b>Reconciliation Portion</b>									
<i>Internal Adjustment of A.G. Office:</i>									
								<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>	<b>40,87,321</b>
<u>Summary of DDO wise expenditure</u>									
<b>2202</b>	<b>04</b>	<b>200</b>	<b>(01) District Social Education Officer And Staff</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>			<b>40,000</b>
<b>2202</b>	<b>04</b>	<b>200</b>	<b>(01) District Social Education Officer And Staff</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>			<b>1,00,000</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 Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>			<b>37,86,401</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-Khasi</b>			<b>1,60,920</b>
								<b>40,87,321</b>	

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

Up to Accounting Month September 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> 700002 Dy. Director Higher Technical Education															
<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	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1635	Voucher	1,26,04,674	0	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	0	1,05,000	1,05,000
						Voted-Sixth-Schedule-Garo	1641	Voucher	48,72,367	0	0	0	0	48,72,367	48,72,367
						Voted-Sixth-Schedule-Garo	1642	Voucher	21,70,097	0	0	0	0	21,70,097	21,70,097
						Voted-Sixth-Schedule-Garo	1664	Voucher	51,04,353	0	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>Month of Account:</b> JUL/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		



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

Up to Accounting Month September 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> 700002 Dy. Director Higher Technical Education															
<b>Month of Account:</b> JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	324	Voucher	21,52,722	0	0	0	21,52,722	21,52,722	
						Voted-Sixth-Schedule-Garo	325	Voucher	1,05,000	0	0	0	1,05,000	1,05,000	
						<b>Total Object Head-- 31 :</b>			<b>22,57,722</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,57,722</b>	<b>22,57,722</b>	
						<b>Total Sub Head :</b>			<b>22,57,722</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,57,722</b>	<b>22,57,722</b>	
						<b>Total Minor Head 104 :</b>			<b>22,57,722</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,57,722</b>	<b>22,57,722</b>	
						<b>Total Sub Major Head 3 :</b>			<b>22,57,722</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,57,722</b>	<b>22,57,722</b>	
<b>Total Major Head 2202 :</b>			<b>22,57,722</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,57,722</b>	<b>22,57,722</b>							
<b>Total of Month :</b>			<b>22,57,722</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,57,722</b>	<b>22,57,722</b>							
<b>Month of Account:</b> AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1385	Voucher	90,804	0	0	0	90,804	90,804	
						Voted-Sixth-Schedule-Garo	1415	Voucher	40,080	0	0	0	40,080	40,080	
						<b>Total Object Head-- 31 :</b>			<b>1,30,884</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,884</b>	<b>1,30,884</b>	
						<b>Total Sub Head :</b>			<b>1,30,884</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,884</b>	<b>1,30,884</b>	
			(22) Meghalaya Aided College Employee Death-	0	31. Grants-In-Aid (Salary)	General-Voted	1381	Voucher	8,52,568	0	0	0	8,52,568	8,52,568	

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

Up to Accounting Month September 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> 700002 Dy. Director Higher Technical Education														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	104	(22) Meghalaya Aided College Employee Death-Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)				8,52,568	0	0	0	8,52,568	8,52,568
<b>Total Object Head-- 31 :</b>									8,52,568	0	0	0	8,52,568	8,52,568
<b>Total Sub Head :</b>									8,52,568	0	0	0	8,52,568	8,52,568
<b>Total Minor Head 104 :</b>									9,83,452	0	0	0	9,83,452	9,83,452
<b>Total Sub Major Head 3 :</b>									9,83,452	0	0	0	9,83,452	9,83,452
<b>Total Major Head 2202 :</b>									9,83,452	0	0	0	9,83,452	9,83,452
<b>Total of Month :</b>									9,83,452	0	0	0	9,83,452	9,83,452
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1454	Voucher	34,72,118	0	0	0	34,72,118	34,72,118
						General-Voted	1458	Voucher	1,31,80,470	0	0	0	1,31,80,470	1,31,80,470
<b>Total Object Head-- 31 :</b>									1,66,52,588	0	0	0	1,66,52,588	1,66,52,588
<b>Total Sub Head :</b>									1,66,52,588	0	0	0	1,66,52,588	1,66,52,588
			(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1487	Voucher	21,71,170	0	0	0	21,71,170	21,71,170
						Voted-Sixth-Schedule-Garo	1488	Voucher	1,05,000	0	0	0	1,05,000	1,05,000
						Voted-Sixth-Schedule-Garo	1502	Voucher	1,05,000	0	0	0	1,05,000	1,05,000
						Voted-Sixth-	1503	Voucher	21,70,848	0	0	0	21,70,848	21,70,848

**Voucher Wise Expenditure Report**  
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Run Date :

18/10/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Tura Treasury**D.D.O. :** 700002 Dy. Director Higher Technical Education**Month of Account:** SEP/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-Garo	1504	Voucher	49,56,451	0	0	0	49,56,451	49,56,451
						Voted-Sixth-Schedule-Garo	1520	Voucher	1,73,308	0	0	0	1,73,308	1,73,308
						Voted-Sixth-Schedule-Garo	1521	Voucher	51,04,353	0	0	0	51,04,353	51,04,353
						Voted-Sixth-Schedule-Garo	793	Voucher	39,840	0	0	0	39,840	39,840
<b>Total Object Head-- 31 :</b>									<b>1,48,25,970</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,48,25,970</b>	<b>1,48,25,970</b>
<b>Total Sub Head :</b>									<b>1,48,25,970</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,48,25,970</b>	<b>1,48,25,970</b>
<b>Total Minor Head 104 :</b>									<b>3,14,78,558</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,14,78,558</b>	<b>3,14,78,558</b>
<b>Total Sub Major Head 3 :</b>									<b>3,14,78,558</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,14,78,558</b>	<b>3,14,78,558</b>
<b>Total Major Head 2202 :</b>									<b>3,14,78,558</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,14,78,558</b>	<b>3,14,78,558</b>
<b>Total of Month :</b>									<b>3,14,78,558</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,14,78,558</b>	<b>3,14,78,558</b>
<b>Total of DDO 700002 :</b>									<b>5,95,76,223</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,95,76,223</b>	<b>5,95,76,223</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****5,95,76,223**Summary of DDO wise expenditure

2202	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted									2,92,57,262
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**Voucher Wise Expenditure Report**  
**( for Reconciliation )**  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Up to Accounting Month September of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Tura Treasury**D.D.O. :** 700002 Dy. Director Higher Technical EducationSummary of DDO wise expenditure

2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	2,94,66,393
2202	03	104	(22) Meghalaya Aided College Employee Death-Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	8,52,568
							<b>5,95,76,223</b>

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

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Up to Accounting Month September 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>		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					

**Voucher Wise Expenditure Report  
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Up to Accounting Month September 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> 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- 0	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



**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> 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	<b>Total Object Head-- 1 :</b>					<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>	
					01. Salaries, Sumtuary Allowance											
					02. Wages	Voted-Sixth-Schedule-Garo	1010	Voucher	90,093	0	0	0	90,093	90,093	90,093	
						Voted-Sixth-Schedule-Garo	1639	Voucher	1,96,673	0	0	0	1,96,673	1,96,673	1,96,673	
					<b>Total Object Head-- 2 :</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	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	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>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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Shillong**

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Run Date :

18/10/2024

<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> 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<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>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		310	Voucher	19,50,228	0	1,20,500	6,600	18,23,128	19,50,228
<b>Total Object Head-- 1 :</b>									19,50,228	0	1,20,500	6,600	18,23,128	19,50,228
<b>Total Sub Head :</b>									19,50,228	0	1,20,500	6,600	18,23,128	19,50,228
<b>Total Minor Head 109 :</b>									19,50,228	0	1,20,500	6,600	18,23,128	19,50,228
<b>Total Sub Major Head 2 :</b>									19,50,228	0	1,20,500	6,600	18,23,128	19,50,228
	03	103	(13) Government College	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		290	Voucher	73,86,900	0	8,26,655	0	65,60,245	73,86,900
									17,52,095	18,000	1,00,470	55,000	15,78,625	17,34,095
									30,33,699	0	2,10,650	0	28,23,049	30,33,699
<b>Total Object Head-- 1 :</b>									1,21,72,694	18,000	11,37,775	55,000	1,09,61,919	1,21,54,694
									10,180	0	0	0	10,180	10,180

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18/10/2024

<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> 700003 Principal Tura Govt. College Tura																		
<b>Month of Account:</b> JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		910	Voucher	1,82,490	0	0	0	1,82,490	1,82,490				
					Voted-Sixth-Schedule-Garo		911	Voucher	1,37,372	0	0	0	1,37,372	1,37,372				
					Voted-Sixth-Schedule-Garo		912	Voucher	27,587	0	0	0	27,587	27,587				
					<b>Total Object Head-- 2 :</b>					<b>3,57,629</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,57,629</b>	<b>3,57,629</b>			
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		1117	Voucher	59,835	0	0	0	59,835	59,835			
						Voted-Sixth-Schedule-Garo		327	Voucher	1,85,650	0	0	0	1,85,650	1,85,650			
				Voted-Sixth-Schedule-Garo			328	Voucher	2,00,000	0	0	0	2,00,000	2,00,000				
				Voted-Sixth-Schedule-Garo			691	Voucher	4,515	0	0	0	4,515	4,515				
				<b>Total Object Head-- 13 :</b>					<b>4,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,50,000</b>	<b>4,50,000</b>				
				<b>Total Sub Head :</b>									<b>1,29,80,323</b>	<b>18,000</b>	<b>11,37,775</b>	<b>55,000</b>	<b>1,17,69,548</b>	<b>1,29,62,323</b>
				<b>Total Minor Head 103 :</b>									<b>1,29,80,323</b>	<b>18,000</b>	<b>11,37,775</b>	<b>55,000</b>	<b>1,17,69,548</b>	<b>1,29,62,323</b>
				<b>Total Sub Major Head 3 :</b>									<b>1,29,80,323</b>	<b>18,000</b>	<b>11,37,775</b>	<b>55,000</b>	<b>1,17,69,548</b>	<b>1,29,62,323</b>
				<b>Total Major Head 2202 :</b>									<b>1,49,30,551</b>	<b>18,000</b>	<b>12,58,275</b>	<b>61,600</b>	<b>1,35,92,676</b>	<b>1,49,12,551</b>
				<b>Total of Month :</b>									<b>1,49,30,551</b>	<b>18,000</b>	<b>12,58,275</b>	<b>61,600</b>	<b>1,35,92,676</b>	<b>1,49,12,551</b>
				<b>Month of Account:</b> AUG/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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**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>		Tura Treasury																
<b>D.D.O. :</b>		700003 Principal Tura Govt. College Tura																
<b>Month of Account:</b>		AUG/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	902	Voucher	2,98,011	0	0	0	2,98,011	2,98,011				
						Voted-Sixth-Schedule-Garo	904	Voucher	27,581	0	0	27,581	27,581					
						Voted-Sixth-Schedule-Garo	905	Voucher	54,355	0	0	54,355	54,355					
						Voted-Sixth-Schedule-Garo	97	Voucher	19,94,134	0	1,20,500	6,600	18,67,034	19,94,134				
					<b>Total Object Head-- 1 :</b>								<b>23,74,081</b>	<b>0</b>	<b>1,20,500</b>	<b>6,600</b>	<b>22,46,981</b>	<b>23,74,081</b>
					02. Wages				Voted-Sixth-Schedule-Garo	1148	Voucher	30,031	0	0	0	30,031	30,031	
					<b>Total Object Head-- 2 :</b>								<b>30,031</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,031</b>	<b>30,031</b>
					<b>Total Sub Head :</b>								<b>24,04,112</b>	<b>0</b>	<b>1,20,500</b>	<b>6,600</b>	<b>22,77,012</b>	<b>24,04,112</b>
					<b>Total Minor Head 109 :</b>								<b>24,04,112</b>	<b>0</b>	<b>1,20,500</b>	<b>6,600</b>	<b>22,77,012</b>	<b>24,04,112</b>
					<b>Total Sub Major Head 2 :</b>								<b>24,04,112</b>	<b>0</b>	<b>1,20,500</b>	<b>6,600</b>	<b>22,77,012</b>	<b>24,04,112</b>
03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	113	Voucher	17,97,630	18,000	1,05,470	55,000	16,19,160	17,79,630					
					Voted-Sixth-Schedule-Garo	124	Voucher	30,55,435	0	2,23,460	0	28,31,975	30,55,435					
					Voted-Sixth-Schedule-Garo	125	Voucher	73,29,150	0	8,18,875	0	65,10,275	73,29,150					
					Voted-Sixth-Schedule-Garo	1431	Voucher	48,023	0	0	0	48,023	48,023					
					Voted-Sixth-Schedule-Garo	1494	Voucher	2,565	0	0	0	2,565	2,565					
					<b>Total Object Head-- 1 :</b>								<b>1,22,32,803</b>	<b>18,000</b>	<b>11,47,805</b>	<b>55,000</b>	<b>1,10,11,998</b>	<b>1,22,14,803</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>		Tura Treasury															
<b>D.D.O. :</b>		700003 Principal Tura Govt. College Tura															
<b>Month of Account:</b>		AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		131	Voucher	1,88,010	0	0	0	1,88,010	1,88,010			
					Voted-Sixth-Schedule-Garo		132	Voucher	63,056	0	0	0	63,056	63,056			
					Voted-Sixth-Schedule-Garo		133	Voucher	32,669	0	0	0	32,669	32,669			
					Voted-Sixth-Schedule-Garo		134	Voucher	5,630	0	0	0	5,630	5,630			
				<b>Total Object Head-- 2 :</b>								<b>2,89,365</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,89,365</b>	<b>2,89,365</b>
				06. Medical Treatment	Voted-Sixth-Schedule-Garo		1018	Voucher	85,866	0	0	0	85,866	85,866			
					Voted-Sixth-Schedule-Garo		1201	Voucher	66,229	0	0	0	66,229	66,229			
					Voted-Sixth-Schedule-Garo		714	Voucher	11,75,521	0	0	0	11,75,521	11,75,521			
				<b>Total Object Head-- 6 :</b>								<b>13,27,616</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,27,616</b>	<b>13,27,616</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1202	Voucher	50,480	0	0	0	50,480	50,480			
					<b>Total Object Head-- 11 :</b>								<b>50,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,480</b>
				<b>Total Sub Head :</b>								<b>1,39,00,264</b>	<b>18,000</b>	<b>11,47,805</b>	<b>55,000</b>	<b>1,26,79,459</b>	<b>1,38,82,264</b>
				<b>Total Minor Head 103 :</b>								<b>1,39,00,264</b>	<b>18,000</b>	<b>11,47,805</b>	<b>55,000</b>	<b>1,26,79,459</b>	<b>1,38,82,264</b>
				<b>Total Sub Major Head 3 :</b>								<b>1,39,00,264</b>	<b>18,000</b>	<b>11,47,805</b>	<b>55,000</b>	<b>1,26,79,459</b>	<b>1,38,82,264</b>
<b>Total Major Head 2202 :</b>								<b>1,63,04,376</b>	<b>18,000</b>	<b>12,68,305</b>	<b>61,600</b>	<b>1,49,56,471</b>	<b>1,62,86,376</b>				
<b>Total of Month :</b>								<b>1,63,04,376</b>	<b>18,000</b>	<b>12,68,305</b>	<b>61,600</b>	<b>1,49,56,471</b>	<b>1,62,86,376</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>		Tura Treasury																	
<b>D.D.O. :</b>		700003 Principal Tura Govt. College Tura																	
<b>Month of Account:</b>		SEP/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	1219	Voucher	76,946	0	0	0	76,946	76,946					
						Voted-Sixth-Schedule-Garo	466	Voucher	19,94,134	0	1,10,500	6,600	18,77,034	19,94,134					
						Voted-Sixth-Schedule-Garo	890	Voucher	2,85,775	0	0	0	2,85,775	2,85,775					
						Voted-Sixth-Schedule-Garo	891	Voucher	49,833	0	0	0	49,833	49,833					
						<b>Total Object Head-- 1 :</b>								<b>24,06,688</b>	<b>0</b>	<b>1,10,500</b>	<b>6,600</b>	<b>22,89,588</b>	<b>24,06,688</b>
						<b>Total Sub Head :</b>								<b>24,06,688</b>	<b>0</b>	<b>1,10,500</b>	<b>6,600</b>	<b>22,89,588</b>	<b>24,06,688</b>
						<b>Total Minor Head 109 :</b>								<b>24,06,688</b>	<b>0</b>	<b>1,10,500</b>	<b>6,600</b>	<b>22,89,588</b>	<b>24,06,688</b>
						<b>Total Sub Major Head 2 :</b>								<b>24,06,688</b>	<b>0</b>	<b>1,10,500</b>	<b>6,600</b>	<b>22,89,588</b>	<b>24,06,688</b>
						03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1032	Voucher	43,324	0	0	0	43,324	43,324
											Voted-Sixth-Schedule-Garo	1033	Voucher	59,986	0	0	0	59,986	59,986
Voted-Sixth-Schedule-Garo	1312	Voucher	54,574	0	0						0	54,574	54,574						
Voted-Sixth-Schedule-Garo	455	Voucher	73,95,900	0	7,97,840						0	65,98,060	73,95,900						
Voted-Sixth-Schedule-Garo	456	Voucher	30,89,040	0	2,13,430						0	28,75,610	30,89,040						
Voted-Sixth-Schedule-Garo	471	Voucher	17,97,630	0	1,00,470						55,000	16,42,160	17,97,630						
<b>Total Object Head-- 1 :</b>											<b>1,24,40,454</b>	<b>0</b>	<b>11,11,740</b>	<b>55,000</b>	<b>1,12,73,714</b>	<b>1,24,40,454</b>			
02. Wages	Voted-Sixth-	1246	Voucher	2,25,475	0						0	0	2,25,475	2,25,475					

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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>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1247	Voucher	1,03,329	0	0	0	1,03,329	1,03,329
<b>Total Object Head-- 2 :</b>									<b>3,28,804</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,28,804</b>	<b>3,28,804</b>
<b>Total Sub Head :</b>									<b>1,27,69,258</b>	<b>0</b>	<b>11,11,740</b>	<b>55,000</b>	<b>1,16,02,518</b>	<b>1,27,69,258</b>
<b>Total Minor Head 103 :</b>									<b>1,27,69,258</b>	<b>0</b>	<b>11,11,740</b>	<b>55,000</b>	<b>1,16,02,518</b>	<b>1,27,69,258</b>
<b>Total Sub Major Head 3 :</b>									<b>1,27,69,258</b>	<b>0</b>	<b>11,11,740</b>	<b>55,000</b>	<b>1,16,02,518</b>	<b>1,27,69,258</b>
<b>Total Major Head 2202 :</b>									<b>1,51,75,946</b>	<b>0</b>	<b>12,22,240</b>	<b>61,600</b>	<b>1,38,92,106</b>	<b>1,51,75,946</b>
<b>Total of Month :</b>									<b>1,51,75,946</b>	<b>0</b>	<b>12,22,240</b>	<b>61,600</b>	<b>1,38,92,106</b>	<b>1,51,75,946</b>
<b>Total of DDO 700003 :</b>									<b>9,28,45,662</b>	<b>90,000</b>	<b>75,59,095</b>	<b>3,63,000</b>	<b>8,48,33,567</b>	<b>9,27,55,662</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>													<b>9,27,55,662</b>	
<u>Summary of DDO wise expenditure</u>														
2202	02	109	(01) Secondary Schools For Boys-		01. Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						1,38,89,204
2202	02	109	(01) Secondary Schools For Boys-		02. Wages			Voted-Sixth-Schedule-Garo						5,45,159
2202	02	109	(01) Secondary Schools For Boys-		06. Medical Treatment			Voted-Sixth-Schedule-Garo						53,591
			(01) Secondary Schools For Boys-		13. Office Expenses			Voted-Sixth-Schedule-Garo						



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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>	700003	Principal Tura Govt. College Tura		
<u>Summary of DDO wise expenditure</u>				
2202 02 109			0	<b>60,000</b>
2202 03 103	(12) B.Ed Government College, Tura		0	<b>-1,96,048</b>
2202 03 103	(13) Government College	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	<b>7,39,47,171</b>
2202 03 103	(13) Government College	02. Wages	Voted-Sixth-Schedule-Garo	<b>17,79,323</b>
2202 03 103	(13) Government College	06. Medical Treatment	Voted-Sixth-Schedule-Garo	<b>20,36,791</b>
2202 03 103	(13) Government College	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	<b>1,00,480</b>
2202 03 103	(13) Government College	(13) Office Expenses	Voted-Sixth-Schedule-Garo	<b>4,50,000</b>
2202 03 103	(13) Government College	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	<b>89,991</b>
				<b>9,27,55,662</b>

**Voucher Wise Expenditure Report  
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Run Date :

18/10/2024

<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> 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	Voted-Sixth-Schedule-Garo	966	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>	
<b>Month of Account:</b> JUL/2024															

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Run Date :

18/10/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Tura Treasury**D.D.O. :** 700004 Principal College Of Teacher Education Tura**Month of Account:** JUL/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	(12) B.Ed Government College, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	297	Voucher	32,352	0	0	0	32,352	32,352	
						Voted-Sixth-Schedule-Garo	298	Voucher	22,476	0	0	0	22,476	22,476	
						Voted-Sixth-Schedule-Garo	299	Voucher	4,04,400	0	40,000	0	3,64,400	4,04,400	
						Voted-Sixth-Schedule-Garo	300	Voucher	2,49,594	0	32,630	0	2,16,964	2,49,594	
						Voted-Sixth-Schedule-Garo	301	Voucher	2,82,950	0	50,000	0	2,32,950	2,82,950	
						Voted-Sixth-Schedule-Garo	302	Voucher	3,47,968	0	55,000	0	2,92,968	3,47,968	
						<b>Total Object Head-- 1 :</b>			<b>13,39,740</b>	<b>0</b>	<b>1,77,630</b>	<b>0</b>	<b>11,62,110</b>	<b>13,39,740</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	329	Voucher	3,28,439	0	0	0	3,28,439	3,28,439	
						<b>Total Object Head-- 2 :</b>			<b>3,28,439</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,28,439</b>	<b>3,28,439</b>	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1136	Voucher	17,160	0	0	0	17,160	17,160	
						Voted-Sixth-Schedule-Garo	1175	Voucher	15,600	0	0	0	15,600	15,600	
						<b>Total Object Head-- 11 :</b>			<b>32,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,760</b>	<b>32,760</b>	
						<b>Total Sub Head :</b>			<b>17,00,939</b>	<b>0</b>	<b>1,77,630</b>	<b>0</b>	<b>15,23,309</b>	<b>17,00,939</b>	
						<b>Total Minor Head 103 :</b>			<b>17,00,939</b>	<b>0</b>	<b>1,77,630</b>	<b>0</b>	<b>15,23,309</b>	<b>17,00,939</b>	
						<b>Total Sub Major Head 3 :</b>			<b>17,00,939</b>	<b>0</b>	<b>1,77,630</b>	<b>0</b>	<b>15,23,309</b>	<b>17,00,939</b>	
						<b>Total Major Head 2202 :</b>			<b>17,00,939</b>	<b>0</b>	<b>1,77,630</b>	<b>0</b>	<b>15,23,309</b>	<b>17,00,939</b>	

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

Up to Accounting Month September 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> 700004 Principal College Of Teacher Education Tura														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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>17,00,939</b>	<b>0</b>	<b>1,77,630</b>	<b>0</b>	<b>15,23,309</b>	<b>17,00,939</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	114	Voucher	2,54,571	0	33,120	0	2,21,451	2,54,571
						Voted-Sixth-Schedule-Garo	120	Voucher	2,91,350	0	50,000	0	2,41,350	2,91,350
						Voted-Sixth-Schedule-Garo	121	Voucher	4,12,050	0	40,000	0	3,72,050	4,12,050
						Voted-Sixth-Schedule-Garo	122	Voucher	3,57,835	0	55,000	0	3,02,835	3,57,835
<b>Total Object Head-- 1 :</b>									<b>13,15,806</b>	<b>0</b>	<b>1,78,120</b>	<b>0</b>	<b>11,37,686</b>	<b>13,15,806</b>
					02. Wages	Voted-Sixth-Schedule-Garo	129	Voucher	3,37,094	0	0	0	3,37,094	3,37,094
						Voted-Sixth-Schedule-Garo	700	Voucher	1,99,302	0	0	0	1,99,302	1,99,302
<b>Total Object Head-- 2 :</b>									<b>5,36,396</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,36,396</b>	<b>5,36,396</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1203	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
<b>Total Object Head-- 13 :</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>21,52,202</b>	<b>0</b>	<b>1,78,120</b>	<b>0</b>	<b>19,74,082</b>	<b>21,52,202</b>
<b>Total Minor Head 103 :</b>									<b>21,52,202</b>	<b>0</b>	<b>1,78,120</b>	<b>0</b>	<b>19,74,082</b>	<b>21,52,202</b>

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

Up to Accounting Month September 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> 700004 Principal College Of Teacher Education Tura														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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 3 :</b>									21,52,202	0	1,78,120	0	19,74,082	21,52,202
<b>Total Major Head 2202 :</b>									21,52,202	0	1,78,120	0	19,74,082	21,52,202
<b>Total of Month :</b>									21,52,202	0	1,78,120	0	19,74,082	21,52,202
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	105	(09) Deputation/ Stipend For B.Ed Course	0	31. Grants-In-Aid (Salary)	General-Voted	450	Voucher	2,85,550	0	0	0	2,85,550	2,85,550
<b>Total Object Head-- 31 :</b>									2,85,550	0	0	0	2,85,550	2,85,550
<b>Total Sub Head :</b>									2,85,550	0	0	0	2,85,550	2,85,550
<b>Total Minor Head 105 :</b>									2,85,550	0	0	0	2,85,550	2,85,550
<b>Total Sub Major Head 2 :</b>									2,85,550	0	0	0	2,85,550	2,85,550
	03	103	(12) B.Ed Government College, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	459	Voucher	4,12,050	0	40,000	0	3,72,050	4,12,050
									3,57,835	0	55,000	0	3,02,835	3,57,835
									2,91,350	0	50,000	0	2,41,350	2,91,350
									2,54,571	0	43,120	0	2,11,451	2,54,571
<b>Total Object Head-- 1 :</b>									13,15,806	0	1,88,120	0	11,27,686	13,15,806
02. Wages						Voted-Sixth-	725							

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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>		700004 Principal College Of Teacher Education Tura												
<b>Month of Account:</b>		SEP/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	103	(12) B.Ed Government College, Tura	0	02. Wages	Voted-Sixth-Schedule-Garo	725	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>16,20,278</b>	<b>0</b>	<b>1,88,120</b>	<b>0</b>	<b>14,32,158</b>	<b>16,20,278</b>
<b>Total Minor Head 103 :</b>									<b>16,20,278</b>	<b>0</b>	<b>1,88,120</b>	<b>0</b>	<b>14,32,158</b>	<b>16,20,278</b>
<b>Total Sub Major Head 3 :</b>									<b>16,20,278</b>	<b>0</b>	<b>1,88,120</b>	<b>0</b>	<b>14,32,158</b>	<b>16,20,278</b>
<b>Total Major Head 2202 :</b>									<b>19,05,828</b>	<b>0</b>	<b>1,88,120</b>	<b>0</b>	<b>17,17,708</b>	<b>19,05,828</b>
<b>Total of Month :</b>									<b>19,05,828</b>	<b>0</b>	<b>1,88,120</b>	<b>0</b>	<b>17,17,708</b>	<b>19,05,828</b>
<b>Total of DDO 700004 :</b>									<b>1,14,46,453</b>	<b>0</b>	<b>9,81,760</b>	<b>0</b>	<b>1,04,64,693</b>	<b>1,14,46,453</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>													<b>1,14,46,453</b>	
<u>Summary of DDO wise expenditure</u>														
2202	02	105	(09) Deputation/ Stipend For B.Ed Course	0	31. Grants-In-Aid (Salary)			General-Voted						11,42,200
2202	03	103	(12) B.Ed Government College, Tura	0				Voted-Sixth-Schedule-Garo						-48,663
2202	03	103	(12) B.Ed Government College, Tura	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						78,55,119
<b>(12) B.Ed Government College, Tura</b>					<b>02. Wages</b>			<b>Voted-Sixth-Schedule-Garo</b>						



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

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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Tura Treasury**D.D.O. :** 700004 Principal College Of Teacher Education TuraSummary of DDO wise expenditure

2202	03	103		0			21,65,037
2202	03	103	(12) B.Ed Government College, Tura	0	(11) Travel Expenses, Voted-Sixth-Schedule-Garo	Conveyance Allowances	32,760
2202	03	103	(12) B.Ed Government College, Tura	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3,00,000
							1,14,46,453

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

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Run Date : 18/10/2024

Up to Accounting Month September 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> 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
							567	Voucher	6,21,896	0	18,500	11,000	5,92,396	6,21,896
							802	Voucher	7,09,332	0	49,400	0	6,59,932	7,09,332
							804	Voucher	1,45,269	0	19,500	2,200	1,23,569	1,45,269
							969	Voucher	44,200	0	0	0	44,200	44,200
							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>
					02. Wages	Voted-Sixth-Schedule-Garo	1176	Voucher	1,71,152	0	0	0	1,71,152	1,71,152
							1177	Voucher	1,62,944	0	0	0	1,62,944	1,62,944
							1332	Voucher	620	0	0	0	620	620
							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>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

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	General-Voted	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	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>

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

Up to Accounting Month September 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> 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

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

Up to Accounting Month September 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> 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			

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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>		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>					

**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 September of Financial Year 2024-2025

Run Date :

18/10/2024

<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> 700005 Principal District Institute Of Education & Training West Garo Hills																																	
<b>Month of Account:</b> JUN/2024																																	
Major Head			Sub Major 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			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>Month of Account:</b> JUL/2024																																	
Major Head			Sub Major 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			80			003			(29) D.I.E.T		0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	320	Voucher	1,44,065	0	20,000 0		1,24,065	1,44,065												
												Voted-Sixth-Schedule-Garo	321	Voucher	8,54,601	0	68,900 2,200		7,83,501	8,54,601													
												Voted-Sixth-Schedule-Garo	322	Voucher	6,21,896	0	18,500 11,000		5,92,396	6,21,896													
						<b>Total Object Head-- 1 :</b>						16,20,562	0	1,07,400 13,200		14,99,962	16,20,562																
						<b>Total Sub Head :</b>						16,20,562	0	1,07,400 13,200		14,99,962	16,20,562																
			(35) Diet-Central Assistance For Css.			0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1132	Voucher	61,793	0	0 0		61,793	61,793																
								Centrally Sponsored Schemes	General-Voted	1169	Voucher	77,242	0	0 0		77,242	77,242																
								Centrally Sponsored	General-Voted	314	Voucher	13,93,387	0	2,19,500 0		11,73,887	13,93,387																

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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> JUL/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	315	Voucher	4,07,454	0	23,000	3,300	3,81,154	4,07,454
<b>Total Object Head-- 1 :</b>										<b>19,39,876</b>	<b>0</b>	<b>2,42,500</b>	<b>3,300</b>	<b>16,94,076</b>	<b>19,39,876</b>
					02. Wages	Centrally Sponsored Schemes	General-Voted	1412	Voucher	1,86,480	0	0	0	1,86,480	1,86,480
						Centrally Sponsored Schemes	General-Voted	1414	Voucher	30,540	0	0	0	30,540	30,540
<b>Total Object Head-- 2 :</b>										<b>2,17,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,17,020</b>	<b>2,17,020</b>
<b>Total Sub Head :</b>										<b>21,56,896</b>	<b>0</b>	<b>2,42,500</b>	<b>3,300</b>	<b>19,11,096</b>	<b>21,56,896</b>
<b>Total Minor Head 3 :</b>										<b>37,77,458</b>	<b>0</b>	<b>3,49,900</b>	<b>16,500</b>	<b>34,11,058</b>	<b>37,77,458</b>
<b>Total Sub Major Head 80 :</b>										<b>37,77,458</b>	<b>0</b>	<b>3,49,900</b>	<b>16,500</b>	<b>34,11,058</b>	<b>37,77,458</b>
<b>Total Major Head 2202 :</b>										<b>37,77,458</b>	<b>0</b>	<b>3,49,900</b>	<b>16,500</b>	<b>34,11,058</b>	<b>37,77,458</b>
<b>Total of Month :</b>										<b>37,77,458</b>	<b>0</b>	<b>3,49,900</b>	<b>16,500</b>	<b>34,11,058</b>	<b>37,77,458</b>
<b>Month of Account:</b> AUG/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	(03) Teachers Training	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	5307	Challan	-1,00,000	0	0	0	-1,00,000	-1,00,000



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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>		700005 Principal District Institute Of Education & Training West Garo Hills												
<b>Month of Account:</b>		AUG/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	(03) Teachers Training	0	31. Grants-In-Aid (Salary)				<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 Object Head-- 31 :</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>-1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,00,000</b>	<b>-1,00,000</b>
			(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	112	Voucher	6,39,929	0	18,500	11,000	6,10,429	6,39,929
						Voted-Sixth-Schedule-Garo	115	Voucher	8,79,367	0	68,900	2,200	8,08,267	8,79,367
						Voted-Sixth-Schedule-Garo	123	Voucher	1,48,212	0	20,000	0	1,28,212	1,48,212
<b>Total Object Head-- 1 :</b>									<b>16,67,508</b>	<b>0</b>	<b>1,07,400</b>	<b>13,200</b>	<b>15,46,908</b>	<b>16,67,508</b>
					02. Wages	Voted-Sixth-Schedule-Garo	1149	Voucher	1,03,592	0	0	0	1,03,592	1,03,592
						Voted-Sixth-Schedule-Garo	958	Voucher	98,624	0	0	0	98,624	98,624
<b>Total Object Head-- 2 :</b>									<b>2,02,216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,02,216</b>	<b>2,02,216</b>
			(13) Office Expenses			Voted-Sixth-Schedule-Garo	1291	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Garo	1292	Voucher	16,000	0	0	0	16,000	16,000
<b>Total Object Head-- 13 :</b>									<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
			14.Rents, Rates And Taxes			Voted-Sixth-Schedule-Garo	956	Voucher	30,265	0	0	0	30,265	30,265
<b>Total Object Head-- 14 :</b>									<b>30,265</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,265</b>	<b>30,265</b>
<b>Total Sub Head :</b>									<b>19,29,989</b>	<b>0</b>	<b>1,07,400</b>	<b>13,200</b>	<b>18,09,389</b>	<b>19,29,989</b>
			(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored	General-Voted	1434	Voucher	23,173	0	0	0	23,173

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Run Date :

18/10/2024

<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>		700005 Principal District Institute Of Education & Training West Garo Hills																	
<b>Month of Account:</b>		AUG/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	85	Voucher	14,28,708	0	2,02,500	0	12,26,208	14,28,708				
						Centrally Sponsored Schemes	General-Voted	856	Voucher	38,621	0	0	0	38,621	38,621				
						Centrally Sponsored Schemes	General-Voted	86	Voucher	15,448	0	0	0	15,448	15,448				
						Centrally Sponsored Schemes	General-Voted	87	Voucher	4,14,575	0	23,000	3,300	3,88,275	4,14,575				
					<b>Total Object Head-- 1 :</b>									<b>19,20,525</b>	<b>0</b>	<b>2,25,500</b>	<b>3,300</b>	<b>16,91,725</b>	<b>19,20,525</b>
					02. Wages	Centrally Sponsored Schemes	General-Voted	899	Voucher	15,270	0	0	0	15,270	15,270				
						Centrally Sponsored Schemes	General-Voted	900	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>Total Sub Head :</b>									<b>20,29,035</b>	<b>0</b>	<b>2,25,500</b>	<b>3,300</b>	<b>18,00,235</b>	<b>20,29,035</b>
					<b>Total Minor Head 3 :</b>									<b>38,59,024</b>	<b>0</b>	<b>3,32,900</b>	<b>16,500</b>	<b>35,09,624</b>	<b>38,59,024</b>
<b>Total Sub Major Head 80 :</b>									<b>38,59,024</b>	<b>0</b>	<b>3,32,900</b>	<b>16,500</b>	<b>35,09,624</b>	<b>38,59,024</b>					
<b>Total Major Head 2202 :</b>									<b>38,59,024</b>	<b>0</b>	<b>3,32,900</b>	<b>16,500</b>	<b>35,09,624</b>	<b>38,59,024</b>					
<b>Total of Month :</b>									<b>38,59,024</b>	<b>0</b>	<b>3,32,900</b>	<b>16,500</b>	<b>35,09,624</b>	<b>38,59,024</b>					

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

Run Date :

18/10/2024

<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>		700005 Principal District Institute Of Education & Training West Garo Hills																
<b>Month of Account:</b>		SEP/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	458	Voucher	1,48,212	0	20,000	0	1,28,212	1,48,212				
						Voted-Sixth-Schedule-Garo	468	Voucher	6,39,929	0	18,500	11,000	6,10,429	6,39,929				
						Voted-Sixth-Schedule-Garo	470	Voucher	8,79,367	0	68,900	2,200	8,08,267	8,79,367				
					<b>Total Object Head-- I :</b>								<b>16,67,508</b>	<b>0</b>	<b>1,07,400</b>	<b>13,200</b>	<b>15,46,908</b>	<b>16,67,508</b>
					02. Wages	Voted-Sixth-Schedule-Garo	952	Voucher	34,906	0	0	0	34,906	34,906				
						Voted-Sixth-Schedule-Garo	954	Voucher	33,232	0	0	0	33,232	33,232				
						<b>Total Object Head-- 2 :</b>								<b>68,138</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,138</b>
					11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	508	Voucher	4,500	0	0	0	4,500	4,500				
						<b>Total Object Head-- II :</b>								<b>4,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,500</b>
					<b>Total Sub Head :</b>								<b>17,40,146</b>	<b>0</b>	<b>1,07,400</b>	<b>13,200</b>	<b>16,19,546</b>	<b>17,40,146</b>
(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	437	Voucher	14,28,708	0	2,02,500	0	12,26,208	14,28,708						
				General-Voted	438	Voucher	4,14,575	0	23,000	3,300	3,88,275	4,14,575						
				General-Voted	440	Voucher	77,242	0	0	0	77,242	77,242						
			<b>Total Object Head-- I :</b>								<b>19,20,525</b>	<b>0</b>	<b>2,25,500</b>	<b>3,300</b>	<b>16,91,725</b>	<b>19,20,525</b>		
			02. Wages	Centrally	General-Voted	948	Voucher	93,240	0	0	0	93,240	93,240					

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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>		700005 Principal District Institute Of Education & Training West Garo Hills													
<b>Month of Account:</b>		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	949	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>	
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	443	Voucher	12,600	0	0	0	12,600	12,600
						Centrally Sponsored Schemes	General-Voted	444	Voucher	12,600	0	0	0	12,600	12,600
						Centrally Sponsored Schemes	General-Voted	445	Voucher	13,050	0	0	0	13,050	13,050
						Centrally Sponsored Schemes	General-Voted	446	Voucher	13,050	0	0	0	13,050	13,050
						Centrally Sponsored Schemes	General-Voted	447	Voucher	14,400	0	0	0	14,400	14,400
						Centrally Sponsored Schemes	General-Voted	452	Voucher	13,050	0	0	0	13,050	13,050
<b>Total Object Head-- 11 :</b>									<b>78,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,750</b>	<b>78,750</b>	
<b>Total Sub Head :</b>									<b>21,07,785</b>	<b>0</b>	<b>2,25,500</b>	<b>3,300</b>	<b>18,78,985</b>	<b>21,07,785</b>	
<b>Total Minor Head 3 :</b>									<b>38,47,931</b>	<b>0</b>	<b>3,32,900</b>	<b>16,500</b>	<b>34,98,531</b>	<b>38,47,931</b>	
<b>Total Sub Major Head 80 :</b>									<b>38,47,931</b>	<b>0</b>	<b>3,32,900</b>	<b>16,500</b>	<b>34,98,531</b>	<b>38,47,931</b>	
<b>Total Major Head 2202 :</b>									<b>38,47,931</b>	<b>0</b>	<b>3,32,900</b>	<b>16,500</b>	<b>34,98,531</b>	<b>38,47,931</b>	

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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>	700005 Principal District Institute Of Education & Training West Garo Hills													
<b>Month of Account:</b>	SEP/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>38,47,931</b>	<b>0</b>	<b>3,32,900</b>	<b>16,500</b>	<b>34,98,531</b>	<b>38,47,931</b>
<b>Total of DDO 700005 :</b>									<b>2,32,44,525</b>	<b>0</b>	<b>20,85,400</b>	<b>99,000</b>	<b>2,10,60,125</b>	<b>2,32,44,525</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>2,32,44,525</b>
<b>Summary of DDO wise expenditure</b>														
2202	80	3	(03) Teachers Training		0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo						-1,00,000
2202	80	3	(29) D.I.E.T		0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						99,00,896
2202	80	3	(29) D.I.E.T		0	02. Wages		Voted-Sixth-Schedule-Garo						6,71,599
2202	80	3	(29) D.I.E.T		0	11. Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo						9,000
2202	80	3	(29) D.I.E.T		0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						30,000
2202	80	3	(29) D.I.E.T		0	14.Rents, Rates And Taxes		Voted-Sixth-Schedule-Garo						30,265
2202	80	3	(35) Diet-Central Assistance For Css.		0	01. Salaries		General-Voted					Centrally Sponsored Schemes	1,19,72,955
2202	80	3	(35) Diet-Central Assistance For Css.		0	02. Wages		General-Voted					Centrally Sponsored Schemes	6,51,060

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

2202	80	3	(35) Diet-Central Assistance For Css.	0	11. Domestic Travel Expenses	General-Voted	Centrally Sponsored Schemes	78,750
								2,32,44,525

**Voucher Wise Expenditure Report  
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Run Date : 18/10/2024

Up to Accounting Month September 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> 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	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>1,68,200</b>	<b>26,400</b>	<b>12,47,201</b>	<b>14,41,801</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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)									

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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>		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	0	31. Grants-In-Aid (Salary)	General-Voted	1097	Voucher	17,97,796	0	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>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>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>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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Up to Accounting Month September 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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>
									<hr/>						
		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	
							1560	Voucher	1,000	0	0	1,000	1,000		
							84	Voucher	10,62,643	8,400	1,32,450	22,000	8,99,793	10,54,243	
							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>			
<hr/>															
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

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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	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  
Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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	(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	

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

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Run Date :

18/10/2024

<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	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	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	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>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	0	9,28,000	9,28,000		
					Voted-Sixth-Schedule-Garo	1002	Voucher	4,64,000	0	0	0	4,64,000	4,64,000		
					General-Voted	1019	Voucher	3,48,000	0	0	0	3,48,000	3,48,000		
					General-Voted	1092	Voucher	3,48,000	0	0	0	3,48,000	3,48,000		
					Voted-Sixth-Schedule-Garo	1094	Voucher	8,12,000	0	0	0	8,12,000	8,12,000		
					Voted-Sixth-Schedule-Garo	1096	Voucher	10,44,000	0	0	0	10,44,000	10,44,000		
					General-Voted	1126	Voucher	3,48,000	0	0	0	3,48,000	3,48,000		
Voted-Sixth-Schedule-Garo	1128	Voucher			9,28,000	0	0	0	9,28,000	9,28,000					
General-Voted	1130	Voucher			3,48,000	0	0	0	3,48,000	3,48,000					
Voted-Sixth-Schedule-Garo	1131	Voucher	8,12,000	0	0	0	8,12,000	8,12,000							

**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>		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	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							

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

Up to Accounting Month September 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	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	General-Voted	784		3,48,000	0	0	0	0	3,48,000	3,48,000	
					General-Voted	785	Voucher	3,48,000	0	0	0	0	3,48,000	3,48,000	
					General-Voted	787	Voucher	3,48,000	0	0	0	0	3,48,000	3,48,000	
					General-Voted	788	Voucher	3,48,000	0	0	0	0	3,48,000	3,48,000	
					General-Voted	789	Voucher	3,48,000	0	0	0	0	3,48,000	3,48,000	
					Voted-Sixth-Schedule-Garo	790	Voucher	5,80,000	0	0	0	0	5,80,000	5,80,000	
					Voted-Sixth-Schedule-Garo	791	Voucher	4,64,000	0	0	0	0	4,64,000	4,64,000	
					Voted-Sixth-Schedule-Garo	792	Voucher	9,28,000	0	0	0	0	9,28,000	9,28,000	
					Voted-Sixth-Schedule-Garo	793	Voucher	5,80,000	0	0	0	0	5,80,000	5,80,000	
					Voted-Sixth-Schedule-Garo	796	Voucher	16,24,000	0	0	0	0	16,24,000	16,24,000	
					Voted-Sixth-Schedule-Garo	801	Voucher	10,44,000	0	0	0	0	10,44,000	10,44,000	
					Voted-Sixth-Schedule-Garo	802	Voucher	12,76,000	0	0	0	0	12,76,000	12,76,000	
					Voted-Sixth-Schedule-Garo	811	Voucher	8,12,000	0	0	0	0	8,12,000	8,12,000	
					Voted-Sixth-Schedule-Garo	812	Voucher	8,12,000	0	0	0	0	8,12,000	8,12,000	
					Voted-Sixth-Schedule-Garo	813	Voucher	8,12,000	0	0	0	0	8,12,000	8,12,000	
					Voted-Sixth-Schedule-Garo	815	Voucher	5,80,000	0	0	0	0	5,80,000	5,80,000	
					Voted-Sixth-Schedule-Garo	817	Voucher	8,12,000	0	0	0	0	8,12,000	8,12,000	



**Voucher Wise Expenditure Report  
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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	(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	

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

Up to Accounting Month September 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	(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 September 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	(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	

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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							

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

Run Date :

18/10/2024

<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	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  
Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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	



**Voucher Wise Expenditure Report  
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Shillong**

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Run Date :

18/10/2024

<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	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

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

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Run Date :

18/10/2024

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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 September of Financial Year 2024-2025

Run Date :

18/10/2024

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

Up to Accounting Month September of Financial Year 2024-2025

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18/10/2024

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<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**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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						
							988	Voucher	93,000	0	0	0	93,000	93,000						
							993	Voucher	93,000	0	0	0	93,000	93,000						
							995	Voucher	93,000	0	0	0	93,000	93,000						
							996	Voucher	93,000	0	0	0	93,000	93,000						
							997	Voucher	93,000	0	0	0	93,000	93,000						
							998	Voucher	93,000	0	0	0	93,000	93,000						
							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>Month of Account:</b> JUL/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**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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>		JUL/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	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	311	Voucher	1,59,223	0	25,000	0	1,34,223	1,59,223				
						Voted-Sixth-Schedule-Garo	316	Voucher	89,925	0	7,000	4,400	78,525	89,925				
						Voted-Sixth-Schedule-Garo	317	Voucher	10,62,643	7,000	1,38,450	22,000	8,95,193	10,55,643				
						Voted-Sixth-Schedule-Garo	679	Voucher	63,444	0	0	0	63,444	63,444				
						Voted-Sixth-Schedule-Garo	808	Voucher	1,48,974	0	0	0	1,48,974	1,48,974				
						<b>Total Object Head-- I :</b>								<b>15,24,209</b>	<b>7,000</b>	<b>1,70,450</b>	<b>26,400</b>	<b>13,20,359</b>
					02. Wages	Voted-Sixth-Schedule-Garo	1405	Voucher	74,823	0	0	0	74,823	74,823				
						Voted-Sixth-Schedule-Garo	1406	Voucher	42,210	0	0	0	42,210	42,210				
						<b>Total Object Head-- 2 :</b>								<b>1,17,033</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,17,033</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	668	Voucher	24,558	0	0	0	24,558	24,558				
						Voted-Sixth-Schedule-Garo	670	Voucher	24,558	0	0	0	24,558	24,558				
						Voted-Sixth-Schedule-Garo	681	Voucher	7,890	0	0	0	7,890	7,890				
						Voted-Sixth-Schedule-Garo	693	Voucher	7,890	0	0	0	7,890	7,890				
					<b>Total Object Head-- II :</b>								<b>64,896</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,896</b>	<b>64,896</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1118	Voucher	61,510	0	0	0	61,510	61,510				
						Voted-Sixth-Schedule-Garo	1119	Voucher	40,840	0	0	0	40,840	40,840				

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

Up to Accounting Month September of Financial Year 2024-2025

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18/10/2024

<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>		JUL/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	- 7610												
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1120	Voucher	1,07,650	0	0	0	1,07,650	1,07,650										
									<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>19,16,138</b>	<b>7,000</b>	<b>1,70,450</b>	<b>26,400</b>	<b>17,12,288</b>	<b>19,09,138</b>		
									<b>Total Minor Head 101 :</b>								<b>19,16,138</b>	<b>7,000</b>	<b>1,70,450</b>	<b>26,400</b>	<b>17,12,288</b>	<b>19,09,138</b>		
									110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1114	Voucher	3,44,950	0	0	0	3,44,950	3,44,950			
																Voted-Sixth-Schedule-Garo	1116	Voucher	3,00,023	0	0	0	3,00,023	3,00,023
																General-Voted	1503	Voucher	1,94,29,373	0	0	0	1,94,29,373	1,94,29,373
																General-Voted	1504	Voucher	1,13,84,072	0	0	0	1,13,84,072	1,13,84,072
																Voted-Sixth-Schedule-Garo	3064	Challan	-96,356	0	0	0	-96,356	-96,356
																Voted-Sixth-Schedule-Garo	326	Voucher	9,52,421	0	0	0	9,52,421	9,52,421
Voted-Sixth-Schedule-Garo	688	Voucher	4,84,312	0	0	0	4,84,312	4,84,312																
<b>Total Object Head-- 31 :</b>								<b>3,27,98,795</b>								<b>0</b>	<b>0</b>	<b>0</b>	<b>3,27,98,795</b>	<b>3,27,98,795</b>				
<b>Total Sub Head :</b>								<b>3,27,98,795</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,27,98,795</b>	<b>3,27,98,795</b>											
(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	687	Voucher	93,000	0	0	0	93,000	93,000													
						<b>Total Object Head-- 31 :</b>								<b>93,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,000</b>	<b>93,000</b>					
						<b>Total Sub Head :</b>								<b>93,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,000</b>	<b>93,000</b>					
<b>Total Minor Head 110 :</b>								<b>3,28,91,795</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,28,91,795</b>	<b>3,28,91,795</b>											



**Voucher Wise Expenditure Report  
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

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18/10/2024

<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> JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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>									3,48,07,933	7,000	1,70,450	26,400	3,46,04,083	3,48,00,933				
<b>Total Major Head 2202 :</b>									3,48,07,933	7,000	1,70,450	26,400	3,46,04,083	3,48,00,933				
<b>Total of Month :</b>									3,48,07,933	7,000	1,70,450	26,400	3,46,04,083	3,48,00,933				
<b>Month of Account:</b> AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	0	(01) Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	103	Voucher	98,011	0	7,000	4,400	86,611	98,011				
						Voted-Sixth-Schedule-Garo	118	Voucher	1,63,799	0	25,000	0	1,38,799	1,63,799				
						Voted-Sixth-Schedule-Garo	94	Voucher	10,91,681	7,000	1,43,450	22,000	9,19,231	10,84,681				
					<b>Total Object Head-- 1 :</b>				13,53,491	7,000	1,75,450	26,400	11,44,641	13,46,491				
					02. Wages	Voted-Sixth-Schedule-Garo	717	Voucher	63,510	0	0	0	63,510	63,510				
				<b>Total Object Head-- 2 :</b>				63,510	0	0	0	63,510	63,510					
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	1435	Voucher	32,383	0	0	0	32,383	32,383				
				<b>Total Object Head-- 14 :</b>				32,383	0	0	0	32,383	32,383					
				<b>Total Sub Head :</b>									14,49,384	7,000	1,75,450	26,400	12,40,534	14,42,384
				<b>Total Minor Head 101 :</b>									14,49,384	7,000	1,75,450	26,400	12,40,534	14,42,384

**Voucher Wise Expenditure Report  
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18/10/2024

<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>		AUG/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)	General-Voted	1010	Voucher	2,67,19,808	0	0	0	2,67,19,808	2,67,19,808						
						Voted-Sixth-Schedule-Garo	1017	Voucher	47,52,000	0	0	0	47,52,000	47,52,000						
						Voted-Sixth-Schedule-Garo	861	Voucher	20,54,412	0	0	0	20,54,412	20,54,412						
						Voted-Sixth-Schedule-Garo	864	Voucher	1,78,694	0	0	0	1,78,694	1,78,694						
					<b>Total Object Head-- 31 :</b>								<b>3,37,04,914</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,37,04,914</b>	<b>3,37,04,914</b>		
					<b>Total Sub Head :</b>								<b>3,37,04,914</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,37,04,914</b>	<b>3,37,04,914</b>		
					(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	General-Voted	1150	Voucher	17,96,938	0	0	0	17,96,938	17,96,938					
							<b>Total Object Head-- 31 :</b>								<b>17,96,938</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,96,938</b>	<b>17,96,938</b>
							<b>Total Sub Head :</b>								<b>17,96,938</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,96,938</b>	<b>17,96,938</b>
					(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	General-Voted	1011	Voucher	11,60,000	0	0	0	11,60,000	11,60,000					
							Voted-Sixth-Schedule-Garo	1015	Voucher	85,26,000	0	0	0	85,26,000	85,26,000					
							Voted-Sixth-Schedule-Garo	1016	Voucher	84,10,000	0	0	0	84,10,000	84,10,000					
							Voted-Sixth-Schedule-Garo	1208	Voucher	26,10,000	0	0	0	26,10,000	26,10,000					
							General-Voted	1260	Voucher	4,64,000	0	0	0	4,64,000	4,64,000					
							Voted-Sixth-Schedule-Garo	1264	Voucher	17,40,000	0	0	0	17,40,000	17,40,000					
<b>Total Object Head-- 31 :</b>								<b>2,29,10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,29,10,000</b>	<b>2,29,10,000</b>							
<b>Total Sub Head :</b>								<b>2,29,10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,29,10,000</b>	<b>2,29,10,000</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>		Tura Treasury																			
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura																			
<b>Month of Account:</b>		AUG/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1206	Voucher	3,60,000	0	0	0	3,60,000	3,60,000							
							1207	Voucher	3,60,000	0	0	0	3,60,000	3,60,000							
							1209	Voucher	3,60,000	0	0	0	3,60,000	3,60,000							
							1211	Voucher	72,000	0	0	0	72,000	72,000							
							1213	Voucher	1,44,000	0	0	0	1,44,000	1,44,000							
							1216	Voucher	3,60,000	0	0	0	3,60,000	3,60,000							
							1262	Voucher	1,08,000	0	0	0	1,08,000	1,08,000							
							135	Voucher	54,000	0	0	0	54,000	54,000							
							<b>Total Object Head-- 31 :</b>								<b>18,18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,18,000</b>	<b>18,18,000</b>	
							<b>Total Sub Head :</b>								<b>18,18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,18,000</b>	<b>18,18,000</b>	
										(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1014	Voucher	12,40,000	0	0	0	12,40,000	12,40,000
														1210	Voucher	12,40,000	0	0	0	12,40,000	12,40,000
														1212	Voucher	3,10,000	0	0	0	3,10,000	3,10,000
														1214	Voucher	3,10,000	0	0	0	3,10,000	3,10,000
1215	Voucher	12,40,000	0	0	0	12,40,000								12,40,000							
1261	Voucher	4,34,000	0	0	0	4,34,000								4,34,000							



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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>		SEP/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	Voted-Sixth-Schedule-Garo	1244	Voucher	49,116	0	0	0	49,116	49,116																			
						Voted-Sixth-Schedule-Garo	1259	Voucher	6,030	0	0	6,030	6,030																				
						Voted-Sixth-Schedule-Garo	1260	Voucher	4,800	0	0	4,800	4,800																				
						<b>Total Object Head-- 11 :</b>			<b>59,946</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,946</b>	<b>59,946</b>																			
						(13) Office Expenses	Voted-Sixth-Schedule-Garo	955	Voucher	1,10,049	0	0	1,10,049	1,10,049																			
							Voted-Sixth-Schedule-Garo	956	Voucher	99,951	0	0	99,951	99,951																			
					<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>16,86,947</b>	<b>7,000</b>	<b>1,75,450</b>	<b>26,400</b>	<b>14,78,097</b>	<b>16,79,947</b>															
					<b>Total Minor Head 101 :</b>								<b>16,86,947</b>	<b>7,000</b>	<b>1,75,450</b>	<b>26,400</b>	<b>14,78,097</b>	<b>16,79,947</b>															
					104	(01) State Award To Scholls Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1154	Voucher	20,600	0	0	0	20,600	20,600																
																		<b>Total Object Head-- 36 :</b>			<b>20,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,600</b>	<b>20,600</b>							
																		<b>Total Sub Head :</b>								<b>20,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,600</b>	<b>20,600</b>		
(02) Contribution For Celebration Of Teachers Day	0	032. Contribution	General-Voted	1155														Voucher	55,000	0	0	0	55,000	55,000									
																									<b>Total Object Head-- 32 :</b>			<b>55,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,000</b>	<b>55,000</b>
																									<b>Total Sub Head :</b>								<b>55,000</b>
<b>Total Minor Head 104 :</b>								<b>75,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,600</b>	<b>75,600</b>																				
110	(02) Expenditure On Secondary Schools Under	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1175	Voucher	21,78,000	0	0	0	21,78,000	21,78,000																					

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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>		SEP/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-Garo	1186	Voucher	1,98,000	0	0	0	1,98,000	1,98,000
						General-Voted	451	Voucher	2,02,14,093	0	0	0	2,02,14,093	2,02,14,093
						Voted-Sixth-Schedule-Garo	506	Voucher	10,41,839	0	0	0	10,41,839	10,41,839
						General-Voted	803	Voucher	85,39,995	0	0	0	85,39,995	85,39,995
						<b>Total Object Head-- 31 :</b>			<b>3,21,71,927</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,21,71,927</b>	<b>3,21,71,927</b>
			<b>Total Sub Head :</b>			<b>3,21,71,927</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,21,71,927</b>	<b>3,21,71,927</b>			
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	442	Voucher	8,98,040	0	0	0	8,98,040	8,98,040
						<b>Total Object Head-- 31 :</b>			<b>8,98,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,98,040</b>	<b>8,98,040</b>
						<b>Total Sub Head :</b>			<b>8,98,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,98,040</b>	<b>8,98,040</b>
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1039	Voucher	3,48,000	0	0	0	3,48,000	3,48,000
						Voted-Sixth-Schedule-Garo	1191	Voucher	2,32,000	0	0	0	2,32,000	2,32,000
						General-Voted	1194	Voucher	1,16,000	0	0	0	1,16,000	1,16,000
						General-Voted	448	Voucher	4,64,000	0	0	0	4,64,000	4,64,000
						General-Voted	449	Voucher	37,99,000	0	0	0	37,99,000	37,99,000
						Voted-Sixth-Schedule-Garo	504	Voucher	19,14,000	0	0	0	19,14,000	19,14,000
Voted-Sixth-Schedule-Garo	505	Voucher				42,05,000	0	0	0	42,05,000	42,05,000			
Voted-Sixth-Schedule-Garo	795	Voucher				30,16,000	0	0	0	30,16,000	30,16,000			
General-Voted	801	Voucher				2,32,000	0	0	0	2,32,000	2,32,000			

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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>		SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		802	Voucher	6,96,000	0	0	0	6,96,000	6,96,000			
					Voted-Sixth-Schedule-Garo		823	Voucher	6,38,000	0	0	0	6,38,000	6,38,000			
					Voted-Sixth-Schedule-Garo		824	Voucher	5,22,000	0	0	0	5,22,000	5,22,000			
				<b>Total Object Head-- 31 :</b>								<b>1,61,82,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,61,82,000</b>	<b>1,61,82,000</b>
				<b>Total Sub Head :</b>								<b>1,61,82,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,61,82,000</b>	<b>1,61,82,000</b>
				(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		1184	Voucher	36,000	0	0	0	36,000	36,000	
							Voted-Sixth-Schedule-Garo		792	Voucher	1,62,000	0	0	0	1,62,000	1,62,000	
							Voted-Sixth-Schedule-Garo		798	Voucher	2,34,000	0	0	0	2,34,000	2,34,000	
							Voted-Sixth-Schedule-Garo		799	Voucher	3,24,000	0	0	0	3,24,000	3,24,000	
			Voted-Sixth-Schedule-Garo					821	Voucher	1,98,000	0	0	0	1,98,000	1,98,000		
			General-Voted					826	Voucher	72,000	0	0	0	72,000	72,000		
			<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>	
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		1170	Voucher	93,000	0	0	0	93,000	93,000		
						Voted-Sixth-Schedule-Garo		1171	Voucher	93,000	0	0	0	93,000	93,000		
Voted-Sixth-Schedule-Garo		1173				Voucher	2,79,000	0	0	0	2,79,000	2,79,000					
Voted-Sixth-Schedule-Garo		1177				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>		Tura Treasury												
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura												
<b>Month of Account:</b>		SEP/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	1177		31,000	0	0	0	31,000	31,000
							1178	Voucher	1,24,000	0	0	0	1,24,000	1,24,000
							1180	Voucher	1,86,000	0	0	0	1,86,000	1,86,000
							1182	Voucher	93,000	0	0	0	93,000	93,000
							1188	Voucher	2,79,000	0	0	0	2,79,000	2,79,000
							1189	Voucher	2,79,000	0	0	0	2,79,000	2,79,000
							1237	Voucher	2,17,000	0	0	0	2,17,000	2,17,000
							794	Voucher	3,10,000	0	0	0	3,10,000	3,10,000
							796	Voucher	20,46,000	0	0	0	20,46,000	20,46,000
							820	Voucher	7,75,000	0	0	0	7,75,000	7,75,000
							822	Voucher	5,58,000	0	0	0	5,58,000	5,58,000
							825	Voucher	41,476	0	0	0	41,476	41,476
							827	Voucher	1,55,000	0	0	0	1,55,000	1,55,000
							<b>Total Object Head-- 31 :</b>							
<b>Total Sub Head :</b>									<b>55,59,476</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,59,476</b>	<b>55,59,476</b>
			(43) Meghalaya Aided Schools Employees Death	0	31. Grants-In-Aid (Salary)	General-Voted	1417	Voucher	10,50,000	0	0	0	10,50,000	10,50,000



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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Tura Treasury**D.D.O. :** 700006 District School Education Officer West Garo Hills Tura**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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)				<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 110 :</b>	<b>5,68,87,443</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,68,87,443</b>	<b>5,68,87,443</b>
									<b>Total Sub Major Head 2 :</b>	<b>5,86,49,990</b>	<b>7,000</b>	<b>1,75,450</b>	<b>26,400</b>	<b>5,84,41,140</b>	<b>5,86,42,990</b>
									<b>Total Major Head 2202 :</b>	<b>5,86,49,990</b>	<b>7,000</b>	<b>1,75,450</b>	<b>26,400</b>	<b>5,84,41,140</b>	<b>5,86,42,990</b>
									<b>Total of Month :</b>	<b>5,86,49,990</b>	<b>7,000</b>	<b>1,75,450</b>	<b>26,400</b>	<b>5,84,41,140</b>	<b>5,86,42,990</b>
									<b>Total of DDO 700006 :</b>	<b>33,78,06,913</b>	<b>50,200</b>	<b>10,18,450</b>	<b>1,58,400</b>	<b>33,65,79,863</b>	<b>33,77,56,713</b>

**Reconciliation Portion****Month of Account:** 06/2024

2202	2	101	(01) Inspectors Of Schools And Staff	0	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	2336							-37,500
2202	2	1	(01) Head Quarter	0	06. Medical Treatment	State Plan	General-Voted	2336							37,500

**DDO wise reconciliation Total :****0****Internal Adjustment of A.G. Office:****DDO wise Total ( Original +Reconciliation+IA) :****33,77,56,713**Summary of DDO wise expenditure

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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				
<u>Summary of DDO wise expenditure</u>						
2202	02	1	(01) Head Quarter	0	06. Medical Treatment General-Voted	0
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	81,83,620
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	3,79,125
2202	02	101	(01) Inspectors Of Schools And Staff	0	06. Medical Treatment	-75,000
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	1,24,842
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	4,20,000
2202	02	101	(01) Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes	32,383
2202	02	104	(01) State Award To Scholls Teachers	0	36. Grants-In-Aid (Non-Salary)	20,600
2202	02	104	(02) Contribution For Celebration Of Teachers Day	0	032. Contribution	55,000
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	14,35,25,578
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	5,85,19,581
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	44,92,774
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	8,98,898
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	1,34,56,000

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Run Date :

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Up to Accounting Month September 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	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	7,84,77,636
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	4,86,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	53,28,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	9,30,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	2,14,51,676
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	10,50,000
							<b>33,77,56,713</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 September 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				
						Voted-Sixth-Schedule-Garo	572	Voucher	42,708	0	0	0	42,708	42,708				
						Voted-Sixth-Schedule-Garo	67	Voucher	51,37,853	8,400	5,12,330	13,200	46,03,923	51,29,453				
						Voted-Sixth-Schedule-Garo	801	Voucher	38,574	0	0	0	38,574	38,574				
						Voted-Sixth-Schedule-Garo	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**

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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>		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  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong**

Up to Accounting Month September 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  
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The Office of the Accountant General (A&E) Meghalaya  
Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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> 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
						Voted-Sixth-Schedule-Garo	826	Voucher	968	0	0	0	968	968
						Voted-Sixth-Schedule-Garo	827	Voucher	1,18,615	0	0	0	1,18,615	1,18,615
						Voted-Sixth-Schedule-Garo	828	Voucher	9,194	0	0	0	9,194	9,194
						Voted-Sixth-Schedule-Garo	829	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Garo	830	Voucher	29,033	0	0	0	29,033	29,033
						Voted-Sixth-Schedule-Garo	831	Voucher	99,168	0	0	0	99,168	99,168
						Voted-Sixth-Schedule-Garo	832	Voucher	23,500	0	0	0	23,500	23,500
						Voted-Sixth-Schedule-Garo	833	Voucher	59,610	0	0	0	59,610	59,610
						Voted-Sixth-Schedule-Garo	834	Voucher	1,290	0	0	0	1,290	1,290
						Voted-Sixth-Schedule-Garo	836	Voucher	1,16,606	0	0	0	1,16,606	1,16,606
						Voted-Sixth-Schedule-Garo	838	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Garo	839	Voucher	1,36,966	0	0	0	1,36,966	1,36,966
						Voted-Sixth-Schedule-Garo	86	Voucher	50,11,091	8,400	4,63,330	13,200	45,26,161	50,02,691
<b>Total Object Head-- I :</b>									<b>63,12,904</b>	<b>8,400</b>	<b>4,83,330</b>	<b>15,400</b>	<b>58,05,774</b>	<b>63,04,504</b>
					06. Medical Treatment	Voted-Sixth-	1282							

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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> 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		1078	Voucher	1,72,928	0	0	0	1,72,928	1,72,928
					Voted-Sixth-Schedule-Garo		1079	Voucher	25,333	0	0	0	25,333	25,333



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**Shillong**

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Run Date :

18/10/2024

<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>		700007 Principal Govt. Boys Higher Secondary School Tura												
<b>Month of Account:</b>		JUL/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	1080	Voucher	66,966	0	0	0	66,966	66,966
						Voted-Sixth-Schedule-Garo	1081	Voucher	17,500	0	0	0	17,500	17,500
						Voted-Sixth-Schedule-Garo	1082	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Garo	1083	Voucher	29,000	0	0	0	29,000	29,000
						Voted-Sixth-Schedule-Garo	1084	Voucher	16,452	0	0	0	16,452	16,452
						Voted-Sixth-Schedule-Garo	1085	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth-Schedule-Garo	1086	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth-Schedule-Garo	1087	Voucher	21,775	0	0	0	21,775	21,775
						Voted-Sixth-Schedule-Garo	1088	Voucher	12,500	0	0	0	12,500	12,500
						Voted-Sixth-Schedule-Garo	1089	Voucher	12,581	0	0	0	12,581	12,581
						Voted-Sixth-Schedule-Garo	1090	Voucher	49,500	0	0	0	49,500	49,500
						Voted-Sixth-Schedule-Garo	1091	Voucher	85,951	0	0	0	85,951	85,951
						Voted-Sixth-Schedule-Garo	295	Voucher	82,568	0	0	0	82,568	82,568
						Voted-Sixth-Schedule-Garo	318	Voucher	49,30,947	0	4,65,580	13,200	44,52,167	49,30,947
						Voted-Sixth-Schedule-Garo	915	Voucher	2,000	0	0	0	2,000	2,000

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Shillong**

Up to Accounting Month September 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> JUL/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	916	Voucher	27,121	0	10,000	2,200	14,921	27,121				
						Voted-Sixth-Schedule-Garo	917	Voucher	80,144	0	0	0	80,144	80,144				
					<b>Total Object Head-- 1 :</b>								<b>57,05,266</b>	<b>0</b>	<b>4,75,580</b>	<b>15,400</b>	<b>52,14,286</b>	<b>57,05,266</b>
					<b>Total Sub Head :</b>								<b>57,05,266</b>	<b>0</b>	<b>4,75,580</b>	<b>15,400</b>	<b>52,14,286</b>	<b>57,05,266</b>
					<b>Total Minor Head 109 :</b>								<b>57,05,266</b>	<b>0</b>	<b>4,75,580</b>	<b>15,400</b>	<b>52,14,286</b>	<b>57,05,266</b>
					<b>Total Sub Major Head 2 :</b>								<b>57,05,266</b>	<b>0</b>	<b>4,75,580</b>	<b>15,400</b>	<b>52,14,286</b>	<b>57,05,266</b>
					<b>Total Major Head 2202 :</b>								<b>57,05,266</b>	<b>0</b>	<b>4,75,580</b>	<b>15,400</b>	<b>52,14,286</b>	<b>57,05,266</b>
<b>Total of Month :</b>								<b>57,05,266</b>	<b>0</b>	<b>4,75,580</b>	<b>15,400</b>	<b>52,14,286</b>	<b>57,05,266</b>					
<b>Month of Account:</b> AUG/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	1336	Voucher	38,710	0	0	0	38,710	38,710				
						Voted-Sixth-Schedule-Garo	1338	Voucher	81,583	0	0	0	81,583	81,583				
						Voted-Sixth-Schedule-Garo	1340	Voucher	58,324	0	0	0	58,324	58,324				
						Voted-Sixth-Schedule-Garo	1342	Voucher	83,989	0	0	0	83,989	83,989				
						Voted-Sixth-Schedule-Garo	1343	Voucher	7,932	0	0	0	7,932	7,932				

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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> 700007 Principal Govt. Boys Higher Secondary School Tura														
<b>Month of Account:</b> AUG/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	1344	Voucher	71,892	0	0	0	71,892	71,892
							1345	Voucher	1,935	0	0	0	1,935	1,935
							1346	Voucher	15,000	0	0	0	15,000	15,000
							1347	Voucher	19,445	0	0	0	19,445	19,445
							1382	Voucher	97,224	0	0	0	97,224	97,224
							1459	Voucher	1,86,466	0	0	0	1,86,466	1,86,466
							697	Voucher	27,121	0	10,000	2,200	14,921	27,121
							782	Voucher	84,038	0	0	0	84,038	84,038
							95	Voucher	51,34,362	0	5,01,260	13,200	46,19,902	51,34,362
							<b>Total Object Head-- 1 :</b>							
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Garo	127	Voucher	1,40,892	0	0	0	1,40,892	1,40,892
							<b>Total Object Head-- 2 :</b>							
<b>Total Sub Head :</b>								<b>60,48,913</b>	<b>0</b>	<b>5,11,260</b>	<b>15,400</b>	<b>55,22,253</b>	<b>60,48,913</b>	
<b>Total Minor Head 109 :</b>								<b>60,48,913</b>	<b>0</b>	<b>5,11,260</b>	<b>15,400</b>	<b>55,22,253</b>	<b>60,48,913</b>	
<b>Total Sub Major Head 2 :</b>								<b>60,48,913</b>	<b>0</b>	<b>5,11,260</b>	<b>15,400</b>	<b>55,22,253</b>	<b>60,48,913</b>	
<b>Total Major Head 2202 :</b>								<b>60,48,913</b>	<b>0</b>	<b>5,11,260</b>	<b>15,400</b>	<b>55,22,253</b>	<b>60,48,913</b>	

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

Up to Accounting Month September 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> AUG/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		
<b>Total of Month :</b>									<b>60,48,913</b>	<b>0</b>	<b>5,11,260</b>	<b>15,400</b>	<b>55,22,253</b>	<b>60,48,913</b>
<b>Month of Account:</b> SEP/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		1030	Voucher	94,049	0	12,000	0	82,049	94,049
					Voted-Sixth-Schedule-Garo		1031	Voucher	32,455	0	0	0	32,455	32,455
					Voted-Sixth-Schedule-Garo		1303	Voucher	14,838	0	0	0	14,838	14,838
					Voted-Sixth-Schedule-Garo		1304	Voucher	81,966	0	0	0	81,966	81,966
					Voted-Sixth-Schedule-Garo		1305	Voucher	57,904	0	0	0	57,904	57,904
					Voted-Sixth-Schedule-Garo		1306	Voucher	37,419	0	0	0	37,419	37,419
					Voted-Sixth-Schedule-Garo		1307	Voucher	2,05,004	0	0	0	2,05,004	2,05,004
					Voted-Sixth-Schedule-Garo		1308	Voucher	45,484	0	0	0	45,484	45,484
					Voted-Sixth-Schedule-Garo		1311	Voucher	1,13,193	0	0	0	1,13,193	1,13,193
					Voted-Sixth-Schedule-Garo		489	Voucher	81,282	0	0	0	81,282	81,282
					Voted-Sixth-Schedule-Garo		492	Voucher	51,34,362	0	4,91,760	13,200	46,29,402	51,34,362
					Voted-Sixth-		888							

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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>		700007 Principal Govt. Boys Higher Secondary School Tura												
<b>Month of Account:</b>		SEP/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-Garo	888	Voucher	27,121	0	10,000	2,200	14,921	27,121
<b>Total Object Head-- 1 :</b>									<b>59,25,077</b>	<b>0</b>	<b>5,13,760</b>	<b>15,400</b>	<b>53,95,917</b>	<b>59,25,077</b>
<b>Total Sub Head :</b>									<b>59,25,077</b>	<b>0</b>	<b>5,13,760</b>	<b>15,400</b>	<b>53,95,917</b>	<b>59,25,077</b>
<b>Total Minor Head 109 :</b>									<b>59,25,077</b>	<b>0</b>	<b>5,13,760</b>	<b>15,400</b>	<b>53,95,917</b>	<b>59,25,077</b>
<b>Total Sub Major Head 2 :</b>									<b>59,25,077</b>	<b>0</b>	<b>5,13,760</b>	<b>15,400</b>	<b>53,95,917</b>	<b>59,25,077</b>
<b>Total Major Head 2202 :</b>									<b>59,25,077</b>	<b>0</b>	<b>5,13,760</b>	<b>15,400</b>	<b>53,95,917</b>	<b>59,25,077</b>
<b>Total of Month :</b>									<b>59,25,077</b>	<b>0</b>	<b>5,13,760</b>	<b>15,400</b>	<b>53,95,917</b>	<b>59,25,077</b>
<b>Total of DDO 700007 :</b>									<b>3,59,74,035</b>	<b>25,200</b>	<b>29,89,590</b>	<b>92,400</b>	<b>3,28,66,845</b>	<b>3,59,48,835</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>													<b>3,59,48,835</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								3,51,84,018
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Garo								4,22,676
2202	02	109	(01) Secondary Schools For Boys-	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo								56,438
			(01) Secondary Schools For Boys-		13. Office Expenses	Voted-Sixth-Schedule-Garo								

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

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Run Date : 18/10/2024

Up to Accounting Month September 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		0			34,000
2202	02	109	(01) Secondary Schools For Boys-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	2,51,703
							3,59,48,835

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

Up to Accounting Month September 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				

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

Up to Accounting Month September 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



**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 :

18/10/2024

Up to Accounting Month September 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					

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

Up to Accounting Month September 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1134	Voucher	1,23,330	0	0	0	1,23,330	1,23,330
						Voted-Sixth-Schedule-Garo	1398	Voucher	1,13,695	0	0	0	1,13,695	1,13,695
						Voted-Sixth-Schedule-Garo	1399	Voucher	2,39,708	0	0	0	2,39,708	2,39,708
						Voted-Sixth-Schedule-Garo	313	Voucher	27,98,720	9,225	3,05,307	26,400	24,57,788	27,89,495

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

Up to Accounting Month September 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> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	323	Voucher	1,05,026	0	0	0	1,05,026	1,05,026
<b>Total Object Head-- 1 :</b>									<b>33,80,479</b>	<b>9,225</b>	<b>3,05,307</b>	<b>26,400</b>	<b>30,39,547</b>	<b>33,71,254</b>
					02. Wages	Voted-Sixth-Schedule-Garo	1410	Voucher	30,031	0	0	0	30,031	30,031
<b>Total Object Head-- 2 :</b>									<b>30,031</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,031</b>	<b>30,031</b>
<b>Total Sub Head :</b>									<b>34,10,510</b>	<b>9,225</b>	<b>3,05,307</b>	<b>26,400</b>	<b>30,69,578</b>	<b>34,01,285</b>
<b>Total Minor Head 109 :</b>									<b>34,10,510</b>	<b>9,225</b>	<b>3,05,307</b>	<b>26,400</b>	<b>30,69,578</b>	<b>34,01,285</b>
<b>Total Sub Major Head 2 :</b>									<b>34,10,510</b>	<b>9,225</b>	<b>3,05,307</b>	<b>26,400</b>	<b>30,69,578</b>	<b>34,01,285</b>
<b>Total Major Head 2202 :</b>									<b>34,10,510</b>	<b>9,225</b>	<b>3,05,307</b>	<b>26,400</b>	<b>30,69,578</b>	<b>34,01,285</b>
<b>Total of Month :</b>									<b>34,10,510</b>	<b>9,225</b>	<b>3,05,307</b>	<b>26,400</b>	<b>30,69,578</b>	<b>34,01,285</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	100	Voucher	28,68,169	9,225	2,99,007	26,400	25,33,537	28,58,944
						Voted-Sixth-Schedule-Garo	1384	Voucher	34,756	0	0	0	34,756	34,756
						Voted-Sixth-Schedule-Garo	1460	Voucher	14,300	0	0	0	14,300	14,300
						Voted-Sixth-Schedule-Garo	851	Voucher	46,400	0	0	0	46,400	46,400

**Voucher Wise Expenditure Report  
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Up to Accounting Month September 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> AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	854	Voucher	1,29,468	0	0	0	1,29,468	1,29,468				
						Voted-Sixth-Schedule-Garo	99	Voucher	1,07,886	0	0	0	1,07,886	1,07,886				
					<b>Total Object Head-- 1 :</b>								<b>32,00,979</b>	<b>9,225</b>	<b>2,99,007</b>	<b>26,400</b>	<b>28,66,347</b>	<b>31,91,754</b>
					02. Wages	Voted-Sixth-Schedule-Garo	721	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>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1265	Voucher	18,000	0	0	0	18,000	18,000				
						Voted-Sixth-Schedule-Garo	1266	Voucher	1,32,000	0	0	0	1,32,000	1,32,000				
						<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>Total Sub Head :</b>								<b>33,74,697</b>	<b>9,225</b>	<b>2,99,007</b>	<b>26,400</b>	<b>30,40,065</b>	<b>33,65,472</b>
					<b>Total Minor Head 109 :</b>								<b>33,74,697</b>	<b>9,225</b>	<b>2,99,007</b>	<b>26,400</b>	<b>30,40,065</b>	<b>33,65,472</b>
					<b>Total Sub Major Head 2 :</b>								<b>33,74,697</b>	<b>9,225</b>	<b>2,99,007</b>	<b>26,400</b>	<b>30,40,065</b>	<b>33,65,472</b>
					<b>Total Major Head 2202 :</b>								<b>33,74,697</b>	<b>9,225</b>	<b>2,99,007</b>	<b>26,400</b>	<b>30,40,065</b>	<b>33,65,472</b>
					<b>Total of Month :</b>								<b>33,74,697</b>	<b>9,225</b>	<b>2,99,007</b>	<b>26,400</b>	<b>30,40,065</b>	<b>33,65,472</b>
<b>Month of Account:</b> SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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>		700008 Principal Govt. Girls Higher Secondary School Tura												
<b>Month of Account:</b>		SEP/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	1036	Voucher	1,45,360	0	0	0	1,45,360	1,45,360
						Voted-Sixth-Schedule-Garo	1037	Voucher	212	0	0	0	212	212
						Voted-Sixth-Schedule-Garo	1038	Voucher	5,436	0	0	0	5,436	5,436
						Voted-Sixth-Schedule-Garo	1167	Voucher	1,14,968	0	0	0	1,14,968	1,14,968
						Voted-Sixth-Schedule-Garo	481	Voucher	1,07,886	0	0	0	1,07,886	1,07,886
						Voted-Sixth-Schedule-Garo	482	Voucher	28,65,595	9,225	2,92,757	26,400	25,37,213	28,56,370
						Voted-Sixth-Schedule-Garo	816	Voucher	1,02,376	0	0	0	1,02,376	1,02,376
						Voted-Sixth-Schedule-Garo	817	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Garo	818	Voucher	2,419	0	0	0	2,419	2,419
						Voted-Sixth-Schedule-Garo	819	Voucher	3,500	0	0	0	3,500	3,500
						Voted-Sixth-Schedule-Garo	887	Voucher	1,18,613	0	0	0	1,18,613	1,18,613
						Voted-Sixth-Schedule-Garo	893	Voucher	15,121	0	0	0	15,121	15,121
						Voted-Sixth-Schedule-Garo	895	Voucher	16,452	0	0	0	16,452	16,452
						Voted-Sixth-Schedule-Garo	950	Voucher	3,04,483	0	0	0	3,04,483	3,04,483
						Voted-Sixth-Schedule-Garo	951	Voucher	95,049	0	0	0	95,049	95,049

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( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month September of Financial Year 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>		SEP/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				<b>39,12,470</b>	<b>9,225</b>	<b>2,92,757</b>	<b>26,400</b>	<b>35,84,088</b>	<b>39,03,245</b>
					<b>Total Object Head-- 1 :</b>									
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	1432	Voucher	72,667	0	0	0	72,667	72,667
						Voted-Sixth-Schedule-Garo	5371	Challan	-2,41,950	0	0	0	-2,41,950	-2,41,950
					<b>Total Object Head-- 6 :</b>				<b>-1,69,283</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,69,283</b>	<b>-1,69,283</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	496	Voucher	17,520	0	0	0	17,520	17,520
						Voted-Sixth-Schedule-Garo	497	Voucher	14,500	0	0	0	14,500	14,500
						Voted-Sixth-Schedule-Garo	498	Voucher	3,100	0	0	0	3,100	3,100
						Voted-Sixth-Schedule-Garo	499	Voucher	3,100	0	0	0	3,100	3,100
						Voted-Sixth-Schedule-Garo	509	Voucher	17,520	0	0	0	17,520	17,520
						Voted-Sixth-Schedule-Garo	800	Voucher	44,260	0	0	0	44,260	44,260
					<b>Total Object Head-- 11 :</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-Garo	1498	Voucher	36,250	0	0	0	36,250	36,250
					<b>Total Object Head-- 14 :</b>				<b>36,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,250</b>	<b>36,250</b>
					<b>Total Sub Head :</b>				<b>38,79,437</b>	<b>9,225</b>	<b>2,92,757</b>	<b>26,400</b>	<b>35,51,055</b>	<b>38,70,212</b>
					<b>Total Minor Head 109 :</b>				<b>38,79,437</b>	<b>9,225</b>	<b>2,92,757</b>	<b>26,400</b>	<b>35,51,055</b>	<b>38,70,212</b>
					<b>Total Sub Major Head 2 :</b>				<b>38,79,437</b>	<b>9,225</b>	<b>2,92,757</b>	<b>26,400</b>	<b>35,51,055</b>	<b>38,70,212</b>

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

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Run Date : 18/10/2024

Up to Accounting Month September 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>	SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202					<b>Total Major Head</b>	2202 :			38,79,437	9,225	2,92,757	26,400	35,51,055	38,70,212
					<b>Total of Month :</b>				38,79,437	9,225	2,92,757	26,400	35,51,055	38,70,212
					<b>Total of DDO</b>	700008 :			2,23,47,515	55,350	19,02,992	1,58,400	2,02,30,773	2,22,92,165
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														2,22,92,165
<u>Summary of DDO wise expenditure</u>														
2202	02	109	(02)	Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						2,09,14,122
2202	02	109	(02)	Secondary Schools For Girls-	0	02. Wages		Voted-Sixth-Schedule-Garo						1,60,738
2202	02	109	(02)	Secondary Schools For Girls-	0	06. Medical Treatment		Voted-Sixth-Schedule-Garo						5,80,717
2202	02	109	(02)	Secondary Schools For Girls-	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo						2,00,000
2202	02	109	(02)	Secondary Schools For Girls-	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						3,50,000
2202	02	109	(02)	Secondary Schools For Girls-	0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Garo						86,588
														2,22,92,165

**Voucher Wise Expenditure Report  
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Run Date :

18/10/2024

<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> 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					
							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					
							1053	Voucher	1,48,373	0	0	0	1,48,373	1,48,373					
							1054	Voucher	59,334	0	0	0	59,334	59,334					
							1055	Voucher	1,50,303	0	0	0	1,50,303	1,50,303					
							1056	Voucher	1,28,266	0	0	0	1,28,266	1,28,266					



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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>		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 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	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>					

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Run Date :

18/10/2024

<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>		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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Run Date :

18/10/2024

<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> 700009 Principal Dalu Govt. Higher Secondary School Tura																		
<b>Month of Account:</b> JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1110	Voucher	62,200	0	0	0	62,200	62,200				
							1112	Voucher	14,378	0	0	0	14,378	14,378				
							309	Voucher	18,66,219	18,200	1,41,870	0	17,06,149	18,48,019				
					<b>Total Object Head-- 1 :</b>								<b>19,42,797</b>	<b>18,200</b>	<b>1,41,870</b>	<b>0</b>	<b>17,82,727</b>	<b>19,24,597</b>
					02. Wages	Voted-Sixth-Schedule-Garo	1408	Voucher	35,111	0	0	0	35,111	35,111				
							<b>Total Object Head-- 2 :</b>								<b>35,111</b>	<b>0</b>	<b>0</b>	<b>0</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	1403	Voucher	2,23,412	0	0	0	2,23,412	2,23,412				
							<b>Total Object Head-- 14 :</b>								<b>2,23,412</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>22,01,320</b>	<b>18,200</b>	<b>1,41,870</b>	<b>0</b>	<b>20,41,250</b>	<b>21,83,120</b>
					<b>Total Minor Head 109 :</b>								<b>22,01,320</b>	<b>18,200</b>	<b>1,41,870</b>	<b>0</b>	<b>20,41,250</b>	<b>21,83,120</b>
<b>Total Sub Major Head 2 :</b>								<b>22,01,320</b>	<b>18,200</b>	<b>1,41,870</b>	<b>0</b>	<b>20,41,250</b>	<b>21,83,120</b>					
<b>Total Major Head 2202 :</b>								<b>22,01,320</b>	<b>18,200</b>	<b>1,41,870</b>	<b>0</b>	<b>20,41,250</b>	<b>21,83,120</b>					
<b>Total of Month :</b>								<b>22,01,320</b>	<b>18,200</b>	<b>1,41,870</b>	<b>0</b>	<b>20,41,250</b>	<b>21,83,120</b>					
<b>Month of Account:</b> AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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> 700009 Principal Dalu Govt. Higher Secondary School Tura														
<b>Month of Account:</b> AUG/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	1047	Voucher	12,581	0	0	0	12,581	12,581
							1049	Voucher	6,07,800	0	0	0	6,07,800	6,07,800
							117	Voucher	19,14,293	18,200	1,42,300	0	17,53,793	18,96,093
							1432	Voucher	57,421	0	0	0	57,421	57,421
							1433	Voucher	37,000	0	0	0	37,000	37,000
							<b>Total Object Head-- 1 :</b>							
<b>Total Sub Head :</b>								<b>26,29,095</b>	<b>18,200</b>	<b>1,42,300</b>	<b>0</b>	<b>24,68,595</b>	<b>26,10,895</b>	
<b>Total Minor Head 109 :</b>								<b>26,29,095</b>	<b>18,200</b>	<b>1,42,300</b>	<b>0</b>	<b>24,68,595</b>	<b>26,10,895</b>	
<b>Total Sub Major Head 2 :</b>								<b>26,29,095</b>	<b>18,200</b>	<b>1,42,300</b>	<b>0</b>	<b>24,68,595</b>	<b>26,10,895</b>	
<b>Total Major Head 2202 :</b>								<b>26,29,095</b>	<b>18,200</b>	<b>1,42,300</b>	<b>0</b>	<b>24,68,595</b>	<b>26,10,895</b>	
<b>Total of Month :</b>								<b>26,29,095</b>	<b>18,200</b>	<b>1,42,300</b>	<b>0</b>	<b>24,68,595</b>	<b>26,10,895</b>	
<b>Month of Account:</b> SEP/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	1263	Voucher	44,333	0	0	0	44,333	44,333
							465	Voucher	17,88,531	18,200	1,40,300	0	16,30,031	17,70,331

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Run Date :

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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Tura Treasury**D.D.O. :** 700009 Principal Dalu Govt. Higher Secondary School Tura**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	485	Voucher	48,183	0	8,300	0	39,883	48,183
						Voted-Sixth-Schedule-Garo	486	Voucher	76,292	0	0	0	76,292	76,292
						Voted-Sixth-Schedule-Garo	487	Voucher	2,37,894	0	0	0	2,37,894	2,37,894
						Voted-Sixth-Schedule-Garo	488	Voucher	1,65,711	0	0	0	1,65,711	1,65,711
<b>Total Object Head-- 1 :</b>									<b>23,60,944</b>	<b>18,200</b>	<b>1,48,600</b>	<b>0</b>	<b>21,94,144</b>	<b>23,42,744</b>
<b>Total Sub Head :</b>									<b>23,60,944</b>	<b>18,200</b>	<b>1,48,600</b>	<b>0</b>	<b>21,94,144</b>	<b>23,42,744</b>
<b>Total Minor Head 109 :</b>									<b>23,60,944</b>	<b>18,200</b>	<b>1,48,600</b>	<b>0</b>	<b>21,94,144</b>	<b>23,42,744</b>
<b>Total Sub Major Head 2 :</b>									<b>23,60,944</b>	<b>18,200</b>	<b>1,48,600</b>	<b>0</b>	<b>21,94,144</b>	<b>23,42,744</b>
<b>Total Major Head 2202 :</b>									<b>23,60,944</b>	<b>18,200</b>	<b>1,48,600</b>	<b>0</b>	<b>21,94,144</b>	<b>23,42,744</b>
<b>Total of Month :</b>									<b>23,60,944</b>	<b>18,200</b>	<b>1,48,600</b>	<b>0</b>	<b>21,94,144</b>	<b>23,42,744</b>
<b>Total of DDO 700009 :</b>									<b>1,44,58,985</b>	<b>82,800</b>	<b>8,83,380</b>	<b>0</b>	<b>1,34,92,805</b>	<b>1,43,76,185</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>1,43,76,185</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								1,38,25,722

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Up to Accounting Month September of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Tura Treasury**D.D.O. :** 700009 Principal Dalu Govt. Higher Secondary School TuraSummary of DDO wise expenditure

2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Garo	2,85,051
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	42,000
2202	02	109	(01) Secondary Schools For Boys-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	2,23,412
							1,43,76,185

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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> 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

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18/10/2024

<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> 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>



**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> 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1038	Voucher	21,658	0	0	0	21,658	21,658
						Voted-Sixth-Schedule-Garo	319	Voucher	20,44,678	5,000	1,68,300	0	18,71,378	20,39,678
<b>Total Object Head-- 1 :</b>									<b>20,66,336</b>	<b>5,000</b>	<b>1,68,300</b>	<b>0</b>	<b>18,93,036</b>	<b>20,61,336</b>
					02. Wages	Voted-Sixth-Schedule-Garo	1176	Voucher	1,09,016	0	0	0	1,09,016	1,09,016
						Voted-Sixth-Schedule-Garo	1193	Voucher	93,000	0	0	0	93,000	93,000
<b>Total Object Head-- 2 :</b>									<b>2,02,016</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,02,016</b>	<b>2,02,016</b>
<b>Total Sub Head :</b>									<b>22,68,352</b>	<b>5,000</b>	<b>1,68,300</b>	<b>0</b>	<b>20,95,052</b>	<b>22,63,352</b>
<b>Total Minor Head 109 :</b>									<b>22,68,352</b>	<b>5,000</b>	<b>1,68,300</b>	<b>0</b>	<b>20,95,052</b>	<b>22,63,352</b>
<b>Total Sub Major Head 2 :</b>									<b>22,68,352</b>	<b>5,000</b>	<b>1,68,300</b>	<b>0</b>	<b>20,95,052</b>	<b>22,63,352</b>
<b>Total Major Head 2202 :</b>									<b>22,68,352</b>	<b>5,000</b>	<b>1,68,300</b>	<b>0</b>	<b>20,95,052</b>	<b>22,63,352</b>
<b>Total of Month :</b>									<b>22,68,352</b>	<b>5,000</b>	<b>1,68,300</b>	<b>0</b>	<b>20,95,052</b>	<b>22,63,352</b>
<b>Month of Account:</b> AUG/2024														

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Up to Accounting Month September 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> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	98	Voucher	20,99,769	5,000	1,43,300	0	19,51,469	20,94,769
<b>Total Object Head-- 1 :</b>									<b>20,99,769</b>	<b>5,000</b>	<b>1,43,300</b>	<b>0</b>	<b>19,51,469</b>	<b>20,94,769</b>
					02. Wages	Voted-Sixth-Schedule-Garo	911	Voucher	81,000	0	0	0	81,000	81,000
						Voted-Sixth-Schedule-Garo	952	Voucher	44,158	0	0	0	44,158	44,158
<b>Total Object Head-- 2 :</b>									<b>1,25,158</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,25,158</b>	<b>1,25,158</b>
<b>Total Sub Head :</b>									<b>22,24,927</b>	<b>5,000</b>	<b>1,43,300</b>	<b>0</b>	<b>20,76,627</b>	<b>22,19,927</b>
<b>Total Minor Head 109 :</b>									<b>22,24,927</b>	<b>5,000</b>	<b>1,43,300</b>	<b>0</b>	<b>20,76,627</b>	<b>22,19,927</b>
<b>Total Sub Major Head 2 :</b>									<b>22,24,927</b>	<b>5,000</b>	<b>1,43,300</b>	<b>0</b>	<b>20,76,627</b>	<b>22,19,927</b>
<b>Total Major Head 2202 :</b>									<b>22,24,927</b>	<b>5,000</b>	<b>1,43,300</b>	<b>0</b>	<b>20,76,627</b>	<b>22,19,927</b>
<b>Total of Month :</b>									<b>22,24,927</b>	<b>5,000</b>	<b>1,43,300</b>	<b>0</b>	<b>20,76,627</b>	<b>22,19,927</b>
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	490	Voucher	20,99,769	0	1,43,300	0	19,56,469	20,99,769
<b>Total Object Head-- 1 :</b>									<b>20,99,769</b>	<b>0</b>	<b>1,43,300</b>	<b>0</b>	<b>19,56,469</b>	<b>20,99,769</b>
<b>Total Sub Head :</b>									<b>20,99,769</b>	<b>0</b>	<b>1,43,300</b>	<b>0</b>	<b>19,56,469</b>	<b>20,99,769</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>		700011 Principal Tura Public School												
<b>Month of Account:</b>		SEP/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			<b>Total Minor Head</b>	<i>109</i>			<b>20,99,769</b>	<b>0</b>	<b>1,43,300</b>	<b>0</b>	<b>19,56,469</b>	<b>20,99,769</b>
					<b>Total Sub Major Head</b>	<i>2</i>			<b>20,99,769</b>	<b>0</b>	<b>1,43,300</b>	<b>0</b>	<b>19,56,469</b>	<b>20,99,769</b>
					<b>Total Major Head</b>	<i>2202</i>			<b>20,99,769</b>	<b>0</b>	<b>1,43,300</b>	<b>0</b>	<b>19,56,469</b>	<b>20,99,769</b>
					<b>Total of Month</b>				<b>20,99,769</b>	<b>0</b>	<b>1,43,300</b>	<b>0</b>	<b>19,56,469</b>	<b>20,99,769</b>
					<b>Total of DDO</b>	<i>700011</i>			<b>1,30,99,184</b>	<b>25,000</b>	<b>10,23,920</b>	<b>0</b>	<b>1,20,50,264</b>	<b>1,30,74,184</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>1,30,74,184</b>
<u>Summary of DDO wise expenditure</u>														
2202	02	109	(03)	Special Schools	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						<b>1,24,80,020</b>
2202	02	109	(03)	Special Schools	0	02. Wages		Voted-Sixth-Schedule-Garo						<b>5,94,164</b>
														<b>1,30,74,184</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>		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>			

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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 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>5,02,360</b>	<b>0</b>	<b>29,000</b>	<b>0</b>	<b>4,73,360</b>	<b>5,02,360</b>	
				<b>Total Minor Head 101 :</b>				<b>3,73,44,648</b>	<b>0</b>	<b>31,77,600</b>	<b>39,600</b>	<b>3,41,27,448</b>	<b>3,73,44,648</b>	
				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
		<b>Total Object Head-- 31 :</b>					<b>-21,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-21,450</b>	<b>-21,450</b>		
		<b>Total Sub Head :</b>					<b>-21,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-21,450</b>	<b>-21,450</b>		
		<b>Total Minor Head 102 :</b>				<b>-21,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-21,450</b>	<b>-21,450</b>			
		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>				<b>9,02,974</b>	<b>0</b>	<b>99,230</b>	<b>11,000</b>	<b>7,92,744</b>	<b>9,02,974</b>	
				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>				<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>9,60,351</b>	<b>0</b>	<b>99,230</b>	<b>11,000</b>	<b>8,50,121</b>	<b>9,60,351</b>	
<b>Total Minor Head 104 :</b>				<b>9,60,351</b>	<b>0</b>	<b>99,230</b>	<b>11,000</b>	<b>8,50,121</b>	<b>9,60,351</b>					

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Run Date :

18/10/2024

<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> 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)		Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610							
2202		01																											
<b>Total Sub Major Head I :</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)		Net 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		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 September 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>		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	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	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.0 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												
		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>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																	
												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>
					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>0</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>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 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			<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>
			0	(03) Government M.E. School	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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	0	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	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>			
			0	(02) Expenditure On Schools Under Non Deficit System.	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>				
		0	(11) Expenditure On M.E. Schools Under Deficit System	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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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>

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

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Up to Accounting Month September of Financial Year 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> 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>Month of Account:</b> JUL/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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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<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>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	1133	Voucher	2,20,188	0	0	0	2,20,188	2,20,188
						General-Voted	293	Voucher	6,84,000	0	0	0	6,84,000	6,84,000
						Voted-Sixth-Schedule-Garo	303	Voucher	84,434	6,867	5,670	0	71,897	77,567
						Voted-Sixth-Schedule-Garo	304	Voucher	1,75,62,892	0	17,93,080	19,800	1,57,50,012	1,75,62,892
						Voted-Sixth-Schedule-Garo	305	Voucher	56,18,035	0	4,57,350	2,200	51,58,485	56,18,035
						Voted-Sixth-Schedule-Garo	306	Voucher	24,38,986	0	0	6,600	24,32,386	24,38,986
						Voted-Sixth-Schedule-Garo	307	Voucher	6,37,590	0	0	0	6,37,590	6,37,590
						Voted-Sixth-Schedule-Garo	308	Voucher	89,66,753	0	8,35,470	11,000	81,20,283	89,66,753
						Voted-Sixth-Schedule-Garo	3732	Challan	-2,20,188	0	0	0	-2,20,188	-2,20,188
						Voted-Sixth-Schedule-Garo	671	Voucher	28,856	0	0	0	28,856	28,856
						Voted-Sixth-Schedule-Garo	674	Voucher	45,258	0	0	0	45,258	45,258
						Voted-Sixth-Schedule-Garo	675	Voucher	94,302	0	16,000	0	78,302	94,302
						Voted-Sixth-Schedule-Garo	677	Voucher	41,940	0	0	0	41,940	41,940
						Voted-Sixth-Schedule-Garo	678	Voucher	9,392	0	0	0	9,392	9,392
						Voted-Sixth-Schedule-Garo	943	Voucher	31,09,551	0	0	0	31,09,551	31,09,551

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18/10/2024

<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>		700012 Sub-Divisional School Education Officer West Garo Hills Tura															
<b>Month of Account:</b>		JUL/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>3,93,21,989</b>	<b>6,867</b>	<b>31,07,570</b>	<b>39,600</b>	<b>3,61,67,952</b>	<b>3,93,15,122</b>			
					<b>Total Object Head-- 1 :</b>												
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	1040	Voucher	3,75,000	0	0	0	3,75,000	3,75,000			
						Voted-Sixth-Schedule-Garo	1041	Voucher	3,75,000	0	0	0	3,75,000	3,75,000			
						Voted-Sixth-Schedule-Garo	1402	Voucher	3,00,000	0	0	0	3,00,000	3,00,000			
					<b>Total Object Head-- 6 :</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>4,03,71,989</b>	<b>6,867</b>	<b>31,07,570</b>	<b>39,600</b>	<b>3,72,17,952</b>	<b>4,03,65,122</b>		
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	807	Voucher	3,69,135	0	42,000	0	3,27,135	3,69,135	
								Voted-Sixth-Schedule-Garo	809	Voucher	28,122	0	0	0	28,122	28,122	
								Voted-Sixth-Schedule-Garo	810	Voucher	27,185	0	0	0	27,185	27,185	
								Voted-Sixth-Schedule-Garo	811	Voucher	4,71,391	3,260	38,000	0	4,30,131	4,68,131	
								<b>Total Object Head-- 1 :</b>					<b>8,95,833</b>	<b>3,260</b>	<b>80,000</b>	<b>0</b>	<b>8,12,573</b>
					<b>Total Sub Head :</b>					<b>8,95,833</b>	<b>3,260</b>	<b>80,000</b>	<b>0</b>	<b>8,12,573</b>	<b>8,92,573</b>		
					<b>Total Minor Head 101 :</b>					<b>4,12,67,822</b>	<b>10,127</b>	<b>31,87,570</b>	<b>39,600</b>	<b>3,80,30,525</b>	<b>4,12,57,695</b>		
					102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1167	Voucher	24,24,084	0	0	0	24,24,084	24,24,084
<b>Total Object Head-- 31 :</b>									<b>24,24,084</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,24,084</b>	<b>24,24,084</b>			
<b>Total Sub Head :</b>									<b>24,24,084</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,24,084</b>	<b>24,24,084</b>			
102	(02) Expenditure On	0	31. Grants-In-Aid	Voted-Sixth-	1250												
				<b>Total Object Head-- 31 :</b>					<b>24,24,084</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,24,084</b>	<b>24,24,084</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>		JUL/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	1250	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>						
									(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1168	Voucher	44,36,118	0	0	0	44,36,118	44,36,118								
															<b>Total Object Head-- 31 :</b>								<b>44,36,118</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,36,118</b>	<b>44,36,118</b>
															<b>Total Sub Head :</b>								<b>44,36,118</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,36,118</b>	<b>44,36,118</b>
		(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	684	Voucher	36,70,000							0	0	0	36,70,000	36,70,000									
								General-Voted							812	Voucher	12,78,000	0	0	0	12,78,000	12,78,000						
																	Voted-Sixth-Schedule-Garo	913	Voucher	36,70,000	0	0	0	36,70,000	36,70,000			
									Voted-Sixth-Schedule-Garo	914	Voucher	29,50,000	0	0						0	29,50,000	29,50,000						
		<b>Total Object Head-- 31 :</b>								<b>1,15,68,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,15,68,000</b>	<b>1,15,68,000</b>													
		<b>Total Sub Head :</b>								<b>1,15,68,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,15,68,000</b>	<b>1,15,68,000</b>													
		<b>Total Minor Head 102 :</b>								<b>1,89,32,202</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,89,32,202</b>	<b>1,89,32,202</b>													
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	296	Voucher	8,35,908	0	96,730	11,000	7,28,178	8,35,908															
								<b>Total Object Head-- 1 :</b>								<b>8,35,908</b>	<b>0</b>	<b>96,730</b>	<b>11,000</b>	<b>7,28,178</b>	<b>8,35,908</b>							
02. Wages	Voted-Sixth-Schedule-Garo							855	Voucher	15,000	0	0	0	15,000	15,000													
										Voted-Sixth-Schedule-Garo	856	Voucher	41,010	0	0	0	41,010	41,010										

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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> 700012 Sub-Divisional School Education Officer West Garo Hills Tura															
<b>Month of Account:</b> JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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>				<b>56,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,010</b>	<b>56,010</b>	
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1291	Voucher	31,920	0	0	0	31,920	31,920	
					<b>Total Object Head-- 11 :</b>				<b>31,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,920</b>	<b>31,920</b>	
					<b>Total Sub Head :</b>				<b>9,23,838</b>	<b>0</b>	<b>96,730</b>	<b>11,000</b>	<b>8,16,108</b>	<b>9,23,838</b>	
			(04) Administrator Primary Education Garo Hills	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1037	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>10,98,145</b>	<b>0</b>	<b>1,49,230</b>	<b>17,600</b>	<b>9,31,315</b>	<b>10,98,145</b>	
					<b>Total Sub Major Head 1 :</b>				<b>6,12,98,169</b>	<b>10,127</b>	<b>33,36,800</b>	<b>57,200</b>	<b>5,78,94,042</b>	<b>6,12,88,042</b>	
					<b>Total Major Head 2202 :</b>				<b>6,12,98,169</b>	<b>10,127</b>	<b>33,36,800</b>	<b>57,200</b>	<b>5,78,94,042</b>	<b>6,12,88,042</b>	
					<b>Total of Month :</b>				<b>6,12,98,169</b>	<b>10,127</b>	<b>33,36,800</b>	<b>57,200</b>	<b>5,78,94,042</b>	<b>6,12,88,042</b>	
<b>Month of Account:</b> AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	1013	Voucher	6,732	0	0	0	6,732	6,732
							Voted-Sixth-Schedule-Garo	104	Voucher	91,97,781	5,000	8,29,440	11,000	83,52,341	91,92,781

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Run Date :

18/10/2024

<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>		700012 Sub-Divisional School Education Officer West Garo Hills Tura																	
<b>Month of Account:</b>		AUG/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	105	Voucher	31,09,551	0	0	0	31,09,551	31,09,551					
						Voted-Sixth-Schedule-Garo	106	Voucher	6,82,848	0	0	6,82,848	6,82,848						
						Voted-Sixth-Schedule-Garo	107	Voucher	1,80,05,132	0	17,99,260	19,800	1,61,86,072	1,80,05,132					
						Voted-Sixth-Schedule-Garo	108	Voucher	24,38,986	0	0	6,600	24,32,386	24,38,986					
						Voted-Sixth-Schedule-Garo	109	Voucher	58,56,729	5,950	4,58,460	2,200	53,90,119	58,50,779					
						Voted-Sixth-Schedule-Garo	111	Voucher	1,03,453	0	0	0	1,03,453	1,03,453					
						Voted-Sixth-Schedule-Garo	1200	Voucher	54,63,152	0	0	0	54,63,152	54,63,152					
						Voted-Sixth-Schedule-Garo	1341	Voucher	81,574	0	0	0	81,574	81,574					
						Voted-Sixth-Schedule-Garo	848	Voucher	53,91,607	0	0	0	53,91,607	53,91,607					
						Voted-Sixth-Schedule-Garo	859	Voucher	2,05,132	0	0	0	2,05,132	2,05,132					
						General-Voted	89	Voucher	6,84,000	0	0	0	6,84,000	6,84,000					
						<b>Total Object Head-- I :</b>								<b>5,12,26,677</b>	<b>10,950</b>	<b>30,87,160</b>	<b>39,600</b>	<b>4,80,88,967</b>	<b>5,12,15,727</b>
						<b>Total Sub Head :</b>								<b>5,12,26,677</b>	<b>10,950</b>	<b>30,87,160</b>	<b>39,600</b>	<b>4,80,88,967</b>	<b>5,12,15,727</b>
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1052	Voucher	1,69,714	0	0	0	1,69,714	1,69,714					
						Voted-Sixth-Schedule-Garo	110	Voucher	27,216	0	0	0	27,216	27,216					
						Voted-Sixth-Schedule-Garo	906	Voucher	21,511	0	5,000	0	16,511	21,511					

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

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Run Date :

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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Tura Treasury**D.D.O. :** 700012 Sub-Divisional School Education Officer West Garo Hills Tura**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	908	Voucher	24,037	0	0	0	24,037	24,037							
						Voted-Sixth-Schedule-Garo	910	Voucher	36,056	0	5,000	0	31,056	36,056							
						Voted-Sixth-Schedule-Garo	96	Voucher	4,85,037	0	38,000	0	4,47,037	4,85,037							
					<b>Total Object Head-- 1 :</b>								<b>7,63,571</b>	<b>0</b>	<b>48,000</b>	<b>0</b>	<b>7,15,571</b>	<b>7,63,571</b>			
					<b>Total Sub Head :</b>								<b>7,63,571</b>	<b>0</b>	<b>48,000</b>	<b>0</b>	<b>7,15,571</b>	<b>7,63,571</b>			
					<b>Total Minor Head 101 :</b>								<b>5,19,90,248</b>	<b>10,950</b>	<b>31,35,160</b>	<b>39,600</b>	<b>4,88,04,538</b>	<b>5,19,79,298</b>			
							102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	126	Voucher	24,99,982	0	0	0	24,99,982	24,99,982		
											General-Voted	901	Voucher	13,848	0	0	0	13,848	13,848		
											General-Voted	93	Voucher	47,95,415	0	0	0	47,95,415	47,95,415		
										<b>Total Object Head-- 31 :</b>								<b>73,09,245</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Sub Head :</b>										<b>73,09,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,09,245</b>	<b>73,09,245</b>						
(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	128						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>					
(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	954						Voucher	3,38,800	0	0	0	3,38,800	3,38,800					
			<b>Total Object Head-- 31 :</b>								<b>3,38,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,38,800</b>	<b>3,38,800</b>					
			<b>Total Sub Head :</b>								<b>3,38,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,38,800</b>	<b>3,38,800</b>					

**Voucher Wise Expenditure Report**  
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Up to Accounting Month September 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>		700012 Sub-Divisional School Education Officer West Garo Hills Tura															
<b>Month of Account:</b>		AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		130	Voucher	46,19,193	0	0	0	46,19,193	46,19,193			
					Voted-Sixth-Schedule-Garo		4513	Challan	-48,617	0	0	0	-48,617	-48,617			
				<b>Total Object Head-- 31 :</b>								<b>45,70,576</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,70,576</b>	<b>45,70,576</b>
				<b>Total Sub Head :</b>								<b>45,70,576</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,70,576</b>	<b>45,70,576</b>
				(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		1053	Voucher	36,70,000	0	0	0	36,70,000	36,70,000	
							Voted-Sixth-Schedule-Garo		913	Voucher	29,50,000	0	0	0	29,50,000	29,50,000	
							General-Voted		92	Voucher	12,78,000	0	0	0	12,78,000	12,78,000	
							<b>Total Object Head-- 31 :</b>								<b>78,98,000</b>	<b>0</b>	<b>0</b>
				<b>Total Sub Head :</b>								<b>78,98,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,98,000</b>	<b>78,98,000</b>
				<b>Total Minor Head 102 :</b>								<b>2,06,20,621</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,06,20,621</b>	<b>2,06,20,621</b>
104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1012	Voucher	1,90,108	0	0	0	1,90,108	1,90,108					
			Voted-Sixth-Schedule-Garo		102	Voucher	8,56,509	0	96,830	11,000	7,48,679	8,56,509					
		<b>Total Object Head-- 1 :</b>								<b>10,46,617</b>	<b>0</b>	<b>96,830</b>	<b>11,000</b>	<b>9,38,787</b>	<b>10,46,617</b>		
		02. Wages	Voted-Sixth-Schedule-Garo		783	Voucher	15,000	0	0	0	15,000	15,000					
			Voted-Sixth-Schedule-Garo		784	Voucher	42,377	0	0	0	42,377	42,377					
		<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>		
		(13) Office Expenses							1205								

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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>		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(13) Office Expenses	Voted-Sixth-Schedule-Garo		1205	Voucher	1,50,000	0	0	0	1,50,000	1,50,000		
					Voted-Sixth-Schedule-Garo		785	Voucher	50,000	0	0	0	50,000	50,000		
					<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		1463	Voucher	9,997	0	0	0	9,997	9,997		
					<b>Total Object Head-- 14 :</b>				<b>9,997</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,997</b>	<b>9,997</b>		
				<b>Total Sub Head :</b>				<b>13,13,991</b>	<b>0</b>	<b>96,830</b>	<b>11,000</b>	<b>12,06,161</b>	<b>13,13,991</b>			
				(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		101	Voucher	1,79,593	0	47,500	6,600	1,25,493	1,79,593
							Voted-Sixth-Schedule-Garo		1050	Voucher	8,716	0	0	0	8,716	8,716
							Voted-Sixth-Schedule-Garo		1545	Voucher	23,364	0	0	0	23,364	23,364
							<b>Total Object Head-- 1 :</b>				<b>2,11,673</b>	<b>0</b>	<b>47,500</b>	<b>6,600</b>	<b>1,57,573</b>	<b>2,11,673</b>
<b>Total Sub Head :</b>				<b>2,11,673</b>	<b>0</b>	<b>47,500</b>	<b>6,600</b>	<b>1,57,573</b>	<b>2,11,673</b>							
<b>Total Minor Head 104 :</b>				<b>15,25,664</b>	<b>0</b>	<b>1,44,330</b>	<b>17,600</b>	<b>13,63,734</b>	<b>15,25,664</b>							
<b>Total Sub Major Head 1 :</b>				<b>7,41,36,533</b>	<b>10,950</b>	<b>32,79,490</b>	<b>57,200</b>	<b>7,07,88,893</b>	<b>7,41,25,583</b>							
<b>Total Major Head 2202 :</b>				<b>7,41,36,533</b>	<b>10,950</b>	<b>32,79,490</b>	<b>57,200</b>	<b>7,07,88,893</b>	<b>7,41,25,583</b>							
<b>Total of Month :</b>				<b>7,41,36,533</b>	<b>10,950</b>	<b>32,79,490</b>	<b>57,200</b>	<b>7,07,88,893</b>	<b>7,41,25,583</b>							
<b>Month of Account:</b>		SEP/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>		Tura Treasury																		
<b>D.D.O. :</b>		700012 Sub-Divisional School Education Officer West Garo Hills Tura																		
<b>Month of Account:</b>		SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	1469	Voucher	1,93,856	0	0	0	1,93,856	1,93,856						
						General-Voted	439	Voucher	6,66,000	0	0	0	6,66,000	6,66,000						
						Voted-Sixth-Schedule-Garo	462	Voucher	1,80,06,155	0	18,44,760	19,800	1,61,41,595	1,80,06,155						
						Voted-Sixth-Schedule-Garo	464	Voucher	91,97,781	5,000	8,39,440	11,000	83,42,341	91,92,781						
						Voted-Sixth-Schedule-Garo	475	Voucher	6,82,848	0	0	0	6,82,848	6,82,848						
						Voted-Sixth-Schedule-Garo	477	Voucher	31,09,551	0	0	0	31,09,551	31,09,551						
						Voted-Sixth-Schedule-Garo	478	Voucher	24,38,986	0	0	6,600	24,32,386	24,38,986						
						Voted-Sixth-Schedule-Garo	479	Voucher	58,56,729	5,950	4,65,960	2,200	53,82,619	58,50,779						
						Voted-Sixth-Schedule-Garo	493	Voucher	54,69,519	0	0	0	54,69,519	54,69,519						
						Voted-Sixth-Schedule-Garo	5584	Challan	-478	0	0	0	-478	-478						
						<b>Total Object Head-- I :</b>								<b>4,56,20,947</b>	<b>10,950</b>	<b>31,50,160</b>	<b>39,600</b>	<b>4,24,20,237</b>	<b>4,56,09,997</b>	
						<b>Total Sub Head :</b>								<b>4,56,20,947</b>	<b>10,950</b>	<b>31,50,160</b>	<b>39,600</b>	<b>4,24,20,237</b>	<b>4,56,09,997</b>	
									(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1034	Voucher	26,307	0	0	0	26,307	26,307
												Voted-Sixth-Schedule-Garo	1035	Voucher	36,056	0	5,000	0	31,056	36,056
Voted-Sixth-Schedule-Garo	472	Voucher	4,86,414	0	38,000							0	4,48,414	4,86,414						
<b>Total Object Head-- I :</b>												<b>5,48,777</b>	<b>0</b>	<b>43,000</b>	<b>0</b>	<b>5,05,777</b>	<b>5,48,777</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>		SEP/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	101	(03) Government M.E. School	<b>Total Sub Head :</b>					5,48,777	0	43,000	0	5,05,777	5,48,777
				<b>Total Minor Head 101 :</b>					4,61,69,724	10,950	31,93,160	39,600	4,29,26,014	4,61,58,774
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	515	Voucher	4,73,343	0	0	0	4,73,343	4,73,343
						Voted-Sixth-Schedule-Garo	516	Voucher	24,99,982	0	0	0	24,99,982	24,99,982
				<b>Total Object Head-- 31 :</b>					29,73,325	0	0	0	29,73,325	29,73,325
				<b>Total Sub Head :</b>					29,73,325	0	0	0	29,73,325	29,73,325
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	502	Voucher	5,04,000	0	0	0	5,04,000	5,04,000
				<b>Total Object Head-- 31 :</b>					5,04,000	0	0	0	5,04,000	5,04,000
				<b>Total Sub Head :</b>					5,04,000	0	0	0	5,04,000	5,04,000
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1185	Voucher	18,000	0	0	0	18,000	18,000
				<b>Total Object Head-- 31 :</b>					18,000	0	0	0	18,000	18,000
				<b>Total Sub Head :</b>					18,000	0	0	0	18,000	18,000
			(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	495	Voucher	46,19,193	0	0	0	46,19,193	46,19,193
						Voted-Sixth-Schedule-Garo	5526	Challan	-48,617	0	0	0	-48,617	-48,617
						Voted-Sixth-Schedule-Garo	5660	Challan	-82,243	0	0	0	-82,243	-82,243
						Voted-Sixth-Schedule-Garo	5974	Challan	-500	0	0	0	-500	-500



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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>		SEP/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	102	(11) Expenditure On M.E. 0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	<b>Total Object Head-- 31 :</b>						<b>44,87,833</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,87,833</b>	<b>44,87,833</b>
					<b>Total Sub Head :</b>						<b>44,87,833</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,87,833</b>	<b>44,87,833</b>
					(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	453	Voucher	13,45,355	0	0	0	13,45,355	13,45,355
								Voted-Sixth-Schedule-Garo	797	Voucher	36,08,000	0	0	0	36,08,000	36,08,000
								Voted-Sixth-Schedule-Garo	953	Voucher	29,21,742	0	0	0	29,21,742	29,21,742
					<b>Total Object Head-- 31 :</b>						<b>78,75,097</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,75,097</b>	<b>78,75,097</b>
					<b>Total Sub Head :</b>						<b>78,75,097</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,75,097</b>	<b>78,75,097</b>
					<b>Total Minor Head 102 :</b>						<b>1,58,58,255</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,58,58,255</b>	<b>1,58,58,255</b>
					104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	474	Voucher	8,59,308	0	96,830	11,000	7,51,478	8,59,308
								<b>Total Object Head-- 1 :</b>					<b>8,59,308</b>	<b>0</b>	<b>96,830</b>	<b>11,000</b>
02. Wages	Voted-Sixth-Schedule-Garo	512	Voucher	42,377				0	0	0	42,377	42,377				
	Voted-Sixth-Schedule-Garo	513	Voucher	15,000				0	0	0	15,000	15,000				
<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>9,16,685</b>	<b>0</b>	<b>96,830</b>	<b>11,000</b>	<b>8,08,855</b>	<b>9,16,685</b>			
(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	473	Voucher	1,79,593	0	47,500	6,600	1,25,493	1,79,593					
			<b>Total Object Head-- 1 :</b>					<b>1,79,593</b>	<b>0</b>	<b>47,500</b>	<b>6,600</b>	<b>1,25,493</b>	<b>1,79,593</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 September 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>		700012 Sub-Divisional School Education Officer West Garo Hills Tura												
<b>Month of Account:</b>		SEP/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	(04) Administrator Primary Education Garo Hills	<b>Total Sub Head :</b>					1,79,593	0	47,500	6,600	1,25,493	1,79,593
				<b>Total Minor Head 104 :</b>					10,96,278	0	1,44,330	17,600	9,34,348	10,96,278
		106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1274	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	1275	Voucher	41,200	0	0	0	41,200	41,200
				<b>Total Object Head-- 36 :</b>					71,200	0	0	0	71,200	71,200
				<b>Total Sub Head :</b>					71,200	0	0	0	71,200	71,200
				<b>Total Minor Head 106 :</b>					71,200	0	0	0	71,200	71,200
				<b>Total Sub Major Head 1 :</b>					6,31,95,457	10,950	33,37,490	57,200	5,97,89,817	6,31,84,507
				<b>Total Major Head 2202 :</b>					6,31,95,457	10,950	33,37,490	57,200	5,97,89,817	6,31,84,507
				<b>Total of Month :</b>					6,31,95,457	10,950	33,37,490	57,200	5,97,89,817	6,31,84,507
				<b>Total of DDO 700012 :</b>					40,19,18,882	32,027	1,99,54,030	3,43,200	38,15,89,625	40,18,86,855
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													40,18,86,855	
<u>Summary of DDO wise expenditure</u>														
2202	01	101	(01) Expenditure On Primary Schools	0										-83,931

**Voucher Wise Expenditure Report**  
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Up to Accounting Month September 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>	700012 Sub-Divisional School Education Officer West Garo Hills Tura						
<u>Summary of DDO wise expenditure</u>							
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	41,28,597
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	26,80,56,144
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	10,50,000
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	37,10,947
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1,27,07,137
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	2,47,39,874
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	30,24,000
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	3,56,800
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	2,91,77,858
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	77,89,355
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	3,96,43,225
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	55,35,166

**Voucher Wise Expenditure Report**  
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Up to Accounting Month September 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	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo	3,41,528
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	31,920
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,00,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	9,997
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10,88,494
2202	01	106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	71,200
2202	80	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-20,006
							<b>40,18,86,855</b>

**Voucher Wise Expenditure Report  
( for Reconciliation )  
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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
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>





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

18/10/2024

<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> 700016 Jt. Director Of School Education & Literacy West Garo Hills Tura																													
<b>Month of Account:</b> JUL/2024																													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		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>								18,60,942		5,000		1,22,640		8,800		17,24,502		18,55,942	
										<b>Total Major Head 2202 :</b>								18,60,942		5,000		1,22,640		8,800		17,24,502		18,55,942	
										<b>Total of Month :</b>								18,60,942		5,000		1,22,640		8,800		17,24,502		18,55,942	
<b>Month of Account:</b> AUG/2024																													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		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		116		Voucher		17,53,253		5,000		1,13,500		8,800		16,25,953		17,48,253	
										Voted-Sixth-Schedule-Garo		1493		Voucher		25,278		0		0		0		25,278		25,278			
										Voted-Sixth-Schedule-Garo		692		Voucher		33,055		0		0		0		33,055		33,055			
										Voted-Sixth-Schedule-Garo		695		Voucher		36,028		0		0		0		36,028		36,028			
										<b>Total Object Head-- 1 :</b>								18,47,614		5,000		1,13,500		8,800		17,20,314		18,42,614	
						02. Wages				Voted-Sixth-Schedule-Garo		955		Voucher		66,420		0		0		0		66,420		66,420			
										<b>Total Object Head-- 2 :</b>								66,420		0		0		0		66,420		66,420	
						(11) Travel Expenses, Conveyance Allowances				Voted-Sixth-Schedule-Garo		1054		Voucher		49,980		0		0		0		49,980		49,980			
										<b>Total Object Head-- 11 :</b>								49,980		0		0		0		49,980		49,980	
						(13) Office Expenses				Voted-Sixth-Schedule-Garo		1204		Voucher		2,00,000		0		0		0		2,00,000		2,00,000			



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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> 700016 Jt. Director Of School Education & Literacy West Garo Hills Tura														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(13) Office Expenses				2,00,000	0	0	0	2,00,000	2,00,000
<b>Total Object Head-- 13 :</b>									2,00,000	0	0	0	2,00,000	2,00,000
<b>Total Sub Head :</b>									21,64,014	5,000	1,13,500	8,800	20,36,714	21,59,014
<b>Total Minor Head 200 :</b>									21,64,014	5,000	1,13,500	8,800	20,36,714	21,59,014
<b>Total Sub Major Head 4 :</b>									21,64,014	5,000	1,13,500	8,800	20,36,714	21,59,014
<b>Total Major Head 2202 :</b>									21,64,014	5,000	1,13,500	8,800	20,36,714	21,59,014
<b>Total of Month :</b>									21,64,014	5,000	1,13,500	8,800	20,36,714	21,59,014
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	483	Voucher	60,279	0	0	0	60,279	60,279
						Voted-Sixth-Schedule-Garo	494	Voucher	15,02,303	5,000	1,05,200	8,800	13,83,303	14,97,303
<b>Total Object Head-- 1 :</b>									15,62,582	5,000	1,05,200	8,800	14,43,582	15,57,582
				02. Wages		Voted-Sixth-Schedule-Garo	500	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Garo	501	Voucher	51,018	0	0	0	51,018	51,018
<b>Total Object Head-- 2 :</b>									66,018	0	0	0	66,018	66,018
<b>Total Sub Head :</b>									16,28,600	5,000	1,05,200	8,800	15,09,600	16,23,600

**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 September 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:** SEP/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>16,28,600</b>	<b>5,000</b>	<b>1,05,200</b>	<b>8,800</b>	<b>15,09,600</b>	<b>16,23,600</b>	
					<b>Total Sub Major Head</b>	<b>4 :</b>			<b>16,28,600</b>	<b>5,000</b>	<b>1,05,200</b>	<b>8,800</b>	<b>15,09,600</b>	<b>16,23,600</b>	
					<b>Total Major Head</b>	<b>2202 :</b>			<b>16,28,600</b>	<b>5,000</b>	<b>1,05,200</b>	<b>8,800</b>	<b>15,09,600</b>	<b>16,23,600</b>	
					<b>Total of Month</b>	<b>:</b>			<b>16,28,600</b>	<b>5,000</b>	<b>1,05,200</b>	<b>8,800</b>	<b>15,09,600</b>	<b>16,23,600</b>	
					<b>Total of DDO</b>	<b>700016 :</b>			<b>1,12,82,294</b>	<b>30,000</b>	<b>6,67,290</b>	<b>26,400</b>	<b>1,05,58,604</b>	<b>1,12,52,294</b>	

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****1,12,52,294**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>1,06,04,196</b>
2202	04	200	(01) District Social Education Officer And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo									<b>3,98,118</b>
2202	04	200	(01) District Social Education Officer And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo									<b>49,980</b>
2202	04	200	(01) District Social Education Officer And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo									<b>2,00,000</b>
															<b>1,12,52,294</b>

**Voucher Wise Expenditure Report  
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Up to Accounting Month September 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> 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>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>

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

Up to Accounting Month September 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> 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		
<b>Total Sub Head :</b>									<b>2,70,474</b>	<b>0</b>	<b>8,000</b>	<b>6,600</b>	<b>2,55,874</b>	<b>2,70,474</b>
<b>Total Minor Head 1 :</b>									<b>2,70,474</b>	<b>0</b>	<b>8,000</b>	<b>6,600</b>	<b>2,55,874</b>	<b>2,70,474</b>
<b>Total Sub Major Head 2 :</b>									<b>2,70,474</b>	<b>0</b>	<b>8,000</b>	<b>6,600</b>	<b>2,55,874</b>	<b>2,70,474</b>
<b>Total Major Head 2202 :</b>									<b>2,70,474</b>	<b>0</b>	<b>8,000</b>	<b>6,600</b>	<b>2,55,874</b>	<b>2,70,474</b>
<b>Total of Month :</b>									<b>2,70,474</b>	<b>0</b>	<b>8,000</b>	<b>6,600</b>	<b>2,55,874</b>	<b>2,70,474</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	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>									<b>2,31,165</b>	<b>0</b>	<b>8,000</b>	<b>6,600</b>	<b>2,16,565</b>	<b>2,31,165</b>
02. Wages									35,376	0	0	0	35,376	35,376
<b>Total Object Head-- 2 :</b>									<b>35,376</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,376</b>	<b>35,376</b>
(11) Travel Expenses, Conveyance Allowances									5,660	0	0	0	5,660	5,660
									5,660	0	0	0	5,660	5,660
									4,340	0	0	0	4,340	4,340
									4,340	0	0	0	4,340	4,340
<b>Total Object Head-- 11 :</b>									<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
<b>Total Sub Head :</b>									<b>2,86,541</b>	<b>0</b>	<b>8,000</b>	<b>6,600</b>	<b>2,71,941</b>	<b>2,86,541</b>

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The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month September of Financial Year 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> 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	
									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>Month of Account:</b> JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	312	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	857	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	
				(13) Office Expenses		General-Voted	1195	Voucher	75,000	0	0	0	75,000	75,000	
<b>Total Object Head-- 13 :</b>									75,000	0	0	0	75,000	75,000	
<b>Total Sub Head :</b>									3,42,345	0	8,000	6,600	3,27,745	3,42,345	
<b>Total Minor Head 1 :</b>									3,42,345	0	8,000	6,600	3,27,745	3,42,345	
<b>Total Sub Major Head 2 :</b>									3,42,345	0	8,000	6,600	3,27,745	3,42,345	
<b>Total Major Head 2202 :</b>									3,42,345	0	8,000	6,600	3,27,745	3,42,345	
									3,42,345						

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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> JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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>8,000</b>	<b>6,600</b>	<b>3,27,745</b>	<b>3,42,345</b>	
<b>Month of Account:</b> AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2,37,764	0	8,000	6,600	2,23,164	2,37,764	
									<b>Total Object Head-- 1 :</b>	<b>2,37,764</b>	<b>0</b>	<b>8,000</b>	<b>6,600</b>	<b>2,23,164</b>	<b>2,37,764</b>
				02. Wages		General-Voted	1546	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>2,73,944</b>	<b>0</b>	<b>8,000</b>	<b>6,600</b>	<b>2,59,344</b>	<b>2,73,944</b>
									<b>Total Minor Head 1 :</b>	<b>2,73,944</b>	<b>0</b>	<b>8,000</b>	<b>6,600</b>	<b>2,59,344</b>	<b>2,73,944</b>
									<b>Total Sub Major Head 2 :</b>	<b>2,73,944</b>	<b>0</b>	<b>8,000</b>	<b>6,600</b>	<b>2,59,344</b>	<b>2,73,944</b>
									<b>Total Major Head 2202 :</b>	<b>2,73,944</b>	<b>0</b>	<b>8,000</b>	<b>6,600</b>	<b>2,59,344</b>	<b>2,73,944</b>
									<b>Total of Month :</b>	<b>2,73,944</b>	<b>0</b>	<b>8,000</b>	<b>6,600</b>	<b>2,59,344</b>	<b>2,73,944</b>
<b>Month of Account:</b> SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)		
										8009	-	7610			
2202	02	001	(02) Establishment Of	0	(01) Salaries, Sumtuary	General-Voted	1499	Voucher	1,78,814	0	80,000	0	98,814	1,78,814	

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Up to Accounting Month September of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Tura Treasury**D.D.O. :** 700017 Addl Director Of School Education & Literacy (E.W.&S) Garo Hills**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	441	Voucher	2,37,764	0	8,000	6,600	2,23,164	2,37,764
<b>Total Object Head-- I :</b>									<b>4,16,578</b>	<b>0</b>	<b>88,000</b>	<b>6,600</b>	<b>3,21,978</b>	<b>4,16,578</b>
02. Wages						General-Voted	1193	Voucher	2,14,760	0	0	0	2,14,760	2,14,760
						General-Voted	454	Voucher	35,778	0	0	0	35,778	35,778
<b>Total Object Head-- 2 :</b>									<b>2,50,538</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,50,538</b>	<b>2,50,538</b>
(11) Travel Expenses, Conveyance Allowances						General-Voted	1539	Voucher	5,660	0	0	0	5,660	5,660
						General-Voted	1540	Voucher	5,660	0	0	0	5,660	5,660
<b>Total Object Head-- II :</b>									<b>11,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,320</b>	<b>11,320</b>
<b>Total Sub Head :</b>									<b>6,78,436</b>	<b>0</b>	<b>88,000</b>	<b>6,600</b>	<b>5,83,836</b>	<b>6,78,436</b>
<b>Total Minor Head I :</b>									<b>6,78,436</b>	<b>0</b>	<b>88,000</b>	<b>6,600</b>	<b>5,83,836</b>	<b>6,78,436</b>
<b>Total Sub Major Head 2 :</b>									<b>6,78,436</b>	<b>0</b>	<b>88,000</b>	<b>6,600</b>	<b>5,83,836</b>	<b>6,78,436</b>
<b>Total Major Head 2202 :</b>									<b>6,78,436</b>	<b>0</b>	<b>88,000</b>	<b>6,600</b>	<b>5,83,836</b>	<b>6,78,436</b>
<b>Total of Month :</b>									<b>6,78,436</b>	<b>0</b>	<b>88,000</b>	<b>6,600</b>	<b>5,83,836</b>	<b>6,78,436</b>
<b>Total of DDO 700017 :</b>									<b>21,29,061</b>	<b>0</b>	<b>1,28,000</b>	<b>39,600</b>	<b>19,61,461</b>	<b>21,29,061</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>													<b>21,29,061</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 September of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Tura Treasury**D.D.O. :** 700017 Addl Director Of School Education & Literacy (E.W.&S) Garo HillsSummary of DDO wise expenditure

2202	02	1	(02) Establishment Of Joint Director (Dhte)	0	(01) Salaries, Sumtuary Allowance	General-Voted	15,90,586
2202	02	1	(02) Establishment Of Joint Director (Dhte)	0	02. Wages	General-Voted	4,32,155
2202	02	1	(02) Establishment Of Joint Director (Dhte)	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	31,320
2202	02	1	(02) Establishment Of Joint Director (Dhte)	0	(13) Office Expenses	General-Voted	75,000
							<b>21,29,061</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 :** 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 September 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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<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>

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<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>Month of Account:</b>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1050	Voucher	2,927	0	0	0	2,927	2,927
						General-Voted	604	Voucher	20,71,101	0	40,000	0	20,31,101	20,71,101
						General-Voted	605	Voucher	5,31,899	0	0	0	5,31,899	5,31,899
						General-Voted	714	Voucher	1,10,278	0	0	0	1,10,278	1,10,278
						General-Voted	716	Voucher	1,852	0	0	0	1,852	1,852
					<b>Total Object Head-- 1 :</b>				27,18,057	0	40,000	0	26,78,057	27,18,057
					02. Wages	General-Voted	1048	Voucher	1,05,000	0	0	0	1,05,000	1,05,000
						General-Voted	1049	Voucher	2,54,070	0	0	0	2,54,070	2,54,070
					<b>Total Object Head-- 2 :</b>				3,59,070	0	0	0	3,59,070	3,59,070

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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> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2203	00	105	(14) Tura Polytechnics	0	13. Office Expenses	General-Voted	717	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- 13 :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Sub Head :</b>									<b>30,87,127</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>30,47,127</b>	<b>30,87,127</b>
<b>Total Minor Head 105 :</b>									<b>30,87,127</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>30,47,127</b>	<b>30,87,127</b>
<b>Total Sub Major Head 0 :</b>									<b>30,87,127</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>30,47,127</b>	<b>30,87,127</b>
<b>Total Major Head 2203 :</b>									<b>30,87,127</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>30,47,127</b>	<b>30,87,127</b>
<b>Total of Month :</b>									<b>30,87,127</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>30,47,127</b>	<b>30,87,127</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	2	Voucher	21,05,546	0	40,000	0	20,65,546	21,05,546
<b>Total Object Head-- 1 :</b>									<b>27,68,252</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>27,28,252</b>	<b>27,68,252</b>
<b>Total Object Head-- 2 :</b>									<b>3,82,539</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,82,539</b>	<b>3,82,539</b>
<b>Total Sub Head :</b>									<b>31,50,791</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>31,10,791</b>	<b>31,50,791</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>		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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>				31,50,791	0	40,000	0	31,10,791	31,50,791
					<b>Total Sub Major Head 0 :</b>				31,50,791	0	40,000	0	31,10,791	31,50,791
					<b>Total Major Head 2203 :</b>				31,50,791	0	40,000	0	31,10,791	31,50,791
					<b>Total of Month :</b>				31,50,791	0	40,000	0	31,10,791	31,50,791
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	425	Voucher	21,05,546	0	40,000	0	20,65,546	21,05,546
						General-Voted	426	Voucher	74,999	0	0	0	74,999	74,999
						General-Voted	427	Voucher	5,46,873	0	0	0	5,46,873	5,46,873
						General-Voted	916	Voucher	36,945	0	0	0	36,945	36,945
					<b>Total Object Head-- 1 :</b>				27,64,363	0	40,000	0	27,24,363	27,64,363
					02. Wages	General-Voted	1195	Voucher	1,35,000	0	0	0	1,35,000	1,35,000
						General-Voted	1196	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	1269	Voucher	2,37,132	0	0	0	2,37,132	2,37,132
					<b>Total Object Head-- 2 :</b>				3,87,132	0	0	0	3,87,132	3,87,132
					11. Domestic Travel Expenses	General-Voted	1157	Voucher	12,867	0	0	0	12,867	12,867
						General-Voted	431	Voucher	6,000	0	0	0	6,000	6,000
					<b>Total Object Head-- 11 :</b>				18,867	0	0	0	18,867	18,867

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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>		SEP/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	(14) Tura Polytechnics	0	14. Rents, Rates And Taxes	General-Voted	430	Voucher	2,68,475	0	0	0	2,68,475	2,68,475
<b>Total Object Head-- 14 :</b>									<b>2,68,475</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,68,475</b>	<b>2,68,475</b>
<b>Total Sub Head :</b>									<b>34,38,837</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>33,98,837</b>	<b>34,38,837</b>
<b>Total Minor Head 105 :</b>									<b>34,38,837</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>33,98,837</b>	<b>34,38,837</b>
<b>Total Sub Major Head 0 :</b>									<b>34,38,837</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>33,98,837</b>	<b>34,38,837</b>
<b>Total Major Head 2203 :</b>									<b>34,38,837</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>33,98,837</b>	<b>34,38,837</b>
<b>Total of Month :</b>									<b>34,38,837</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>33,98,837</b>	<b>34,38,837</b>
<b>Total of DDO 700018 :</b>									<b>1,93,95,206</b>	<b>0</b>	<b>2,40,000</b>	<b>0</b>	<b>1,91,55,206</b>	<b>1,93,95,206</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>1,93,95,206</b>	
<u>Summary of DDO wise expenditure</u>														
2203	00	105	(14) Tura Polytechnics	0	01. Salaries	General-Voted								1,67,35,395
2203	00	105	(14) Tura Polytechnics	0	02. Wages	General-Voted								23,60,464
2203	00	105	(14) Tura Polytechnics	0	11. Domestic Travel Expenses	General-Voted								18,867
2203	00	105	(14) Tura Polytechnics	0	13. Office Expenses	General-Voted								1,50,000

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
<b>Department :</b>	Education and Human Resource Department					
<b>Treasury</b>	Tura Treasury					
<b>D.D.O. :</b>	700018	Principal Tura Polytechnic West Garo Hills				
<u>Summary of DDO wise expenditure</u>						
<b>2203 00 105</b>	<b>(14) Tura Polytechnics</b>	<b>0</b>	<b>14. Rents, Rates And Taxes</b>	<b>General-Voted</b>	<b>3,45,857</b>	
<b>2203 00 911</b>	<b>(01) Refund Of Overpayment Pertaining To Previous Financial Year</b>	<b>0</b>	<b>70. Deduct Recoveries</b>	<b>General-Voted</b>	<b>-1,05,325</b>	
<b>2203 00 911</b>	<b>(01) Refund Of Overpayment Pertaining To Previous Financial Year</b>	<b>0</b>	<b>70. Deduct Recoveries</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>-1,10,052</b>	
					<b>1,93,95,206</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> 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>	

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

Up to Accounting Month September 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> 700019 Registrar Capt. Williamson Sangma Technical University 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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
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	
<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.)
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						

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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> 700019 Registrar Capt. Williamson Sangma Technical University 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		
<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>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	603	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	330	Voucher	1,28,690	0	0	0	1,28,690	1,28,690
<b>Total Object Head-- 2 :</b>									<b>1,28,690</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,28,690</b>	<b>1,28,690</b>
					14. Rents Rates And Taxes	General-Voted	1071	Voucher	4,980	0	0	0	4,980	4,980
<b>Total Object Head-- 14 :</b>									<b>4,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,980</b>	<b>4,980</b>
<b>Total Sub Head :</b>									<b>2,63,670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,63,670</b>	<b>2,63,670</b>
<b>Total Minor Head 103 :</b>									<b>2,63,670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,63,670</b>	<b>2,63,670</b>
<b>Total Sub Major Head 0 :</b>									<b>2,63,670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,63,670</b>	<b>2,63,670</b>
<b>Total Major Head 2203 :</b>									<b>2,63,670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,63,670</b>	<b>2,63,670</b>
<b>Total of Month :</b>									<b>2,63,670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,63,670</b>	<b>2,63,670</b>
<b>Month of Account:</b> AUG/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  
Shillong**

Up to Accounting Month September 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> 700019 Registrar Capt. Williamson Sangma Technical University Tura																		
<b>Month of Account:</b> AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	3	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	91	Voucher	1,37,020	0	0	0	1,37,020	1,37,020				
					<b>Total Object Head-- 2 :</b>								<b>1,37,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,37,020</b>	<b>1,37,020</b>
					13. Office Expenses	General-Voted	1020	Voucher	16,646	0	0	0	16,646	16,646				
						General-Voted	963	Voucher	7,500	0	0	0	7,500	7,500				
						General-Voted	966	Voucher	27,550	0	0	0	27,550	27,550				
					<b>Total Object Head-- 13 :</b>								<b>51,696</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,696</b>	<b>51,696</b>
					<b>Total Sub Head :</b>								<b>3,18,716</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,18,716</b>	<b>3,18,716</b>
					<b>Total Minor Head 103 :</b>								<b>3,18,716</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,18,716</b>	<b>3,18,716</b>
<b>Total Sub Major Head 0 :</b>								<b>3,18,716</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,18,716</b>	<b>3,18,716</b>					
<b>Total Major Head 2203 :</b>								<b>3,18,716</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,18,716</b>	<b>3,18,716</b>					
<b>Total of Month :</b>								<b>3,18,716</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,18,716</b>	<b>3,18,716</b>					
<b>Month of Account:</b> SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	428	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>

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

Up to Accounting Month September 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>		700019 Registrar Capt. Williamson Sangma Technical University Tura												
<b>Month of Account:</b>		SEP/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		
2203	00	103	(03) Setting Up Of Technical University	0	02. Wages	General-Voted	429	Voucher	1,33,215	0	0	0	1,33,215	1,33,215
<b>Total Object Head-- 2 :</b>									<b>1,33,215</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,33,215</b>	<b>1,33,215</b>
					13. Office Expenses	General-Voted	1156	Voucher	6,671	0	0	0	6,671	6,671
						General-Voted	1516	Voucher	3,000	0	0	0	3,000	3,000
<b>Total Object Head-- 13 :</b>									<b>9,671</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,671</b>	<b>9,671</b>
					14. Rents Rates And Taxes	General-Voted	1517	Voucher	8,976	0	0	0	8,976	8,976
<b>Total Object Head-- 14 :</b>									<b>8,976</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,976</b>	<b>8,976</b>
<b>Total Sub Head :</b>									<b>2,81,862</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,81,862</b>	<b>2,81,862</b>
<b>Total Minor Head 103 :</b>									<b>2,81,862</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,81,862</b>	<b>2,81,862</b>
<b>Total Sub Major Head 0 :</b>									<b>2,81,862</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,81,862</b>	<b>2,81,862</b>
<b>Total Major Head 2203 :</b>									<b>2,81,862</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,81,862</b>	<b>2,81,862</b>
<b>Total of Month :</b>									<b>2,81,862</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,81,862</b>	<b>2,81,862</b>
<b>Total of DDO 700019 :</b>									<b>16,66,881</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,66,881</b>	<b>16,66,881</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>													<b>16,66,881</b>	
<u>Summary of DDO wise expenditure</u>														
(03) Setting Up Of Technical University					01. Salaries			General-Voted						

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

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Run Date : 18/10/2024

Up to Accounting Month September 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 TuraSummary of DDO wise expenditure

2203	00	103		0			7,80,000
2203	00	103	(03) Setting Up Of Technical University	0	02. Wages	General-Voted	7,99,270
2203	00	103	(03) Setting Up Of Technical University	0	13. Office Expenses	General-Voted	61,367
2203	00	103	(03) Setting Up Of Technical University	0	14. Rents Rates And Taxes	General-Voted	26,244
							<b>16,66,881</b>

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

Up to Accounting Month September 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> 700001 District School Education Officer South Garo Hill Bagmara															
<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) 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-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	Sub Sub Head	Object 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-Garo		306	Voucher	5,71,791	5,000	43,950	6,600	5,16,241	5,66,791
										29,040	0	0	0	29,040	29,040
<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>
										28,000	0	0	0	28,000	28,000
										36,810	0	0	0	36,810	36,810
<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>

**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 September of Financial Year 2024-2025

Run Date :

18/10/2024

<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>		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>



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

Up to Accounting Month September 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> 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		
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls		<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>
			(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**  
**Shillong**

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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>		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  
Shillong**

Up to Accounting Month September 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> 700001 District School Education Officer South Garo Hill Bagmara														
<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 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>
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	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>Month of Account:</b> JUL/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	45	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**  
**Shillong**

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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>		700001 District School Education Officer South Garo Hill Baghmara																						
<b>Month of Account:</b>		JUL/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	440	Voucher	65,000	0	0	0	65,000	65,000										
									<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>		
									<b>Total Sub Head :</b>								<b>6,36,791</b>	<b>5,000</b>	<b>43,950</b>	<b>6,600</b>	<b>5,81,241</b>	<b>6,31,791</b>		
									<b>Total Minor Head 101 :</b>								<b>6,36,791</b>	<b>5,000</b>	<b>43,950</b>	<b>6,600</b>	<b>5,81,241</b>	<b>6,31,791</b>		
									110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	199	Voucher	2,95,518	0	0	0	2,95,518	2,95,518			
																Voted-Sixth-Schedule-Garo	200	Voucher	5,62,150	0	0	0	5,62,150	5,62,150
																Voted-Sixth-Schedule-Garo	201	Voucher	4,67,450	0	0	0	4,67,450	4,67,450
																Voted-Sixth-Schedule-Garo	202	Voucher	4,80,704	0	0	0	4,80,704	4,80,704
																Voted-Sixth-Schedule-Garo	203	Voucher	4,50,208	0	0	0	4,50,208	4,50,208
																General-Voted	627	Voucher	13,64,328	0	0	0	13,64,328	13,64,328
General-Voted	628	Voucher	15,20,778	0	0	0	15,20,778	15,20,778																
General-Voted	629	Voucher	11,66,355	0	0	0	11,66,355	11,66,355																
General-Voted	630	Voucher	17,87,686	0	0	0	17,87,686	17,87,686																
<b>Total Object Head-- 31 :</b>								<b>80,95,177</b>								<b>0</b>	<b>0</b>	<b>0</b>	<b>80,95,177</b>	<b>80,95,177</b>				
<b>Total Sub Head :</b>								<b>80,95,177</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,95,177</b>	<b>80,95,177</b>											
<b>Total Minor Head 110 :</b>								<b>80,95,177</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,95,177</b>	<b>80,95,177</b>											
<b>Total Sub Major Head 2 :</b>								<b>87,31,968</b>	<b>5,000</b>	<b>43,950</b>	<b>6,600</b>	<b>86,76,418</b>	<b>87,26,968</b>											

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

Up to Accounting Month September 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> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
					<b>Total Major Head 2202 :</b>				<b>87,31,968</b>	<b>5,000</b>	<b>43,950</b>	<b>6,600</b>	<b>86,76,418</b>	<b>87,26,968</b>
					<b>Total of Month :</b>				<b>87,31,968</b>	<b>5,000</b>	<b>43,950</b>	<b>6,600</b>	<b>86,76,418</b>	<b>87,26,968</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		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-Garo	2	Voucher	5,85,981	5,000	44,490	6,600	5,29,891	5,80,981
					<b>Total Object Head-- 1 :</b>				<b>5,85,981</b>	<b>5,000</b>	<b>44,490</b>	<b>6,600</b>	<b>5,29,891</b>	<b>5,80,981</b>
					02. Wages	Voted-Sixth-Schedule-Garo	508	Voucher	69,498	0	0	0	69,498	69,498
					<b>Total Object Head-- 2 :</b>				<b>69,498</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,498</b>	<b>69,498</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	379	Voucher	48,390	0	0	0	48,390	48,390
						Voted-Sixth-Schedule-Garo	380	Voucher	61,610	0	0	0	61,610	61,610
						Voted-Sixth-Schedule-Garo	381	Voucher	50,000	0	0	0	50,000	50,000
						Voted-Sixth-Schedule-Garo	382	Voucher	50,000	0	0	0	50,000	50,000
					<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>8,65,479</b>	<b>5,000</b>	<b>44,490</b>	<b>6,600</b>	<b>8,09,389</b>	<b>8,60,479</b>
					<b>Total Minor Head 101 :</b>				<b>8,65,479</b>	<b>5,000</b>	<b>44,490</b>	<b>6,600</b>	<b>8,09,389</b>	<b>8,60,479</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 September of Financial Year 2024-2025

Run Date :

18/10/2024

<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>		700001 District School Education Officer South Garo Hill Baghmara																		
<b>Month of Account:</b>		AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	16	Voucher	13,13,947	0	0	0	13,13,947	13,13,947						
						General-Voted	222	Voucher	13,47,608	0	0	0	13,47,608	13,47,608						
						General-Voted	223	Voucher	11,92,483	0	0	0	11,92,483	11,92,483						
						General-Voted	225	Voucher	18,37,880	0	0	0	18,37,880	18,37,880						
						General-Voted	226	Voucher	13,83,284	0	0	0	13,83,284	13,83,284						
						General-Voted	228	Voucher	15,57,428	0	0	0	15,57,428	15,57,428						
						General-Voted	384	Voucher	54,207	0	0	0	54,207	54,207						
						Voted-Sixth-Schedule-Garo	386	Voucher	3,96,000	0	0	0	3,96,000	3,96,000						
						General-Voted	631	Voucher	11,92,483	0	0	0	11,92,483	11,92,483						
						General-Voted	634	Voucher	19,01,253	0	0	0	19,01,253	19,01,253						
						Voted-Sixth-Schedule-Garo	94	Voucher	3,96,000	0	0	0	3,96,000	3,96,000						
						<b>Total Object Head-- 31 :</b>								<b>1,25,72,573</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,25,72,573</b>	<b>1,25,72,573</b>	
						<b>Total Sub Head :</b>								<b>1,25,72,573</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,25,72,573</b>	<b>1,25,72,573</b>	
									(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	625	Voucher	37,70,000	0	0	0	37,70,000	37,70,000
												Voted-Sixth-Schedule-Garo	88	Voucher	75,11,000	0	0	0	75,11,000	75,11,000
												<b>Total Object Head-- 31 :</b>								<b>1,12,81,000</b>
						<b>Total Sub Head :</b>								<b>1,12,81,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,12,81,000</b>	<b>1,12,81,000</b>	
									(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	629	Voucher	2,88,000	0	0	0	2,88,000	2,88,000
												General-Voted	630	Voucher	36,000	0	0	0	36,000	36,000

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

Up to Accounting Month September 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>		AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		92	Voucher	5,76,000	0	0	0	5,76,000	5,76,000			
					General-Voted		93	Voucher	72,000	0	0	0	72,000	72,000			
					<b>Total Object Head-- 31 :</b>					<b>9,72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,72,000</b>	<b>9,72,000</b>		
				<b>Total Sub Head :</b>								<b>9,72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,72,000</b>	<b>9,72,000</b>
				(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		626	Voucher	10,23,000	0	0	0	10,23,000	10,23,000		
						Voted-Sixth-Schedule-Garo		627	Voucher	20,700	0	0	0	20,700	20,700		
						General-Voted		628	Voucher	62,000	0	0	0	62,000	62,000		
						Voted-Sixth-Schedule-Garo		89	Voucher	20,46,000	0	0	0	20,46,000	20,46,000		
						Voted-Sixth-Schedule-Garo		90	Voucher	41,400	0	0	0	41,400	41,400		
						General-Voted		91	Voucher	1,24,000	0	0	0	1,24,000	1,24,000		
						Voted-Sixth-Schedule-Garo		97	Voucher	62,000	0	0	0	62,000	62,000		
						<b>Total Object Head-- 31 :</b>					<b>33,79,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,79,100</b>	<b>33,79,100</b>	
				<b>Total Sub Head :</b>								<b>33,79,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,79,100</b>	<b>33,79,100</b>
				<b>Total Minor Head 110 :</b>								<b>2,82,04,673</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,82,04,673</b>	<b>2,82,04,673</b>
				<b>Total Sub Major Head 2 :</b>								<b>2,90,70,152</b>	<b>5,000</b>	<b>44,490</b>	<b>6,600</b>	<b>2,90,14,062</b>	<b>2,90,65,152</b>
<b>Total Major Head 2202 :</b>								<b>2,90,70,152</b>	<b>5,000</b>	<b>44,490</b>	<b>6,600</b>	<b>2,90,14,062</b>	<b>2,90,65,152</b>				
<b>Total of Month :</b>								<b>2,90,70,152</b>	<b>5,000</b>	<b>44,490</b>	<b>6,600</b>	<b>2,90,14,062</b>	<b>2,90,65,152</b>				

**Voucher Wise Expenditure Report**  
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Up to Accounting Month September 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>		SEP/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	33	Voucher	5,85,981	0	44,490	6,600	5,34,891	5,85,981								
									<b>Total Object Head-- 1 :</b>								<b>5,85,981</b>	<b>0</b>	<b>44,490</b>	<b>6,600</b>	<b>5,34,891</b>	<b>5,85,981</b>
									<b>Total Sub Head :</b>								<b>5,85,981</b>	<b>0</b>	<b>44,490</b>	<b>6,600</b>	<b>5,34,891</b>	<b>5,85,981</b>
		<b>Total Minor Head 101 :</b>								<b>5,85,981</b>	<b>0</b>	<b>44,490</b>	<b>6,600</b>	<b>5,34,891</b>	<b>5,85,981</b>							
		104	(01) State Award To Scholls Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	509	Voucher	20,600	0	0	0	20,600	20,600								
									<b>Total Object Head-- 36 :</b>								<b>20,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,600</b>	<b>20,600</b>
									<b>Total Sub Head :</b>								<b>20,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,600</b>	<b>20,600</b>
		104	(02) Contribution For Celebration Of Teachers Day	0	032. Contribution	General-Voted	558	Voucher	40,000	0	0	0	40,000	40,000								
									<b>Total Object Head-- 32 :</b>								<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
									<b>Total Sub Head :</b>								<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
		<b>Total Minor Head 104 :</b>								<b>60,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,600</b>	<b>60,600</b>							
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	14	Voucher	1,98,000	0	0	0	1,98,000	1,98,000								
									<b>Total Object Head-- 31 :</b>	Voted-Sixth-Schedule-Garo	15	Voucher	1,98,000	0	0	0	1,98,000	1,98,000				
										General-Voted	16	Voucher	13,47,608	0	0	0	13,47,608	13,47,608				
										General-Voted	17	Voucher	16,77,137	0	0	0	16,77,137	16,77,137				
General-Voted	24									Voucher	13,83,634	0	0	0	13,83,634	13,83,634						
<b>Total Sub Head :</b>										<b>48,04,379</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,04,379</b>	<b>48,04,379</b>							



**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Bagmara Treasury**D.D.O. :** 700001 District School Education Officer South Garo Hill Bagmara**Month of Account:** SEP/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	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	General-Voted	25	Voucher	17,11,000	0	0	0	17,11,000	17,11,000	
<b>Total Object Head-- 31 :</b>									<b>17,11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,11,000</b>	<b>17,11,000</b>
<b>Total Sub Head :</b>									<b>17,11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,11,000</b>	<b>17,11,000</b>
<b>Total Minor Head 110 :</b>									<b>65,15,379</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,15,379</b>	<b>65,15,379</b>
<b>Total Sub Major Head 2 :</b>									<b>71,61,960</b>	<b>0</b>	<b>44,490</b>	<b>6,600</b>	<b>71,10,870</b>	<b>71,61,960</b>
<b>Total Major Head 2202 :</b>									<b>71,61,960</b>	<b>0</b>	<b>44,490</b>	<b>6,600</b>	<b>71,10,870</b>	<b>71,61,960</b>
<b>Total of Month :</b>									<b>71,61,960</b>	<b>0</b>	<b>44,490</b>	<b>6,600</b>	<b>71,10,870</b>	<b>71,61,960</b>
<b>Total of DDO 700001 :</b>									<b>8,64,72,508</b>	<b>25,000</b>	<b>2,64,780</b>	<b>39,600</b>	<b>8,61,43,128</b>	<b>8,64,47,508</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****8,64,47,508**Summary of DDO wise expenditure

2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								34,63,166
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo								1,34,308
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo								65,000
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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Up to Accounting Month September 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					
<u>Summary of DDO wise expenditure</u>						
2202	02	104	(01) State Award To Scholls Teachers	0	36. Grants-In-Aid (Non- General-Voted Salary)	20,600
2202	02	104	(02) Contribution For Celebration Of Teachers Day	0	032. Contribution General-Voted	40,000
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary) General-Voted	4,35,74,384
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary) Voted-Sixth-Schedule-Garo	45,29,238
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary) General-Voted	33,64,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary) Voted-Sixth-Schedule-Garo	2,25,04,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary) General-Voted	2,16,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary) Voted-Sixth-Schedule-Garo	17,28,000
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	62,26,812
						<b>8,64,47,508</b>

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

Run Date :

18/10/2024

<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>		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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance				16,96,364	0	1,29,700	0	16,96,364
<b>Total Object Head-- 1 :</b>									16,96,364	0	1,29,700	0	16,96,364
<b>Total Sub Head :</b>									16,96,364	0	1,29,700	0	16,96,364
<b>Total Minor Head 101 :</b>									4,42,28,290	0	23,33,225	0	4,42,28,290
		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	6,48,392
<b>Total Object Head-- 1 :</b>									6,48,392	0	73,100	0	6,48,392
					02. Wages	Voted-Sixth-Schedule-Garo	291	Voucher	15,660	0	0	0	15,660
						Voted-Sixth-Schedule-Garo	292	Voucher	15,000	0	0	0	15,000
<b>Total Object Head-- 2 :</b>									30,660	0	0	0	30,660
<b>Total Sub Head :</b>									6,79,052	0	73,100	0	6,79,052
<b>Total Minor Head 104 :</b>									6,79,052	0	73,100	0	6,79,052
<b>Total Sub Major Head 1 :</b>									4,49,07,342	0	24,06,325	0	4,49,07,342
<b>Total Major Head 2202 :</b>									4,49,07,342	0	24,06,325	0	4,49,07,342
<b>Total of Month :</b>									4,49,07,342	0	24,06,325	0	4,49,07,342
<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.)

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Up to Accounting Month September 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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**Shillong**

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Run Date :

18/10/2024

<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>		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	(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>
102	(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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<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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<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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**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>		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	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			
						Voted-Sixth-Schedule-Garo	649	Voucher	3,50,000	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 Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	122	Voucher	6,48,392	0	62,500	0	5,85,892	6,48,392	
		Voted-Sixth-Schedule-Garo	504	Voucher				7,464	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	15,660	15,660				
			Voted-Sixth-Schedule-Garo	561				Voucher	15,000	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		
							Voted-Sixth-Schedule-Garo	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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
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) 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	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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<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	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>

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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>		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	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.	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-	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 September 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> 700002 Sub-Divisional School Education Officer Bagmara																		
<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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**The Office of the Accountant General (A&E) Meghalaya**  
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Run Date :

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Up to Accounting Month September 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	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)				49,16,000	0	0	0	49,16,000	49,16,000																								
															<b>Total Object Head-- 31 :</b>					49,16,000	0	0	0	49,16,000	49,16,000													
															<b>Total Sub Head :</b>					49,16,000	0	0	0	49,16,000	49,16,000													
	<b>Total Minor Head 102 :</b>					1,89,56,801	0	0	0	1,89,56,801	1,89,56,801																											
	104	(01) Deputy Inspectors Of0 Schools And Staff		(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>					6,48,258	46,000	67,500	0	5,34,758	6,02,258													
															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>					6,78,918	46,000	67,500	0	5,65,418	6,32,918													
															(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>					1,45,563	0	12,000	0	1,33,563	1,45,563
																												<b>Total Sub Head :</b>					1,45,563	0	12,000	0	1,33,563	1,45,563
															<b>Total Minor Head 104 :</b>					8,24,481	46,000	79,500	0	6,98,981	7,78,481													
<b>Total Sub Major Head 1 :</b>															6,10,22,735	46,000	24,18,925	0	5,85,57,810	6,09,76,735																		
<b>Total Major Head 2202 :</b>					6,10,22,735	46,000	24,18,925	0	5,85,57,810	6,09,76,735																												
<b>Total of Month :</b>					6,10,22,735	46,000	24,18,925	0	5,85,57,810	6,09,76,735																												

**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>		Baghmara Treasury																			
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Baghmara																			
<b>Month of Account:</b>		JUL/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	115	Voucher	2,76,24,782	0	20,16,525	0	2,56,08,257	2,76,24,782							
							266	Voucher	21,51,220	0	0	0	21,51,220	21,51,220							
							267	Voucher	7,07,417	0	98,000	0	6,09,417	7,07,417							
							268	Voucher	3,42,000	0	0	0	3,42,000	3,42,000							
							270	Voucher	59,98,452	0	0	0	59,98,452	59,98,452							
							274	Voucher	45,752	0	0	0	45,752	45,752							
							487	Voucher	38,95,630	0	0	0	38,95,630	38,95,630							
							498	Voucher	2,35,008	0	0	0	2,35,008	2,35,008							
							624	Voucher	71,880	0	0	0	71,880	71,880							
							676	Voucher	78,429	0	0	0	78,429	78,429							
							<b>Total Object Head-- 1 :</b>								<b>4,11,50,570</b>	<b>0</b>	<b>21,14,525</b>	<b>0</b>	<b>3,90,36,045</b>	<b>4,11,50,570</b>	
												06. Medical Treatment	Voted-Sixth-Schedule-Garo	191	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
														<b>Total Object Head-- 6 :</b>							
<b>Total Sub Head :</b>								<b>4,14,50,570</b>	<b>0</b>	<b>21,14,525</b>	<b>0</b>	<b>3,93,36,045</b>	<b>4,14,50,570</b>								
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	242	Voucher	4,42,693	0	32,900	0	4,09,793	4,42,693							
							244	Voucher	4,09,639	0	24,000	0	3,85,639	4,09,639							

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**Shillong**

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**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 Bagmara**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	245	Voucher	4,58,269	0	43,000	0	4,15,269	4,58,269				
						Voted-Sixth-Schedule-Garo	269	Voucher	4,85,230	0	38,000	0	4,47,230	4,85,230				
						Voted-Sixth-Schedule-Garo	293	Voucher	28,122	0	0	0	28,122	28,122				
						Voted-Sixth-Schedule-Garo	463	Voucher	25,310	0	0	0	25,310	25,310				
					<b>Total Object Head-- I :</b>								<b>18,49,263</b>	<b>0</b>	<b>1,37,900</b>	<b>0</b>	<b>17,11,363</b>	<b>18,49,263</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	504	Voucher	3,500	0	0	0	3,500	3,500				
						Voted-Sixth-Schedule-Garo	505	Voucher	3,500	0	0	0	3,500	3,500				
						Voted-Sixth-Schedule-Garo	546	Voucher	3,500	0	0	0	3,500	3,500				
						Voted-Sixth-Schedule-Garo	547	Voucher	3,500	0	0	0	3,500	3,500				
					<b>Total Object Head-- II :</b>								<b>14,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,000</b>	<b>14,000</b>
					<b>Total Sub Head :</b>								<b>18,63,263</b>	<b>0</b>	<b>1,37,900</b>	<b>0</b>	<b>17,25,363</b>	<b>18,63,263</b>
					<b>Total Minor Head 101 :</b>								<b>4,33,13,833</b>	<b>0</b>	<b>22,52,425</b>	<b>0</b>	<b>4,10,61,408</b>	<b>4,33,13,833</b>
					102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	552	Voucher	17,16,209	0	0	0	17,16,209	17,16,209	
									Voted-Sixth-Schedule-Garo	553	Voucher	1,45,187	0	0	0	1,45,187	1,45,187	
<b>Total Object Head-- 31 :</b>									<b>18,61,396</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,61,396</b>	<b>18,61,396</b>				
<b>Total Sub Head :</b>								<b>18,61,396</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,61,396</b>	<b>18,61,396</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 September of Financial Year 2024-2025

Run Date :

18/10/2024

<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>		700002 Sub-Divisional School Education Officer Baghmara																
<b>Month of Account:</b>		JUL/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	555	Voucher	9,90,000	0	0	0	9,90,000	9,90,000				
						Voted-Sixth-Schedule-Garo	556	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	554	Voucher	3,60,000	0	0	0	3,60,000	3,60,000		
								Voted-Sixth-Schedule-Garo	558	Voucher	3,42,000	0	0	0	3,42,000	3,42,000		
					<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>
					(11) Expenditure On Schools Under Deficit System	0	M.E.	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	466	Voucher	4,54,247	0	0	0	4,54,247	4,54,247	
									Voted-Sixth-Schedule-Garo	467	Voucher	5,49,974	0	0	0	5,49,974	5,49,974	
Voted-Sixth-Schedule-Garo	468	Voucher	5,89,481	0					0	0	5,89,481	5,89,481						
Voted-Sixth-Schedule-Garo	469	Voucher	4,96,797	0					0	0	4,96,797	4,96,797						
Voted-Sixth-Schedule-Garo	470	Voucher	4,52,628	0					0	0	4,52,628	4,52,628						
Voted-Sixth-Schedule-Garo	471	Voucher	5,57,010	0					0	0	5,57,010	5,57,010						
Voted-Sixth-Schedule-Garo	472	Voucher	5,14,172	0					0	0	5,14,172	5,14,172						
Voted-Sixth-Schedule-Garo	473	Voucher	4,70,189	0					0	0	4,70,189	4,70,189						

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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> JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		538	Voucher	4,08,084	0	0	0	4,08,084	4,08,084				
					Voted-Sixth-Schedule-Garo		539	Voucher	2,47,120	0	0	0	2,47,120	2,47,120				
					Voted-Sixth-Schedule-Garo		540	Voucher	2,88,170	0	0	0	2,88,170	2,88,170				
					Voted-Sixth-Schedule-Garo		541	Voucher	2,49,152	0	0	0	2,49,152	2,49,152				
					Voted-Sixth-Schedule-Garo		542	Voucher	3,26,496	0	0	0	3,26,496	3,26,496				
					Voted-Sixth-Schedule-Garo		543	Voucher	2,62,480	0	0	0	2,62,480	2,62,480				
					Voted-Sixth-Schedule-Garo		544	Voucher	3,11,160	0	0	0	3,11,160	3,11,160				
					Voted-Sixth-Schedule-Garo		545	Voucher	2,68,518	0	0	0	2,68,518	2,68,518				
					<b>Total Object Head-- 31 :</b>								<b>64,45,678</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,45,678</b>	<b>64,45,678</b>
					<b>Total Sub Head :</b>								<b>64,45,678</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,45,678</b>	<b>64,45,678</b>
			(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		186	Voucher	7,20,000	0	0	0	7,20,000	7,20,000				
					Voted-Sixth-Schedule-Garo		190	Voucher	7,92,000	0	0	0	7,92,000	7,92,000				
					Voted-Sixth-Schedule-Garo		340	Voucher	2,16,000	0	0	0	2,16,000	2,16,000				
					Voted-Sixth-Schedule-Garo		428	Voucher	7,02,000	0	0	0	7,02,000	7,02,000				
					Voted-Sixth-Schedule-Garo		429	Voucher	46,000	0	0	0	46,000	46,000				
					Voted-Sixth-Schedule-Garo		451	Voucher	18,46,000	0	0	0	18,46,000	18,46,000				

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Baghmara Treasury																		
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Baghmara																		
<b>Month of Account:</b>		JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	464	Voucher	90,000	0	0	0	90,000	90,000						
							465	Voucher	22,92,000	0	0	0	22,92,000	22,92,000						
							502	Voucher	90,000	0	0	0	90,000	90,000						
							551	Voucher	7,92,000	0	0	0	7,92,000	7,92,000						
							557	Voucher	7,20,000	0	0	0	7,20,000	7,20,000						
							561	Voucher	1,26,000	0	0	0	1,26,000	1,26,000						
							625	Voucher	90,000	0	0	0	90,000	90,000						
							<b>Total Object Head-- 31 :</b>								<b>85,22,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,22,000</b>	<b>85,22,000</b>
							<b>Total Sub Head :</b>								<b>85,22,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,22,000</b>	<b>85,22,000</b>
							<b>Total Minor Head 102 :</b>								<b>1,88,81,074</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,88,81,074</b>	<b>1,88,81,074</b>
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	243	Voucher	6,48,258	0	69,500	0	5,78,758	6,48,258							
						265	Voucher	32,424	0	0	0	32,424	32,424							
						275	Voucher	67,130	0	0	0	67,130	67,130							
						<b>Total Object Head-- 1 :</b>								<b>7,47,812</b>	<b>0</b>	<b>69,500</b>	<b>0</b>	<b>6,78,312</b>	<b>7,47,812</b>	
						02. Wages	Voted-Sixth-Schedule-Garo	210	Voucher	15,660	0	0	0	15,660	15,660					
211	Voucher	15,000	0	0	0			15,000	15,000											

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

Up to Accounting Month September of Financial Year 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> 700002 Sub-Divisional School Education Officer Bagmara														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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>				<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>7,78,472</b>	<b>0</b>	<b>69,500</b>	<b>0</b>	<b>7,08,972</b>	<b>7,78,472</b>
			(04) Administrator Primary Education Garo Hills	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	424	Voucher		1,45,563	0	12,000	0	1,33,563	1,45,563
					<b>Total Object Head-- 1 :</b>				<b>1,45,563</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>1,33,563</b>	<b>1,45,563</b>
					<b>Total Sub Head :</b>				<b>1,45,563</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>1,33,563</b>	<b>1,45,563</b>
					<b>Total Minor Head 104 :</b>				<b>9,24,035</b>	<b>0</b>	<b>81,500</b>	<b>0</b>	<b>8,42,535</b>	<b>9,24,035</b>
					<b>Total Sub Major Head 1 :</b>				<b>6,31,18,942</b>	<b>0</b>	<b>23,33,925</b>	<b>0</b>	<b>6,07,85,017</b>	<b>6,31,18,942</b>
					<b>Total Major Head 2202 :</b>				<b>6,31,18,942</b>	<b>0</b>	<b>23,33,925</b>	<b>0</b>	<b>6,07,85,017</b>	<b>6,31,18,942</b>
					<b>Total of Month :</b>				<b>6,31,18,942</b>	<b>0</b>	<b>23,33,925</b>	<b>0</b>	<b>6,07,85,017</b>	<b>6,31,18,942</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	(01) Salaries	Voted-Sixth-Schedule-Garo		301	Voucher	3,42,000	0	0	0	3,42,000	3,42,000
					Voted-Sixth-Schedule-Garo		419	Voucher	45,752	0	0	0	45,752	45,752
					Voted-Sixth-Schedule-Garo		427	Voucher	15,256	0	0	0	15,256	15,256
					Voted-Sixth-Schedule-Garo		428	Voucher	2,81,24,747	0	20,25,125	0	2,60,99,622	2,81,24,747

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Up to Accounting Month September 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>		AUG/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	438	Voucher	95,732	0	0	0	95,732	95,732							
							439	Voucher	82,862	0	0	0	82,862	82,862							
							440	Voucher	80,574	0	0	0	80,574	80,574							
							453	Voucher	21,51,220	0	0	0	21,51,220	21,51,220							
							454	Voucher	40,81,115	0	0	0	40,81,115	40,81,115							
							455	Voucher	7,27,293	0	98,000	0	6,29,293	7,27,293							
							458	Voucher	59,97,381	6,885	0	0	59,90,496	59,90,496							
							551	Voucher	4,00,725	0	0	0	4,00,725	4,00,725							
							594	Voucher	5,04,900	0	0	0	5,04,900	5,04,900							
							<b>Total Object Head-- 1 :</b>								<b>4,26,49,557</b>	<b>6,885</b>	<b>21,23,125</b>	<b>0</b>	<b>4,05,19,547</b>	<b>4,26,42,672</b>	
												06. Medical Treatment	Voted-Sixth-Schedule-Garo	536	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
														<b>Total Object Head-- 6 :</b>							
							<b>Total Sub Head :</b>								<b>4,30,24,557</b>	<b>6,885</b>	<b>21,23,125</b>	<b>0</b>	<b>4,08,94,547</b>	<b>4,30,17,672</b>	
										(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	314	Voucher	4,18,802	0	14,000	0	4,04,802	4,18,802
315	Voucher	4,39,745	0	38,000	0	4,01,745								4,39,745							
316	Voucher	4,46,824	0	32,900	0	4,13,924								4,46,824							

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Up to Accounting Month September 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>		AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	317	Voucher	4,62,516	0	43,000	0	4,19,516	4,62,516			
						Voted-Sixth-Schedule-Garo	346	Voucher	1,04,385	0	0	0	1,04,385	1,04,385			
						Voted-Sixth-Schedule-Garo	347	Voucher	7,256	0	0	0	7,256	7,256			
						<b>Total Object Head-- 1 :</b>			<b>18,79,528</b>	<b>0</b>	<b>1,27,900</b>	<b>0</b>	<b>17,51,628</b>	<b>18,79,528</b>			
						(13) Office Expenses	Voted-Sixth-Schedule-Garo	235	Voucher	15,000	0	0	0	15,000	15,000		
							Voted-Sixth-Schedule-Garo	257	Voucher	15,000	0	0	0	15,000	15,000		
					Voted-Sixth-Schedule-Garo		258	Voucher	15,000	0	0	0	15,000	15,000			
					Voted-Sixth-Schedule-Garo		259	Voucher	15,000	0	0	0	15,000	15,000			
					<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>19,39,528</b>	<b>0</b>	<b>1,27,900</b>	<b>0</b>	<b>18,11,628</b>	<b>19,39,528</b>				
					<b>Total Minor Head 101 :</b>			<b>4,49,64,085</b>	<b>6,885</b>	<b>22,51,025</b>	<b>0</b>	<b>4,27,06,175</b>	<b>4,49,57,200</b>				
					102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	441	Voucher	18,07,286	0	0	0	18,07,286	18,07,286
									Voted-Sixth-Schedule-Garo	442	Voucher	96,570	0	0	0	96,570	96,570
									Voted-Sixth-Schedule-Garo	509	Voucher	43,034	0	0	0	43,034	43,034
Voted-Sixth-Schedule-Garo	57	Voucher	91,565	0					0	0	91,565	91,565					
Voted-Sixth-Schedule-Garo	587	Voucher	6,696	0					0	0	6,696	6,696					

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Up to Accounting Month September 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>		700002 Sub-Divisional School Education Officer Bagmara																			
<b>Month of Account:</b>		AUG/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-Garo	588	Voucher	4,24,560	0	0	0	4,24,560	4,24,560							
							<b>Total Object Head-- 31 :</b>								<b>24,69,711</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,69,711</b>	<b>24,69,711</b>	
							<b>Total Sub Head :</b>								<b>24,69,711</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,69,711</b>	<b>24,69,711</b>	
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	310	Voucher	3,60,000	0	0	0	3,60,000	3,60,000							
							Voted-Sixth-Schedule-Garo	313	Voucher	9,90,000	0	0	0	9,90,000	9,90,000						
								<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	311	Voucher	3,42,000	0	0	0	3,42,000	3,42,000							
							Voted-Sixth-Schedule-Garo	312	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>
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	444	Voucher	4,86,340	0	0	0	4,86,340	4,86,340							
							Voted-Sixth-Schedule-Garo	445	Voucher	5,65,868	0	0	0	5,65,868	5,65,868						
								446	Voucher	6,06,742	0	0	0	6,06,742	6,06,742						
								447	Voucher	5,11,288	0	0	0	5,11,288	5,11,288						
448	Voucher	5,18,130						0	0	0	5,18,130	5,18,130									
<b>Total Object Head-- 31 :</b>								<b>22,88,368</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,88,368</b>	<b>22,88,368</b>								
<b>Total Sub Head :</b>								<b>22,88,368</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,88,368</b>	<b>22,88,368</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>		700002 Sub-Divisional School Education Officer Baghmara																
<b>Month of Account:</b>		AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		449	Voucher	4,78,239	0	0	0	4,78,239	4,78,239				
					Voted-Sixth-Schedule-Garo		450	Voucher	5,26,048	0	0	0	5,26,048	5,26,048				
					Voted-Sixth-Schedule-Garo		451	Voucher	5,30,234	0	0	0	5,30,234	5,30,234				
					Voted-Sixth-Schedule-Garo		452	Voucher	41,360	0	0	0	41,360	41,360				
					<b>Total Object Head-- 31 :</b>								<b>42,64,249</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,64,249</b>	<b>42,64,249</b>
					<b>Total Sub Head :</b>								<b>42,64,249</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,64,249</b>	<b>42,64,249</b>
					(13) Expenditure On U.P.Schools Under Non Deficit System	0		31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		402	Voucher	1,26,000	0	0	0	1,26,000	1,26,000
									Voted-Sixth-Schedule-Garo		403	Voucher	7,20,000	0	0	0	7,20,000	7,20,000
									Voted-Sixth-Schedule-Garo		404	Voucher	7,92,000	0	0	0	7,92,000	7,92,000
									Voted-Sixth-Schedule-Garo		405	Voucher	7,02,000	0	0	0	7,02,000	7,02,000
									Voted-Sixth-Schedule-Garo		406	Voucher	2,16,000	0	0	0	2,16,000	2,16,000
									Voted-Sixth-Schedule-Garo		415	Voucher	18,46,000	0	0	0	18,46,000	18,46,000
									Voted-Sixth-Schedule-Garo		416	Voucher	23,82,000	0	0	0	23,82,000	23,82,000
									Voted-Sixth-Schedule-Garo		417	Voucher	22,000	0	0	0	22,000	22,000
Voted-Sixth-Schedule-Garo		443	Voucher	46,000					0	0	0	46,000	46,000					



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Baghmara Treasury													
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Baghmara													
<b>Month of Account:</b>		AUG/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	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)				<b>68,52,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,52,000</b>	<b>68,52,000</b>	
<b>Total Object Head-- 31 :</b>									<b>68,52,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,52,000</b>	<b>68,52,000</b>	
<b>Total Sub Head :</b>									<b>68,52,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,52,000</b>	<b>68,52,000</b>	
<b>Total Minor Head 102 :</b>									<b>1,56,37,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,56,37,960</b>	<b>1,56,37,960</b>	
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	299	Voucher	6,64,829	0	64,500	0	6,00,329	6,64,829	
<b>Total Object Head-- 1 :</b>									<b>6,64,829</b>	<b>0</b>	<b>64,500</b>	<b>0</b>	<b>6,00,329</b>	<b>6,64,829</b>	
			02. Wages		Voted-Sixth-Schedule-Garo		357	Voucher	15,000	0	0	0	15,000	15,000	
					Voted-Sixth-Schedule-Garo		358	Voucher	15,660	0	0	0	15,660	15,660	
<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>	
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo		541	Voucher	17,906	0	0	0	17,906	17,906	
					Voted-Sixth-Schedule-Garo		542	Voucher	6,100	0	0	0	6,100	6,100	
					Voted-Sixth-Schedule-Garo		543	Voucher	7,900	0	0	0	7,900	7,900	
<b>Total Object Head-- 11 :</b>									<b>31,906</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,906</b>	<b>31,906</b>	
			(13) Office Expenses		Voted-Sixth-Schedule-Garo		353	Voucher	22,000	0	0	0	22,000	22,000	
					Voted-Sixth-Schedule-Garo		354	Voucher	26,000	0	0	0	26,000	26,000	
					Voted-Sixth-Schedule-Garo		355	Voucher	26,000	0	0	0	26,000	26,000	
					Voted-Sixth-Schedule-Garo		356	Voucher	26,000	0	0	0	26,000	26,000	

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																						
<b>Department :</b> Education and Human Resource Department																						
<b>Treasury :</b> Baghmara Treasury																						
<b>D.D.O. :</b> 700002 Sub-Divisional School Education Officer Baghmara																						
<b>Month of Account:</b> AUG/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	-	7610									
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(13) Office Expenses	Voted-Sixth-Schedule-Garo		407	Voucher	20,000	0	0	0	20,000	20,000								
					Voted-Sixth-Schedule-Garo		433	Voucher	20,000	0	0	0	20,000	20,000								
					Voted-Sixth-Schedule-Garo		434	Voucher	20,000	0	0	0	20,000	20,000								
					Voted-Sixth-Schedule-Garo		435	Voucher	10,000	0	0	0	10,000	10,000								
					<b>Total Object Head-- 13 :</b>								<b>1,70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,70,000</b>	<b>1,70,000</b>				
					<b>Total Sub Head :</b>								<b>8,97,395</b>	<b>0</b>	<b>64,500</b>	<b>0</b>	<b>8,32,895</b>	<b>8,97,395</b>				
					(04) Administrator Primary Education Garo Hills	0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		300	Voucher	1,49,549	0	12,500	0	1,37,049	1,49,549				
									<b>Total Object Head-- 1 :</b>								<b>1,49,549</b>	<b>0</b>	<b>12,500</b>	<b>0</b>	<b>1,37,049</b>	<b>1,49,549</b>
									<b>Total Sub Head :</b>								<b>1,49,549</b>	<b>0</b>	<b>12,500</b>	<b>0</b>	<b>1,37,049</b>	<b>1,49,549</b>
					<b>Total Minor Head 104 :</b>								<b>10,46,944</b>	<b>0</b>	<b>77,000</b>	<b>0</b>	<b>9,69,944</b>	<b>10,46,944</b>				
<b>Total Sub Major Head 1 :</b>								<b>6,16,48,989</b>	<b>6,885</b>	<b>23,28,025</b>	<b>0</b>	<b>5,93,14,079</b>	<b>6,16,42,104</b>									
<b>Total Major Head 2202 :</b>								<b>6,16,48,989</b>	<b>6,885</b>	<b>23,28,025</b>	<b>0</b>	<b>5,93,14,079</b>	<b>6,16,42,104</b>									
<b>Total of Month :</b>								<b>6,16,48,989</b>	<b>6,885</b>	<b>23,28,025</b>	<b>0</b>	<b>5,93,14,079</b>	<b>6,16,42,104</b>									
<b>Month of Account:</b> SEP/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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>		Baghmara Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Baghmara												
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	113	Voucher	3,42,000	0	0	0	3,42,000	3,42,000
						Voted-Sixth-Schedule-Garo	114	Voucher	7,27,293	0	98,000	0	6,29,293	7,27,293
						Voted-Sixth-Schedule-Garo	119	Voucher	59,97,381	0	0	0	59,97,381	59,97,381
						Voted-Sixth-Schedule-Garo	120	Voucher	2,81,24,747	0	20,51,750	0	2,60,72,997	2,81,24,747
						Voted-Sixth-Schedule-Garo	135	Voucher	41,63,977	0	0	0	41,63,977	41,63,977
						Voted-Sixth-Schedule-Garo	136	Voucher	21,51,220	0	0	0	21,51,220	21,51,220
						Voted-Sixth-Schedule-Garo	288	Voucher	45,752	0	0	0	45,752	45,752
						Voted-Sixth-Schedule-Garo	329	Voucher	1,59,003	0	0	0	1,59,003	1,59,003
						Voted-Sixth-Schedule-Garo	499	Voucher	1,61,140	0	0	0	1,61,140	1,61,140
						<b>Total Object Head-- I :</b>								<b>4,18,72,513</b>
<b>Total Sub Head :</b>								<b>4,18,72,513</b>	<b>0</b>	<b>21,49,750</b>	<b>0</b>	<b>3,97,22,763</b>	<b>4,18,72,513</b>	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	116	Voucher	4,67,375	0	43,000	0	4,24,375	4,67,375
						Voted-Sixth-Schedule-Garo	117	Voucher	77,109	0	0	0	77,109	77,109
						Voted-Sixth-Schedule-Garo	118	Voucher	4,39,745	0	38,000	0	4,01,745	4,39,745
						Voted-Sixth-Schedule-Garo	121	Voucher	4,46,824	0	32,900	0	4,13,924	4,46,824
						Voted-Sixth-Schedule-Garo	137	Voucher	4,46,924	0	14,000	0	4,32,924	4,46,924

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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>		SEP/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>18,77,977</b>	<b>0</b>	<b>1,27,900</b>	<b>0</b>	<b>17,50,077</b>	<b>18,77,977</b>			
						<b>Total Sub Head :</b>			<b>18,77,977</b>	<b>0</b>	<b>1,27,900</b>	<b>0</b>	<b>17,50,077</b>	<b>18,77,977</b>			
						<b>Total Minor Head 101 :</b>			<b>4,37,50,490</b>	<b>0</b>	<b>22,77,650</b>	<b>0</b>	<b>4,14,72,840</b>	<b>4,37,50,490</b>			
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	310	Voucher	4,600	0	0	0	4,600	4,600			
						Voted-Sixth-Schedule-Garo	312	Voucher	3,12,240	0	0	0	3,12,240	3,12,240			
						Voted-Sixth-Schedule-Garo	313	Voucher	96,570	0	0	0	96,570	96,570			
						Voted-Sixth-Schedule-Garo	316	Voucher	18,51,320	0	0	0	18,51,320	18,51,320			
						<b>Total Object Head-- 31 :</b>			<b>22,64,730</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,64,730</b>	<b>22,64,730</b>			
						<b>Total Sub Head :</b>			<b>22,64,730</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,64,730</b>	<b>22,64,730</b>			
						(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	317	Voucher	3,60,000	0	0	0	3,60,000	3,60,000
									Voted-Sixth-Schedule-Garo	318	Voucher	9,90,000	0	0	0	9,90,000	9,90,000
									<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	450	Voucher	3,60,000	0	0	0	3,60,000	3,60,000
									Voted-Sixth-Schedule-Garo	451	Voucher	3,42,000	0	0	0	3,42,000	3,42,000
<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>						

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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>		SEP/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-	<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>
			(11) Expenditure On M.E. 0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	319	Voucher	41,360	0	0	0	41,360	41,360	
					Voted-Sixth-Schedule-Garo	320	Voucher	5,78,093	0	0	0	5,78,093	5,78,093	
					Voted-Sixth-Schedule-Garo	321	Voucher	5,26,048	0	0	0	5,26,048	5,26,048	
					Voted-Sixth-Schedule-Garo	322	Voucher	5,18,130	0	0	0	5,18,130	5,18,130	
					Voted-Sixth-Schedule-Garo	323	Voucher	4,78,239	0	0	0	4,78,239	4,78,239	
					Voted-Sixth-Schedule-Garo	324	Voucher	5,11,288	0	0	0	5,11,288	5,11,288	
					Voted-Sixth-Schedule-Garo	325	Voucher	6,08,262	0	0	0	6,08,262	6,08,262	
					Voted-Sixth-Schedule-Garo	326	Voucher	5,65,868	0	0	0	5,65,868	5,65,868	
					Voted-Sixth-Schedule-Garo	327	Voucher	4,86,340	0	0	0	4,86,340	4,86,340	
				<b>Total Object Head-- 31 :</b>					<b>43,13,628</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,13,628</b>	<b>43,13,628</b>
				<b>Total Sub Head :</b>					<b>43,13,628</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,13,628</b>	<b>43,13,628</b>
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	448	Voucher	46,000	0	0	0	46,000	46,000
						Voted-Sixth-Schedule-Garo	449	Voucher	18,46,000	0	0	0	18,46,000	18,46,000
						Voted-Sixth-Schedule-Garo	496	Voucher	54,000	0	0	0	54,000	54,000

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Baghmara Treasury																		
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Baghmara																		
<b>Month of Account:</b>		SEP/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	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	513	Voucher	24,04,000	0	0	0	24,04,000	24,04,000						
							514	Voucher	2,16,000	0	0	0	2,16,000	2,16,000						
							515	Voucher	7,02,000	0	0	0	7,02,000	7,02,000						
							516	Voucher	7,92,000	0	0	0	7,92,000	7,92,000						
							517	Voucher	8,46,000	0	0	0	8,46,000	8,46,000						
							518	Voucher	18,000	0	0	0	18,000	18,000						
							<b>Total Object Head-- 31 :</b>								<b>69,24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,24,000</b>	<b>69,24,000</b>
							<b>Total Sub Head :</b>								<b>69,24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,24,000</b>	<b>69,24,000</b>
							<b>Total Minor Head 102 :</b>								<b>1,55,54,358</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,55,54,358</b>	<b>1,55,54,358</b>
									104	(01) Deputy Inspectors Of 0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	115	Voucher	6,64,829	0	78,400	0	5,86,429
<b>Total Object Head-- 1 :</b>														<b>6,64,829</b>	<b>0</b>	<b>78,400</b>	<b>0</b>	<b>5,86,429</b>	<b>6,64,829</b>	
02. Wages	General-Voted	307	Voucher	15,000	0	0								0	15,000	15,000				
		309	Voucher	15,660	0	0								0	15,660	15,660				
		<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>6,95,489</b>	<b>0</b>	<b>78,400</b>	<b>0</b>	<b>6,17,089</b>	<b>6,95,489</b>	
			(04) Administrator 0 Primary Education Garo Hills		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	138	Voucher	1,49,549	0	12,500	0	1,37,049	1,49,549						
							Voted-Sixth-Schedule-Garo	328	Voucher	5,816	0	0	0	5,816	5,816					
								491	Voucher	11,772	0	0	0	11,772	11,772					

**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>		Baghmara Treasury													
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Baghmara													
<b>Month of Account:</b>		SEP/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	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				1,67,137	0	12,500	0	1,54,637	1,67,137
						<b>Total Sub Head :</b>				1,67,137	0	12,500	0	1,54,637	1,67,137
						<b>Total Minor Head 104 :</b>				8,62,626	0	90,900	0	7,71,726	8,62,626
						<b>Total Sub Major Head 1 :</b>				6,01,67,474	0	23,68,550	0	5,77,98,924	6,01,67,474
						<b>Total Major Head 2202 :</b>				6,01,67,474	0	23,68,550	0	5,77,98,924	6,01,67,474
						<b>Total of Month :</b>				6,01,67,474	0	23,68,550	0	5,77,98,924	6,01,67,474
						<b>Total of DDO 700002 :</b>				37,26,06,614	52,885	1,41,77,475	0	35,83,76,254	37,25,53,729
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														37,25,53,729	
<u>Summary of DDO wise expenditure</u>															
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted									14,04,000
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo									24,65,44,250
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo									6,75,000
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo									1,17,36,777
			(03) Government M.E. School		(11) Travel Expenses,	Voted-Sixth-Schedule-Garo									

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**Shillong**

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Run Date :

18/10/2024

<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>	700002	Sub-Divisional School Education Officer Baghmara				
<u>Summary of DDO wise expenditure</u>						
2202	01	101		0	Conveyance Allowances	14,000
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses Voted-Sixth-Schedule-Garo	60,000
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary) Voted-Sixth-Schedule-Garo	2,56,86,793
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary) Voted-Sixth-Schedule-Garo	82,44,000
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary) Voted-Sixth-Schedule-Garo	42,12,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary) Voted-Sixth-Schedule-Garo	2,75,54,729
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary) General-Voted	73,44,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary) Voted-Sixth-Schedule-Garo	3,33,46,000
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary) Voted-Sixth-Schedule-Garo	4,63,400
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo	39,83,976
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages General-Voted	30,660
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages Voted-Sixth-Schedule-Garo	1,53,300
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances Voted-Sixth-Schedule-Garo	31,906
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses Voted-Sixth-Schedule-Garo	1,70,000
					Voted-Sixth-Schedule-Garo	



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

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Up to Accounting Month September of Financial Year 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 BaghmaraSummary of DDO wise expenditure

2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	<b>8,98,938</b>
						<b>37,25,53,729</b>

**Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month September of Financial Year 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  
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Run Date : 18/10/2024

Up to Accounting Month September 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 C.Ss.	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  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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

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Shillong**

Up to Accounting Month September 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> 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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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**Shillong**

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Up to Accounting Month September 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>		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



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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> JUL/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	02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	334	Voucher	15,000	0	0	0	15,000	15,000					
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	335	Voucher	15,000	0	0	0	15,000	15,000					
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	336	Voucher	15,000	0	0	0	15,000	15,000					
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	337	Voucher	15,000	0	0	0	15,000	15,000					
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	338	Voucher	11,850	0	0	0	11,850	11,850					
						<b>Total Object Head-- 2 :</b>									<b>1,03,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,440</b>	<b>1,03,440</b>
						11. Domestic Travel Expenses	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	316	Voucher	3,200	0	0	0	3,200	3,200				
<b>Total Object Head-- 11 :</b>									<b>3,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,200</b>	<b>3,200</b>						
<b>Total Sub Head :</b>									<b>13,80,323</b>	<b>12,000</b>	<b>30,500</b>	<b>15,400</b>	<b>13,22,423</b>	<b>13,68,323</b>						
<b>Total Minor Head 3 :</b>									<b>13,80,323</b>	<b>12,000</b>	<b>30,500</b>	<b>15,400</b>	<b>13,22,423</b>	<b>13,68,323</b>						
<b>Total Sub Major Head 80 :</b>									<b>13,80,323</b>	<b>12,000</b>	<b>30,500</b>	<b>15,400</b>	<b>13,22,423</b>	<b>13,68,323</b>						
<b>Total Major Head 2202 :</b>									<b>13,80,323</b>	<b>12,000</b>	<b>30,500</b>	<b>15,400</b>	<b>13,22,423</b>	<b>13,68,323</b>						
<b>Total of Month :</b>									<b>13,80,323</b>	<b>12,000</b>	<b>30,500</b>	<b>15,400</b>	<b>13,22,423</b>	<b>13,68,323</b>						



**Voucher Wise Expenditure Report**  
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Up to Accounting Month September 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>		700003 Principal D.I.E.T. South Garo Hills																
<b>Month of Account:</b>		AUG/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	331	Voucher	8,91,287	12,000	13,550	15,400	8,50,337	8,79,287			
						Centrally Sponsored Schemes	General-Voted	332	Voucher	4,02,515	0	18,000	0	3,84,515	4,02,515			
					<b>Total Object Head-- 1 :</b>								<b>12,93,802</b>	<b>12,000</b>	<b>31,550</b>	<b>15,400</b>	<b>12,34,852</b>	<b>12,81,802</b>
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	63	Voucher	17,143	0	0	0	17,143	17,143			
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	64	Voucher	15,500	0	0	0	15,500	15,500			
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	65	Voucher	15,500	0	0	0	15,500	15,500			
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	66	Voucher	15,500	0	0	0	15,500	15,500			
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	67	Voucher	15,500	0	0	0	15,500	15,500			
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	68	Voucher	12,245	0	0	0	12,245	12,245			
					<b>Total Object Head-- 2 :</b>								<b>91,388</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,388</b>	<b>91,388</b>
11. Domestic Travel Expenses	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	566	Voucher	33,216	0	0	0	33,216	33,216								

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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> 700003 Principal D.I.E.T. South Garo Hills															
<b>Month of Account:</b> AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	<b>Total Object Head-- 11 :</b>			<b>33,216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,216</b>	<b>33,216</b>	
<b>Total Sub Head :</b>									<b>14,18,406</b>	<b>12,000</b>	<b>31,550</b>	<b>15,400</b>	<b>13,59,456</b>	<b>14,06,406</b>	
<b>Total Minor Head 3 :</b>									<b>14,18,406</b>	<b>12,000</b>	<b>31,550</b>	<b>15,400</b>	<b>13,59,456</b>	<b>14,06,406</b>	
<b>Total Sub Major Head 80 :</b>									<b>14,18,406</b>	<b>12,000</b>	<b>31,550</b>	<b>15,400</b>	<b>13,59,456</b>	<b>14,06,406</b>	
<b>Total Major Head 2202 :</b>									<b>14,18,406</b>	<b>12,000</b>	<b>31,550</b>	<b>15,400</b>	<b>13,59,456</b>	<b>14,06,406</b>	
<b>Total of Month :</b>									<b>14,18,406</b>	<b>12,000</b>	<b>31,550</b>	<b>15,400</b>	<b>13,59,456</b>	<b>14,06,406</b>	
<b>Month of Account:</b> SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	129	Voucher	4,05,375	0	18,000	0	3,87,375	4,05,375
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo		48	Voucher	4,57,474	0	2,40,000	0	2,17,474	4,57,474
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo		57	Voucher	8,91,287	12,000	13,550	15,400	8,50,337	8,79,287
<b>Total Object Head-- 1 :</b>									<b>17,54,136</b>	<b>12,000</b>	<b>2,71,550</b>	<b>15,400</b>	<b>14,55,186</b>	<b>17,42,136</b>	
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	206	Voucher	15,484	0	0	0	15,484	15,484

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

Up to Accounting Month September 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>		SEP/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	02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	207	Voucher	15,500	0	0	0	15,500	15,500				
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	208	Voucher	15,500	0	0	0	15,500	15,500				
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	209	Voucher	15,500	0	0	0	15,500	15,500				
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	210	Voucher	12,245	0	0	0	12,245	12,245				
					<b>Total Object Head-- 2 :</b>								<b>74,229</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,229</b>	<b>74,229</b>	
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	551	Voucher	3,080	0	0	0	3,080	3,080				
						Centrally Sponsored Schemes	General-Voted	555	Voucher	23,865	0	0	0	23,865	23,865				
						Centrally Sponsored Schemes	General-Voted	556	Voucher	23,148	0	0	0	23,148	23,148				
					<b>Total Object Head-- 11 :</b>								<b>50,093</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,093</b>	<b>50,093</b>	
					<b>Total Sub Head :</b>									<b>18,78,458</b>	<b>12,000</b>	<b>2,71,550</b>	<b>15,400</b>	<b>15,79,508</b>	<b>18,66,458</b>
					<b>Total Minor Head 3 :</b>									<b>18,78,458</b>	<b>12,000</b>	<b>2,71,550</b>	<b>15,400</b>	<b>15,79,508</b>	<b>18,66,458</b>
<b>Total Sub Major Head 80 :</b>									<b>18,78,458</b>	<b>12,000</b>	<b>2,71,550</b>	<b>15,400</b>	<b>15,79,508</b>	<b>18,66,458</b>					
<b>Total Major Head 2202 :</b>									<b>18,78,458</b>	<b>12,000</b>	<b>2,71,550</b>	<b>15,400</b>	<b>15,79,508</b>	<b>18,66,458</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 September of Financial Year 2024-2025

Run Date :

18/10/2024

<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>	SEP/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>
													<b>8009</b>	<b>-</b>	<b>7610</b>	
<b>Total of Month :</b>											<b>18,78,458</b>	<b>12,000</b>	<b>2,71,550</b>	<b>15,400</b>	<b>15,79,508</b>	<b>18,66,458</b>
<b>Total of DDO 700003 :</b>											<b>1,11,52,760</b>	<b>72,000</b>	<b>4,43,100</b>	<b>92,400</b>	<b>1,05,45,260</b>	<b>1,10,80,760</b>
<b>Reconciliation Portion</b>																
<i>Internal Adjustment of A.G. Office:</i>																
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>															<b>1,10,80,760</b>	
<b>Summary of DDO wise expenditure</b>																
2202	80	3	(35)	Diet-Central Assistance For Css.			0	01. Salaries	General-Voted			Centrally Sponsored Schemes			75,35,444	
2202	80	3	(35)	Diet-Central Assistance For Css.			0	01. Salaries	Voted-Sixth-Schedule-Garo			Centrally Sponsored Schemes			26,91,604	
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			4,45,937	
2202	80	3	(35)	Diet-Central Assistance For Css.			0	11. Domestic Travel Expenses	General-Voted			Centrally Sponsored Schemes			1,15,143	
2202	80	3	(35)	Diet-Central Assistance For Css.			0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo			Centrally Sponsored Schemes			36,416	
<b>Total</b>															<b>1,10,80,760</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 September of Financial Year 2024-2025

Run Date :

18/10/2024

<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>		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
						Voted-Sixth-Schedule-Garo	155	Voucher	60,279	0	0	0	60,279	60,279
						Voted-Sixth-Schedule-Garo	16	Voucher	9,89,296	0	47,500	0	9,41,796	9,89,296
						Voted-Sixth-Schedule-Garo	17	Voucher	1,38,202	0	18,000	0	1,20,202	1,38,202
						Voted-Sixth-Schedule-Garo	330	Voucher	2,27,950	0	0	0	2,27,950	2,27,950
						Voted-Sixth-Schedule-Garo	76	Voucher	1,83,838	0	16,250	0	1,67,588	1,83,838
						Voted-Sixth-Schedule-Garo	87	Voucher	48,635	0	0	0	48,635	48,635
						Voted-Sixth-Schedule-Garo	88	Voucher	2,81,357	0	0	0	2,81,357	2,81,357
						Voted-Sixth-Schedule-Garo	89	Voucher	54,446	0	0	0	54,446	54,446
						Voted-Sixth-Schedule-Garo	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
						Voted-Sixth-Schedule-Garo	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  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong**

Up to Accounting Month September 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> 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

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

Up to Accounting Month September 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> 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>19,88,728</b>	<b>0</b>	<b>80,750</b>	<b>0</b>	<b>19,07,978</b>	<b>19,88,728</b>
					<b>Total Object Head-- 2 :</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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Run Date : 18/10/2024

Up to Accounting Month September 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	1,83,838	0	10,000	4,400	1,69,438	1,83,838
						Voted-Sixth-Schedule-Garo	178	Voucher	2,47,686	0	0	0	2,47,686	2,47,686
						Voted-Sixth-Schedule-Garo	179	Voucher	2,34,747	0	0	0	2,34,747	2,34,747
						Voted-Sixth-Schedule-Garo	276	Voucher	1,38,202	0	18,000	0	1,20,202	1,38,202



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Run Date :

18/10/2024

<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> 700004 Principal Baghmara Govt. Higher Secondary School Baghmara																		
<b>Month of Account:</b> JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	283	Voucher	89,446	0	0	0	89,446	89,446				
							291	Voucher	22,581	0	0	0	22,581	22,581				
							415	Voucher	10,047	0	0	0	10,047	10,047				
							99	Voucher	9,89,296	0	43,000	4,400	9,41,896	9,89,296				
					<b>Total Object Head-- 1 :</b>								<b>19,15,843</b>	<b>0</b>	<b>71,000</b>	<b>8,800</b>	<b>18,36,043</b>	<b>19,15,843</b>
					02. Wages				Voted-Sixth-Schedule-Garo	343	Voucher	80,535	0	0	0	80,535	80,535	
					<b>Total Object Head-- 2 :</b>								<b>80,535</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,535</b>	<b>80,535</b>
					11.Travel Expenses, Conveyance Allowances				Voted-Sixth-Schedule-Garo	529	Voucher	9,720	0	0	0	9,720	9,720	
					<b>Total Object Head-- 11 :</b>								<b>9,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,720</b>	<b>9,720</b>
					<b>Total Sub Head :</b>								<b>20,06,098</b>	<b>0</b>	<b>71,000</b>	<b>8,800</b>	<b>19,26,298</b>	<b>20,06,098</b>
<b>Total Minor Head 109 :</b>								<b>20,06,098</b>	<b>0</b>	<b>71,000</b>	<b>8,800</b>	<b>19,26,298</b>	<b>20,06,098</b>					
<b>Total Sub Major Head 2 :</b>								<b>20,06,098</b>	<b>0</b>	<b>71,000</b>	<b>8,800</b>	<b>19,26,298</b>	<b>20,06,098</b>					
<b>Total Major Head 2202 :</b>								<b>20,06,098</b>	<b>0</b>	<b>71,000</b>	<b>8,800</b>	<b>19,26,298</b>	<b>20,06,098</b>					
<b>Total of Month :</b>								<b>20,06,098</b>	<b>0</b>	<b>71,000</b>	<b>8,800</b>	<b>19,26,298</b>	<b>20,06,098</b>					
<b>Month of Account:</b> AUG/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  
Shillong**

Up to Accounting Month September 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> AUG/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	115	Voucher	1,87,258	0	18,000	4,400	1,64,858	1,87,258						
							116	Voucher	10,15,259	0	43,000	4,400	9,67,859	10,15,259						
							142	Voucher	97,224	0	0	0	97,224	97,224						
							191	Voucher	1,38,202	0	18,000	0	1,20,202	1,38,202						
							468	Voucher	1,02,475	0	0	0	1,02,475	1,02,475						
							513	Voucher	54,252	0	0	0	54,252	54,252						
							514	Voucher	1,16,540	0	0	0	1,16,540	1,16,540						
							515	Voucher	1,39,338	0	0	0	1,39,338	1,39,338						
							<b>Total Object Head-- 1 :</b>								<b>18,50,548</b>	<b>0</b>	<b>79,000</b>	<b>8,800</b>	<b>17,62,748</b>	<b>18,50,548</b>
							2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Garo	522	Voucher	42,315	0	0	0	42,315
<b>Total Object Head-- 2 :</b>														<b>42,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,315</b>	<b>42,315</b>	
<b>Total Sub Head :</b>									<b>18,92,863</b>	<b>0</b>	<b>79,000</b>	<b>8,800</b>	<b>18,05,063</b>	<b>18,92,863</b>						
<b>Total Minor Head 109 :</b>									<b>18,92,863</b>	<b>0</b>	<b>79,000</b>	<b>8,800</b>	<b>18,05,063</b>	<b>18,92,863</b>						
<b>Total Sub Major Head 2 :</b>									<b>18,92,863</b>	<b>0</b>	<b>79,000</b>	<b>8,800</b>	<b>18,05,063</b>	<b>18,92,863</b>						
<b>Total Major Head 2202 :</b>									<b>18,92,863</b>	<b>0</b>	<b>79,000</b>	<b>8,800</b>	<b>18,05,063</b>	<b>18,92,863</b>						
<b>Total of Month :</b>									<b>18,92,863</b>	<b>0</b>	<b>79,000</b>	<b>8,800</b>	<b>18,05,063</b>	<b>18,92,863</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 September 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>		700004 Principal Baghmara Govt. Higher Secondary School Baghmara												
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	170	Voucher	1,38,202	0	18,000	0	1,20,202	1,38,202
						Voted-Sixth-Schedule-Garo	171	Voucher	10,15,259	0	43,000	4,400	9,67,859	10,15,259
						Voted-Sixth-Schedule-Garo	172	Voucher	1,87,258	0	18,000	4,400	1,64,858	1,87,258
						Voted-Sixth-Schedule-Garo	253	Voucher	91,504	0	0	0	91,504	91,504
						Voted-Sixth-Schedule-Garo	254	Voucher	31,826	0	25,850	0	5,976	31,826
						Voted-Sixth-Schedule-Garo	478	Voucher	2,88,089	0	0	0	2,88,089	2,88,089
						Voted-Sixth-Schedule-Garo	479	Voucher	20,645	0	0	0	20,645	20,645
						Voted-Sixth-Schedule-Garo	500	Voucher	3,34,536	0	0	0	3,34,536	3,34,536
						Voted-Sixth-Schedule-Garo	503	Voucher	2,84,430	0	0	0	2,84,430	2,84,430
						Voted-Sixth-Schedule-Garo	511	Voucher	1,25,290	0	0	0	1,25,290	1,25,290
						Voted-Sixth-Schedule-Garo	524	Voucher	1,65,290	0	0	0	1,65,290	1,65,290
<b>Total Object Head-- 1 :</b>									<b>26,82,329</b>	<b>0</b>	<b>1,04,850</b>	<b>8,800</b>	<b>25,68,679</b>	<b>26,82,329</b>
					02. Wages	Voted-Sixth-Schedule-Garo	519	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>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	591	Voucher	66,530	0	0	0	66,530	66,530

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Baghmara Treasury**D.D.O. :** 700004 Principal Baghmara Govt. Higher Secondary School Baghmara**Month of Account:** SEP/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	14. Rent, Rates And Taxes									
<b>Total Object Head-- 14 :</b>									<b>66,530</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,530</b>	<b>66,530</b>
<b>Total Sub Head :</b>									<b>27,87,079</b>	<b>0</b>	<b>1,04,850</b>	<b>8,800</b>	<b>26,73,429</b>	<b>27,87,079</b>
<b>Total Minor Head 109 :</b>									<b>27,87,079</b>	<b>0</b>	<b>1,04,850</b>	<b>8,800</b>	<b>26,73,429</b>	<b>27,87,079</b>
<b>Total Sub Major Head 2 :</b>									<b>27,87,079</b>	<b>0</b>	<b>1,04,850</b>	<b>8,800</b>	<b>26,73,429</b>	<b>27,87,079</b>
<b>Total Major Head 2202 :</b>									<b>27,87,079</b>	<b>0</b>	<b>1,04,850</b>	<b>8,800</b>	<b>26,73,429</b>	<b>27,87,079</b>
<b>Total of Month :</b>									<b>27,87,079</b>	<b>0</b>	<b>1,04,850</b>	<b>8,800</b>	<b>26,73,429</b>	<b>27,87,079</b>
<b>Total of DDO 700004 :</b>									<b>1,35,15,295</b>	<b>0</b>	<b>4,88,350</b>	<b>35,200</b>	<b>1,29,91,745</b>	<b>1,35,15,295</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****1,35,15,295**Summary of DDO wise expenditure

2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						1,30,72,745
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages			Voted-Sixth-Schedule-Garo						3,24,300
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo						9,720
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses			Voted-Sixth-Schedule-Garo						42,000

**Voucher Wise Expenditure Report**  
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Run Date : 18/10/2024

Up to Accounting Month September 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	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	66,530
							1,35,15,295

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Baghmara Treasury**D.D.O. :** 700005 Principal Capt. Williamson Memorial Govt. College Baghmara**Month of Account:** APR/2024

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

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

Up to Accounting Month September 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> 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.)			
<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  
( for Reconciliation )  
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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				
					Voted-Sixth-Schedule-Garo		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>0</b>	<b>3,11,910</b>	<b>3,11,910</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				
					Voted-Sixth-Schedule-Garo		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>		



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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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>		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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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>				<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>	
				<b>Total Minor Head 109 :</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>	
				<b>Total Sub Major Head 2 :</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>	
	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>					<b>25,33,474</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>25,26,474</b>	<b>25,33,474</b>				
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>					<b>3,39,928</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,39,928</b>	<b>3,39,928</b>				
06. Medical Treatment	Voted-Sixth-Schedule-Garo	531	Voucher	40,288	0	0	0	40,288	40,288					
<b>Total Object Head-- 6 :</b>				<b>40,288</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,288</b>	<b>40,288</b>					
<b>Total Sub Head :</b>				<b>29,13,690</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>29,06,690</b>	<b>29,13,690</b>					

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

Up to Accounting Month September 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>		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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 103 :</b>							<b>29,13,690</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>29,06,690</b>	<b>29,13,690</b>		
		<b>Total Sub Major Head 3 :</b>							<b>29,13,690</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>29,06,690</b>	<b>29,13,690</b>		
		<b>Total Major Head 2202 :</b>							<b>34,96,667</b>	<b>0</b>	<b>32,850</b>	<b>0</b>	<b>34,63,817</b>	<b>34,96,667</b>		
		<b>Total of Month :</b>							<b>34,96,667</b>	<b>0</b>	<b>32,850</b>	<b>0</b>	<b>34,63,817</b>	<b>34,96,667</b>		
<b>Month of Account:</b>		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	105	Voucher	4,95,879	0	25,850	0	4,70,029	4,95,879		
					<b>Total Object Head-- 1 :</b>						<b>4,95,879</b>	<b>0</b>	<b>25,850</b>	<b>0</b>	<b>4,70,029</b>	<b>4,95,879</b>
					13. Office Expenses	Voted-Sixth-Schedule-Garo	350	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>5,37,879</b>	<b>0</b>	<b>25,850</b>	<b>0</b>	<b>5,12,029</b>	<b>5,37,879</b>	
		<b>Total Minor Head 109 :</b>							<b>5,37,879</b>	<b>0</b>	<b>25,850</b>	<b>0</b>	<b>5,12,029</b>	<b>5,37,879</b>		
		<b>Total Sub Major Head 2 :</b>							<b>5,37,879</b>	<b>0</b>	<b>25,850</b>	<b>0</b>	<b>5,12,029</b>	<b>5,37,879</b>		
03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	103	Voucher	56,236	0	0	0	56,236	56,236			
					Voted-Sixth-Schedule-Garo	260	Voucher	15,25,340	0	7,000	0	15,18,340	15,25,340			

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

Page No.

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Run Date :

18/10/2024

Up to Accounting Month September 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>		700005 Principal Capt. Williamson Memorial Govt. College Baghmara																
<b>Month of Account:</b>		JUL/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	Voted-Sixth-Schedule-Garo		292	Voucher	7,18,750	0	0	0	7,18,750	7,18,750				
					Voted-Sixth-Schedule-Garo		310	Voucher	7,91,100	0	0	0	7,91,100	7,91,100				
					Voted-Sixth-Schedule-Garo		371	Voucher	80,128	0	0	0	80,128	80,128				
					Voted-Sixth-Schedule-Garo		383	Voucher	1,57,892	0	0	0	1,57,892	1,57,892				
					Voted-Sixth-Schedule-Garo		461	Voucher	10,33,946	0	0	0	10,33,946	10,33,946				
					Voted-Sixth-Schedule-Garo		462	Voucher	70,162	0	0	0	70,162	70,162				
					<b>Total Object Head-- I :</b>								<b>44,33,554</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>44,26,554</b>	<b>44,33,554</b>
								02. Wages	Voted-Sixth-Schedule-Garo		311	Voucher	3,74,272	0	0	0	3,74,272	3,74,272
									<b>Total Object Head-- 2 :</b>								<b>3,74,272</b>	<b>0</b>
								(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		527	Voucher	12,320	0	0	0	12,320	12,320
									Voted-Sixth-Schedule-Garo		528	Voucher	18,840	0	0	0	18,840	18,840
									Voted-Sixth-Schedule-Garo		548	Voucher	18,840	0	0	0	18,840	18,840
								<b>Total Object Head-- II :</b>								<b>50,000</b>	<b>0</b>	<b>0</b>
								(13) Office Expenses	Voted-Sixth-Schedule-Garo		351	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
									Voted-Sixth-Schedule-Garo		352	Voucher	1,50,000	0	0	0	1,50,000	1,50,000

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

Up to Accounting Month September of Financial Year 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> 700005 Principal Capt. Williamson Memorial Govt. College Baghmara														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(13) Government College 0	(13) Office Expenses	<b>Total Object Head-- 13 :</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>51,57,826</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>51,50,826</b>	<b>51,57,826</b>
					<b>Total Minor Head 103 :</b>				<b>51,57,826</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>51,50,826</b>	<b>51,57,826</b>
					<b>Total Sub Major Head 3 :</b>				<b>51,57,826</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>51,50,826</b>	<b>51,57,826</b>
	80	911	(01) Non Formal Education Centres R.F.L.P. Administration, Training, Field, Cost Etc 0	70. Deduct Recoveries	Garo-Hills	714	Challan		-2,86,033	0	0	0	-2,86,033	-2,86,033
					<b>Total Object Head-- 70 :</b>				<b>-2,86,033</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,86,033</b>	<b>-2,86,033</b>
					<b>Total Sub Head :</b>				<b>-2,86,033</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,86,033</b>	<b>-2,86,033</b>
					<b>Total Minor Head 911 :</b>				<b>-2,86,033</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,86,033</b>	<b>-2,86,033</b>
					<b>Total Sub Major Head 80 :</b>				<b>-2,86,033</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,86,033</b>	<b>-2,86,033</b>
					<b>Total Major Head 2202 :</b>				<b>54,09,672</b>	<b>0</b>	<b>32,850</b>	<b>0</b>	<b>53,76,822</b>	<b>54,09,672</b>
					<b>Total of Month :</b>				<b>54,09,672</b>	<b>0</b>	<b>32,850</b>	<b>0</b>	<b>53,76,822</b>	<b>54,09,672</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	188	Voucher		5,07,818	0	25,850	0	4,81,968	5,07,818
					Voted-Sixth-Schedule-Garo	469	Voucher		16,936	0	0	0	16,936	16,936
					<b>Total Object Head-- 1 :</b>				<b>5,24,754</b>	<b>0</b>	<b>25,850</b>	<b>0</b>	<b>4,98,904</b>	<b>5,24,754</b>

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

Up to Accounting Month September 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>		700005 Principal Capt. Williamson Memorial Govt. College Baghmara													
<b>Month of Account:</b>		AUG/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>				5,24,754	0	25,850	0	4,98,904	5,24,754
			<b>Total Minor Head 109 :</b>				5,24,754	0	25,850	0	4,98,904	5,24,754			
			<b>Total Sub Major Head 2 :</b>				5,24,754	0	25,850	0	4,98,904	5,24,754			
	03	103	(13) Government College 0			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	187	Voucher	57,947	0	0	0	57,947	57,947
						Voted-Sixth-Schedule-Garo	189	Voucher	82,306	0	0	0	82,306	82,306	
						Voted-Sixth-Schedule-Garo	190	Voucher	7,91,100	0	0	0	7,91,100	7,91,100	
						Voted-Sixth-Schedule-Garo	193	Voucher	15,67,239	0	8,000	0	15,59,239	15,67,239	
						Voted-Sixth-Schedule-Garo	538	Voucher	14,050	0	0	0	14,050	14,050	
						Voted-Sixth-Schedule-Garo	601	Voucher	4,170	0	0	0	4,170	4,170	
						<b>Total Object Head-- 1 :</b>				25,16,812	0	8,000	0	25,08,812	25,16,812
02. Wages			Voted-Sixth-Schedule-Garo	351	Voucher	3,27,782	0	0	0	3,27,782	3,27,782				
<b>Total Object Head-- 2 :</b>					3,27,782	0	0	0	3,27,782	3,27,782					
14. Rent, Rates And Taxes			Voted-Sixth-Schedule-Garo	569	Voucher	1,34,563	0	0	0	1,34,563	1,34,563				
<b>Total Object Head-- 14 :</b>				1,34,563	0	0	0	1,34,563	1,34,563						
<b>Total Sub Head :</b>				29,79,157	0	8,000	0	29,71,157	29,79,157						
<b>Total Minor Head 103 :</b>				29,79,157	0	8,000	0	29,71,157	29,79,157						

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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> 700005 Principal Capt. Williamson Memorial Govt. College Baghmara														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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 3 :</b>									29,79,157	0	8,000	0	29,71,157	29,79,157
<b>Total Major Head 2202 :</b>									35,03,911	0	33,850	0	34,70,061	35,03,911
<b>Total of Month :</b>									35,03,911	0	33,850	0	34,70,061	35,03,911
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		164	Voucher	3,84,488	0	0	0	3,84,488	3,84,488
<b>Total Object Head-- I :</b>									3,84,488	0	0	0	3,84,488	3,84,488
				11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		552	Voucher	15,000	0	0	0	15,000	15,000
					Voted-Sixth-Schedule-Garo		553	Voucher	15,000	0	0	0	15,000	15,000
					Voted-Sixth-Schedule-Garo		554	Voucher	15,000	0	0	0	15,000	15,000
<b>Total Object Head-- II :</b>									45,000	0	0	0	45,000	45,000
				13. Office Expenses	Voted-Sixth-Schedule-Garo		557	Voucher	50,000	0	0	0	50,000	50,000
<b>Total Object Head-- I3 :</b>									50,000	0	0	0	50,000	50,000
<b>Total Sub Head :</b>									4,79,488	0	0	0	4,79,488	4,79,488
<b>Total Minor Head 109 :</b>									4,79,488	0	0	0	4,79,488	4,79,488

**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 September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Baghmara Treasury**D.D.O. :** 700005 Principal Capt. Williamson Memorial Govt. College Baghmara**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Major Head 2 :</b>									<b>4,79,488</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,79,488</b>	<b>4,79,488</b>
2202	02	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	162	Voucher	15,67,239	0	8,000	0	15,59,239	15,67,239
						Voted-Sixth-Schedule-Garo	163	Voucher	57,947	0	0	0	57,947	57,947
						Voted-Sixth-Schedule-Garo	165	Voucher	82,306	0	0	0	82,306	82,306
						Voted-Sixth-Schedule-Garo	330	Voucher	8,100	0	0	0	8,100	8,100
						Voted-Sixth-Schedule-Garo	424	Voucher	8,05,350	0	0	0	8,05,350	8,05,350
<b>Total Object Head-- 1 :</b>									<b>25,20,942</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>25,12,942</b>	<b>25,20,942</b>
				02. Wages		Voted-Sixth-Schedule-Garo	510	Voucher	63,092	0	0	0	63,092	63,092
						Voted-Sixth-Schedule-Garo	521	Voucher	3,21,966	0	0	0	3,21,966	3,21,966
<b>Total Object Head-- 2 :</b>									<b>3,85,058</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,85,058</b>	<b>3,85,058</b>
<b>Total Sub Head :</b>									<b>29,06,000</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>28,98,000</b>	<b>29,06,000</b>
<b>Total Minor Head 103 :</b>									<b>29,06,000</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>28,98,000</b>	<b>29,06,000</b>
<b>Total Sub Major Head 3 :</b>									<b>29,06,000</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>28,98,000</b>	<b>29,06,000</b>
<b>Total Major Head 2202 :</b>									<b>33,85,488</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>33,77,488</b>	<b>33,85,488</b>
<b>Total of Month :</b>									<b>33,85,488</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>33,77,488</b>	<b>33,85,488</b>
<b>Total of DDO 700005 :</b>									<b>2,24,00,154</b>	<b>0</b>	<b>1,73,250</b>	<b>0</b>	<b>2,22,26,904</b>	<b>2,24,00,154</b>

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

Up to Accounting Month September 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>	700005	Principal Capt. Williamson Memorial Govt. College Baghmara					
<b>Reconciliation Portion</b>							
<i>Internal Adjustment of A.G. Office:</i>							
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>				<b>2,24,00,154</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	30,93,517
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	45,000
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	92,000
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,69,68,902
2202	03	103	(13) Government College	0	02. Wages	Voted-Sixth-Schedule-Garo	19,61,917
2202	03	103	(13) Government College	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	40,288
2202	03	103	(13) Government College	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	50,000
2202	03	103	(13) Government College	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3,00,000
2202	03	103	(13) Government College	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	1,34,563
2202	80	911	(01) Non Formal Education Centres R.F.L.P. Administration, Training, Field, Cost Etc	0	70. Deduct Recoveries	Garo-Hills	-2,86,033
							<b>2,24,00,154</b>



**Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month September of Financial Year 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> 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 Of 0 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 Of 0 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  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong**

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Up to Accounting Month September 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> 700006 Joint Director Of School Education & Literacy 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 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>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		104	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>

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		319	Voucher	1,09,068	0	0	0	1,09,068	1,09,068
<b>Total Object Head-- 2 :</b>									<b>1,09,068</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,09,068</b>	<b>1,09,068</b>
<b>Total Sub Head :</b>									<b>3,10,843</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>2,92,843</b>	<b>3,10,843</b>
<b>Total Minor Head 104 :</b>									<b>3,10,843</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>2,92,843</b>	<b>3,10,843</b>
<b>Total Sub Major Head 1 :</b>									<b>3,10,843</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>2,92,843</b>	<b>3,10,843</b>
<b>Total Major Head 2202 :</b>									<b>3,10,843</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>2,92,843</b>	<b>3,10,843</b>
<b>Total of Month :</b>									<b>3,10,843</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>2,92,843</b>	<b>3,10,843</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		298	Voucher	2,07,685	0	18,000	0	1,89,685	2,07,685
<b>Total Object Head-- 1 :</b>									<b>2,07,685</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,89,685</b>	<b>2,07,685</b>
				02. Wages	Voted-Sixth-Schedule-Garo		383	Voucher	27,714	0	0	0	27,714	27,714
<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>2,35,399</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>2,17,399</b>	<b>2,35,399</b>
<b>Total Minor Head 104 :</b>									<b>2,35,399</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>2,17,399</b>	<b>2,35,399</b>

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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>									2,35,399	0	18,000	0	2,17,399	2,35,399
<b>Total Major Head 2202 :</b>									2,35,399	0	18,000	0	2,17,399	2,35,399
<b>Total of Month :</b>									2,35,399	0	18,000	0	2,17,399	2,35,399
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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 Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		73	Voucher	2,07,685	0	18,000	0	1,89,685	2,07,685
<b>Total Object Head-- 1 :</b>									2,07,685	0	18,000	0	1,89,685	2,07,685
				02. Wages	Voted-Sixth-Schedule-Garo		508	Voucher	27,714	0	0	0	27,714	27,714
<b>Total Object Head-- 2 :</b>									27,714	0	0	0	27,714	27,714
<b>Total Sub Head :</b>									2,35,399	0	18,000	0	2,17,399	2,35,399
<b>Total Minor Head 104 :</b>									2,35,399	0	18,000	0	2,17,399	2,35,399
<b>Total Sub Major Head 1 :</b>									2,35,399	0	18,000	0	2,17,399	2,35,399
<b>Total Major Head 2202 :</b>									2,35,399	0	18,000	0	2,17,399	2,35,399
<b>Total of Month :</b>									2,35,399	0	18,000	0	2,17,399	2,35,399
<b>Total of DDO 700006 :</b>									13,86,966	0	1,08,000	0	12,78,966	13,86,966

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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><i>Reconciliation Portion</i></b>						
<b><i>Internal Adjustment of A.G. Office:</i></b>						
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>13,86,966</b>	
<b><u>Summary of DDO wise expenditure</u></b>						
<b>2202 01 104</b>	<b>(01)</b>	<b>Deputy Inspectors Of Schools And Staff</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>12,22,470</b>
<b>2202 01 104</b>	<b>(01)</b>	<b>Deputy Inspectors Of Schools And Staff</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>1,64,496</b>
					<b>13,86,966</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>		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	102	Voucher							15,000	0	0	0	15,000	15,000						

**Voucher Wise Expenditure Report  
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Shillong**

Up to Accounting Month September 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> 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

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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				



**Voucher Wise Expenditure Report**  
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Up to Accounting Month September 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>		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)	Total Object Head-- 31 :			2,77,96,275	0	0	0	2,77,96,275	2,77,96,275
					Total Sub Head :		2,77,96,275	0	0	0	2,77,96,275	2,77,96,275		
					(11) Expenditure On M.E. Schools Under Deficit System		31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	174	Voucher	44,76,012	0	0	0
		Total Object Head-- 31 :		44,76,012	0	0	0	44,76,012	44,76,012					
		Total Sub Head :		44,76,012	0	0	0	44,76,012	44,76,012					
		(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	31. Grants-In-Aid (Salary)	General-Voted	173	Voucher	3,50,000	0	0	0	3,50,000	3,50,000		
	Total Object Head-- 31 :		3,50,000	0	0	0	3,50,000	3,50,000						
	Total Sub Head :		3,50,000	0	0	0	3,50,000	3,50,000						
	Total Minor Head 102 :		3,26,22,287	0	0	0	3,26,22,287	3,26,22,287						
	104	(01) Deputy Inspectors Of 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		
				Total Object Head-- 1 :		5,73,436	0	91,400	0	4,82,036	5,73,436			
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			
Total Object Head-- 2 :		67,805	0	0	0	67,805	67,805							

**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 September 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> 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		
<b>Total Sub Head :</b>									<b>6,41,241</b>	<b>0</b>	<b>91,400</b>	<b>0</b>	<b>5,49,841</b>	<b>6,41,241</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	111	Voucher	3,991	0	0	0	3,991	3,991
<b>Total Object Head-- I :</b>									<b>3,991</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,991</b>	<b>3,991</b>
<b>Total Sub Head :</b>									<b>3,991</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,991</b>	<b>3,991</b>
<b>Total Minor Head 104 :</b>									<b>6,45,232</b>	<b>0</b>	<b>91,400</b>	<b>0</b>	<b>5,53,832</b>	<b>6,45,232</b>
<b>Total Sub Major Head I :</b>									<b>5,25,22,976</b>	<b>9,091</b>	<b>13,00,680</b>	<b>0</b>	<b>5,12,13,205</b>	<b>5,25,13,885</b>
<b>Total Major Head 2202 :</b>									<b>5,25,22,976</b>	<b>9,091</b>	<b>13,00,680</b>	<b>0</b>	<b>5,12,13,205</b>	<b>5,25,13,885</b>
<b>Total of Month :</b>									<b>5,25,22,976</b>	<b>9,091</b>	<b>13,00,680</b>	<b>0</b>	<b>5,12,13,205</b>	<b>5,25,13,885</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	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>									<b>1,57,32,103</b>	<b>5,508</b>	<b>10,49,550</b>	<b>0</b>	<b>1,46,77,045</b>	<b>1,57,26,595</b>
<b>Total Sub Head :</b>									<b>1,57,32,103</b>	<b>5,508</b>	<b>10,49,550</b>	<b>0</b>	<b>1,46,77,045</b>	<b>1,57,26,595</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 September of Financial Year 2024-2025

Run Date :

18/10/2024

<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 Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																		
											8009	- 7610																				
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	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>		

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

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Run Date :

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Up to Accounting Month September 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>		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 Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	102	(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>

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

Up to Accounting Month September 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> 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total Minor Head 104 :</b>									5,16,488	0	51,400	0	4,65,088	5,16,488
<b>Total Sub Major Head 1 :</b>									5,13,87,828	9,217	12,36,380	0	5,01,42,231	5,13,78,611
<b>Total Major Head 2202 :</b>									5,13,87,828	9,217	12,36,380	0	5,01,42,231	5,13,78,611
<b>Total of Month :</b>									5,13,87,828	9,217	12,36,380	0	5,01,42,231	5,13,78,611
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	General-Voted	145	Voucher	1,62,000	0	0	0	1,62,000	1,62,000
						Voted-Sixth-Schedule-Khasi	37	Voucher	33,856	0	0	0	33,856	33,856
						Voted-Sixth-Schedule-Khasi	42	Voucher	33,856	0	0	0	33,856	33,856
						Voted-Sixth-Schedule-Khasi	43	Voucher	2,28,492	0	15,600	0	2,12,892	2,28,492
						Voted-Sixth-Schedule-Khasi	44	Voucher	87,70,788	0	6,66,100	0	81,04,688	87,70,788
						Voted-Sixth-Schedule-Khasi	48	Voucher	67,49,926	0	3,31,950	0	64,17,976	67,49,926
						<b>Total Object Head-- 1 :</b>								
<b>Total Sub Head :</b>									1,59,78,918	0	10,13,650	0	1,49,65,268	1,59,78,918
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	45	Voucher	19,32,566	3,709	1,21,530	0	18,07,327	19,28,857

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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>		JUL/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	47	Voucher	97,448	0	6,400	0	91,048	97,448				
					<b>Total Object Head-- I :</b>								<b>20,30,014</b>	<b>3,709</b>	<b>1,27,930</b>	<b>0</b>	<b>18,98,375</b>	<b>20,26,305</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	159	Voucher	3,496	0	0	0	3,496	3,496				
						Voted-Sixth-Schedule-Khasi	169	Voucher	3,497	0	0	0	3,497	3,497				
						Voted-Sixth-Schedule-Khasi	170	Voucher	3,424	0	0	0	3,424	3,424				
						Voted-Sixth-Schedule-Khasi	178	Voucher	3,455	0	0	0	3,455	3,455				
					<b>Total Object Head-- II :</b>								<b>13,872</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,872</b>	<b>13,872</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	162	Voucher	15,000	0	0	0	15,000	15,000				
						Voted-Sixth-Schedule-Khasi	166	Voucher	15,000	0	0	0	15,000	15,000				
						Voted-Sixth-Schedule-Khasi	167	Voucher	15,000	0	0	0	15,000	15,000				
						Voted-Sixth-Schedule-Khasi	168	Voucher	15,000	0	0	0	15,000	15,000				
					<b>Total Object Head-- III :</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>21,03,886</b>	<b>3,709</b>	<b>1,27,930</b>	<b>0</b>	<b>19,72,247</b>	<b>21,00,177</b>
					<b>Total Minor Head 101 :</b>								<b>1,80,82,804</b>	<b>3,709</b>	<b>11,41,580</b>	<b>0</b>	<b>1,69,37,515</b>	<b>1,80,79,095</b>
							102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	188	Voucher	59,87,058	0	0	0	59,87,058
<b>Total Object Head-- 31 :</b>														<b>59,87,058</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,87,058</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>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		<b>Total Sub Head :</b>				<b>59,87,058</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,87,058</b>	<b>59,87,058</b>
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	187	Voucher	13,68,000	0	0	0	13,68,000	13,68,000
					<b>Total Object Head-- 31 :</b>				<b>13,68,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,68,000</b>	<b>13,68,000</b>
					<b>Total Sub Head :</b>				<b>13,68,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,68,000</b>	<b>13,68,000</b>
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	165	Voucher	3,06,000	0	0	0	3,06,000	3,06,000
					<b>Total Object Head-- 31 :</b>				<b>3,06,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,06,000</b>	<b>3,06,000</b>
					<b>Total Sub Head :</b>				<b>3,06,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,06,000</b>	<b>3,06,000</b>
			(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	160	Voucher	8,64,021	0	0	0	8,64,021	8,64,021
					<b>Total Object Head-- 31 :</b>				<b>8,64,021</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,64,021</b>	<b>8,64,021</b>
					<b>Total Sub Head :</b>				<b>8,64,021</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,64,021</b>	<b>8,64,021</b>
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	103	Voucher	17,10,000	0	0	0	17,10,000	17,10,000
						General-Voted	155	Voucher	13,14,000	0	0	0	13,14,000	13,14,000
						Voted-Sixth-Schedule-Khasi	156	Voucher	9,68,000	0	0	0	9,68,000	9,68,000
					<b>Total Object Head-- 31 :</b>				<b>39,92,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,92,000</b>	<b>39,92,000</b>
					<b>Total Sub Head :</b>				<b>39,92,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,92,000</b>	<b>39,92,000</b>
			(34) Meghalaya Aided	0	31. Grants-In-Aid	General-Voted	104	Voucher	7,00,000	0	0	0	7,00,000	7,00,000

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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>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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)									
<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>1,32,17,079</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,32,17,079</b>	<b>1,32,17,079</b>
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	46	Voucher	5,45,756	0	51,400	0	4,94,356	5,45,756
<b>Total Object Head-- 1 :</b>									<b>5,45,756</b>	<b>0</b>	<b>51,400</b>	<b>0</b>	<b>4,94,356</b>	<b>5,45,756</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	101	Voucher	23,305	0	0	0	23,305	23,305
						Voted-Sixth-Schedule-Khasi	102	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Khasi	177	Voucher	30,031	0	0	0	30,031	30,031
<b>Total Object Head-- 2 :</b>									<b>68,336</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,336</b>	<b>68,336</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	144	Voucher	6,502	0	0	0	6,502	6,502
						Voted-Sixth-Schedule-Khasi	157	Voucher	17,514	0	0	0	17,514	17,514
						Voted-Sixth-Schedule-Khasi	158	Voucher	7,975	0	0	0	7,975	7,975
<b>Total Object Head-- 11 :</b>									<b>31,991</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,991</b>	<b>31,991</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	163	Voucher	22,680	0	0	0	22,680	22,680
						Voted-Sixth-Schedule-Khasi	164	Voucher	74,470	0	0	0	74,470	74,470
						Voted-Sixth-Schedule-Khasi	179	Voucher	72,850	0	0	0	72,850	72,850



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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> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(13) Office Expenses	<b>Total Object Head-- 13 :</b>				<b>1,70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,70,000</b>	<b>1,70,000</b>
					<b>Total Sub Head :</b>				<b>8,16,083</b>	<b>0</b>	<b>51,400</b>	<b>0</b>	<b>7,64,683</b>	<b>8,16,083</b>
			(02) Administrator Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	172	Voucher		77,158	0	0	0	77,158	77,158
					<b>Total Object Head-- 1 :</b>				<b>77,158</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,158</b>	<b>77,158</b>
					<b>Total Sub Head :</b>				<b>77,158</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,158</b>	<b>77,158</b>
					<b>Total Minor Head 104 :</b>				<b>8,93,241</b>	<b>0</b>	<b>51,400</b>	<b>0</b>	<b>8,41,841</b>	<b>8,93,241</b>
					<b>Total Sub Major Head 1 :</b>				<b>3,21,93,124</b>	<b>3,709</b>	<b>11,92,980</b>	<b>0</b>	<b>3,09,96,435</b>	<b>3,21,89,415</b>
					<b>Total Major Head 2202 :</b>				<b>3,21,93,124</b>	<b>3,709</b>	<b>11,92,980</b>	<b>0</b>	<b>3,09,96,435</b>	<b>3,21,89,415</b>
					<b>Total of Month :</b>				<b>3,21,93,124</b>	<b>3,709</b>	<b>11,92,980</b>	<b>0</b>	<b>3,09,96,435</b>	<b>3,21,89,415</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		175	Voucher	49,389	0	0	0	49,389	49,389
					Voted-Sixth-Schedule-Khasi		176	Voucher	33,856	0	0	0	33,856	33,856
					Voted-Sixth-Schedule-Khasi		177	Voucher	2,87,582	0	0	0	2,87,582	2,87,582
					Voted-Sixth-Schedule-Khasi		32	Voucher	69,76,606	0	3,52,850	0	66,23,756	69,76,606

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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 700001 Sub-Divisional School Education Officer Mairang**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	33	Voucher	89,79,655	0	6,84,400	0	82,95,255	89,79,655
						General-Voted	35	Voucher	1,62,000	0	0	0	1,62,000	1,62,000
					<b>Total Object Head-- 1 :</b>			<b>1,64,89,088</b>	<b>0</b>	<b>10,37,250</b>	<b>0</b>	<b>1,54,51,838</b>	<b>1,64,89,088</b>	
					<b>Total Sub Head :</b>			<b>1,64,89,088</b>	<b>0</b>	<b>10,37,250</b>	<b>0</b>	<b>1,54,51,838</b>	<b>1,64,89,088</b>	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	31	Voucher	18,69,626	3,709	1,17,900	0	17,48,017	18,65,917
						Voted-Sixth-Schedule-Khasi	36	Voucher	1,00,165	0	6,600	0	93,565	1,00,165
					<b>Total Object Head-- 1 :</b>			<b>19,69,791</b>	<b>3,709</b>	<b>1,24,500</b>	<b>0</b>	<b>18,41,582</b>	<b>19,66,082</b>	
					<b>Total Sub Head :</b>			<b>19,69,791</b>	<b>3,709</b>	<b>1,24,500</b>	<b>0</b>	<b>18,41,582</b>	<b>19,66,082</b>	
			<b>Total Minor Head 101 :</b>			<b>1,84,58,879</b>	<b>3,709</b>	<b>11,61,750</b>	<b>0</b>	<b>1,72,93,420</b>	<b>1,84,55,170</b>			
			102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	80	Voucher	2,75,16,026	0	0	0	2,75,16,026
<b>Total Object Head-- 31 :</b>							<b>2,75,16,026</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,75,16,026</b>	<b>2,75,16,026</b>		
<b>Total Sub Head :</b>				<b>2,75,16,026</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,75,16,026</b>	<b>2,75,16,026</b>					
(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	142	Voucher	13,68,000	0	0	0	13,68,000	13,68,000		
				<b>Total Object Head-- 31 :</b>			<b>13,68,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,68,000</b>	<b>13,68,000</b>		
<b>Total Sub Head :</b>				<b>13,68,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,68,000</b>	<b>13,68,000</b>					
(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	144	Voucher	3,06,000	0	0	0	3,06,000	3,06,000			

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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>		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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>				3,06,000	0	0	0	3,06,000	3,06,000
					<b>Total Sub Head :</b>				3,06,000	0	0	0	3,06,000	3,06,000
			(11) Expenditure On M.E.0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	78	Voucher	45,37,623	0	0	45,37,623	0	45,37,623	45,37,623
				<b>Total Object Head-- 31 :</b>				45,37,623	0	0	45,37,623	0	45,37,623	45,37,623
				<b>Total Sub Head :</b>				45,37,623	0	0	45,37,623	0	45,37,623	45,37,623
			(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	143	Voucher	10,12,000	0	0	10,12,000	0	10,12,000	10,12,000
		Voted-Sixth-Schedule-Khasi			145	Voucher	17,10,000	0	0	17,10,000	0	17,10,000	17,10,000	
		<b>Total Object Head-- 31 :</b>					27,22,000	0	0	27,22,000	0	27,22,000	27,22,000	
		<b>Total Sub Head :</b>					27,22,000	0	0	27,22,000	0	27,22,000	27,22,000	
			<b>Total Minor Head 102 :</b>				3,64,49,649	0	0	3,64,49,649	0	3,64,49,649	3,64,49,649	
		104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	34	Voucher	5,61,315	0	51,500	0	5,09,815	5,61,315	
					<b>Total Object Head-- 1 :</b>				5,61,315	0	51,500	0	5,09,815	5,61,315
02. Wages	Voted-Sixth-Schedule-Khasi			79	Voucher	15,000	0	0	15,000	0	15,000	15,000		
	<b>Total Object Head-- 2 :</b>						15,000	0	0	15,000	0	15,000	15,000	
	<b>Total Sub Head :</b>				5,76,315	0	51,500	0	5,24,815	5,76,315				
	<b>Total Minor Head 104 :</b>				5,76,315	0	51,500	0	5,24,815	5,76,315				

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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>									5,54,84,843	3,709	12,13,250	0	5,42,67,884	5,54,81,134
<b>Total Major Head 2202 :</b>									5,54,84,843	3,709	12,13,250	0	5,42,67,884	5,54,81,134
<b>Total of Month :</b>									5,54,84,843	3,709	12,13,250	0	5,42,67,884	5,54,81,134
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	101	Voucher	49,389	0	0	0	49,389	49,389
						Voted-Sixth-Schedule-Khasi	103	Voucher	69,76,606	0	3,37,850	0	66,38,756	69,76,606
						General-Voted	104	Voucher	1,62,000	0	0	0	1,62,000	1,62,000
						Voted-Sixth-Schedule-Khasi	107	Voucher	89,81,032	0	6,69,400	0	83,11,632	89,81,032
						Voted-Sixth-Schedule-Khasi	108	Voucher	33,856	0	0	0	33,856	33,856
						Voted-Sixth-Schedule-Khasi	109	Voucher	8,287	0	0	0	8,287	8,287
						Voted-Sixth-Schedule-Khasi	110	Voucher	34,523	0	0	0	34,523	34,523
						Voted-Sixth-Schedule-Khasi	165	Voucher	8,352	0	0	0	8,352	8,352
						Voted-Sixth-Schedule-Khasi	166	Voucher	10,401	0	0	0	10,401	10,401
						Voted-Sixth-Schedule-Khasi	167	Voucher	49,389	0	0	0	49,389	49,389

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Run Date :

18/10/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 700001 Sub-Divisional School Education Officer Mairang**Month of Account:** SEP/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>1,63,13,835</b>	<b>0</b>	<b>10,07,250</b>	<b>0</b>	<b>1,53,06,585</b>	<b>1,63,13,835</b>
<b>Total Object Head-- 1 :</b>									<b>1,63,13,835</b>	<b>0</b>	<b>10,07,250</b>	<b>0</b>	<b>1,53,06,585</b>	<b>1,63,13,835</b>
<b>Total Sub Head :</b>									<b>1,63,13,835</b>	<b>0</b>	<b>10,07,250</b>	<b>0</b>	<b>1,53,06,585</b>	<b>1,63,13,835</b>
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	100	Voucher	58,512	0	0	0	58,512	58,512
						Voted-Sixth-Schedule-Khasi	105	Voucher	18,14,423	3,709	1,17,900	0	16,92,814	18,10,714
						Voted-Sixth-Schedule-Khasi	106	Voucher	1,00,165	0	6,600	0	93,565	1,00,165
						Voted-Sixth-Schedule-Khasi	99	Voucher	1,44,946	0	0	0	1,44,946	1,44,946
<b>Total Object Head-- 1 :</b>									<b>21,18,046</b>	<b>3,709</b>	<b>1,24,500</b>	<b>0</b>	<b>19,89,837</b>	<b>21,14,337</b>
<b>Total Sub Head :</b>									<b>21,18,046</b>	<b>3,709</b>	<b>1,24,500</b>	<b>0</b>	<b>19,89,837</b>	<b>21,14,337</b>
<b>Total Minor Head 101 :</b>									<b>1,84,31,881</b>	<b>3,709</b>	<b>11,31,750</b>	<b>0</b>	<b>1,72,96,422</b>	<b>1,84,28,172</b>
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	127	Voucher	99,840	0	0	0	99,840	99,840
						Voted-Sixth-Schedule-Khasi	146	Voucher	1,47,39,764	0	0	0	1,47,39,764	1,47,39,764
<b>Total Object Head-- 31 :</b>									<b>1,48,39,604</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,48,39,604</b>	<b>1,48,39,604</b>
<b>Total Sub Head :</b>									<b>1,48,39,604</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,48,39,604</b>	<b>1,48,39,604</b>
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	178	Voucher	13,68,000	0	0	0	13,68,000	13,68,000
<b>Total Object Head-- 31 :</b>									<b>13,68,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,68,000</b>	<b>13,68,000</b>
<b>Total Sub Head :</b>									<b>13,68,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,68,000</b>	<b>13,68,000</b>
			(03) Expenditure On Pre-Primary (Nursery)	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	179	Voucher	3,06,000	0	0	0	3,06,000	3,06,000

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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>		SEP/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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>				3,06,000	0	0	0	3,06,000	3,06,000				
				<b>Total Sub Head :</b>								3,06,000	0	0	0	3,06,000	3,06,000	
				(11) Expenditure On M.E.0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	132	Voucher	23,05,628	0	0	0	23,05,628	23,05,628				
				<b>Total Object Head-- 31 :</b>								23,05,628	0	0	0	23,05,628	23,05,628	
				<b>Total Sub Head :</b>								23,05,628	0	0	0	23,05,628	23,05,628	
				<b>Total Minor Head 102 :</b>								2,41,11,232	0	0	0	2,41,11,232	2,41,11,232	
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	102	Voucher	5,61,315	0	56,500	0	5,04,815	5,61,315					
					<b>Total Object Head-- 1 :</b>								5,61,315	0	56,500	0	5,04,815	5,61,315
					02. Wages	Voted-Sixth-Schedule-Khasi	177	Voucher	30,031	0	0	0	30,031	30,031				
					Voted-Sixth-Schedule-Khasi	202	Voucher	23,305	0	0	0	23,305	23,305					
					Voted-Sixth-Schedule-Khasi	73	Voucher	15,000	0	0	0	15,000	15,000					
					<b>Total Object Head-- 1 :</b>								5,61,315	0	56,500	0	5,04,815	5,61,315

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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>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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>				68,336	0	0	0	68,336	68,336
					<b>Total Sub Head :</b>				6,29,651	0	56,500	0	5,73,151	6,29,651
					<b>Total Minor Head 104 :</b>				6,29,651	0	56,500	0	5,73,151	6,29,651
		106	(01) State Awards For Primary School Teachers	36. Grants-In-Aid (Non-Salary)	General-Voted	198	Voucher		35,000	0	0	0	35,000	35,000
					<b>Total Object Head-- 36 :</b>				35,000	0	0	0	35,000	35,000
					<b>Total Sub Head :</b>				35,000	0	0	0	35,000	35,000
					<b>Total Minor Head 106 :</b>				35,000	0	0	0	35,000	35,000
					<b>Total Sub Major Head 1 :</b>				4,32,07,764	3,709	11,88,250	0	4,20,15,805	4,32,04,055
					<b>Total Major Head 2202 :</b>				4,32,07,764	3,709	11,88,250	0	4,20,15,805	4,32,04,055
					<b>Total of Month :</b>				4,32,07,764	3,709	11,88,250	0	4,20,15,805	4,32,04,055
					<b>Total of DDO 700001 :</b>				25,39,85,982	38,538	73,51,920	0	24,65,95,524	25,39,47,444
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>25,39,47,444</b>	
<u>Summary of DDO wise expenditure</u>														
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries			General-Voted						9,72,000
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries			Voted-Sixth-Schedule-Khasi						9,72,23,770

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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						
<u>Summary of DDO wise expenditure</u>							
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,22,71,740
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	13,872
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	60,000
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	60,86,898
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	8,38,41,282
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	82,08,000
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	18,36,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1,43,85,290
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	39,06,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	2,01,96,000
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	10,50,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	32,57,066
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,49,477
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	63,991



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Up to Accounting Month September 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	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,70,000
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,21,058
2202	01	106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	35,000
							<b>25,39,47,444</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>		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
							32	Voucher	57,408	0	0	0	57,408	57,408
							33	Voucher	3,88,242	0	57,000	0	3,31,242	3,88,242
							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
							146	Voucher	1,303	0	0	0	1,303	1,303
							147	Voucher	8,778	0	0	0	8,778	8,778

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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>		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 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	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>
					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>					

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

Up to Accounting Month September 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> 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)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
<b>Total of Month :</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>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	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>									<b>12,87,257</b>	<b>0</b>	<b>1,74,000</b>	<b>0</b>	<b>11,13,257</b>	<b>12,87,257</b>
<b>Total Sub Head :</b>									<b>12,87,257</b>	<b>0</b>	<b>1,74,000</b>	<b>0</b>	<b>11,13,257</b>	<b>12,87,257</b>
<b>Total Minor Head 109 :</b>									<b>12,87,257</b>	<b>0</b>	<b>1,74,000</b>	<b>0</b>	<b>11,13,257</b>	<b>12,87,257</b>
<b>Total Sub Major Head 2 :</b>									<b>12,87,257</b>	<b>0</b>	<b>1,74,000</b>	<b>0</b>	<b>11,13,257</b>	<b>12,87,257</b>
<b>Total Major Head 2202 :</b>									<b>12,87,257</b>	<b>0</b>	<b>1,74,000</b>	<b>0</b>	<b>11,13,257</b>	<b>12,87,257</b>
<b>Total of Month :</b>									<b>12,87,257</b>	<b>0</b>	<b>1,74,000</b>	<b>0</b>	<b>11,13,257</b>	<b>12,87,257</b>
<b>Month of Account:</b> JUL/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**  
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**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Run Date :

18/10/2024

<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>		JUL/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	125	Voucher	68,039	0	0	0	68,039	68,039				
							189	Voucher	3,23,994	0	0	0	3,23,994	3,23,994				
							40	Voucher	3,88,242	0	57,000	0	3,31,242	3,88,242				
							41	Voucher	7,22,514	0	1,17,000	0	6,05,514	7,22,514				
					<b>Total Object Head-- 1 :</b>								<b>15,02,789</b>	<b>0</b>	<b>1,74,000</b>	<b>0</b>	<b>13,28,789</b>	<b>15,02,789</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	200	Voucher	23,718	0	0	0	23,718	23,718				
							201	Voucher	23,718	0	0	0	23,718	23,718				
							<b>Total Object Head-- 2 :</b>								<b>47,436</b>	<b>0</b>	<b>0</b>	<b>0</b>
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	94	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>Total Sub Head :</b>								<b>15,94,225</b>	<b>0</b>	<b>1,74,000</b>	<b>0</b>	<b>14,20,225</b>	<b>15,94,225</b>
					<b>Total Minor Head 109 :</b>								<b>15,94,225</b>	<b>0</b>	<b>1,74,000</b>	<b>0</b>	<b>14,20,225</b>	<b>15,94,225</b>
					<b>Total Sub Major Head 2 :</b>								<b>15,94,225</b>	<b>0</b>	<b>1,74,000</b>	<b>0</b>	<b>14,20,225</b>	<b>15,94,225</b>
<b>Total Major Head 2202 :</b>								<b>15,94,225</b>	<b>0</b>	<b>1,74,000</b>	<b>0</b>	<b>14,20,225</b>	<b>15,94,225</b>					
<b>Total of Month :</b>								<b>15,94,225</b>	<b>0</b>	<b>1,74,000</b>	<b>0</b>	<b>14,20,225</b>	<b>15,94,225</b>					
<b>Month of Account:</b>		AUG/2024																

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

18/10/2024

<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> AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	100	Voucher	1,12,928	0	0	0	1,12,928	1,12,928				
							101	Voucher	3,99,087	0	57,000	0	3,42,087	3,99,087				
							102	Voucher	7,43,087	0	1,17,000	0	6,26,087	7,43,087				
							99	Voucher	59,535	0	0	0	59,535	59,535				
					<b>Total Object Head-- 1 :</b>								<b>13,14,637</b>	<b>0</b>	<b>1,74,000</b>	<b>0</b>	<b>11,40,637</b>	<b>13,14,637</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	193	Voucher	60,062	0	0	0	60,062	60,062				
							212	Voucher	23,718	0	0	0	23,718	23,718				
							<b>Total Object Head-- 2 :</b>								<b>83,780</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>13,98,417</b>	<b>0</b>	<b>1,74,000</b>	<b>0</b>	<b>12,24,417</b>	<b>13,98,417</b>
					<b>Total Minor Head 109 :</b>								<b>13,98,417</b>	<b>0</b>	<b>1,74,000</b>	<b>0</b>	<b>12,24,417</b>	<b>13,98,417</b>
<b>Total Sub Major Head 2 :</b>								<b>13,98,417</b>	<b>0</b>	<b>1,74,000</b>	<b>0</b>	<b>12,24,417</b>	<b>13,98,417</b>					
<b>Total Major Head 2202 :</b>								<b>13,98,417</b>	<b>0</b>	<b>1,74,000</b>	<b>0</b>	<b>12,24,417</b>	<b>13,98,417</b>					
<b>Total of Month :</b>								<b>13,98,417</b>	<b>0</b>	<b>1,74,000</b>	<b>0</b>	<b>12,24,417</b>	<b>13,98,417</b>					
<b>Month of Account:</b> SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	113	Voucher	70,166	0	0	0	70,166	70,166
						Voted-Sixth-Schedule-Khasi	114	Voucher	1,79,916	0	0	0	1,79,916	1,79,916
						Voted-Sixth-Schedule-Khasi	23	Voucher	3,99,087	0	57,000	0	3,42,087	3,99,087
						Voted-Sixth-Schedule-Khasi	24	Voucher	7,43,087	0	1,17,000	0	6,26,087	7,43,087
<b>Total Object Head-- I :</b>									<b>13,92,256</b>	<b>0</b>	<b>1,74,000</b>	<b>0</b>	<b>12,18,256</b>	<b>13,92,256</b>
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	72	Voucher	73,120	0	0	0	73,120	73,120
<b>Total Object Head-- II :</b>									<b>73,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,120</b>	<b>73,120</b>
<b>Total Sub Head :</b>									<b>14,65,376</b>	<b>0</b>	<b>1,74,000</b>	<b>0</b>	<b>12,91,376</b>	<b>14,65,376</b>
<b>Total Minor Head 109 :</b>									<b>14,65,376</b>	<b>0</b>	<b>1,74,000</b>	<b>0</b>	<b>12,91,376</b>	<b>14,65,376</b>
<b>Total Sub Major Head 2 :</b>									<b>14,65,376</b>	<b>0</b>	<b>1,74,000</b>	<b>0</b>	<b>12,91,376</b>	<b>14,65,376</b>
<b>Total Major Head 2202 :</b>									<b>14,65,376</b>	<b>0</b>	<b>1,74,000</b>	<b>0</b>	<b>12,91,376</b>	<b>14,65,376</b>
<b>Total of Month :</b>									<b>14,65,376</b>	<b>0</b>	<b>1,74,000</b>	<b>0</b>	<b>12,91,376</b>	<b>14,65,376</b>
<b>Total of DDO 700002 :</b>									<b>89,58,037</b>	<b>0</b>	<b>10,64,000</b>	<b>0</b>	<b>78,94,037</b>	<b>89,58,037</b>
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>89,58,037</b>
<b>Summary of DDO wise expenditure</b>														

**Voucher Wise Expenditure Report  
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Run Date : 18/10/2024

Up to Accounting Month September 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. :** 700002 Principal Tirot Sing Memorial Govt. Higher Secondary School Nongkhlaw MairangSummary of DDO wise expenditure

2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	85,97,483
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,43,434
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	73,120
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	44,000
							<b>89,58,037</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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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>Month of Account:</b> SEP/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	201	Voucher	77,11,215	0	0	0	0	77,11,215	77,11,215	
<b>Total Object Head-- 31 :</b>										<b>77,11,215</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,11,215</b>	<b>77,11,215</b>	
<b>Total Sub Head :</b>										<b>77,11,215</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,11,215</b>	<b>77,11,215</b>	
<b>Total Minor Head 104 :</b>										<b>77,11,215</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,11,215</b>	<b>77,11,215</b>	
<b>Total Sub Major Head 3 :</b>										<b>77,11,215</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,11,215</b>	<b>77,11,215</b>	
<b>Total Major Head 2202 :</b>										<b>77,11,215</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,11,215</b>	<b>77,11,215</b>	

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**Shillong**

Page No.

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Run Date :

18/10/2024

Up to Accounting Month September 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>	Mairang Sub-Treasury														
<b>D.D.O. :</b>	700003	Dy. Director Of Higher & Technical Education Mairang													
<b>Month of Account:</b>	SEP/2024														
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Object Head</b>	<b>Categorised Sub 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>	
											<u>8009</u>	<u>-</u>	<u>7610</u>		
<b>Total of Month :</b>									<b>77,11,215</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,11,215</b>	<b>77,11,215</b>	
<b>Total of DDO 700003 :</b>									<b>1,53,53,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,53,53,430</b>	<b>1,53,53,430</b>	
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconcilation+IA) :</b>														<b>1,53,53,430</b>	
<u>Summary of DDO wise expenditure</u>															
<b>2202</b>	<b>03</b>	<b>104</b>	<b>(02)</b>	<b>Expenditure On College Under Non Deficit System</b>			<b>0</b>	<b>31. Grants-In-Aid (Salary)</b>	<b>Voted-Sixth-Schedule-Khasi</b>						<b>1,53,53,430</b>
														<b>1,53,53,430</b>	

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

Up to Accounting Month September 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> 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	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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)					

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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> 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	31	Voucher	1,18,668	0	0	0	1,18,668	1,18,668				
							32	Voucher	1,11,010	0	0	0	1,11,010	1,11,010				
							33	Voucher	3,99,752	0	26,600	0	3,73,152	3,99,752				
							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>Month of Account:</b> JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools	0	01. Salaries, Sumtuary	Voted-Sixth-	38	Voucher	2,80,176	0	0	0	2,80,176	2,80,176				

**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 September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 700004 Principal Umthlong Nongthliew Govt. Higher Secondary School**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	39	Voucher	3,99,752	0	26,600	0	3,73,152	3,99,752
<b>Total Object Head-- 1 :</b>									<b>6,79,928</b>	<b>0</b>	<b>26,600</b>	<b>0</b>	<b>6,53,328</b>	<b>6,79,928</b>
				02. Wages	Voted-Sixth-Schedule-Khasi	161	Voucher	53,749	0	0	0	53,749	53,749	
					Voted-Sixth-Schedule-Khasi	171	Voucher	30,031	0	0	0	30,031	30,031	
<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>
				11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	109	Voucher	8,992	0	0	0	8,992	8,992	
<b>Total Object Head-- 11 :</b>									<b>8,992</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,992</b>	<b>8,992</b>
<b>Total Sub Head :</b>									<b>7,72,700</b>	<b>0</b>	<b>26,600</b>	<b>0</b>	<b>7,46,100</b>	<b>7,72,700</b>
<b>Total Minor Head 109 :</b>									<b>7,72,700</b>	<b>0</b>	<b>26,600</b>	<b>0</b>	<b>7,46,100</b>	<b>7,72,700</b>
<b>Total Sub Major Head 2 :</b>									<b>7,72,700</b>	<b>0</b>	<b>26,600</b>	<b>0</b>	<b>7,46,100</b>	<b>7,72,700</b>
<b>Total Major Head 2202 :</b>									<b>7,72,700</b>	<b>0</b>	<b>26,600</b>	<b>0</b>	<b>7,46,100</b>	<b>7,72,700</b>
<b>Total of Month :</b>									<b>7,72,700</b>	<b>0</b>	<b>26,600</b>	<b>0</b>	<b>7,46,100</b>	<b>7,72,700</b>

**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	29	Voucher	4,11,226	0	27,300	0	3,83,926	4,11,226



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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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>		SEP/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	13. Office Expenses	Voted-Sixth-Schedule-Khasi	195	Voucher	50,000	0	0	0	50,000	50,000
<b>Total Object Head-- 13 :</b>									<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
<b>Total Sub Head :</b>									<b>7,44,514</b>	<b>0</b>	<b>21,800</b>	<b>0</b>	<b>7,22,714</b>	<b>7,44,514</b>
<b>Total Minor Head 109 :</b>									<b>7,44,514</b>	<b>0</b>	<b>21,800</b>	<b>0</b>	<b>7,22,714</b>	<b>7,44,514</b>
<b>Total Sub Major Head 2 :</b>									<b>7,44,514</b>	<b>0</b>	<b>21,800</b>	<b>0</b>	<b>7,22,714</b>	<b>7,44,514</b>
<b>Total Major Head 2202 :</b>									<b>7,44,514</b>	<b>0</b>	<b>21,800</b>	<b>0</b>	<b>7,22,714</b>	<b>7,44,514</b>
<b>Total of Month :</b>									<b>7,44,514</b>	<b>0</b>	<b>21,800</b>	<b>0</b>	<b>7,22,714</b>	<b>7,44,514</b>
<b>Total of DDO 700004 :</b>									<b>49,89,704</b>	<b>0</b>	<b>1,55,500</b>	<b>0</b>	<b>48,34,204</b>	<b>49,89,704</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>													<b>49,89,704</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								45,20,904
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Khasi								3,65,808
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi								8,992
					(01) Secondary Schools For Boys-	13. Office Expenses	Voted-Sixth-Schedule-Khasi							





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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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																			
<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	(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	0	90,000	90,000							
						Voted-Sixth-Schedule-Khasi	61	Voucher	7,635	0	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	0	74,604	74,604					
								Voted-Sixth-Schedule-Khasi	74	Voucher	3,24,066	0	20,720	0	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>
								<b>Total Minor Head 104 :</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	0	83,631	83,631					
								Voted-Sixth-Schedule-Khasi	89	Voucher	9,486	0	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>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>								

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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																	
<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>															
				<b>Total Major Head 2202 :</b>															
				<b>Total of Month :</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	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>								<b>48,57,896</b>	<b>0</b>	<b>2,56,055</b>	<b>0</b>	<b>46,01,841</b>	<b>48,57,896</b>
<b>Total Sub Head :</b>								<b>48,57,896</b>	<b>0</b>	<b>2,56,055</b>	<b>0</b>	<b>46,01,841</b>	<b>48,57,896</b>						
<b>Total Minor Head 101 :</b>								<b>48,57,896</b>	<b>0</b>	<b>2,56,055</b>	<b>0</b>	<b>46,01,841</b>	<b>48,57,896</b>						
2202	01	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>								<b>1,75,14,421</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,75,14,421</b>	<b>1,75,14,421</b>
						<b>Total Sub Head :</b>								<b>1,75,14,421</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,75,14,421</b>	<b>1,75,14,421</b>
			(02) Expenditure On	0	31. Grants-In-Aid	Voted-Sixth-	126												

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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 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	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								
									Voted-Sixth-Schedule-Khasi	131	Voucher	31,52,000	0	0	0	31,52,000	31,52,000					
												Voted-Sixth-Schedule-Khasi	132	Voucher	15,48,000	0	0	0	15,48,000	15,48,000		
									<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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<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>		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	0	(02) Expenditure On Schools Under Non Deficit System.	31. Grants-In-Aid (Salary)				6,12,000	0	0	0	6,12,000	6,12,000		
				<b>Total Object Head-- 31 :</b>							6,12,000	0	0	0	6,12,000	6,12,000
				<b>Total Sub Head :</b>							6,12,000	0	0	0	6,12,000	6,12,000
				(03) Expenditure On Pre-Primary (Nursery) Schools-	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>							2,88,000	0	0	0	2,88,000	2,88,000
				<b>Total Sub Head :</b>							2,88,000	0	0	0	2,88,000	2,88,000
				(11) Expenditure On M.E. Schools Under Deficit System	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>							4,29,992	0	0	0	4,29,992	4,29,992
				<b>Total Sub Head :</b>							4,29,992	0	0	0	4,29,992	4,29,992
				(13) Expenditure On U.P.Schools Under Non Deficit System	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>							32,72,000	0	0	0	32,72,000	32,72,000
				<b>Total Sub Head :</b>							32,72,000	0	0	0	32,72,000	32,72,000
				<b>Total Minor Head 102 :</b>							1,32,67,170	0	0	0	1,32,67,170	1,32,67,170
	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				

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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	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	70,973	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	0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	101	Voucher	83,631	0	0	83,631	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>Month of Account:</b> JUL/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head					Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	29	Voucher	90,000	0	0	0	90,000	90,000							



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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>		JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	32	Voucher	45,38,056	0	2,56,055	0	42,82,001	45,38,056			
									<b>Total Object Head-- 1 :</b>	<b>46,28,056</b>	<b>0</b>	<b>2,56,055</b>	<b>0</b>	<b>43,72,001</b>	<b>46,28,056</b>		
									<b>Total Sub Head :</b>	<b>46,28,056</b>	<b>0</b>	<b>2,56,055</b>	<b>0</b>	<b>43,72,001</b>	<b>46,28,056</b>		
									<b>Total Minor Head 101 :</b>	<b>46,28,056</b>	<b>0</b>	<b>2,56,055</b>	<b>0</b>	<b>43,72,001</b>	<b>46,28,056</b>		
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	162	Voucher	86,65,178	0	0	0	86,65,178	86,65,178			
									General-Voted	177	Voucher	46,85,376	0	0	0	46,85,376	46,85,376
									Voted-Sixth-Schedule-Khasi	203	Voucher	88,85,613	0	0	0	88,85,613	88,85,613
									<b>Total Object Head-- 31 :</b>	<b>2,22,36,167</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,22,36,167</b>	<b>2,22,36,167</b>		
			<b>Total Sub Head :</b>	<b>2,22,36,167</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,22,36,167</b>	<b>2,22,36,167</b>								
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	160	Voucher	6,12,000	0	0	0	6,12,000	6,12,000			
									Voted-Sixth-Schedule-Khasi	209	Voucher	6,12,000	0	0	0	6,12,000	6,12,000
									<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	159	Voucher	2,88,000	0	0	0	2,88,000	2,88,000			
									Voted-Sixth-Schedule-Khasi	208	Voucher	2,88,000	0	0	0	2,88,000	2,88,000
<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>					

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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>		JUL/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	102	(03) Expenditure On Pre-Primary (Nursery) Schools-	<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.0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		149	Voucher	2,35,880	0	0	0	2,35,880	2,35,880
					Voted-Sixth-Schedule-Khasi		152	Voucher	4,29,992	0	0	0	4,29,992	4,29,992
					Voted-Sixth-Schedule-Khasi		202	Voucher	4,40,560	0	0	0	4,40,560	4,40,560
				<b>Total Object Head-- 31 :</b>					<b>11,06,432</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,06,432</b>	<b>11,06,432</b>
			<b>Total Sub Head :</b>						<b>11,06,432</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,06,432</b>	<b>11,06,432</b>
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	207	Voucher	9,00,000	0	0	0	9,00,000	9,00,000
					Voted-Sixth-Schedule-Khasi		210	Voucher	16,20,000	0	0	0	16,20,000	16,20,000
					Voted-Sixth-Schedule-Khasi		211	Voucher	7,74,000	0	0	0	7,74,000	7,74,000
					Voted-Sixth-Schedule-Khasi		90	Voucher	9,00,000	0	0	0	9,00,000	9,00,000
					Voted-Sixth-Schedule-Khasi		94	Voucher	15,98,000	0	0	0	15,98,000	15,98,000
					General-Voted		95	Voucher	7,74,000	0	0	0	7,74,000	7,74,000
				<b>Total Object Head-- 31 :</b>					<b>65,66,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,66,000</b>	<b>65,66,000</b>
			<b>Total Sub Head :</b>						<b>65,66,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,66,000</b>	<b>65,66,000</b>
			<b>Total Minor Head 102 :</b>						<b>3,17,08,599</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,17,08,599</b>	<b>3,17,08,599</b>
		104	(01) Deputy Inspectors Of 0	(01) Salaries, Sumtuary	Voted-Sixth-		34	Voucher	3,24,066	0	20,720	0	3,03,346	3,24,066

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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>		JUL/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	Voted-Sixth-Schedule-Khasi	35	Voucher	74,604	0	0	0	74,604	74,604	
<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>
				02. Wages	Voted-Sixth-Schedule-Khasi	150	Voucher	68,749	0	0	0	68,749	68,749	
					Voted-Sixth-Schedule-Khasi	204	Voucher	55,973	0	0	0	55,973	55,973	
					Voted-Sixth-Schedule-Khasi	205	Voucher	15,000	0	0	0	15,000	15,000	
					Voted-Sixth-Schedule-Khasi	92	Voucher	11,936	0	0	0	11,936	11,936	
<b>Total Object Head-- 2 :</b>									<b>1,51,658</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,51,658</b>	<b>1,51,658</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	174	Voucher	1,00,000	0	0	0	1,00,000	1,00,000	
					Voted-Sixth-Schedule-Khasi	182	Voucher	40,000	0	0	0	40,000	40,000	
<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. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	175	Voucher	11,792	0	0	0	11,792	11,792	
					Voted-Sixth-Schedule-Khasi	178	Voucher	276	0	0	0	276	276	
					Voted-Sixth-Schedule-Khasi	179	Voucher	1,64,684	0	0	0	1,64,684	1,64,684	
					Voted-Sixth-Schedule-Khasi	180	Voucher	12,417	0	0	0	12,417	12,417	
					Voted-Sixth-Schedule-Khasi	181	Voucher	6,088	0	0	0	6,088	6,088	

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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>		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	14. Rent, Rates And Taxes	<b>Total Object Head-- 14 :</b>				1,95,257	0	0	0	1,95,257	1,95,257	
					<b>Total Sub Head :</b>				8,85,585	0	20,720	0	8,64,865	8,85,585	
			(02) Administrator Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		33	Voucher	83,631	0	0	0	83,631	83,631	
					<b>Total Object Head-- 1 :</b>				83,631	0	0	0	83,631	83,631	
					<b>Total Sub Head :</b>				83,631	0	0	0	83,631	83,631	
					<b>Total Minor Head 104 :</b>				9,69,216	0	20,720	0	9,48,496	9,69,216	
					<b>Total Sub Major Head 1 :</b>				3,73,05,871	0	2,76,775	0	3,70,29,096	3,73,05,871	
					<b>Total Major Head 2202 :</b>				3,73,05,871	0	2,76,775	0	3,70,29,096	3,73,05,871	
					<b>Total of Month :</b>				3,73,05,871	0	2,76,775	0	3,70,29,096	3,73,05,871	
<b>Month of Account:</b>		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	(01) Salaries	General-Voted		44	Voucher	90,000	0	0	0	90,000	90,000	
					Voted-Sixth-Schedule-Khasi		45	Voucher	46,32,387	0	2,53,845	0	43,78,542	46,32,387	
					<b>Total Object Head-- 1 :</b>				47,22,387	0	2,53,845	0	44,68,542	47,22,387	
					<b>Total Sub Head :</b>				47,22,387	0	2,53,845	0	44,68,542	47,22,387	

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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>47,22,387</b>	<b>0</b>	<b>2,53,845</b>	<b>0</b>	<b>44,68,542</b>	<b>47,22,387</b>					
2202	01	101	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	135	Voucher	74,214	0	0	0	74,214	74,214					
						Voted-Sixth-Schedule-Khasi	47	Voucher	76,746	0	0	0	76,746	76,746					
						Voted-Sixth-Schedule-Khasi	48	Voucher	3,34,459	0	21,430	0	3,13,029	3,34,459					
						Voted-Sixth-Schedule-Khasi	85	Voucher	19,319	0	0	0	19,319	19,319					
					<b>Total Object Head-- 1 :</b>									<b>5,04,738</b>	<b>0</b>	<b>21,430</b>	<b>0</b>	<b>4,83,308</b>	<b>5,04,738</b>
						06. Medical Treatment	Voted-Sixth-Schedule-Khasi	140	Voucher	10,540	0	0	0	10,540	10,540				
					<b>Total Object Head-- 6 :</b>									<b>10,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,540</b>	<b>10,540</b>
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	96	Voucher	31,855	0	0	0	31,855	31,855				
					<b>Total Object Head-- 11 :</b>									<b>31,855</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,855</b>	<b>31,855</b>
					<b>Total Sub Head :</b>									<b>5,47,133</b>	<b>0</b>	<b>21,430</b>	<b>0</b>	<b>5,25,703</b>	<b>5,47,133</b>
	(02) Administrator 0 Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	46	Voucher	86,079	0	0	0	86,079	86,079								
<b>Total Object Head-- 1 :</b>									<b>86,079</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,079</b>	<b>86,079</b>					
<b>Total Sub Head :</b>									<b>86,079</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,079</b>	<b>86,079</b>					
<b>Total Minor Head 104 :</b>									<b>6,33,212</b>	<b>0</b>	<b>21,430</b>	<b>0</b>	<b>6,11,782</b>	<b>6,33,212</b>					
<b>Total Sub Major Head 1 :</b>									<b>53,55,599</b>	<b>0</b>	<b>2,75,275</b>	<b>0</b>	<b>50,80,324</b>	<b>53,55,599</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> AUG/2024																	
										Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type									
										8009	-	7610					
<b>Total Major Head 2202 :</b>									53,55,599	0	2,75,275	0	50,80,324	53,55,599			
<b>Total of Month :</b>									53,55,599	0	2,75,275	0	50,80,324	53,55,599			
<b>Month of Account:</b> SEP/2024																	
										Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type									
										8009	-	7610					
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	10	Voucher	3,53,961	0	0	0	3,53,961	3,53,961			
						Voted-Sixth-Schedule-Khasi	148	Voucher	16,61,802	0	0	0	16,61,802	16,61,802			
						Voted-Sixth-Schedule-Khasi	53	Voucher	45,97,720	0	2,43,505	0	43,54,215	45,97,720			
						General-Voted	56	Voucher	90,000	0	0	0	90,000	90,000			
<b>Total Object Head-- 1 :</b>									67,03,483	0	2,43,505	0	64,59,978	67,03,483			
<b>Total Sub Head :</b>									67,03,483	0	2,43,505	0	64,59,978	67,03,483			
<b>Total Minor Head 101 :</b>									67,03,483	0	2,43,505	0	64,59,978	67,03,483			
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	74	Voucher	87,98,479	0	0	0	87,98,479	87,98,479			
<b>Total Object Head-- 31 :</b>									87,98,479	0	0	0	87,98,479	87,98,479			
<b>Total Sub Head :</b>									87,98,479	0	0	0	87,98,479	87,98,479			
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	101	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>		SEP/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>Total Object Head-- 31 :</b>			<b>6,12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,12,000</b>	<b>6,12,000</b>
						<b>Total Sub Head :</b>			<b>6,12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,12,000</b>	<b>6,12,000</b>
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	102	Voucher	2,88,000	0	0	0	2,88,000	2,88,000
						<b>Total Object Head-- 31 :</b>			<b>2,88,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,88,000</b>	<b>2,88,000</b>
			<b>Total Sub Head :</b>			<b>2,88,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,88,000</b>	<b>2,88,000</b>			
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	75	Voucher	4,40,560	0	0	0	4,40,560	4,40,560
						<b>Total Object Head-- 31 :</b>			<b>4,40,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,40,560</b>	<b>4,40,560</b>
			<b>Total Sub Head :</b>			<b>4,40,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,40,560</b>	<b>4,40,560</b>			
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	76	Voucher	16,20,000	0	0	0	16,20,000	16,20,000
						Voted-Sixth-Schedule-Khasi	77	Voucher	9,00,000	0	0	0	9,00,000	9,00,000
						Voted-Sixth-Schedule-Khasi	80	Voucher	7,74,000	0	0	0	7,74,000	7,74,000
						<b>Total Object Head-- 31 :</b>			<b>32,94,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,94,000</b>	<b>32,94,000</b>
			<b>Total Sub Head :</b>			<b>32,94,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,94,000</b>	<b>32,94,000</b>			
			<b>Total Minor Head 102 :</b>			<b>1,34,33,039</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,34,33,039</b>	<b>1,34,33,039</b>			
104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	16	Voucher	76,746	0	0	0	76,746	76,746			
			Voted-Sixth-Schedule-Khasi	55	Voucher	3,34,459	0	21,430	0	3,13,029	3,34,459			

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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>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	<b>Total Object Head-- 1 :</b>				<b>4,11,205</b>	<b>0</b>	<b>21,430</b>	<b>0</b>	<b>3,89,775</b>	<b>4,11,205</b>
				02. Wages		Voted-Sixth-Schedule-Khasi	73	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Khasi	78	Voucher	55,571	0	0	0	55,571	55,571
					<b>Total Object Head-- 2 :</b>			<b>70,571</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,571</b>	<b>70,571</b>	
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	127	Voucher	48,560	0	0	0	48,560	48,560
						Voted-Sixth-Schedule-Khasi	171	Voucher	69,920	0	0	0	69,920	69,920
						Voted-Sixth-Schedule-Khasi	82	Voucher	64,800	0	0	0	64,800	64,800
					<b>Total Object Head-- 11 :</b>			<b>1,83,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,83,280</b>	<b>1,83,280</b>	
					<b>Total Sub Head :</b>			<b>6,65,056</b>	<b>0</b>	<b>21,430</b>	<b>0</b>	<b>6,43,626</b>	<b>6,65,056</b>	
					(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	54	Voucher	86,079	0	0	0
	<b>Total Object Head-- 1 :</b>			<b>86,079</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,079</b>	<b>86,079</b>					
	<b>Total Sub Head :</b>			<b>86,079</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,079</b>	<b>86,079</b>					
	<b>Total Minor Head 104 :</b>			<b>7,51,135</b>	<b>0</b>	<b>21,430</b>	<b>0</b>	<b>7,29,705</b>	<b>7,51,135</b>					
	106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	132	Voucher	35,000	0	0	0	35,000	35,000	
	<b>Total Object Head-- 36 :</b>			<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>					
	<b>Total Sub Head :</b>			<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>35,000</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 September of Financial Year 2024-2025

Run Date :

18/10/2024

<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												
<b>Month of Account:</b>		SEP/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	106			<b>Total Minor Head</b>	<i>106</i>			<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>
					<b>Total Sub Major Head</b>	<i>1</i>			<b>2,09,22,657</b>	<b>0</b>	<b>2,64,935</b>	<b>0</b>	<b>2,06,57,722</b>	<b>2,09,22,657</b>
					<b>Total Major Head</b>	<i>2202</i>			<b>2,09,22,657</b>	<b>0</b>	<b>2,64,935</b>	<b>0</b>	<b>2,06,57,722</b>	<b>2,09,22,657</b>
					<b>Total of Month</b>				<b>2,09,22,657</b>	<b>0</b>	<b>2,64,935</b>	<b>0</b>	<b>2,06,57,722</b>	<b>2,09,22,657</b>
					<b>Total of DDO</b>	<i>700003</i>			<b>12,08,00,924</b>	<b>0</b>	<b>16,47,310</b>	<b>0</b>	<b>11,91,53,614</b>	<b>12,08,00,924</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>													<b>12,08,00,924</b>	
<u>Summary of DDO wise expenditure</u>														
2202	01	101	(01)	Expenditure On Primary Schools	0	(01) Salaries		General-Voted						<b>5,40,000</b>
2202	01	101	(01)	Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Khasi						<b>3,03,75,844</b>
2202	01	102	(01)	Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		General-Voted						<b>46,85,376</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>5,25,28,869</b>
2202	01	102	(02)	Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi						<b>36,72,000</b>
2202	01	102	(03)	Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi						<b>17,28,000</b>

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**Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	28,36,968
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	7,74,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1,88,58,000
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	25,52,627
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	4,02,924
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	10,540
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2,15,135
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,40,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1,95,257
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5,20,384
2202	01	106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	35,000
							12,08,00,924

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total Sub Head :</b>									19,14,498	0	1,57,160	0	17,57,338	19,14,498
<b>Total Minor Head 3 :</b>									19,14,498	0	1,57,160	0	17,57,338	19,14,498
<b>Total Sub Major Head 80 :</b>									19,14,498	0	1,57,160	0	17,57,338	19,14,498
<b>Total Major Head 2202 :</b>									19,14,498	0	1,57,160	0	17,57,338	19,14,498
<b>Total of Month :</b>									19,14,498	0	1,57,160	0	17,57,338	19,14,498
<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	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
						Centrally Sponsored Schemes	General-Voted	110	Voucher	6,98,584	0	0	0	6,98,584
						Centrally Sponsored Schemes	General-Voted	111	Voucher	3,48,347	0	0	0	3,48,347
						Centrally Sponsored Schemes	General-Voted	4	Voucher	3,42,540	0	34,590	0	3,07,950
						Centrally Sponsored Schemes	General-Voted	5	Voucher	14,71,548	0	1,22,570	0	13,48,978

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**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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Run Date : 18/10/2024

Up to Accounting Month September 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> 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		
<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>Month of Account:</b> JUL/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	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	59	Voucher	3,42,540	0	34,590	0	3,07,950	3,42,540
						Centrally Sponsored Schemes	General-Voted	61	Voucher	14,71,548	0	1,22,570	0	13,48,978	14,71,548
<b>Total Object Head-- I :</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	137	Voucher	13,650	0	0	0	13,650	13,650
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	138	Voucher	13,650	0	0	0	13,650	13,650
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	139	Voucher	13,650	0	0	0	13,650	13,650
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	140	Voucher	13,650	0	0	0	13,650	13,650
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	141	Voucher	15,270	0	0	0	15,270	15,270
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	142	Voucher						

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Run Date :

18/10/2024

<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>		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2202	80	003	(35) Diet-Central Assistance For Css.	0	02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	142			16,890	0	0	0	16,890	16,890
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	151	Voucher		13,650	0	0	0	13,650	13,650
<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>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>		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	49	Voucher		3,52,485	0	35,000	0	3,17,485	3,52,485
						Centrally Sponsored Schemes	General-Voted	7	Voucher		15,13,733	0	1,24,350	0	13,89,383	15,13,733
<b>Total Object Head-- 1 :</b>									<b>18,66,218</b>	<b>0</b>	<b>1,59,350</b>	<b>0</b>	<b>17,06,868</b>	<b>18,66,218</b>		



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

Up to Accounting Month September 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> AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	155	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>1,00,410</b>	
<b>Total Sub Head :</b>									<b>19,66,628</b>	<b>0</b>	<b>1,59,350</b>	<b>0</b>	<b>18,07,278</b>	<b>19,66,628</b>	
<b>Total Minor Head 3 :</b>									<b>19,66,628</b>	<b>0</b>	<b>1,59,350</b>	<b>0</b>	<b>18,07,278</b>	<b>19,66,628</b>	
<b>Total Sub Major Head 80 :</b>									<b>19,66,628</b>	<b>0</b>	<b>1,59,350</b>	<b>0</b>	<b>18,07,278</b>	<b>19,66,628</b>	
<b>Total Major Head 2202 :</b>									<b>19,66,628</b>	<b>0</b>	<b>1,59,350</b>	<b>0</b>	<b>18,07,278</b>	<b>19,66,628</b>	
<b>Total of Month :</b>									<b>19,66,628</b>	<b>0</b>	<b>1,59,350</b>	<b>0</b>	<b>18,07,278</b>	<b>19,66,628</b>	
<b>Month of Account:</b> SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	186	Voucher	5,89,200	0	0	0	5,89,200	5,89,200
<b>Total Object Head-- 1 :</b>									<b>24,55,418</b>	<b>0</b>	<b>1,59,350</b>	<b>0</b>	<b>22,96,068</b>	<b>24,55,418</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 September of Financial Year 2024-2025

Run Date :

18/10/2024

<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>		SEP/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	02. Wages	Centrally Sponsored Schemes	General-Voted	120	Voucher	1,00,410	0	0	0	1,00,410	1,00,410
						Centrally Sponsored Schemes	General-Voted	137	Voucher	18,450	0	0	0	18,450	18,450
<b>Total Object Head-- 2 :</b>									<b>1,18,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,18,860</b>	<b>1,18,860</b>	
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	156	Voucher	6,000	0	0	0	6,000	6,000
<b>Total Object Head-- 11 :</b>									<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>	
<b>Total Sub Head :</b>									<b>25,80,278</b>	<b>0</b>	<b>1,59,350</b>	<b>0</b>	<b>24,20,928</b>	<b>25,80,278</b>	
<b>Total Minor Head 3 :</b>									<b>25,80,278</b>	<b>0</b>	<b>1,59,350</b>	<b>0</b>	<b>24,20,928</b>	<b>25,80,278</b>	
<b>Total Sub Major Head 80 :</b>									<b>25,80,278</b>	<b>0</b>	<b>1,59,350</b>	<b>0</b>	<b>24,20,928</b>	<b>25,80,278</b>	
<b>Total Major Head 2202 :</b>									<b>25,80,278</b>	<b>0</b>	<b>1,59,350</b>	<b>0</b>	<b>24,20,928</b>	<b>25,80,278</b>	
<b>Total of Month :</b>									<b>25,80,278</b>	<b>0</b>	<b>1,59,350</b>	<b>0</b>	<b>24,20,928</b>	<b>25,80,278</b>	
<b>Total of DDO 700004 :</b>									<b>1,36,72,840</b>	<b>0</b>	<b>9,47,340</b>	<b>0</b>	<b>1,27,25,500</b>	<b>1,36,72,840</b>	
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>1,36,72,840</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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Run Date : 18/10/2024

Up to Accounting Month September 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. :** 700004 Principal D.I.E.T. Govt. Of Megh. CherrapunjeeSummary of DDO wise expenditure

2202	80	3	(35) Diet-Central Assistance For Css.	0	01. Salaries	General-Voted	Centrally Sponsored Schemes	1,30,45,930
2202	80	3	(35) Diet-Central Assistance For Css.	0	02. Wages	General-Voted	Centrally Sponsored Schemes	4,20,090
2202	80	3	(35) Diet-Central Assistance For Css.	0	02. Wages	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	2,00,820
2202	80	3	(35) Diet-Central Assistance For Css.	0	11. Domestic Travel Expenses	General-Voted	Centrally Sponsored Schemes	6,000
								1,36,72,840

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

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Run Date :

18/10/2024

Up to Accounting Month September 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
							<b>Total Object Head-- 1 :</b>		<b>1,62,716</b>	<b>0</b>	<b>7,910</b>	<b>0</b>	<b>1,54,806</b>	<b>1,62,716</b>

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

Up to Accounting Month September 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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 September 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> 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	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>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	136	Voucher	1,10,454	0	0	0	1,10,454	1,10,454
						Voted-Sixth-Schedule-Khasi	57	Voucher	52,822	0	0	0	52,822	52,822
						Voted-Sixth-Schedule-Khasi	58	Voucher	1,59,416	0	8,010	0	1,51,406	1,59,416
						<b>Total Object Head-- 1 :</b>			3,22,692	0	8,010	0	3,14,682	3,22,692
					02. Wages	Voted-Sixth-Schedule-Khasi	143	Voucher	13,650	0	0	0	13,650	13,650
						<b>Total Object Head-- 2 :</b>			13,650	0	0	0	13,650	13,650
						<b>Total Sub Head :</b>			3,36,342	0	8,010	0	3,28,332	3,36,342

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

Up to Accounting Month September 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> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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 3 :</b>									3,36,342	0	8,010	0	3,28,332	3,36,342
<b>Total Sub Major Head 80 :</b>									3,36,342	0	8,010	0	3,28,332	3,36,342
<b>Total Major Head 2202 :</b>									3,36,342	0	8,010	0	3,28,332	3,36,342
<b>Total of Month :</b>									3,36,342	0	8,010	0	3,28,332	3,36,342
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	50	Voucher	52,822	0	0	0	52,822	52,822
						Voted-Sixth-Schedule-Khasi	51	Voucher	1,63,919	0	8,250	0	1,55,669	1,63,919
					<b>Total Object Head-- 1 :</b>				2,16,741	0	8,250	0	2,08,491	2,16,741
					02. Wages	Voted-Sixth-Schedule-Khasi	81	Voucher	13,650	0	0	0	13,650	13,650
						<b>Total Object Head-- 2 :</b>				13,650	0	0	0	13,650
					<b>Total Sub Head :</b>									2,30,391
<b>Total Minor Head 3 :</b>									2,30,391	0	8,250	0	2,22,141	2,30,391
<b>Total Sub Major Head 80 :</b>									2,30,391	0	8,250	0	2,22,141	2,30,391
<b>Total Major Head 2202 :</b>									2,30,391	0	8,250	0	2,22,141	2,30,391

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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>2,30,391</b>	<b>0</b>	<b>8,250</b>	<b>0</b>	<b>2,22,141</b>	<b>2,30,391</b>
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	94	Voucher	52,822	0	0	0	52,822	52,822
						Voted-Sixth-Schedule-Khasi	95	Voucher	1,63,919	0	8,250	0	1,55,669	1,63,919
<b>Total Object Head-- 1 :</b>									<b>2,16,741</b>	<b>0</b>	<b>8,250</b>	<b>0</b>	<b>2,08,491</b>	<b>2,16,741</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	124	Voucher	13,650	0	0	0	13,650	13,650
						Voted-Sixth-Schedule-Khasi	138	Voucher	2,550	0	0	0	2,550	2,550
<b>Total Object Head-- 2 :</b>									<b>16,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,200</b>	<b>16,200</b>
<b>Total Sub Head :</b>									<b>2,32,941</b>	<b>0</b>	<b>8,250</b>	<b>0</b>	<b>2,24,691</b>	<b>2,32,941</b>
<b>Total Minor Head 3 :</b>									<b>2,32,941</b>	<b>0</b>	<b>8,250</b>	<b>0</b>	<b>2,24,691</b>	<b>2,32,941</b>
<b>Total Sub Major Head 80 :</b>									<b>2,32,941</b>	<b>0</b>	<b>8,250</b>	<b>0</b>	<b>2,24,691</b>	<b>2,32,941</b>
<b>Total Major Head 2202 :</b>									<b>2,32,941</b>	<b>0</b>	<b>8,250</b>	<b>0</b>	<b>2,24,691</b>	<b>2,32,941</b>
<b>Total of Month :</b>									<b>2,32,941</b>	<b>0</b>	<b>8,250</b>	<b>0</b>	<b>2,24,691</b>	<b>2,32,941</b>
<b>Total of DDO 700005 :</b>									<b>15,13,976</b>	<b>0</b>	<b>48,240</b>	<b>0</b>	<b>14,65,736</b>	<b>15,13,976</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 September 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><i>Reconciliation Portion</i></b>				
<i>Internal Adjustment of A.G. Office:</i>				
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>				<b>15,13,976</b>
<b><u>Summary of DDO wise expenditure</u></b>				
<b>2202 80 3 (29) D.I.E.T</b>	<b>0</b>	<b>01. Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>14,01,506</b>
<b>2202 80 3 (29) D.I.E.T</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>1,12,470</b>
				<b>15,13,976</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 September 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> 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>Month of Account:</b> SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	140	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>	

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

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Up to Accounting Month September of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 700006 Director Educational Research & Training Sohra**Month of Account:** SEP/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	
					<b>Total of Month :</b>				9,98,250	0	0	0	9,98,250	9,98,250
					<b>Total of DDO</b>	<i>700006</i>			19,96,500	0	0	0	19,96,500	19,96,500

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****19,96,500**Summary of DDO wise expenditure

2202	80	3	(24) Assistance To Non Government Training Centres	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi								19,96,500
														19,96,500

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

Run Date :

18/10/2024

<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  
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Shillong**

Up to Accounting Month September 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> 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 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	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						
							11	Voucher	11,18,107	0	7,000	0	11,11,107	11,18,107						
							12	Voucher	24,73,400	0	53,220	0	24,20,180	24,73,400						
							125	Voucher	1,97,712	0	0	0	1,97,712	1,97,712						
							133	Voucher	1,72,718	0	0	0	1,72,718	1,72,718						
							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>	<b>41,54,997</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>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>44,04,310</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 Sub	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)											
									8009	7610										

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

Run Date :

18/10/2024

<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	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>	<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>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 )  
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Up to Accounting Month September 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> 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Sub Major Head 3 :</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 Major Head 2202 :</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 of Month :</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>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		105	Voucher	5,192	0	0	0	5,192	5,192
					Voted-Sixth-Schedule-Khasi		12	Voucher	25,70,750	0	28,220	0	25,42,530	25,70,750
					Voted-Sixth-Schedule-Khasi		13	Voucher	10,14,367	0	7,000	0	10,07,367	10,14,367
					Voted-Sixth-Schedule-Khasi		14	Voucher	1,71,078	0	0	0	1,71,078	1,71,078
					Voted-Sixth-Schedule-Khasi		186	Voucher	1,03,740	0	0	0	1,03,740	1,03,740
<b>Total Object Head-- 1 :</b>									<b>38,65,127</b>	<b>0</b>	<b>35,220</b>	<b>0</b>	<b>38,29,907</b>	<b>38,65,127</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		88	Voucher	2,00,428	0	0	0	2,00,428	2,00,428
					Voted-Sixth-Schedule-Khasi		89	Voucher	3,17,953	0	0	0	3,17,953	3,17,953
<b>Total Object Head-- 2 :</b>									<b>5,18,381</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,18,381</b>	<b>5,18,381</b>
				06. Medical Treatment	Voted-Sixth-		116	Voucher	85,808	0	0	0	85,808	85,808

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

Up to Accounting Month September 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> 700007 Principal Sohra Govt. College Sohra East Khasi Hill														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(13) Government College 0	06. Medical Treatment	<b>Total Object Head-- 6 :</b>				<b>85,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,808</b>	<b>85,808</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	118	Voucher	7,337	0	0	0	7,337	7,337	7,337
					<b>Total Object Head-- 13 :</b>				<b>7,337</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,337</b>	<b>7,337</b>
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	129	Voucher	13,446	0	0	0	13,446	13,446	13,446
					<b>Total Object Head-- 14 :</b>				<b>13,446</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,446</b>	<b>13,446</b>
					<b>Total Sub Head :</b>				<b>44,90,099</b>	<b>0</b>	<b>35,220</b>	<b>0</b>	<b>44,54,879</b>	<b>44,90,099</b>
					<b>Total Minor Head 103 :</b>				<b>44,90,099</b>	<b>0</b>	<b>35,220</b>	<b>0</b>	<b>44,54,879</b>	<b>44,90,099</b>
					<b>Total Sub Major Head 3 :</b>				<b>44,90,099</b>	<b>0</b>	<b>35,220</b>	<b>0</b>	<b>44,54,879</b>	<b>44,90,099</b>
					<b>Total Major Head 2202 :</b>				<b>44,90,099</b>	<b>0</b>	<b>35,220</b>	<b>0</b>	<b>44,54,879</b>	<b>44,90,099</b>
					<b>Total of Month :</b>				<b>44,90,099</b>	<b>0</b>	<b>35,220</b>	<b>0</b>	<b>44,54,879</b>	<b>44,90,099</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	87	Voucher	10,37,247	0	7,000	0	10,30,247	10,37,247	
					Voted-Sixth-Schedule-Khasi	88	Voucher	1,75,897	0	0	0	1,75,897	1,75,897	
					Voted-Sixth-Schedule-Khasi	89	Voucher	26,14,550	0	28,220	0	25,86,330	26,14,550	



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

Up to Accounting Month September 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> 700007 Principal Sohra Govt. College Sohra East Khasi Hill														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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>38,27,694</b>	<b>0</b>	<b>35,220</b>	<b>0</b>	<b>37,92,474</b>	<b>38,27,694</b>
				02. Wages	Voted-Sixth-Schedule-Khasi	93	Voucher	3,75,510	0	0	0	0	3,75,510	3,75,510
					<b>Total Object Head-- 2 :</b>				<b>3,75,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,75,510</b>	<b>3,75,510</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	152	Voucher	65,376	0	0	0	0	65,376	65,376
					<b>Total Object Head-- 11 :</b>				<b>65,376</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,376</b>	<b>65,376</b>
					<b>Total Sub Head :</b>				<b>42,68,580</b>	<b>0</b>	<b>35,220</b>	<b>0</b>	<b>42,33,360</b>	<b>42,68,580</b>
					<b>Total Minor Head 103 :</b>				<b>42,68,580</b>	<b>0</b>	<b>35,220</b>	<b>0</b>	<b>42,33,360</b>	<b>42,68,580</b>
					<b>Total Sub Major Head 3 :</b>				<b>42,68,580</b>	<b>0</b>	<b>35,220</b>	<b>0</b>	<b>42,33,360</b>	<b>42,68,580</b>
					<b>Total Major Head 2202 :</b>				<b>42,68,580</b>	<b>0</b>	<b>35,220</b>	<b>0</b>	<b>42,33,360</b>	<b>42,68,580</b>
					<b>Total of Month :</b>				<b>42,68,580</b>	<b>0</b>	<b>35,220</b>	<b>0</b>	<b>42,33,360</b>	<b>42,68,580</b>
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	26	Voucher	10,37,247	0	7,000	0	10,30,247	10,37,247	
					Voted-Sixth-Schedule-Khasi	31	Voucher	26,25,650	0	28,220	0	25,97,430	26,25,650	
					Voted-Sixth-	61	Voucher	1,12,800	0	9,000	0	1,03,800	1,12,800	

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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>		SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		62	Voucher	72,774	0	0	0	72,774	72,774			
					Voted-Sixth-Schedule-Khasi		63	Voucher	40,026	0	9,000	0	31,026	40,026			
					Voted-Sixth-Schedule-Khasi		72	Voucher	1,75,897	0	0	0	1,75,897	1,75,897			
				<b>Total Object Head-- 1 :</b>								<b>40,64,394</b>	<b>0</b>	<b>53,220</b>	<b>0</b>	<b>40,11,174</b>	<b>40,64,394</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		112	Voucher	16,890	0	0	0	16,890	16,890			
					Voted-Sixth-Schedule-Khasi		79	Voucher	3,58,620	0	0	0	3,58,620	3,58,620			
					<b>Total Object Head-- 2 :</b>								<b>3,75,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,75,510</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		83	Voucher	1,70,876	0	0	0	1,70,876	1,70,876			
					<b>Total Object Head-- 11 :</b>								<b>1,70,876</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,70,876</b>
				<b>Total Sub Head :</b>								<b>46,10,780</b>	<b>0</b>	<b>53,220</b>	<b>0</b>	<b>45,57,560</b>	<b>46,10,780</b>
				<b>Total Minor Head 103 :</b>								<b>46,10,780</b>	<b>0</b>	<b>53,220</b>	<b>0</b>	<b>45,57,560</b>	<b>46,10,780</b>
				<b>Total Sub Major Head 3 :</b>								<b>46,10,780</b>	<b>0</b>	<b>53,220</b>	<b>0</b>	<b>45,57,560</b>	<b>46,10,780</b>
<b>Total Major Head 2202 :</b>								<b>46,10,780</b>	<b>0</b>	<b>53,220</b>	<b>0</b>	<b>45,57,560</b>	<b>46,10,780</b>				
<b>Total of Month :</b>								<b>46,10,780</b>	<b>0</b>	<b>53,220</b>	<b>0</b>	<b>45,57,560</b>	<b>46,10,780</b>				
<b>Total of DDO 700007 :</b>								<b>2,63,23,604</b>	<b>0</b>	<b>2,79,320</b>	<b>0</b>	<b>2,60,44,284</b>	<b>2,63,23,604</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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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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				
<i>Internal Adjustment of A.G. Office:</i>						
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>2,63,23,604</b>	
<u>Summary of DDO wise expenditure</u>						
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Khasi	2,35,36,228
2202	03	103	(13) Government College	0	02. Wages Voted-Sixth-Schedule-Khasi	22,53,591
2202	03	103	(13) Government College	0	06. Medical Treatment Voted-Sixth-Schedule-Khasi	2,52,540
2202	03	103	(13) Government College	0	(11) Travel Expenses, Conveyance Allowances Voted-Sixth-Schedule-Khasi	2,60,462
2202	03	103	(13) Government College	0	(13) Office Expenses Voted-Sixth-Schedule-Khasi	7,337
2202	03	103	(13) Government College	0	14. Rent, Rates And Taxes Voted-Sixth-Schedule-Khasi	13,446
					<b>2,63,23,604</b>	

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

Up to Accounting Month September 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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Up to Accounting Month September 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> 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	
						Voted-Sixth-Schedule-Khasi	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	
						Voted-Sixth-Schedule-Khasi	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**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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> 700008 Headmaster Tirot Sing Memorial Govt. Secondary School Laitkynsew													
<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				<b>Total Sub Major Head 2 :</b>				4,99,253	0	0	0	4,99,253
					<b>Total Major Head 2202 :</b>				4,99,253	0	0	0	4,99,253
					<b>Total of Month :</b>				4,99,253	0	0	0	4,99,253
<b>Month of Account:</b> JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		96	Voucher	4,26,523	0	0	0	4,26,523
					<b>Total Object Head-- 1 :</b>				4,26,523	0	0	0	4,26,523
					<b>Total Sub Head :</b>				4,26,523	0	0	0	4,26,523
					<b>Total Minor Head 109 :</b>				4,26,523	0	0	0	4,26,523
					<b>Total Sub Major Head 2 :</b>				4,26,523	0	0	0	4,26,523
					<b>Total Major Head 2202 :</b>				4,26,523	0	0	0	4,26,523
					<b>Total of Month :</b>				4,26,523	0	0	0	4,26,523
<b>Month of Account:</b> AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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.)

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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> 700008 Headmaster Tirot Sing Memorial Govt. Secondary School Laitkynsew																		
<b>Month of Account:</b> AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	123	Voucher	53,592	0	0	0	53,592	53,592				
							129	Voucher	60,100	0	0	0	60,100	60,100				
							55	Voucher	4,36,171	0	0	0	4,36,171	4,36,171				
							56	Voucher	61,247	0	0	0	61,247	61,247				
					<b>Total Object Head-- 1 :</b>								<b>6,11,110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,11,110</b>	<b>6,11,110</b>
					02. Wages					Voted-Sixth-Schedule-Khasi	116	Voucher	53,749	0	0	0	53,749	53,749
					<b>Total Object Head-- 2 :</b>								<b>53,749</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,749</b>	<b>53,749</b>
					14. Rent, Rates And Taxes					Voted-Sixth-Schedule-Khasi	117	Voucher	8,492	0	0	0	8,492	8,492
					<b>Total Object Head-- 14 :</b>								<b>8,492</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,492</b>	<b>8,492</b>
					<b>Total Sub Head :</b>								<b>6,73,351</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,73,351</b>	<b>6,73,351</b>
<b>Total Minor Head 109 :</b>								<b>6,73,351</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,73,351</b>	<b>6,73,351</b>					
<b>Total Sub Major Head 2 :</b>								<b>6,73,351</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,73,351</b>	<b>6,73,351</b>					
<b>Total Major Head 2202 :</b>								<b>6,73,351</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,73,351</b>	<b>6,73,351</b>					
<b>Total of Month :</b>								<b>6,73,351</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,73,351</b>	<b>6,73,351</b>					
<b>Month of Account:</b> SEP/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**  
**Shillong**

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 700008 Headmaster Tirot Sing Memorial Govt. Secondary School Laitkynsew**Month of Account:** SEP/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	24	Voucher	4,36,171	0	0	0	4,36,171	4,36,171	
						Voted-Sixth-Schedule-Khasi	97	Voucher	14,742	0	0	0	14,742	14,742	
					<b>Total Object Head-- I :</b>				<b>4,50,913</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,50,913</b>	<b>4,50,913</b>	
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	131	Voucher	3,483	0	0	0	3,483	3,483	
					<b>Total Object Head-- II :</b>				<b>3,483</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,483</b>	<b>3,483</b>	
					<b>Total Sub Head :</b>				<b>4,54,396</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,54,396</b>	<b>4,54,396</b>	
					<b>Total Minor Head 109 :</b>				<b>4,54,396</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,54,396</b>	<b>4,54,396</b>	
					<b>Total Sub Major Head 2 :</b>				<b>4,54,396</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,54,396</b>	<b>4,54,396</b>	
					<b>Total Major Head 2202 :</b>				<b>4,54,396</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,54,396</b>	<b>4,54,396</b>	
					<b>Total of Month :</b>				<b>4,54,396</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,54,396</b>	<b>4,54,396</b>	
					<b>Total of DDO 700008 :</b>				<b>33,23,234</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,23,234</b>	<b>33,23,234</b>	
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>33,23,234</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>30,96,263</b>



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

Page No. 865

Run Date : 18/10/2024

Up to Accounting Month September 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 LaitkynsewSummary of DDO wise expenditure

2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,14,996
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	3,483
2202	02	109	(01) Secondary Schools For Boys-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	8,492
							33,23,234

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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> 700009 Sohra Govt Hr Sec 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-Khasi	64	Voucher	1,41,063	0	9,410	0	1,31,653	1,41,063	
							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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	
							71	Voucher	7,90,234	0	29,750	0	7,60,484	7,90,234	
							88	Voucher	41,024	0	0	0	41,024	41,024	
							89	Voucher	7,528	0	0	0	7,528	7,528	
							<b>Total Object Head-- 1 :</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 September of Financial Year 2024-2025

Run Date :

18/10/2024

<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>		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>														

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

Up to Accounting Month September 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> 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>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	26	Voucher	1,41,063	0	9,410	0	1,31,653	1,41,063
						Voted-Sixth-Schedule-Khasi	27	Voucher	7,90,234	0	29,750	0	7,60,484	7,90,234

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

Up to Accounting Month September 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> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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
					02. Wages	Voted-Sixth-Schedule-Khasi	153	Voucher	1,43,185	0	0	0	1,43,185	1,43,185
<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 Object Head-- 2 :</b>									<b>1,43,185</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,43,185</b>	<b>1,43,185</b>
<b>Total Sub Head :</b>									<b>10,74,482</b>	<b>0</b>	<b>39,160</b>	<b>0</b>	<b>10,35,322</b>	<b>10,74,482</b>
<b>Total Minor Head 109 :</b>									<b>10,74,482</b>	<b>0</b>	<b>39,160</b>	<b>0</b>	<b>10,35,322</b>	<b>10,74,482</b>
<b>Total Sub Major Head 2 :</b>									<b>10,74,482</b>	<b>0</b>	<b>39,160</b>	<b>0</b>	<b>10,35,322</b>	<b>10,74,482</b>
<b>Total Major Head 2202 :</b>									<b>10,74,482</b>	<b>0</b>	<b>39,160</b>	<b>0</b>	<b>10,35,322</b>	<b>10,74,482</b>
<b>Total of Month :</b>									<b>10,74,482</b>	<b>0</b>	<b>39,160</b>	<b>0</b>	<b>10,35,322</b>	<b>10,74,482</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	57	Voucher	8,12,783	0	30,340	0	7,82,443	8,12,783
						Voted-Sixth-Schedule-Khasi	6	Voucher	1,45,067	0	9,410	0	1,35,657	1,45,067
<b>Total Object Head-- 1 :</b>									<b>9,57,850</b>	<b>0</b>	<b>39,750</b>	<b>0</b>	<b>9,18,100</b>	<b>9,57,850</b>
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	146	Voucher	40,000	0	0	0	40,000	40,000
<b>Total Object Head-- 13 :</b>									<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>

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

Up to Accounting Month September 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> AUG/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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>									9,97,850	0	39,750	0	9,58,100	9,97,850					
<b>Total Minor Head 109 :</b>									9,97,850	0	39,750	0	9,58,100	9,97,850					
<b>Total Sub Major Head 2 :</b>									9,97,850	0	39,750	0	9,58,100	9,97,850					
<b>Total Major Head 2202 :</b>									9,97,850	0	39,750	0	9,58,100	9,97,850					
<b>Total of Month :</b>									9,97,850	0	39,750	0	9,58,100	9,97,850					
<b>Month of Account:</b> SEP/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	2	Voucher	8,12,783	0	30,340	0	7,82,443	8,12,783					
						Voted-Sixth-Schedule-Khasi	60	Voucher	1,45,067	0	9,410	0	1,35,657	1,45,067					
					<b>Total Object Head-- 1 :</b>									9,57,850	0	39,750	0	9,18,100	9,57,850
						02. Wages	Voted-Sixth-Schedule-Khasi	128	Voucher	1,41,401	0	0	0	1,41,401	1,41,401				
					<b>Total Object Head-- 2 :</b>									1,41,401	0	0	0	1,41,401	1,41,401
<b>Total Sub Head :</b>									10,99,251	0	39,750	0	10,59,501	10,99,251					
<b>Total Minor Head 109 :</b>									10,99,251	0	39,750	0	10,59,501	10,99,251					
<b>Total Sub Major Head 2 :</b>									10,99,251	0	39,750	0	10,59,501	10,99,251					

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

Page No.

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Run Date :

18/10/2024

Up to Accounting Month September 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. : 700009 Sohra Govt Hr Sec School

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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>	<b>2202 :</b>			<b>10,99,251</b>	<b>0</b>	<b>39,750</b>	<b>0</b>	<b>10,59,501</b>	<b>10,99,251</b>
					<b>Total of Month :</b>				<b>10,99,251</b>	<b>0</b>	<b>39,750</b>	<b>0</b>	<b>10,59,501</b>	<b>10,99,251</b>
					<b>Total of DDO</b>	<b>700009 :</b>			<b>68,00,062</b>	<b>0</b>	<b>2,36,140</b>	<b>0</b>	<b>65,63,922</b>	<b>68,00,062</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>68,00,062</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>56,89,440</b>
2202	02	109	(01)	Secondary Schools For Boys-	0	02. Wages		Voted-Sixth-Schedule-Khasi						<b>7,08,002</b>
2202	02	109	(01)	Secondary Schools For Boys-	0	06. Medical Treatment		Voted-Sixth-Schedule-Khasi						<b>3,26,620</b>
2202	02	109	(01)	Secondary Schools For Boys-	0	13. Office Expenses		Voted-Sixth-Schedule-Khasi						<b>76,000</b>
														<b>68,00,062</b>

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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	(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-- I :</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-Schedule-Jaintia	243	Voucher	53,024	0				0	0	53,024	53,024							



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

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Up to Accounting Month September 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	(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 September of Financial Year 2024-2025

Run Date :

18/10/2024

<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 Minor Head			Sub Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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>											
										<b>Total of Month :</b>											
<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	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>Total Sub Head :</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**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Run Date :

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Up to Accounting Month September 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 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	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  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong**

Up to Accounting Month September 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 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	(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 Primary Education Jaintia Hills And His Staff-	0		(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>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>			

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

Up to Accounting Month September 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									
									<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>	

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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							
						General-Voted	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				
									Voted-Sixth-Schedule-Jaintia	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>45,694</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							
			Voted-Sixth-Schedule-Jaintia	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>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	104	(03) Administrator Primary Education Jaintia Hills And His Staff-		<b>Total Sub Head :</b>				<b>1,30,014</b>	<b>0</b>	<b>9,055</b>	<b>0</b>	<b>1,20,959</b>	<b>1,30,014</b>
					<b>Total Minor Head 104 :</b>				<b>4,20,796</b>	<b>0</b>	<b>12,055</b>	<b>0</b>	<b>4,08,741</b>	<b>4,20,796</b>
					<b>Total Sub Major Head 1 :</b>				<b>5,92,96,600</b>	<b>0</b>	<b>9,29,200</b>	<b>2,200</b>	<b>5,83,65,200</b>	<b>5,92,96,600</b>
					<b>Total Major Head 2202 :</b>				<b>5,92,96,600</b>	<b>0</b>	<b>9,29,200</b>	<b>2,200</b>	<b>5,83,65,200</b>	<b>5,92,96,600</b>
					<b>Total of Month :</b>				<b>5,92,96,600</b>	<b>0</b>	<b>9,29,200</b>	<b>2,200</b>	<b>5,83,65,200</b>	<b>5,92,96,600</b>
<b>Month of Account:</b>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	119	Voucher	15,600	0	0	0	15,600	15,600
						Voted-Sixth-Schedule-Jaintia	16	Voucher	1,63,82,688	0	8,27,685	0	1,55,55,003	1,63,82,688
						General-Voted	248	Voucher	1,62,000	0	0	0	1,62,000	1,62,000
						Voted-Sixth-Schedule-Jaintia	291	Voucher	39,291	0	0	0	39,291	39,291
						General-Voted	294	Voucher	7,800	0	0	0	7,800	7,800
						Voted-Sixth-Schedule-Jaintia	443	Voucher	44,311	0	0	0	44,311	44,311
						Voted-Sixth-Schedule-Jaintia	863	Challan	-82,862	0	0	0	-82,862	-82,862
						Voted-Sixth-Schedule-Jaintia	97	Voucher	24,26,112	0	16,500	0	24,09,612	24,26,112

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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Khliehriat Treasury**D.D.O. :** 700001 Sub-Divisional School Education Khliehriat Sub-Division**Month of Account:** JUL/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				<b>1,89,94,940</b>	<b>0</b>	<b>8,44,185</b>	<b>0</b>	<b>1,81,50,755</b>	<b>1,89,94,940</b>	
									<b>Total Object Head-- I :</b>	<b>1,89,94,940</b>	<b>0</b>	<b>8,44,185</b>	<b>0</b>	<b>1,81,50,755</b>	<b>1,89,94,940</b>
									<b>Total Sub Head :</b>	<b>1,89,94,940</b>	<b>0</b>	<b>8,44,185</b>	<b>0</b>	<b>1,81,50,755</b>	<b>1,89,94,940</b>
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	117	Voucher	54,369	0	0	0	54,369	54,369	
						Voted-Sixth-Schedule-Jaintia	19	Voucher	3,11,952	0	10,000	0	3,01,952	3,11,952	
						Voted-Sixth-Schedule-Jaintia	20	Voucher	3,96,535	0	30,000	0	3,66,535	3,96,535	
						Voted-Sixth-Schedule-Jaintia	234	Voucher	1,51,710	0	0	0	1,51,710	1,51,710	
						Voted-Sixth-Schedule-Jaintia	241	Voucher	5,81,957	0	26,360	0	5,55,597	5,81,957	
						Voted-Sixth-Schedule-Jaintia	430	Voucher	24,372	0	0	0	24,372	24,372	
									<b>Total Object Head-- I :</b>	<b>15,20,895</b>	<b>0</b>	<b>66,360</b>	<b>0</b>	<b>14,54,535</b>	<b>15,20,895</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	395	Voucher	10,465	0	0	0	10,465	10,465	
									<b>Total Object Head-- II :</b>	<b>10,465</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,465</b>	<b>10,465</b>
									<b>Total Sub Head :</b>	<b>15,31,360</b>	<b>0</b>	<b>66,360</b>	<b>0</b>	<b>14,65,000</b>	<b>15,31,360</b>
									<b>Total Minor Head 101 :</b>	<b>2,05,26,300</b>	<b>0</b>	<b>9,10,545</b>	<b>0</b>	<b>1,96,15,755</b>	<b>2,05,26,300</b>
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	397	Voucher	77,29,367	0	0	0	77,29,367	77,29,367	
									<b>Total Object Head-- 31 :</b>	<b>77,29,367</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,29,367</b>	<b>77,29,367</b>
									<b>Total Sub Head :</b>	<b>77,29,367</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,29,367</b>	<b>77,29,367</b>
			(11) Expenditure On M.E. 0		31. Grants-In-Aid	Voted-Sixth-	396								

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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>		JUL/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	396	Voucher	75,92,955	0	0	0	75,92,955	75,92,955								
								<b>Total Object Head-- 31 :</b>								<b>75,92,955</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,92,955</b>	<b>75,92,955</b>
								<b>Total Sub Head :</b>								<b>75,92,955</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,92,955</b>	<b>75,92,955</b>
								<b>Total Minor Head 102 :</b>								<b>1,53,22,322</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,53,22,322</b>	<b>1,53,22,322</b>
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	118	Voucher	4,760	0	0	0	4,760	4,760								
						120	Voucher	22,846	0	0	0	22,846	22,846								
						18	Voucher	2,16,531	0	3,000	0	2,13,531	2,16,531								
						<b>Total Object Head-- 1 :</b>								<b>2,44,137</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>2,41,137</b>	<b>2,44,137</b>		
				02. Wages	Voted-Sixth-Schedule-Jaintia	298	Voucher	44,220	0	0	0	44,220	44,220								
						434	Voucher	45,694	0	0	0	45,694	45,694								
						<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>3,34,051</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>3,31,051</b>	<b>3,34,051</b>				
				0	(03) Administrator Primary Education Jaintia Hills And His Staff-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	17	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	289	Voucher	32,160	0	0	0	32,160	32,160						
<b>Total Object Head-- 2 :</b>								<b>32,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,160</b>	<b>32,160</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>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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>				1,29,960	0	9,055	0	1,20,905	1,29,960
					<b>Total Minor Head 104 :</b>				4,64,011	0	12,055	0	4,51,956	4,64,011
					<b>Total Sub Major Head 1 :</b>				3,63,12,633	0	9,22,600	0	3,53,90,033	3,63,12,633
					<b>Total Major Head 2202 :</b>				3,63,12,633	0	9,22,600	0	3,53,90,033	3,63,12,633
					<b>Total of Month :</b>				3,63,12,633	0	9,22,600	0	3,53,90,033	3,63,12,633
<b>Month of Account:</b>		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	13	Voucher	23,83,986	0	17,000	0	23,66,986	23,83,986
						Voted-Sixth-Schedule-Jaintia	192	Voucher	6,600	0	0	0	6,600	6,600
						General-Voted	30	Voucher	1,98,000	0	0	0	1,98,000	1,98,000
						Voted-Sixth-Schedule-Jaintia	54	Voucher	1,66,77,726	0	8,27,785	0	1,58,49,941	1,66,77,726
						Voted-Sixth-Schedule-Jaintia	970	Challan	-1,85,172	0	0	0	-1,85,172	-1,85,172
					<b>Total Object Head-- 1 :</b>				1,90,81,140	0	8,44,785	0	1,82,36,355	1,90,81,140
					<b>Total Sub Head :</b>				1,90,81,140	0	8,44,785	0	1,82,36,355	1,90,81,140
			(03) Government M.E.	0	(01) Salaries, Sumtuary	Voted-Sixth-	16	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>		Khliehriat Treasury																
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Khliehriat Sub-Division																
<b>Month of Account:</b>		AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	217	Voucher	47,859	0	0	0	47,859	47,859				
							56	Voucher	3,17,556	0	10,000	0	3,07,556	3,17,556				
							57	Voucher	4,03,060	0	30,000	0	3,73,060	4,03,060				
							58	Voucher	5,94,249	0	27,000	0	5,67,249	5,94,249				
					<b>Total Object Head-- 1 :</b>								<b>13,90,846</b>	<b>0</b>	<b>67,000</b>	<b>0</b>	<b>13,23,846</b>	<b>13,90,846</b>
					(02) Wages	Voted-Sixth-Schedule-Jaintia	255	Voucher	24,120	0	0	0	24,120	24,120				
							<b>Total Object Head-- 2 :</b>								<b>24,120</b>	<b>0</b>	<b>0</b>	<b>0</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	246	Voucher	15,000	0	0	0	15,000	15,000				
							247	Voucher	30,000	0	0	0	30,000	30,000				
							<b>Total Object Head-- 13 :</b>								<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>14,59,966</b>	<b>0</b>	<b>67,000</b>	<b>0</b>	<b>13,92,966</b>	<b>14,59,966</b>
					<b>Total Minor Head 101 :</b>								<b>2,05,41,106</b>	<b>0</b>	<b>9,11,785</b>	<b>0</b>	<b>1,96,29,321</b>	<b>2,05,41,106</b>
					104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	187	Voucher	21,188	0	0	0	21,188	21,188		
									210	Voucher	7,369	0	0	0	7,369	7,369		
70	Voucher	2,19,175	0	3,500					0	2,15,675	2,19,175							
<b>Total Object Head-- 1 :</b>									<b>2,47,732</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>2,44,232</b>	<b>2,47,732</b>				

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<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>		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		285	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>
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		325	Voucher	24,343	0	0	0	24,343	24,343
					Voted-Sixth-Schedule-Jaintia		326	Voucher	44,000	0	0	0	44,000	44,000
					Voted-Sixth-Schedule-Jaintia		327	Voucher	11,657	0	0	0	11,657	11,657
					Voted-Sixth-Schedule-Jaintia		328	Voucher	90,000	0	0	0	90,000	90,000
<b>Total Object Head-- 13 :</b>									<b>1,70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,70,000</b>	<b>1,70,000</b>
<b>Total Sub Head :</b>									<b>4,49,732</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>4,46,232</b>	<b>4,49,732</b>
			(03) Administrator Primary Education Hills And His Staff-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		55	Voucher	1,00,599	0	9,355	0	91,244	1,00,599
<b>Total Object Head-- 1 :</b>									<b>1,00,599</b>	<b>0</b>	<b>9,355</b>	<b>0</b>	<b>91,244</b>	<b>1,00,599</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia		256	Voucher	19,799	0	0	0	19,799	19,799
<b>Total Object Head-- 2 :</b>									<b>19,799</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,799</b>	<b>19,799</b>
<b>Total Sub Head :</b>									<b>1,20,398</b>	<b>0</b>	<b>9,355</b>	<b>0</b>	<b>1,11,043</b>	<b>1,20,398</b>
<b>Total Minor Head 104 :</b>									<b>5,70,130</b>	<b>0</b>	<b>12,855</b>	<b>0</b>	<b>5,57,275</b>	<b>5,70,130</b>
<b>Total Sub Major Head 1 :</b>									<b>2,11,11,236</b>	<b>0</b>	<b>9,24,640</b>	<b>0</b>	<b>2,01,86,596</b>	<b>2,11,11,236</b>
<b>Total Major Head 2202 :</b>									<b>2,11,11,236</b>	<b>0</b>	<b>9,24,640</b>	<b>0</b>	<b>2,01,86,596</b>	<b>2,11,11,236</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>		AUG/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	
<b>Total of Month :</b>									2,11,11,236	0	9,24,640	0	2,01,86,596	2,11,11,236
<b>Month of Account:</b>		SEP/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	General-Voted	137	Voucher	7,800	0	0	0	7,800	7,800
						Voted-Sixth-Schedule-Jaintia	222	Voucher	48,68,552	0	0	0	48,68,552	48,68,552
						Voted-Sixth-Schedule-Jaintia	223	Voucher	24,09,557	0	0	0	24,09,557	24,09,557
						Voted-Sixth-Schedule-Jaintia	224	Voucher	1,70,300	0	0	0	1,70,300	1,70,300
						Voted-Sixth-Schedule-Jaintia	225	Voucher	82,862	0	0	0	82,862	82,862
						Voted-Sixth-Schedule-Jaintia	295	Voucher	70,452	0	0	0	70,452	70,452
						Voted-Sixth-Schedule-Jaintia	296	Voucher	2,84,208	0	0	0	2,84,208	2,84,208
						General-Voted	3	Voucher	1,79,420	0	0	0	1,79,420	1,79,420
						Voted-Sixth-Schedule-Jaintia	33	Voucher	1,84,19,430	0	8,42,530	0	1,75,76,900	1,84,19,430
						Voted-Sixth-Schedule-Jaintia	95	Voucher	6,26,481	0	17,000	0	6,09,481	6,26,481
<b>Total Object Head-- I :</b>									2,71,19,062	0	8,59,530	0	2,62,59,532	2,71,19,062
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	298	Voucher	1,17,772	0	0	0	1,17,772	1,17,772

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<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>		SEP/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2202	01	101	(01) Expenditure On Primary Schools	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		325	Voucher	3,62,307	0	0	0	3,62,307	3,62,307								
									<b>Total Object Head-- 6 :</b>								<b>4,80,079</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,80,079</b>	<b>4,80,079</b>
									<b>Total Sub Head :</b>								<b>2,75,99,141</b>	<b>0</b>	<b>8,59,530</b>	<b>0</b>	<b>2,67,39,611</b>	<b>2,75,99,141</b>
									(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		169	Voucher	3,17,556	0	10,000	0	3,07,556	3,17,556	
																Voted-Sixth-Schedule-Jaintia	170	Voucher	5,94,249	0	27,000	0
			Voted-Sixth-Schedule-Jaintia	171	Voucher	4,03,060	0	30,000								0	3,73,060	4,03,060				
			Voted-Sixth-Schedule-Jaintia	293	Voucher	2,47,994	0	0								0	2,47,994	2,47,994				
			<b>Total Object Head-- 1 :</b>								<b>15,62,859</b>	<b>0</b>	<b>67,000</b>	<b>0</b>	<b>14,95,859</b>	<b>15,62,859</b>						
			02. Wages		Voted-Sixth-Schedule-Jaintia		187	Voucher	12,462	0	0	0	12,462	12,462								
									Voted-Sixth-Schedule-Jaintia	307	Voucher	35,154	0	0	0	35,154	35,154					
									<b>Total Object Head-- 2 :</b>								<b>47,616</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,616</b>	<b>47,616</b>
			<b>Total Sub Head :</b>								<b>16,10,475</b>	<b>0</b>	<b>67,000</b>	<b>0</b>	<b>15,43,475</b>	<b>16,10,475</b>						
			<b>Total Minor Head 101 :</b>								<b>2,92,09,616</b>	<b>0</b>	<b>9,26,530</b>	<b>0</b>	<b>2,82,83,086</b>	<b>2,92,09,616</b>						
			102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		144	Voucher	38,66,571	0	0	0	38,66,571	38,66,571						
											Voted-Sixth-Schedule-Jaintia	145	Voucher	92,474	0	0	0	92,474	92,474			
<b>Total Object Head-- 31 :</b>											<b>39,59,045</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,59,045</b>	<b>39,59,045</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>		SEP/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	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System		<b>Total Sub Head :</b>				<b>39,59,045</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,59,045</b>	<b>39,59,045</b>
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	138	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	139	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.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	140	Voucher	36,64,176	0	0	0	36,64,176	36,64,176
					<b>Total Object Head-- 31 :</b>				<b>36,64,176</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,64,176</b>	<b>36,64,176</b>
					<b>Total Sub Head :</b>				<b>36,64,176</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,64,176</b>	<b>36,64,176</b>
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	141	Voucher	29,26,000	0	0	0	29,26,000	29,26,000
						Voted-Sixth-Schedule-Jaintia	142	Voucher	39,40,000	0	0	0	39,40,000	39,40,000
						General-Voted	143	Voucher	43,74,000	0	0	0	43,74,000	43,74,000
					<b>Total Object Head-- 31 :</b>				<b>1,12,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,12,40,000</b>	<b>1,12,40,000</b>
					<b>Total Sub Head :</b>				<b>1,12,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,12,40,000</b>	<b>1,12,40,000</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 September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Khliehriat Treasury**D.D.O. :** 700001 Sub-Divisional School Education Khliehriat Sub-Division**Month of Account:** SEP/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 102 :</b>									<b>1,97,81,221</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,97,81,221</b>	<b>1,97,81,221</b>											
2202	01	102	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	168	Voucher	2,19,175	0	3,500	0	2,15,675	2,19,175											
							96	Voucher	28,557	0	0	0	28,557	28,557											
							<b>Total Object Head-- 1 :</b>									<b>2,47,732</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>2,44,232</b>	<b>2,47,732</b>				
							02. Wages	Voted-Sixth-Schedule-Jaintia	185	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>45,694</b>	<b>45,694</b>		
							<b>Total Sub Head :</b>									<b>2,93,426</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>2,89,926</b>	<b>2,93,426</b>				
							03) Administrator Primary Education Jaintia Hills And His Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	167	Voucher	1,00,599	0	9,355	0	91,244	1,00,599							
											<b>Total Object Head-- 1 :</b>									<b>1,00,599</b>	<b>0</b>	<b>9,355</b>	<b>0</b>	<b>91,244</b>	<b>1,00,599</b>
											02. Wages	Voted-Sixth-Schedule-Jaintia	188	Voucher	25,664	0	0	0	25,664	25,664					
													<b>Total Object Head-- 2 :</b>									<b>25,664</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Sub Head :</b>									<b>1,26,263</b>	<b>0</b>	<b>9,355</b>	<b>0</b>	<b>1,16,908</b>	<b>1,26,263</b>											
<b>Total Minor Head 104 :</b>									<b>4,19,689</b>	<b>0</b>	<b>12,855</b>	<b>0</b>	<b>4,06,834</b>	<b>4,19,689</b>											
106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	336	Voucher	41,200	0	0	0	41,200	41,200													
					338	Voucher	30,000	0	0	0	30,000	30,000													
					<b>Total Object Head-- 36 :</b>									<b>71,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,200</b>	<b>71,200</b>						
					<b>Total Sub Head :</b>									<b>71,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,200</b>	<b>71,200</b>						

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Run Date :

18/10/2024

<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>		SEP/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	106			<b>Total Minor Head</b>	<i>106</i>			71,200	0	0	0	71,200	71,200
					<b>Total Sub Major Head</b>	<i>1</i>			4,94,81,726	0	9,39,385	0	4,85,42,341	4,94,81,726
					<b>Total Major Head</b>	<i>2202</i>			4,94,81,726	0	9,39,385	0	4,85,42,341	4,94,81,726
					<b>Total of Month</b>				4,94,81,726	0	9,39,385	0	4,85,42,341	4,94,81,726
					<b>Total of DDO</b>	<i>700001</i>			22,72,28,927	0	55,76,425	6,600	22,16,45,902	22,72,28,927
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													22,72,28,927	
<u>Summary of DDO wise expenditure</u>														
2202	01	101	(01)	Expenditure On Primary Schools	0	(01) Salaries	General-Voted							11,80,840
2202	01	101	(01)	Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia							12,87,24,754
2202	01	101	(01)	Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia							4,80,079
2202	01	101	(03)	Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia							94,64,937
2202	01	101	(03)	Government M.E. School	0	02. Wages	Voted-Sixth-Schedule-Jaintia							2,55,536
2202	01	101	(03)	Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia							10,465
				(03) Government M.E. School		(13) Office Expenses	Voted-Sixth-Schedule-Jaintia							

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**Shillong**

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Run Date :

18/10/2024

<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					
<u>Summary of DDO wise expenditure</u>							
2202	01	101		0		45,000	
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	34,29,638
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	3,14,72,377
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	12,42,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	2,49,94,062
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	87,48,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1,37,54,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	14,36,698
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Jaintia	2,71,216
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	32,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1,70,000
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	5,97,270
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	2,00,855

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Up to Accounting Month September 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-DivisionSummary of DDO wise expenditure

2202	01	106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non- General-Voted Salary)	<b>71,200</b>
						<b>22,72,28,927</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> 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
							127	Voucher	7,752	0	0	0	7,752	7,752
							182	Voucher	4,147	0	0	0	4,147	4,147
							183	Voucher	1,50,814	0	0	0	1,50,814	1,50,814
							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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Run Date :

18/10/2024

<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>		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	0	(01) Inspectors Of Schools And Staff	<b>Total Object Head-- 1 :</b>				<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-- 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	0	0	(01) Expenditure On Secondary Schools Under Deficit System For Boys	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	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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Up to Accounting Month September 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>		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	15,66,000	15,66,000	
					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	0	9,57,000	9,57,000	
					<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>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			<b>Total Minor Head 110 :</b>				<b>1,93,97,691</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,93,97,691</b>	<b>1,93,97,691</b>	
					<b>Total Sub Major Head 2 :</b>				<b>1,97,83,066</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>1,97,78,066</b>	<b>1,97,83,066</b>	
					<b>Total Major Head 2202 :</b>				<b>1,97,83,066</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>1,97,78,066</b>	<b>1,97,83,066</b>	
					<b>Total of Month :</b>				<b>1,97,83,066</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>1,97,78,066</b>	<b>1,97,83,066</b>	
<b>Month of Account:</b>		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	236	Voucher	2,06,596	0	5,000	0	2,01,596	2,06,596	
					<b>Total Object Head-- 1 :</b>				<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	419	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>	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	375	Voucher	40,000	0	0	0	40,000	40,000	
					<b>Total Object Head-- 11 :</b>				<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	
					<b>Total Sub Head :</b>				<b>3,14,132</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>3,09,132</b>	<b>3,14,132</b>	
					<b>Total Minor Head 101 :</b>				<b>3,14,132</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>3,09,132</b>	<b>3,14,132</b>	
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	407	Voucher	24,56,083	0	0	0	24,56,083	24,56,083	

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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>		JUL/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)				<b>24,56,083</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,56,083</b>	<b>24,56,083</b>
<b>Total Object Head-- 31 :</b>									<b>24,56,083</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,56,083</b>	<b>24,56,083</b>
<b>Total Sub Head :</b>									<b>24,56,083</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,56,083</b>	<b>24,56,083</b>
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	200	Voucher	7,43,139	0	0	0	7,43,139	7,43,139
						Voted-Sixth-Schedule-Jaintia	346	Voucher	1,82,145	0	0	0	1,82,145	1,82,145
						Voted-Sixth-Schedule-Jaintia	408	Voucher	6,16,201	0	0	0	6,16,201	6,16,201
						Voted-Sixth-Schedule-Jaintia	412	Voucher	3,30,000	0	0	0	3,30,000	3,30,000
<b>Total Object Head-- 31 :</b>									<b>18,71,485</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,71,485</b>	<b>18,71,485</b>
<b>Total Sub Head :</b>									<b>18,71,485</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,71,485</b>	<b>18,71,485</b>
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	199	Voucher	54,000	0	0	0	54,000	54,000
						Voted-Sixth-Schedule-Jaintia	410	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	413	Voucher	18,000	0	0	0	18,000	18,000
<b>Total Object Head-- 31 :</b>									<b>90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>90,000</b>
<b>Total Sub Head :</b>									<b>90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>90,000</b>
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	409	Voucher	5,58,000	0	0	0	5,58,000	5,58,000
						General-Voted	411	Voucher	93,000	0	0	0	93,000	93,000
<b>Total Object Head-- 31 :</b>									<b>6,51,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,51,000</b>	<b>6,51,000</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>		Khliehriat Treasury												
<b>D.D.O. :</b>		700002 District School Education Officer Khliehriat												
<b>Month of Account:</b>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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>					6,51,000	0	0	0	6,51,000	6,51,000
				<b>Total Minor Head 110 :</b>					50,68,568	0	0	0	50,68,568	50,68,568
				<b>Total Sub Major Head 2 :</b>					53,82,700	0	5,000	0	53,77,700	53,82,700
				<b>Total Major Head 2202 :</b>					53,82,700	0	5,000	0	53,77,700	53,82,700
				<b>Total of Month :</b>					53,82,700	0	5,000	0	53,77,700	53,82,700
<b>Month of Account:</b>		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	59	Voucher	2,12,660	0	5,000	0	2,07,660	2,12,660
				<b>Total Object Head-- 1 :</b>					2,12,660	0	5,000	0	2,07,660	2,12,660
				02. Wages	Voted-Sixth-Schedule-Jaintia		351	Voucher	3,618	0	0	0	3,618	3,618
					Voted-Sixth-Schedule-Jaintia		374	Voucher	1,932	0	0	0	1,932	1,932
				<b>Total Object Head-- 2 :</b>					5,550	0	0	0	5,550	5,550
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		387	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
				<b>Total Object Head-- 13 :</b>					1,00,000	0	0	0	1,00,000	1,00,000

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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>		700002 District School Education Officer Khliehriat												
<b>Month of Account:</b>		AUG/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	<b>Total Sub Head :</b>					<b>3,18,210</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>3,13,210</b>	<b>3,18,210</b>
				<b>Total Minor Head 101 :</b>					<b>3,18,210</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>3,13,210</b>	<b>3,18,210</b>
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	254	Voucher	25,18,875	0	0	0	25,18,875	25,18,875	
				<b>Total Object Head-- 31 :</b>					<b>25,18,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,18,875</b>	<b>25,18,875</b>
				<b>Total Sub Head :</b>					<b>25,18,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,18,875</b>	<b>25,18,875</b>
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	252	Voucher	3,30,000	0	0	0	3,30,000	3,30,000	
					Voted-Sixth-Schedule-Jaintia	253	Voucher	6,33,683	0	0	0	6,33,683	6,33,683	
				<b>Total Object Head-- 31 :</b>					<b>9,63,683</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,63,683</b>	<b>9,63,683</b>
				<b>Total Sub Head :</b>					<b>9,63,683</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,63,683</b>	<b>9,63,683</b>
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	224	Voucher	17,11,000	0	0	0	17,11,000	17,11,000	
					General-Voted	225	Voucher	13,92,000	0	0	0	13,92,000	13,92,000	
				<b>Total Object Head-- 31 :</b>					<b>31,03,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,03,000</b>	<b>31,03,000</b>
				<b>Total Sub Head :</b>					<b>31,03,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,03,000</b>	<b>31,03,000</b>
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	General-Voted	248	Voucher	18,000	0	0	0	18,000	18,000	
					Voted-Sixth-Schedule-Jaintia	249	Voucher	18,000	0	0	0	18,000	18,000	
				<b>Total Object Head-- 31 :</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>36,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,000</b>	<b>36,000</b>

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Up to Accounting Month September 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 Khliehriat**Month of Account:** AUG/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	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	250	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Jaintia	251	Voucher	5,89,000	0	0	0	5,89,000	5,89,000	
<b>Total Object Head-- 31 :</b>									<b>6,82,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,82,000</b>	<b>6,82,000</b>	
<b>Total Sub Head :</b>									<b>6,82,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,82,000</b>	<b>6,82,000</b>	
<b>Total Minor Head 110 :</b>									<b>73,03,558</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,03,558</b>	<b>73,03,558</b>	
<b>Total Sub Major Head 2 :</b>									<b>76,21,768</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>76,16,768</b>	<b>76,21,768</b>	
<b>Total Major Head 2202 :</b>									<b>76,21,768</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>76,16,768</b>	<b>76,21,768</b>	
<b>Total of Month :</b>									<b>76,21,768</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>76,16,768</b>	<b>76,21,768</b>	

**Month of Account:** SEP/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	172	Voucher	2,12,660	0	5,000	0	2,07,660	2,12,660	
<b>Total Object Head-- 1 :</b>									<b>2,12,660</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>2,07,660</b>	<b>2,12,660</b>	
					02. Wages	Voted-Sixth-Schedule-Jaintia	229	Voucher	69,948	0	0	0	69,948	69,948	
<b>Total Object Head-- 2 :</b>									<b>69,948</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,948</b>	<b>69,948</b>	
<b>Total Sub Head :</b>									<b>2,82,608</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>2,77,608</b>	<b>2,82,608</b>	

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**Shillong**

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Up to Accounting Month September 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>		700002 District School Education Officer Khliehriat												
<b>Month of Account:</b>		SEP/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	<b>Total Minor Head 101 :</b>						<b>2,82,608</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>2,77,608</b>	<b>2,82,608</b>
		104	(01) State Award To Scholls Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	326	Voucher	20,600	0	0	0	20,600	20,600
			<b>Total Object Head-- 36 :</b>						<b>20,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,600</b>	<b>20,600</b>
			<b>Total Sub Head :</b>						<b>20,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,600</b>	<b>20,600</b>
			(02) Contribution For Celebration Of Teachers Day	0	032. Contribution	General-Voted	335	Voucher	40,000	0	0	0	40,000	40,000
			<b>Total Object Head-- 32 :</b>						<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
			<b>Total Sub Head :</b>						<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
			<b>Total Minor Head 104 :</b>						<b>60,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,600</b>	<b>60,600</b>
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	210	Voucher	25,18,875	0	0	0	25,18,875	25,18,875
			<b>Total Object Head-- 31 :</b>						<b>25,18,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,18,875</b>	<b>25,18,875</b>
			<b>Total Sub Head :</b>						<b>25,18,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,18,875</b>	<b>25,18,875</b>
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	204	Voucher	6,33,683	0	0	0	6,33,683	6,33,683
				0		Voted-Sixth-Schedule-Jaintia	207	Voucher	3,30,000	0	0	0	3,30,000	3,30,000
			<b>Total Object Head-- 31 :</b>						<b>9,63,683</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,63,683</b>	<b>9,63,683</b>
			<b>Total Sub Head :</b>						<b>9,63,683</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,63,683</b>	<b>9,63,683</b>
			(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	327	Voucher	24,03,820	0	0	0	24,03,820	24,03,820
			<b>Total Object Head-- 31 :</b>						<b>24,03,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,03,820</b>	<b>24,03,820</b>
			<b>Total Sub Head :</b>						<b>24,03,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,03,820</b>	<b>24,03,820</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>		Khliehriat Treasury												
<b>D.D.O. :</b>		700002 District School Education Officer Khliehriat												
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	General-Voted	202	Voucher	6,96,000	0	0	0	6,96,000	6,96,000	
					Voted-Sixth-Schedule-Jaintia	203	Voucher	8,70,000	0	0	8,70,000	8,70,000		
					<b>Total Object Head-- 31 :</b>		<b>15,66,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,66,000</b>	<b>15,66,000</b>		
				<b>Total Sub Head :</b>		<b>15,66,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,66,000</b>	<b>15,66,000</b>			
				(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	206	Voucher	18,000	0	0	18,000	18,000	
						General-Voted	209	Voucher	18,000	0	0	18,000	18,000	
						<b>Total Object Head-- 31 :</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>36,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,000</b>	<b>36,000</b>			
				(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	205	Voucher	5,89,000	0	0	5,89,000	5,89,000	
						General-Voted	208	Voucher	93,000	0	0	93,000	93,000	
						<b>Total Object Head-- 31 :</b>		<b>6,82,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,82,000</b>	<b>6,82,000</b>	
				<b>Total Sub Head :</b>		<b>6,82,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,82,000</b>	<b>6,82,000</b>			
				<b>Total Minor Head 110 :</b>		<b>81,70,378</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,70,378</b>	<b>81,70,378</b>			
				<b>Total Sub Major Head 2 :</b>		<b>85,13,586</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>85,08,586</b>	<b>85,13,586</b>			
				<b>Total Major Head 2202 :</b>		<b>85,13,586</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>85,08,586</b>	<b>85,13,586</b>			
<b>Total of Month :</b>		<b>85,13,586</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>85,08,586</b>	<b>85,13,586</b>							
<b>Total of DDO 700002 :</b>		<b>4,33,51,749</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>4,33,21,749</b>	<b>4,33,51,749</b>							
<b>Reconciliation Portion</b>														



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18/10/2024

<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>	700002	District School Education Officer Khliehriat					
<i>Internal Adjustment of A.G. Office:</i>							
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>4,33,51,749</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	14,24,737
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Jaintia	2,85,342
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	40,000
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2,00,000
2202	02	101	(01) Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	4,007
2202	02	104	(01) State Award To Scholls Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	20,600
2202	02	104	(02) Contribution For Celebration Of Teachers Day	0	032. Contribution	General-Voted	40,000
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1,48,97,143
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	80,34,322
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	47,55,598
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	41,76,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	51,04,000
			(08) Promotion Of Hindi In Non Government		31. Grants-In-Aid	General-Voted	

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Up to Accounting Month September 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	Schools For Boys And Girls	0	(Salary)		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-Jaintia	1,08,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	5,58,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	35,96,000
							<b>4,33,51,749</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> 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>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 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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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Khliehriat Treasury**D.D.O. :** 700003 Headmaster Rymbai Government Secondary School Rymbai**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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
						Voted-Sixth-Schedule-Jaintia	239	Voucher	18,600	0	0	0	18,600	18,600
						Voted-Sixth-Schedule-Jaintia	265	Voucher	3,63,935	0	11,000	0	3,52,935	3,63,935
						Voted-Sixth-Schedule-Jaintia	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
						Voted-Sixth-Schedule-Jaintia	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>70,741</b>	<b>70,741</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>

**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		

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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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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						
							180	Voucher	29,362	0	0	0	29,362	29,362						
							251	Voucher	26,000	0	0	0	26,000	26,000						
							286	Voucher	1,75,364	0	0	0	1,75,364	1,75,364						
							287	Voucher	43,548	0	0	0	43,548	43,548						
							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>Month of Account:</b> JUL/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2202	02	109	(01) Secondary Schools	0	01. Salaries, Sumtuary	Voted-Sixth-	121	Voucher	1,34,857	0	0	0	1,34,857	1,34,857						

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Shillong**

Up to Accounting Month September 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> 700003 Headmaster Rymbai Government Secondary School Rymbai																		
<b>Month of Account:</b> JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	235	Voucher	1,31,958	0	0	0	1,31,958	1,31,958				
							237	Voucher	3,63,935	0	11,000	0	3,52,935	3,63,935				
					<b>Total Object Head-- 1 :</b>								<b>6,30,750</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>6,19,750</b>	<b>6,30,750</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	405	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>
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	314	Voucher	6,000	0	0	0	6,000	6,000				
							<b>Total Object Head-- 11 :</b>								<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	162	Voucher	40,000	0	0	0	40,000	40,000				
							<b>Total Object Head-- 13 :</b>								<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>7,00,468</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>6,89,468</b>	<b>7,00,468</b>
					<b>Total Minor Head 109 :</b>								<b>7,00,468</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>6,89,468</b>	<b>7,00,468</b>
					<b>Total Sub Major Head 2 :</b>								<b>7,00,468</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>6,89,468</b>	<b>7,00,468</b>
					<b>Total Major Head 2202 :</b>								<b>7,00,468</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>6,89,468</b>	<b>7,00,468</b>
					<b>Total of Month :</b>								<b>7,00,468</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>6,89,468</b>	<b>7,00,468</b>
<b>Month of Account:</b> AUG/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  
Shillong**

Up to Accounting Month September 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> 700003 Headmaster Rymbai Government Secondary School Rymbai														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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		158	Voucher	95,718	0	0	0	95,718	95,718
					Voted-Sixth-Schedule-Jaintia		259	Voucher	60,264	0	0	0	60,264	60,264
					Voted-Sixth-Schedule-Jaintia		29	Voucher	28,048	0	0	0	28,048	28,048
					Voted-Sixth-Schedule-Jaintia		291	Voucher	8,837	0	0	0	8,837	8,837
					Voted-Sixth-Schedule-Jaintia		31	Voucher	55,644	0	0	0	55,644	55,644
					Voted-Sixth-Schedule-Jaintia		350	Voucher	24,702	0	0	0	24,702	24,702
					Voted-Sixth-Schedule-Jaintia		365	Voucher	49,404	0	0	0	49,404	49,404
					Voted-Sixth-Schedule-Jaintia		60	Voucher	3,63,935	0	11,000	0	3,52,935	3,63,935
<b>Total Object Head-- 1 :</b>									<b>6,86,552</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>6,75,552</b>	<b>6,86,552</b>
<b>Total Sub Head :</b>									<b>6,86,552</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>6,75,552</b>	<b>6,86,552</b>
<b>Total Minor Head 109 :</b>									<b>6,86,552</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>6,75,552</b>	<b>6,86,552</b>
<b>Total Sub Major Head 2 :</b>									<b>6,86,552</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>6,75,552</b>	<b>6,86,552</b>
<b>Total Major Head 2202 :</b>									<b>6,86,552</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>6,75,552</b>	<b>6,86,552</b>
<b>Total of Month :</b>									<b>6,86,552</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>6,75,552</b>	<b>6,86,552</b>
<b>Month of Account:</b> SEP/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 September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Khliehriat Treasury**D.D.O. :** 700003 Headmaster Rymbai Government Secondary School Rymbai**Month of Account:** SEP/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-Jaintia	173	Voucher	4,68,490	0	11,000	0	4,57,490	4,68,490
						Voted-Sixth-Schedule-Jaintia	328	Voucher	60,000	18,436	0	0	41,564	41,564
						Voted-Sixth-Schedule-Jaintia	329	Voucher	23,732	0	0	0	23,732	23,732
						Voted-Sixth-Schedule-Jaintia	330	Voucher	28,761	0	0	0	28,761	28,761
<b>Total Object Head-- 1 :</b>									<b>5,80,983</b>	<b>18,436</b>	<b>11,000</b>	<b>0</b>	<b>5,51,547</b>	<b>5,62,547</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	196	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>
<b>Total Sub Head :</b>									<b>6,04,701</b>	<b>18,436</b>	<b>11,000</b>	<b>0</b>	<b>5,75,265</b>	<b>5,86,265</b>
<b>Total Minor Head 109 :</b>									<b>6,04,701</b>	<b>18,436</b>	<b>11,000</b>	<b>0</b>	<b>5,75,265</b>	<b>5,86,265</b>
<b>Total Sub Major Head 2 :</b>									<b>6,04,701</b>	<b>18,436</b>	<b>11,000</b>	<b>0</b>	<b>5,75,265</b>	<b>5,86,265</b>
<b>Total Major Head 2202 :</b>									<b>6,04,701</b>	<b>18,436</b>	<b>11,000</b>	<b>0</b>	<b>5,75,265</b>	<b>5,86,265</b>
<b>Total of Month :</b>									<b>6,04,701</b>	<b>18,436</b>	<b>11,000</b>	<b>0</b>	<b>5,75,265</b>	<b>5,86,265</b>
<b>Total of DDO 700003 :</b>									<b>41,52,822</b>	<b>18,436</b>	<b>66,000</b>	<b>0</b>	<b>40,68,386</b>	<b>41,34,386</b>
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>41,34,386</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 : 18/10/2024

Up to Accounting Month September 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	39,70,209
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,18,177
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	6,000
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	40,000
							41,34,386

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

Up to Accounting Month September 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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>Month of Account:</b> SEP/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-Jaintia	333	Voucher	1,24,656	0	0	0	0	1,24,656	1,24,656	
<b>Total Object Head-- 31 :</b>										<b>74,81,832</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,81,832</b>	<b>74,81,832</b>	
<b>Total Sub Head :</b>										<b>74,81,832</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,81,832</b>	<b>74,81,832</b>	
<b>Total Minor Head 104 :</b>										<b>74,81,832</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,81,832</b>	<b>74,81,832</b>	
<b>Total Sub Major Head 3 :</b>										<b>74,81,832</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,81,832</b>	<b>74,81,832</b>	

**Voucher Wise Expenditure Report  
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The Office of the Accountant General (A&E) Meghalaya  
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Run Date : 18/10/2024

Up to Accounting Month September 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>	SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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>	<b>2202 :</b>			<b>74,81,832</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,81,832</b>	<b>74,81,832</b>
					<b>Total of Month :</b>				<b>74,81,832</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,81,832</b>	<b>74,81,832</b>
					<b>Total of DDO</b>	<b>700004 :</b>			<b>1,48,39,008</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,48,39,008</b>	<b>1,48,39,008</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>1,48,39,008</b>
<b><u>Summary of DDO wise expenditure</u></b>														
2202	03	104	(02)	Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia						<b>1,48,39,008</b>
														<b>1,48,39,008</b>

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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>		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 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-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>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>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>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>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>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>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>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

**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 :

18/10/2024

Up to Accounting Month September 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	(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		
						Voted-Sixth-Schedule-Garo	156	Voucher	53,70,120	4,900	4,06,500	0	49,58,720	53,65,220		
						Voted-Sixth-Schedule-Garo	157	Voucher	2,32,07,420	32,606	15,55,000	0	2,16,19,814	2,31,74,814		
						Voted-Sixth-Schedule-Garo	227	Voucher	90,012	0	0	0	90,012	90,012		
						Voted-Sixth-Schedule-Garo	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
								Voted-Sixth-Schedule-Garo	154	Voucher	21,772	0	0	0	21,772	21,772
								Voted-Sixth-Schedule-Garo	158	Voucher	3,89,358	0	19,000	0	3,70,358	3,89,358
								Voted-Sixth-Schedule-Garo	159	Voucher	3,55,117	0	62,000	0	2,93,117	3,55,117
								Voted-Sixth-Schedule-Garo	162	Voucher	80,431	0	6,000	0	74,431	80,431
								Voted-Sixth-Schedule-Garo	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>87,000</b>	<b>0</b>	<b>8,43,671</b>	<b>9,30,671</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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<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> 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>									<b>5,39,216</b>	<b>0</b>	<b>52,000</b>	<b>0</b>	<b>4,87,216</b>	<b>5,39,216</b>
				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>									<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>52,000</b>	<b>0</b>	<b>5,96,536</b>	<b>6,48,536</b>
<b>Total Minor Head 104 :</b>									<b>6,48,536</b>	<b>0</b>	<b>52,000</b>	<b>0</b>	<b>5,96,536</b>	<b>6,48,536</b>
<b>Total Sub Major Head 1 :</b>									<b>3,25,74,550</b>	<b>37,506</b>	<b>21,00,500</b>	<b>0</b>	<b>3,04,36,544</b>	<b>3,25,37,044</b>
<b>Total Major Head 2202 :</b>									<b>3,25,74,550</b>	<b>37,506</b>	<b>21,00,500</b>	<b>0</b>	<b>3,04,36,544</b>	<b>3,25,37,044</b>
<b>Total of Month :</b>									<b>3,25,74,550</b>	<b>37,506</b>	<b>21,00,500</b>	<b>0</b>	<b>3,04,36,544</b>	<b>3,25,37,044</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-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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<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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<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 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>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			



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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>						

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

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18/10/2024

Up to Accounting Month September 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>		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	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
									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			

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

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Run Date :

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Up to Accounting Month September 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>		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	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	0	1,80,000	1,80,000						
						Voted-Sixth-Schedule-Garo	307	Voucher	10,80,000	0	0	0	10,80,000	10,80,000						
						Voted-Sixth-Schedule-Garo	362	Voucher	3,38,000	0	0	0	3,38,000	3,38,000						
						Voted-Sixth-Schedule-Garo	365	Voucher	2,26,000	0	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	(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>
							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>							

**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 September 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> 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	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>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	216	Voucher	80,574	0	0	0	80,574	80,574
						General-Voted	217	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	218	Voucher	4,68,000	0	0	0	4,68,000	4,68,000
						Voted-Sixth-Schedule-Garo	288	Voucher	11,72,452	0	0	0	11,72,452	11,72,452
						Voted-Sixth-	289							

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Up to Accounting Month September 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>		700002 Sub-Divisional School Education Officer Ampati West Garo Hills																
<b>Month of Account:</b>		JUL/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	289	Voucher	2,71,572	0	0	0	2,71,572	2,71,572				
						Voted-Sixth-Schedule-Garo	290	Voucher	1,11,976	0	0	0	1,11,976	1,11,976				
						Voted-Sixth-Schedule-Garo	317	Voucher	61,439	0	0	0	61,439	61,439				
						Voted-Sixth-Schedule-Garo	356	Voucher	4,144	0	0	0	4,144	4,144				
						Voted-Sixth-Schedule-Garo	85	Voucher	22,24,833	0	0	0	22,24,833	22,24,833				
						Voted-Sixth-Schedule-Garo	86	Voucher	52,94,926	4,900	4,37,500	0	48,52,526	52,90,026				
						Voted-Sixth-Schedule-Garo	87	Voucher	25,14,624	0	0	0	25,14,624	25,14,624				
						Voted-Sixth-Schedule-Garo	89	Voucher	2,29,43,690	29,328	14,92,000	0	2,14,22,362	2,29,14,362				
					<b>Total Object Head-- 1 :</b>								<b>3,51,66,230</b>	<b>34,228</b>	<b>19,29,500</b>	<b>0</b>	<b>3,32,02,502</b>	<b>3,51,32,002</b>
					(06) Medical Treatment	Voted-Sixth-Schedule-Garo	270	Voucher	6,00,000	0	0	0	6,00,000	6,00,000				
						Voted-Sixth-Schedule-Garo	271	Voucher	2,62,500	0	0	0	2,62,500	2,62,500				
						<b>Total Object Head-- 6 :</b>								<b>8,62,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,62,500</b>
					<b>Total Sub Head :</b>								<b>3,60,28,730</b>	<b>34,228</b>	<b>19,29,500</b>	<b>0</b>	<b>3,40,65,002</b>	<b>3,59,94,502</b>
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	357	Voucher	19,888	0	0	0	19,888	19,888		
Voted-Sixth-Schedule-Garo	88	Voucher	4,83,407	0				68,000	0	4,15,407	4,83,407							
Voted-Sixth-Schedule-Garo	90	Voucher	4,37,217	0				19,000	0	4,18,217	4,37,217							

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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>		JUL/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	91	Voucher	56,244	0	0	0	56,244	56,244								
									<b>Total Object Head-- 1 :</b>								<b>9,96,756</b>	<b>0</b>	<b>87,000</b>	<b>0</b>	<b>9,09,756</b>	<b>9,96,756</b>
									<b>Total Sub Head :</b>								<b>9,96,756</b>	<b>0</b>	<b>87,000</b>	<b>0</b>	<b>9,09,756</b>	<b>9,96,756</b>
									<b>Total Minor Head 101 :</b>								<b>3,70,25,486</b>	<b>34,228</b>	<b>20,16,500</b>	<b>0</b>	<b>3,49,74,758</b>	<b>3,69,91,258</b>
									102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	Voted-Sixth-Schedule-Garo	269	Voucher	1,33,492	0	0	0	1,33,492	1,33,492
		315	Voucher	48,012	0	0	0	48,012									48,012					
				316	Voucher	52,09,154	0	0									0	52,09,154	52,09,154			
		<b>Total Object Head-- 31 :</b>								<b>53,90,658</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,90,658</b>	<b>53,90,658</b>							
		<b>Total Sub Head :</b>								<b>53,90,658</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,90,658</b>	<b>53,90,658</b>							
		(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	314	Voucher	11,70,000		0	0	0	11,70,000	11,70,000								
								<b>Total Object Head-- 31 :</b>								<b>11,70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,70,000</b>	<b>11,70,000</b>	
								<b>Total Sub Head :</b>								<b>11,70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,70,000</b>	<b>11,70,000</b>	
		(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	343	Voucher	1,98,000		0	0	0	1,98,000	1,98,000								
								<b>Total Object Head-- 31 :</b>								<b>1,98,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,98,000</b>	<b>1,98,000</b>	
								<b>Total Sub Head :</b>								<b>1,98,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,98,000</b>	<b>1,98,000</b>	
(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	286	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>			



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Run Date :

18/10/2024

<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>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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>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	31. Grants-In-Aid (Salary)	General-Voted	250	Voucher	18,000	0	0	0	18,000	18,000	
					General-Voted	251	Voucher	54,000	0	0	0	54,000	54,000	
					General-Voted	267	Voucher	18,000	0	0	0	18,000	18,000	
					General-Voted	268	Voucher	9,00,000	0	0	0	9,00,000	9,00,000	
					Voted-Sixth-Schedule-Garo	283	Voucher	19,16,000	0	0	0	19,16,000	19,16,000	
					Voted-Sixth-Schedule-Garo	284	Voucher	18,46,000	0	0	0	18,46,000	18,46,000	
					Voted-Sixth-Schedule-Garo	285	Voucher	2,24,000	0	0	0	2,24,000	2,24,000	
					General-Voted	79	Voucher	54,000	0	0	0	54,000	54,000	
					<b>Total Object Head-- 31 :</b>			<b>50,30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,30,000</b>	<b>50,30,000</b>	
					<b>Total Sub Head :</b>			<b>50,30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,30,000</b>	<b>50,30,000</b>	
					<b>Total Minor Head 102 :</b>			<b>1,46,20,156</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,46,20,156</b>	<b>1,46,20,156</b>	
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	84	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>	
				02. Wages	Voted-Sixth-Schedule-Garo	219	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>	

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

Up to Accounting Month September 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> 700002 Sub-Divisional School Education Officer Ampati West Garo Hills														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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>									<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>
2202	01	104	(01) Deputy Inspectors Of Schools And Staff						1,47,095	0	16,500	0	1,30,595	1,47,095
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	273	Voucher	1,47,095	0	16,500	0	1,30,595	1,47,095
<b>Total Object Head-- I :</b>									<b>1,47,095</b>	<b>0</b>	<b>16,500</b>	<b>0</b>	<b>1,30,595</b>	<b>1,47,095</b>
<b>Total Sub Head :</b>									<b>1,47,095</b>	<b>0</b>	<b>16,500</b>	<b>0</b>	<b>1,30,595</b>	<b>1,47,095</b>
<b>Total Minor Head 104 :</b>									<b>7,95,631</b>	<b>0</b>	<b>71,000</b>	<b>0</b>	<b>7,24,631</b>	<b>7,95,631</b>
<b>Total Sub Major Head I :</b>									<b>5,24,41,273</b>	<b>34,228</b>	<b>20,87,500</b>	<b>0</b>	<b>5,03,19,545</b>	<b>5,24,07,045</b>
<b>Total Major Head 2202 :</b>									<b>5,24,41,273</b>	<b>34,228</b>	<b>20,87,500</b>	<b>0</b>	<b>5,03,19,545</b>	<b>5,24,07,045</b>
<b>Total of Month :</b>									<b>5,24,41,273</b>	<b>34,228</b>	<b>20,87,500</b>	<b>0</b>	<b>5,03,19,545</b>	<b>5,24,07,045</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	19	Voucher	30,556	0	0	0	30,556	30,556
						Voted-Sixth-Schedule-Garo	20	Voucher	9,61,120	0	0	0	9,61,120	9,61,120
						Voted-Sixth-Schedule-Garo	261	Voucher	2,35,81,287	31,898	14,99,530	0	2,20,49,859	2,35,49,389
						Voted-Sixth-Schedule-Garo	262	Voucher	23,22,417	0	0	0	23,22,417	23,22,417
						Voted-Sixth-Schedule-Garo	30	Voucher	54,41,577	4,900	4,32,500	0	50,04,177	54,36,677

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Up to Accounting Month September 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>		700002 Sub-Divisional School Education Officer Ampati West Garo Hills												
<b>Month of Account:</b>		AUG/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	31	Voucher	4,68,000	0	0	0	4,68,000	4,68,000
						Voted-Sixth-Schedule-Garo	32	Voucher	25,20,441	0	0	0	25,20,441	25,20,441
						Voted-Sixth-Schedule-Garo	335	Voucher	33,00,382	0	0	0	33,00,382	33,00,382
						Voted-Sixth-Schedule-Garo	372	Voucher	1,07,396	0	0	0	1,07,396	1,07,396
						Voted-Sixth-Schedule-Garo	428	Voucher	61,893	0	0	0	61,893	61,893
						Voted-Sixth-Schedule-Garo	460	Voucher	33,94,554	0	0	0	33,94,554	33,94,554
						<b>Total Object Head-- I :</b>						<b>4,21,89,623</b>	<b>36,798</b>	<b>19,32,030</b>
			<b>Total Sub Head :</b>						<b>4,21,89,623</b>	<b>36,798</b>	<b>19,32,030</b>	<b>0</b>	<b>4,02,20,795</b>	<b>4,21,52,825</b>
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	24	Voucher	21,772	0	0	0	21,772	21,772
						Voted-Sixth-Schedule-Garo	25	Voucher	3,816	0	0	0	3,816	3,816
						Voted-Sixth-Schedule-Garo	26	Voucher	4,48,672	0	19,000	0	4,29,672	4,48,672
						Voted-Sixth-Schedule-Garo	260	Voucher	22,679	0	0	0	22,679	22,679
						Voted-Sixth-Schedule-Garo	27	Voucher	4,95,919	0	68,000	0	4,27,919	4,95,919
						Voted-Sixth-Schedule-Garo	353	Voucher	8,164	0	0	0	8,164	8,164
<b>Total Object Head-- I :</b>						<b>10,01,022</b>	<b>0</b>	<b>87,000</b>	<b>0</b>	<b>9,14,022</b>	<b>10,01,022</b>			
<b>Total Sub Head :</b>						<b>10,01,022</b>	<b>0</b>	<b>87,000</b>	<b>0</b>	<b>9,14,022</b>	<b>10,01,022</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>		AUG/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	<b>Total Minor Head 101 :</b>						<b>4,31,90,645</b>	<b>36,798</b>	<b>20,19,030</b>	<b>0</b>	<b>4,11,34,817</b>	<b>4,31,53,847</b>
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	249	Voucher	1,37,204	0	0	0	1,37,204	1,37,204
						Voted-Sixth-Schedule-Garo	263	Voucher	20,37,632	0	0	0	20,37,632	20,37,632
						Voted-Sixth-Schedule-Garo	33	Voucher	19,84,908	0	0	0	19,84,908	19,84,908
						General-Voted	34	Voucher	29,71,160	0	0	0	29,71,160	29,71,160
						General-Voted	348	Voucher	1,12,166	0	0	0	1,12,166	1,12,166
			<b>Total Object Head-- 31 :</b>						<b>72,43,070</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,43,070</b>	<b>72,43,070</b>
			<b>Total Sub Head :</b>						<b>72,43,070</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,43,070</b>	<b>72,43,070</b>
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	326	Voucher	10,98,000	0	0	0	10,98,000	10,98,000
						Voted-Sixth-Schedule-Garo	328	Voucher	2,16,000	0	0	0	2,16,000	2,16,000
			<b>Total Object Head-- 31 :</b>						<b>13,14,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,14,000</b>	<b>13,14,000</b>
			<b>Total Sub Head :</b>						<b>13,14,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,14,000</b>	<b>13,14,000</b>
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	256	Voucher	1,98,000	0	0	0	1,98,000	1,98,000
			<b>Total Object Head-- 31 :</b>						<b>1,98,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,98,000</b>	<b>1,98,000</b>
			<b>Total Sub Head :</b>						<b>1,98,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,98,000</b>	<b>1,98,000</b>
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	329	Voucher	29,06,697	0	0	0	29,06,697	29,06,697
						Voted-Sixth-Schedule-Garo	330	Voucher	18,47,861	0	0	0	18,47,861	18,47,861

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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>		AUG/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	102	(11) Expenditure On M.E. 0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	<b>Total Object Head-- 31 :</b>					<b>47,54,558</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,54,558</b>	<b>47,54,558</b>	
					<b>Total Sub Head :</b>					<b>47,54,558</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,54,558</b>	<b>47,54,558</b>	
					(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	253	Voucher	90,000	0	0	0	90,000	90,000
								Voted-Sixth-Schedule-Garo	254	Voucher	16,66,000	0	0	0	16,66,000	16,66,000
								Voted-Sixth-Schedule-Garo	255	Voucher	21,10,660	0	0	0	21,10,660	21,10,660
								Voted-Sixth-Schedule-Garo	264	Voucher	90,000	0	0	0	90,000	90,000
								General-Voted	327	Voucher	9,00,000	0	0	0	9,00,000	9,00,000
								Voted-Sixth-Schedule-Garo	350	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
					<b>Total Object Head-- 31 :</b>					<b>50,36,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,36,660</b>	<b>50,36,660</b>	
					<b>Total Sub Head :</b>					<b>50,36,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,36,660</b>	<b>50,36,660</b>	
<b>Total Minor Head 102 :</b>					<b>1,85,46,288</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,85,46,288</b>	<b>1,85,46,288</b>						
104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	28	Voucher	5,52,928	0	54,500	0	4,98,428	5,52,928					
			<b>Total Object Head-- 1 :</b>					<b>5,52,928</b>	<b>0</b>	<b>54,500</b>	<b>0</b>	<b>4,98,428</b>	<b>5,52,928</b>			
		02. Wages	Voted-Sixth-Schedule-Garo	250	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>			
	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	257	Voucher	12,860	0	0	0	12,860	12,860						

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Run Date :

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	258	Voucher	9,510	0	0	0	9,510	9,510	
					Voted-Sixth-Schedule-Garo	259	Voucher	9,630	0	0	9,630	9,630		
				<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>		
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	398	Voucher	71,090	0	0	71,090	71,090		
					Voted-Sixth-Schedule-Garo	399	Voucher	56,085	0	0	56,085	56,085		
					Voted-Sixth-Schedule-Garo	400	Voucher	42,825	0	0	42,825	42,825		
			<b>Total Object Head-- 13 :</b>			<b>1,70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,70,000</b>	<b>1,70,000</b>			
			<b>Total Sub Head :</b>			<b>8,64,248</b>	<b>0</b>	<b>54,500</b>	<b>0</b>	<b>8,09,748</b>	<b>8,64,248</b>			
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	29	Voucher	1,51,293	0	16,500	0	1,34,793	1,51,293
						<b>Total Object Head-- 1 :</b>			<b>1,51,293</b>	<b>0</b>	<b>16,500</b>	<b>0</b>	<b>1,34,793</b>	<b>1,51,293</b>
						<b>Total Sub Head :</b>			<b>1,51,293</b>	<b>0</b>	<b>16,500</b>	<b>0</b>	<b>1,34,793</b>	<b>1,51,293</b>
			<b>Total Minor Head 104 :</b>			<b>10,15,541</b>	<b>0</b>	<b>71,000</b>	<b>0</b>	<b>9,44,541</b>	<b>10,15,541</b>			
			<b>Total Sub Major Head 1 :</b>			<b>6,27,52,474</b>	<b>36,798</b>	<b>20,90,030</b>	<b>0</b>	<b>6,06,25,646</b>	<b>6,27,15,676</b>			
			<b>Total Major Head 2202 :</b>			<b>6,27,52,474</b>	<b>36,798</b>	<b>20,90,030</b>	<b>0</b>	<b>6,06,25,646</b>	<b>6,27,15,676</b>			
<b>Total of Month :</b>			<b>6,27,52,474</b>	<b>36,798</b>	<b>20,90,030</b>	<b>0</b>	<b>6,06,25,646</b>	<b>6,27,15,676</b>						

**Month of Account:** SEP/2024

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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>		700002 Sub-Divisional School Education Officer Ampati West Garo Hills																	
<b>Month of Account:</b>		SEP/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	122	Voucher	33,94,554	0	0	0	33,94,554	33,94,554					
						General-Voted	125	Voucher	4,68,000	0	0	0	4,68,000	4,68,000					
						Voted-Sixth-Schedule-Garo	126	Voucher	55,20,159	4,900	4,32,500	0	50,82,759	55,15,259					
						Voted-Sixth-Schedule-Garo	128	Voucher	22,29,729	0	0	0	22,29,729	22,29,729					
						Voted-Sixth-Schedule-Garo	129	Voucher	2,35,81,287	33,978	15,65,530	0	2,19,81,779	2,35,47,309					
						Voted-Sixth-Schedule-Garo	130	Voucher	25,14,624	0	0	0	25,14,624	25,14,624					
						Voted-Sixth-Schedule-Garo	259	Voucher	65,325	0	0	0	65,325	65,325					
						Voted-Sixth-Schedule-Garo	341	Voucher	55,868	0	0	0	55,868	55,868					
						Voted-Sixth-Schedule-Garo	343	Voucher	2,71,107	0	0	0	2,71,107	2,71,107					
						Voted-Sixth-Schedule-Garo	344	Voucher	4,576	0	0	0	4,576	4,576					
						<b>Total Object Head-- I :</b>								<b>3,81,05,229</b>	<b>38,878</b>	<b>19,98,030</b>	<b>0</b>	<b>3,60,68,321</b>	<b>3,80,66,351</b>
						<b>Total Sub Head :</b>								<b>3,81,05,229</b>	<b>38,878</b>	<b>19,98,030</b>	<b>0</b>	<b>3,60,68,321</b>	<b>3,80,66,351</b>
									(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	123	Voucher	56,244	0	0	0	56,244
Voted-Sixth-Schedule-Garo	124	Voucher	4,95,919	0	68,000							0	4,27,919	4,95,919					
Voted-Sixth-Schedule-Garo	127	Voucher	4,00,813	0	19,000							0	3,81,813	4,00,813					
Voted-Sixth-Schedule-Garo	254	Voucher	47,859	0	0							0	47,859	47,859					

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Up to Accounting Month September 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:** SEP/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>10,00,835</b>	<b>0</b>	<b>87,000</b>	<b>0</b>	<b>9,13,835</b>	<b>10,00,835</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	334	Voucher	3,500	0	0	0	3,500	3,500
						Voted-Sixth-Schedule-Garo	335	Voucher	3,500	0	0	0	3,500	3,500
					<b>Total Object Head-- 11 :</b>				<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	354	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Garo	355	Voucher	15,000	0	0	0	15,000	15,000
					<b>Total Object Head-- 13 :</b>				<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
					<b>Total Sub Head :</b>				<b>10,37,835</b>	<b>0</b>	<b>87,000</b>	<b>0</b>	<b>9,50,835</b>	<b>10,37,835</b>
					<b>Total Minor Head 101 :</b>				<b>3,91,43,064</b>	<b>38,878</b>	<b>20,85,030</b>	<b>0</b>	<b>3,70,19,156</b>	<b>3,91,04,186</b>
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	108	Voucher	20,37,632	0	0	0	20,37,632	20,37,632
						General-Voted	113	Voucher	1,37,204	0	0	0	1,37,204	1,37,204
						General-Voted	357	Voucher	3,26,857	0	0	0	3,26,857	3,26,857
					<b>Total Object Head-- 31 :</b>				<b>25,01,693</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,01,693</b>	<b>25,01,693</b>
					<b>Total Sub Head :</b>				<b>25,01,693</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,01,693</b>	<b>25,01,693</b>
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	114	Voucher	11,34,000	0	0	0	11,34,000	11,34,000
						Voted-Sixth-Schedule-Garo	115	Voucher	72,000	0	0	0	72,000	72,000
						Voted-Sixth-Schedule-Garo	324	Voucher	72,000	0	0	0	72,000	72,000



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b>		Education and Human Resource Department														
<b>Treasury :</b>		Ampati Sub-Treasury														
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ampati West Garo Hills														
<b>Month of Account:</b>		SEP/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	348	Voucher	36,000	0	0	0	36,000	36,000		
						Voted-Sixth-Schedule-Garo	349	Voucher	36,000	0	0	36,000	36,000			
					<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	117	Voucher	1,98,000	0	0	0	1,98,000	1,98,000
								<b>Total Object Head-- 31 :</b>						<b>1,98,000</b>	<b>0</b>	<b>0</b>
			<b>Total Sub Head :</b>						<b>1,98,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,98,000</b>	<b>1,98,000</b>		
			(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	118	Voucher	29,42,359	0	0	0	29,42,359	29,42,359		
						<b>Total Object Head-- 31 :</b>						<b>29,42,359</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,42,359</b>
					<b>Total Sub Head :</b>						<b>29,42,359</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,42,359</b>	<b>29,42,359</b>
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	107	Voucher	9,00,000	0	0	0	9,00,000	9,00,000		
						Voted-Sixth-Schedule-Garo	116	Voucher	88,000	0	0	88,000	88,000			
						Voted-Sixth-Schedule-Garo	119	Voucher	20,50,000	0	0	20,50,000	20,50,000			
						Voted-Sixth-Schedule-Garo	120	Voucher	68,000	0	0	68,000	68,000			
						Voted-Sixth-Schedule-Garo	121	Voucher	18,24,000	0	0	18,24,000	18,24,000			
Voted-Sixth-Schedule-Garo	356	Voucher				3,60,000	0	0	3,60,000	3,60,000						

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																								
<b>Department :</b>		Education and Human Resource Department																								
<b>Treasury :</b>		Ampati Sub-Treasury																								
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ampati West Garo Hills																								
<b>Month of Account:</b>		SEP/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	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)				52,90,000	0	0	0	52,90,000	52,90,000												
															<b>Total Object Head-- 31 :</b>					52,90,000	0	0	0	52,90,000	52,90,000	
															<b>Total Sub Head :</b>					52,90,000	0	0	0	52,90,000	52,90,000	
		<b>Total Minor Head 102 :</b>					1,22,82,052	0	0	0	1,22,82,052	1,22,82,052														
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	131	Voucher	5,52,928	0	54,500	0	4,98,428	5,52,928											
																<b>Total Object Head-- 1 :</b>					5,52,928	0	54,500	0	4,98,428	5,52,928
																02. Wages		Voted-Sixth-Schedule-Garo	112	Voucher	1,09,320	0	0	0	1,09,320	1,09,320
																<b>Total Sub Head :</b>					6,62,248	0	54,500	0	6,07,748	6,62,248
																<b>Total Minor Head 104 :</b>					8,13,541	0	71,000	0	7,42,541	8,13,541
		106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)		General-Voted	286	Voucher	30,000	0	0	0	30,000	30,000											
																	General-Voted	287	Voucher	41,200	0	0	0	41,200	41,200	
																										<b>Total Object Head-- 36 :</b>
																<b>Total Sub Head :</b>					71,200	0	0	0	71,200	71,200
<b>Total Minor Head 106 :</b>																71,200	0	0	0	71,200	71,200					

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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>		SEP/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	911	(01) Expenditure On Primary Schools-	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	678	Challan	-1,55,970	0	0	0	-1,55,970	-1,55,970								
									<b>Total Object Head-- 70 :</b>		<b>-1,55,970</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,55,970</b>	<b>-1,55,970</b>						
									<b>Total Sub Head :</b>		<b>-1,55,970</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,55,970</b>	<b>-1,55,970</b>						
									(02) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	627	Challan	-5,133	0	0	0	-5,133	-5,133		
															<b>Total Object Head-- 70 :</b>		<b>-5,133</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,133</b>	<b>-5,133</b>
															<b>Total Sub Head :</b>		<b>-5,133</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,133</b>	<b>-5,133</b>
															<b>Total Minor Head 911 :</b>		<b>-1,61,103</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,61,103</b>	<b>-1,61,103</b>
															<b>Total Sub Major Head 1 :</b>		<b>5,21,48,754</b>	<b>38,878</b>	<b>21,56,030</b>	<b>0</b>	<b>4,99,53,846</b>	<b>5,21,09,876</b>
															<b>Total Major Head 2202 :</b>		<b>5,21,48,754</b>	<b>38,878</b>	<b>21,56,030</b>	<b>0</b>	<b>4,99,53,846</b>	<b>5,21,09,876</b>
															<b>Total of Month :</b>		<b>5,21,48,754</b>	<b>38,878</b>	<b>21,56,030</b>	<b>0</b>	<b>4,99,53,846</b>	<b>5,21,09,876</b>
<b>Total of DDO 700002 :</b>		<b>33,66,96,322</b>	<b>2,19,144</b>	<b>1,26,51,560</b>	<b>0</b>	<b>32,38,25,618</b>	<b>33,64,77,178</b>															
<b>Reconciliation Portion</b>																						
<i>Internal Adjustment of A.G. Office:</i>																						
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>													<b>33,64,77,178</b>									
<u>Summary of DDO wise expenditure</u>																						
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted								<b>28,80,000</b>								

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
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<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	(01) Salaries	Voted-Sixth-Schedule-Garo	23,52,60,207
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	16,12,500
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	59,28,333
2202	01	101	(03) Government M.E. School	0	02. Wages	Voted-Sixth-Schedule-Garo	72,414
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	7,000
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	30,000
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	42,18,559
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	2,18,31,670
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	76,68,000
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	11,88,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1,90,56,240
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	54,00,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	2,50,80,660
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	3,50,000

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury</b>	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	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	32,89,776
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo	6,55,920
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	9,37,500
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	32,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,70,000
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	8,98,302
2202	01	106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	71,200
2202	01	911	(01) Expenditure On Primary Schools-	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-1,55,970
2202	01	911	(02) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-5,133
							33,64,77,178

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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> 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				
						Voted-Sixth-Schedule-Garo	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				
						Voted-Sixth-Schedule-Garo	123	Voucher	1,58,858	0	0	0	1,58,858	1,58,858				
						Voted-Sixth-Schedule-Garo	305	Voucher	1,70,654	0	0	0	1,70,654	1,70,654				
						Voted-Sixth-Schedule-Garo	306	Voucher	2,33,458	0	0	0	2,33,458	2,33,458				
						Voted-Sixth-Schedule-Garo	307	Voucher	4,74,452	0	0	0	4,74,452	4,74,452				

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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> 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

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**Shillong**

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 700003 Principal Ampati Govt. Higher Secondary School West Garo Hills**Month of Account:** 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
						Voted-Sixth-Schedule-Garo	90	Voucher	9,79,284	7,000	17,000	13,200	9,42,084	9,72,284
						Voted-Sixth-Schedule-Garo	91	Voucher	1,58,858	0	0	0	1,58,858	1,58,858
						Voted-Sixth-Schedule-Garo	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>



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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> 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 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 2202 :</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 of Month :</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>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		211	Voucher	16,902	0	0	0	16,902	16,902
					Voted-Sixth-Schedule-Garo		212	Voucher	54,757	0	0	0	54,757	54,757
					Voted-Sixth-Schedule-Garo		213	Voucher	18,108	0	0	0	18,108	18,108
					Voted-Sixth-Schedule-Garo		214	Voucher	1,11,294	0	0	0	1,11,294	1,11,294
					Voted-Sixth-Schedule-Garo		215	Voucher	3,00,120	0	0	0	3,00,120	3,00,120
					Voted-Sixth-Schedule-Garo		81	Voucher	9,79,284	0	17,000	13,200	9,49,084	9,79,284
					Voted-Sixth-Schedule-Garo		82	Voucher	1,58,858	0	0	0	1,58,858	1,58,858
					Voted-Sixth-Schedule-Garo		83	Voucher	48,283	0	0	0	48,283	48,283
						<b>Total Object Head-- I :</b>			<b>16,87,606</b>	<b>0</b>	<b>17,000</b>	<b>13,200</b>	<b>16,57,406</b>	<b>16,87,606</b>
				02. Wages	Voted-Sixth-Schedule-Garo		287	Voucher	1,01,185	0	0	0	1,01,185	1,01,185

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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> JUL/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	109	(01) Secondary Schools For Boys-	02. Wages	<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>17,88,791</b>	<b>0</b>	<b>17,000</b>	<b>13,200</b>	<b>17,58,591</b>	<b>17,88,791</b>
					<b>Total Minor Head 109 :</b>				<b>17,88,791</b>	<b>0</b>	<b>17,000</b>	<b>13,200</b>	<b>17,58,591</b>	<b>17,88,791</b>
					<b>Total Sub Major Head 2 :</b>				<b>17,88,791</b>	<b>0</b>	<b>17,000</b>	<b>13,200</b>	<b>17,58,591</b>	<b>17,88,791</b>
					<b>Total Major Head 2202 :</b>				<b>17,88,791</b>	<b>0</b>	<b>17,000</b>	<b>13,200</b>	<b>17,58,591</b>	<b>17,88,791</b>
					<b>Total of Month :</b>				<b>17,88,791</b>	<b>0</b>	<b>17,000</b>	<b>13,200</b>	<b>17,58,591</b>	<b>17,88,791</b>
<b>Month of Account:</b> AUG/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	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		17	Voucher	10,06,437	0	17,000	13,200	9,76,237	10,06,437
					Voted-Sixth-Schedule-Garo		18	Voucher	1,63,148	0	0	0	1,63,148	1,63,148
					Voted-Sixth-Schedule-Garo		265	Voucher	3,38,349	0	0	0	3,38,349	3,38,349
					Voted-Sixth-Schedule-Garo		331	Voucher	49,464	0	0	0	49,464	49,464
					Voted-Sixth-Schedule-Garo		332	Voucher	8,048	0	0	0	8,048	8,048
					Voted-Sixth-Schedule-Garo		333	Voucher	7,512	0	0	0	7,512	7,512
					Voted-Sixth-Schedule-Garo		334	Voucher	13,681	0	0	0	13,681	13,681

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Up to Accounting Month September 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> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	371	Voucher	3,50,007	0	0	0	3,50,007	3,50,007
<b>Total Object Head-- 1 :</b>									<b>19,36,646</b>	<b>0</b>	<b>17,000</b>	<b>13,200</b>	<b>19,06,446</b>	<b>19,36,646</b>
<b>Total Sub Head :</b>									<b>19,36,646</b>	<b>0</b>	<b>17,000</b>	<b>13,200</b>	<b>19,06,446</b>	<b>19,36,646</b>
<b>Total Minor Head 109 :</b>									<b>19,36,646</b>	<b>0</b>	<b>17,000</b>	<b>13,200</b>	<b>19,06,446</b>	<b>19,36,646</b>
<b>Total Sub Major Head 2 :</b>									<b>19,36,646</b>	<b>0</b>	<b>17,000</b>	<b>13,200</b>	<b>19,06,446</b>	<b>19,36,646</b>
<b>Total Major Head 2202 :</b>									<b>19,36,646</b>	<b>0</b>	<b>17,000</b>	<b>13,200</b>	<b>19,06,446</b>	<b>19,36,646</b>
<b>Total of Month :</b>									<b>19,36,646</b>	<b>0</b>	<b>17,000</b>	<b>13,200</b>	<b>19,06,446</b>	<b>19,36,646</b>
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	102	Voucher	10,06,437	0	12,000	13,200	9,81,237	10,06,437
<b>Total Object Head-- 1 :</b>														

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**Shillong**

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Up to Accounting Month September 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>		Ampati Sub-Treasury												
<b>D.D.O. :</b>		700003 Principal Ampati Govt. Higher Secondary School West Garo Hills												
<b>Month of Account:</b>		SEP/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				15,26,794	0	12,000	13,200	15,01,594	15,26,794
<b>Total Sub Head :</b>									15,26,794	0	12,000	13,200	15,01,594	15,26,794
<b>Total Minor Head 109 :</b>									15,26,794	0	12,000	13,200	15,01,594	15,26,794
<b>Total Sub Major Head 2 :</b>									15,26,794	0	12,000	13,200	15,01,594	15,26,794
<b>Total Major Head 2202 :</b>									15,26,794	0	12,000	13,200	15,01,594	15,26,794
<b>Total of Month :</b>									15,26,794	0	12,000	13,200	15,01,594	15,26,794
<b>Total of DDO 700003 :</b>									1,07,28,876	21,000	97,000	79,200	1,05,31,676	1,07,07,876
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													1,07,07,876	
<u>Summary of DDO wise expenditure</u>														
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						1,02,91,681
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages			Voted-Sixth-Schedule-Garo						3,06,195
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

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Up to Accounting Month September 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 HillsSummary of DDO wise expenditure**1,07,07,876**

**Voucher Wise Expenditure Report  
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Up to Accounting Month September 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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Up to Accounting Month September 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. :** 700004 District School Education Officer**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	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	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>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>
			(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 September 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>2,77,42,064</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,77,42,064</b>	<b>2,77,42,064</b>	
					<b>Total Sub Major Head 2 :</b>				<b>2,81,49,732</b>	<b>3,000</b>	<b>8,300</b>	<b>4,400</b>	<b>2,81,34,032</b>	<b>2,81,46,732</b>	
					<b>Total Major Head 2202 :</b>				<b>2,81,49,732</b>	<b>3,000</b>	<b>8,300</b>	<b>4,400</b>	<b>2,81,34,032</b>	<b>2,81,46,732</b>	
					<b>Total of Month :</b>				<b>2,81,49,732</b>	<b>3,000</b>	<b>8,300</b>	<b>4,400</b>	<b>2,81,34,032</b>	<b>2,81,46,732</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>				<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	81	Voucher	37,620	0	0	0	37,620	37,620	
					<b>Total Object Head-- 2 :</b>				<b>37,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,620</b>	<b>37,620</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	



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**Shillong**

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Run Date :

18/10/2024

**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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**Shillong**

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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>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>0</b>	<b>33,17,100</b>	<b>33,17,100</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  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong**

Up to Accounting Month September 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> JUL/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	346	Voucher	1,11,00,723	0	0	0	1,11,00,723	1,11,00,723							
						Voted-Sixth-Schedule-Garo	80	Voucher	40,11,589	0	0	0	40,11,589	40,11,589							
					<b>Total Object Head-- 31 :</b>								<b>1,72,72,485</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,72,72,485</b>	<b>1,72,72,485</b>			
					<b>Total Sub Head :</b>								<b>1,72,72,485</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,72,72,485</b>	<b>1,72,72,485</b>			
					(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	281	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>1,76,22,485</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,76,22,485</b>	<b>1,76,22,485</b>
					<b>Total Sub Major Head 2 :</b>								<b>1,79,82,093</b>	<b>3,000</b>	<b>8,300</b>	<b>4,400</b>	<b>1,79,66,393</b>	<b>1,79,79,093</b>			
					<b>Total Major Head 2202 :</b>								<b>1,79,82,093</b>	<b>3,000</b>	<b>8,300</b>	<b>4,400</b>	<b>1,79,66,393</b>	<b>1,79,79,093</b>			
<b>Total of Month :</b>								<b>1,79,82,093</b>	<b>3,000</b>	<b>8,300</b>	<b>4,400</b>	<b>1,79,66,393</b>	<b>1,79,79,093</b>								
<b>Month of Account:</b> AUG/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	21	Voucher	2,15,349	3,000	8,330	4,400	1,99,619	2,12,349							
						<b>Total Object Head-- 1 :</b>								<b>2,15,349</b>	<b>3,000</b>	<b>8,330</b>	<b>4,400</b>	<b>1,99,619</b>	<b>2,12,349</b>		
					02. Wages	Voted-Sixth-	23	Voucher	34,485	0	0	0	34,485	34,485							

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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>		AUG/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	02. Wages	<b>Total Object Head-- 2 :</b>			<b>34,485</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,485</b>	<b>34,485</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	344	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Voted-Sixth-Schedule-Garo	345	Voucher	1,30,000	0	0	0	1,30,000	1,30,000
					<b>Total Object Head-- 13 :</b>				<b>2,30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,30,000</b>	<b>2,30,000</b>
					<b>Total Sub Head :</b>				<b>4,79,834</b>	<b>3,000</b>	<b>8,330</b>	<b>4,400</b>	<b>4,64,104</b>	<b>4,76,834</b>
					<b>Total Minor Head 101 :</b>				<b>4,79,834</b>	<b>3,000</b>	<b>8,330</b>	<b>4,400</b>	<b>4,64,104</b>	<b>4,76,834</b>
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	252	Voucher	5,61,000	0	0	0	5,61,000	5,61,000
						Voted-Sixth-Schedule-Garo	324	Voucher	44,480	0	0	0	44,480	44,480
						Voted-Sixth-Schedule-Garo	325	Voucher	38,992	0	0	0	38,992	38,992
						General-Voted	336	Voucher	1,49,77,296	0	0	0	1,49,77,296	1,49,77,296
					<b>Total Object Head-- 31 :</b>				<b>1,56,21,768</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,56,21,768</b>	<b>1,56,21,768</b>
					<b>Total Sub Head :</b>				<b>1,56,21,768</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,56,21,768</b>	<b>1,56,21,768</b>
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	22	Voucher	18,85,598	0	0	0	18,85,598	18,85,598
					<b>Total Object Head-- 31 :</b>				<b>18,85,598</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,85,598</b>	<b>18,85,598</b>
					<b>Total Sub Head :</b>				<b>18,85,598</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,85,598</b>	<b>18,85,598</b>
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	349	Voucher	22,62,000	0	0	0	22,62,000	22,62,000
						Voted-Sixth-Schedule-Garo	351	Voucher	69,29,115	0	0	0	69,29,115	69,29,115
						Voted-Sixth-	403	Voucher						

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

Up to Accounting Month September 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>		AUG/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	403			4,06,000	0	0	0	4,06,000	4,06,000								
									<b>Total Object Head-- 31 :</b>								<b>95,97,115</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,97,115</b>	<b>95,97,115</b>
									<b>Total Sub Head :</b>								<b>95,97,115</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,97,115</b>	<b>95,97,115</b>
									(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	346	Voucher	6,12,000	0	0	0	6,12,000	6,12,000			
														Voted-Sixth-Schedule-Garo	401	Voucher	83,032	0	0	0	83,032	83,032
			<b>Total Object Head-- 31 :</b>														<b>6,95,032</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,95,032</b>	<b>6,95,032</b>
			<b>Total Sub Head :</b>								<b>6,95,032</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,95,032</b>	<b>6,95,032</b>						
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	251	Voucher	62,000	0	0	0	62,000	62,000									
								General-Voted	347	Voucher	1,86,000	0	0	0	1,86,000	1,86,000						
											Voted-Sixth-Schedule-Garo	352	Voucher	18,60,000	0	0	0	18,60,000	18,60,000			
														Voted-Sixth-Schedule-Garo	402	Voucher	2,27,400	0	0	0	2,27,400	2,27,400
											<b>Total Object Head-- 31 :</b>								<b>23,35,400</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Total Sub Head :</b>								<b>23,35,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,35,400</b>	<b>23,35,400</b>						
			<b>Total Minor Head 110 :</b>									<b>3,01,34,913</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,01,34,913</b>	<b>3,01,34,913</b>					
			<b>Total Sub Major Head 2 :</b>									<b>3,06,14,747</b>	<b>3,000</b>	<b>8,330</b>	<b>4,400</b>	<b>3,05,99,017</b>	<b>3,06,11,747</b>					
<b>Total Major Head 2202 :</b>									<b>3,06,14,747</b>	<b>3,000</b>	<b>8,330</b>	<b>4,400</b>	<b>3,05,99,017</b>	<b>3,06,11,747</b>								
									<b>3,06,14,747</b>													

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

Up to Accounting Month September 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> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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>3,000</b>	<b>8,330</b>	<b>4,400</b>	<b>3,05,99,017</b>	<b>3,06,11,747</b>
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per 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	101	Voucher	2,15,349	0	8,330	4,400	2,02,619	2,15,349
<b>Total Object Head-- I :</b>									<b>2,15,349</b>	<b>0</b>	<b>8,330</b>	<b>4,400</b>	<b>2,02,619</b>	<b>2,15,349</b>
				02. Wages		Voted-Sixth-Schedule-Garo	100	Voucher	1,50,480	0	0	0	1,50,480	1,50,480
						Voted-Sixth-Schedule-Garo	380	Voucher	34,485	0	0	0	34,485	34,485
<b>Total Object Head-- 2 :</b>									<b>1,84,965</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,84,965</b>	<b>1,84,965</b>
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	320	Voucher	21,560	0	0	0	21,560	21,560
						Voted-Sixth-Schedule-Garo	321	Voucher	17,520	0	0	0	17,520	17,520
						Voted-Sixth-Schedule-Garo	322	Voucher	17,760	0	0	0	17,760	17,760
						Voted-Sixth-Schedule-Garo	323	Voucher	8,160	0	0	0	8,160	8,160
<b>Total Object Head-- II :</b>									<b>65,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,000</b>	<b>65,000</b>
<b>Total Sub Head :</b>									<b>4,65,314</b>	<b>0</b>	<b>8,330</b>	<b>4,400</b>	<b>4,52,584</b>	<b>4,65,314</b>
<b>Total Minor Head 101 :</b>									<b>4,65,314</b>	<b>0</b>	<b>8,330</b>	<b>4,400</b>	<b>4,52,584</b>	<b>4,65,314</b>

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

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Run Date :

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Up to Accounting Month September 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>		SEP/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2202	02	104	(01) State Award To Scholls Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	258	Voucher	20,600	0	0	0	20,600	20,600					
									<b>Total Object Head-- 36 :</b>					<b>20,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,600</b>	<b>20,600</b>
									<b>Total Sub Head :</b>					<b>20,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,600</b>	<b>20,600</b>
		(02) Contribution For Celebration Of Teachers Day	0	032. Contribution	General-Voted	285	Voucher	40,000	0	0	0	40,000	40,000						
								<b>Total Object Head-- 32 :</b>					<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	
								<b>Total Sub Head :</b>					<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	
	<b>Total Minor Head 104 :</b>					<b>60,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,600</b>	<b>60,600</b>								
	110		(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	106	Voucher	5,61,000	0	0	0	5,61,000	5,61,000					
									General-Voted	111	Voucher	1,32,18,308	0	0	0	1,32,18,308	1,32,18,308		
												<b>Total Object Head-- 31 :</b>					<b>1,37,79,308</b>	<b>0</b>	<b>0</b>
			<b>Total Sub Head :</b>					<b>1,37,79,308</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,37,79,308</b>	<b>1,37,79,308</b>						
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	105	Voucher	9,55,240	0	0	0	9,55,240	9,55,240					
Voted-Sixth-Schedule-Garo									378	Voucher	1,20,000	0	0	0	1,20,000	1,20,000			
		<b>Total Object Head-- 31 :</b>									<b>10,75,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,75,240</b>	<b>10,75,240</b>			
<b>Total Sub Head :</b>					<b>10,75,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,75,240</b>	<b>10,75,240</b>									
(04) Expenditure On Non-0 Deficit Secondary Schools For Girls		0	31. Grants-In-Aid (Salary)	General-Voted	134	Voucher	11,31,000	0	0	0	11,31,000	11,31,000							
							Voted-Sixth-Schedule-Garo	135	Voucher	34,51,000	0	0	0	34,51,000	34,51,000				
										Voted-Sixth-Schedule-Garo	256	Voucher	1,45,000	0	0	0	1,45,000	1,45,000	
<b>Total Object Head-- 31 :</b>					<b>11,31,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,31,000</b>				<b>11,31,000</b>						
<b>Total Sub Head :</b>					<b>11,31,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,31,000</b>	<b>11,31,000</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 September 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>		SEP/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	31. Grants-In-Aid (Salary)	<b>Total Object Head-- 31 :</b>				<b>47,27,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,27,000</b>	<b>47,27,000</b>
					<b>Total Sub Head :</b>				<b>47,27,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,27,000</b>	<b>47,27,000</b>
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	136	Voucher	18,000	0	0	0	0	18,000	18,000
					Voted-Sixth-Schedule-Garo	137	Voucher	3,06,000	0	0	0	0	3,06,000	3,06,000
					<b>Total Object Head-- 31 :</b>			<b>3,24,000</b>	<b>0</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>0</b>	<b>3,24,000</b>	<b>3,24,000</b>
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	109	Voucher	31,000	0	0	0	0	31,000	31,000
					Voted-Sixth-Schedule-Garo	110	Voucher	1,13,700	0	0	0	0	1,13,700	1,13,700
					General-Voted	133	Voucher	93,000	0	0	0	0	93,000	93,000
					Voted-Sixth-Schedule-Garo	255	Voucher	7,75,000	0	0	0	0	7,75,000	7,75,000
					Voted-Sixth-Schedule-Garo	257	Voucher	1,55,000	0	0	0	0	1,55,000	1,55,000
					<b>Total Object Head-- 31 :</b>			<b>11,67,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,67,700</b>	<b>11,67,700</b>
					<b>Total Sub Head :</b>			<b>11,67,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,67,700</b>	<b>11,67,700</b>
					<b>Total Minor Head 110 :</b>			<b>2,10,73,248</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,10,73,248</b>	<b>2,10,73,248</b>
					<b>Total Sub Major Head 2 :</b>			<b>2,15,99,162</b>	<b>0</b>	<b>8,330</b>	<b>4,400</b>	<b>2,15,86,432</b>	<b>2,15,99,162</b>	
					<b>Total Major Head 2202 :</b>			<b>2,15,99,162</b>	<b>0</b>	<b>8,330</b>	<b>4,400</b>	<b>2,15,86,432</b>	<b>2,15,99,162</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 September of Financial Year 2024-2025

Run Date :

18/10/2024

<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>	SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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>									2,15,99,162	0	8,330	4,400	2,15,86,432	2,15,99,162
<b>Total of DDO 700004 :</b>									13,32,22,168	15,000	49,860	26,400	13,31,30,908	13,32,07,168
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														13,32,07,168
<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						12,62,650
2202	02	101	(01)	Inspectors Of Schools And Staff	0	02. Wages		Voted-Sixth-Schedule-Garo						7,39,860
2202	02	101	(01)	Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo						1,30,000
2202	02	101	(01)	Inspectors Of Schools And Staff	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						4,40,000
2202	02	104	(01)	State Award To Scholls Teachers	0	36. Grants-In-Aid (Non-Salary)		General-Voted						20,600
2202	02	104	(02)	Contribution For Celebration Of Teachers Day	0	032. Contribution		General-Voted						40,000
2202	02	110	(02)	Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		General-Voted						7,80,14,297
2202	02	110	(02)	Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo						90,63,502

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 700004 District School Education OfficerSummary of DDO wise expenditure

2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	56,31,912
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	2,40,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	67,86,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	2,15,45,115
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	19,37,032
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	5,58,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	64,48,200
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	3,50,000
							13,32,07,168

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Resubelpara Treasury**D.D.O. :** 700001 Director Of Higher And Technical Education Shillong**Month of Account:** JUL/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	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	183	Voucher	53,09,886	0	0	0	53,09,886	53,09,886	
<b>Total Object Head-- 31 :</b>									<b>53,09,886</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,09,886</b>	<b>53,09,886</b>	
<b>Total Sub Head :</b>									<b>53,09,886</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,09,886</b>	<b>53,09,886</b>	
<b>Total Minor Head 104 :</b>									<b>53,09,886</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,09,886</b>	<b>53,09,886</b>	
<b>Total Sub Major Head 3 :</b>									<b>53,09,886</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,09,886</b>	<b>53,09,886</b>	
<b>Total Major Head 2202 :</b>									<b>53,09,886</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,09,886</b>	<b>53,09,886</b>	
<b>Total of Month :</b>									<b>53,09,886</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,09,886</b>	<b>53,09,886</b>	
<b>Total of DDO 700001 :</b>									<b>53,09,886</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,09,886</b>	<b>53,09,886</b>	

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****53,09,886**Summary of DDO wise expenditure

2202	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted								53,09,886
														53,09,886

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

Up to Accounting Month September 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				

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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>		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	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	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>
<b>Total Sub Head :</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  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong**

Up to Accounting Month September 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>74,24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,24,000</b>	<b>74,24,000</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										

**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 September of Financial Year 2024-2025

Run Date :

18/10/2024

<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>		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				



**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 September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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> 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	
<b>Total Sub Major Head 2 :</b>									3,12,29,460	0	47,000	4,400	3,11,78,060	3,12,29,460
<b>Total Major Head 2202 :</b>									3,12,29,460	0	47,000	4,400	3,11,78,060	3,12,29,460
<b>Total of Month :</b>									3,12,29,460	0	47,000	4,400	3,11,78,060	3,12,29,460
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per 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	209	Voucher	1,54,790	0	35,000	0	1,19,790	1,54,790
						Voted-Sixth-Schedule-Garo	73	Voucher	1,98,199	0	12,000	4,400	1,81,799	1,98,199
						Voted-Sixth-Schedule-Garo	74	Voucher	16,033	0	0	0	16,033	16,033
<b>Total Object Head-- 1 :</b>									3,69,022	0	47,000	4,400	3,17,622	3,69,022
					02. Wages	Voted-Sixth-Schedule-Garo	552	Voucher	1,10,625	0	0	0	1,10,625	1,10,625
<b>Total Object Head-- 2 :</b>									1,10,625	0	0	0	1,10,625	1,10,625
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	391	Voucher	10,365	0	0	0	10,365	10,365
						Voted-Sixth-Schedule-Garo	392	Voucher	14,562	0	0	0	14,562	14,562
						Voted-Sixth-Schedule-Garo	393	Voucher	12,166	0	0	0	12,166	12,166
						Voted-Sixth-Schedule-Garo	394	Voucher	12,866	0	0	0	12,866	12,866

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

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Up to Accounting Month September of Financial Year 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>		JUL/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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>49,959</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,959</b>	<b>49,959</b>			
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	605	Voucher	33,525	0	0	0	33,525	33,525			
					<b>Total Object Head-- 13 :</b>					<b>33,525</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,525</b>	<b>33,525</b>			
					<b>Total Sub Head :</b>					<b>5,63,131</b>	<b>0</b>	<b>47,000</b>	<b>4,400</b>	<b>5,11,731</b>	<b>5,63,131</b>			
					<b>Total Minor Head 101 :</b>					<b>5,63,131</b>	<b>0</b>	<b>47,000</b>	<b>4,400</b>	<b>5,11,731</b>	<b>5,63,131</b>			
					110		(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	328	Voucher	1,95,660	0	0	0	1,95,660	1,95,660
										Voted-Sixth-Schedule-Garo	424	Voucher	4,02,717	0	0	0	4,02,717	4,02,717
										Voted-Sixth-Schedule-Garo	500	Voucher	22,603	0	0	0	22,603	22,603
										Voted-Sixth-Schedule-Garo	586	Voucher	5,94,000	0	0	0	5,94,000	5,94,000
										Voted-Sixth-Schedule-Garo	588	Voucher	9,20,705	0	0	0	9,20,705	9,20,705
General-Voted	594	Voucher	1,43,74,051	0		0				0	1,43,74,051	1,43,74,051						
<b>Total Object Head-- 31 :</b>						<b>1,65,09,736</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>1,65,09,736</b>	<b>1,65,09,736</b>				
<b>Total Sub Head :</b>						<b>1,65,09,736</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>1,65,09,736</b>	<b>1,65,09,736</b>				
(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	589		Voucher				18,000	0	0	0	18,000	18,000			
			Voted-Sixth-Schedule-Garo	592		Voucher				3,96,000	0	0	0	3,96,000	3,96,000			
			Voted-Sixth-Schedule-Garo	593	Voucher	1,80,000	0	0	0	1,80,000	1,80,000							

**Voucher Wise Expenditure Report  
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Up to Accounting Month September 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> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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>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 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>
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	587	Voucher	8,37,000	0	0	0	8,37,000	8,37,000
						General-Voted	590	Voucher	93,000	0	0	0	93,000	93,000
						General-Voted	591	Voucher	2,96,650	0	0	0	2,96,650	2,96,650
<b>Total Object Head-- 31 :</b>									<b>12,26,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,26,650</b>	<b>12,26,650</b>
<b>Total Sub Head :</b>									<b>12,26,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,26,650</b>	<b>12,26,650</b>
<b>Total Minor Head 110 :</b>									<b>1,83,30,386</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,83,30,386</b>	<b>1,83,30,386</b>
<b>Total Sub Major Head 2 :</b>									<b>1,88,93,517</b>	<b>0</b>	<b>47,000</b>	<b>4,400</b>	<b>1,88,42,117</b>	<b>1,88,93,517</b>
<b>Total Major Head 2202 :</b>									<b>1,88,93,517</b>	<b>0</b>	<b>47,000</b>	<b>4,400</b>	<b>1,88,42,117</b>	<b>1,88,93,517</b>
<b>Total of Month :</b>									<b>1,88,93,517</b>	<b>0</b>	<b>47,000</b>	<b>4,400</b>	<b>1,88,42,117</b>	<b>1,88,93,517</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	34	Voucher	1,99,287	0	7,000	4,400	1,87,887	1,99,287
						Voted-Sixth-Schedule-Garo	38	Voucher	1,54,790	0	35,000	0	1,19,790	1,54,790

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**Shillong**

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Run Date :

18/10/2024

<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>		700002 District School Education Officer Resubelpara																					
<b>Month of Account:</b>		AUG/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>3,54,077</b>	<b>0</b>	<b>42,000</b>	<b>4,400</b>	<b>3,07,677</b>	<b>3,54,077</b>									
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	475	Voucher	11,840	0	0	0	11,840	11,840									
						Voted-Sixth-Schedule-Garo	476	Voucher	8,600	0	0	0	8,600	8,600									
					<b>Total Object Head-- I :</b>							<b>20,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,440</b>	<b>20,440</b>						
					<b>Total Sub Head :</b>							<b>3,74,517</b>	<b>0</b>	<b>42,000</b>	<b>4,400</b>	<b>3,28,117</b>	<b>3,74,517</b>						
					<b>Total Minor Head 101 :</b>							<b>3,74,517</b>	<b>0</b>	<b>42,000</b>	<b>4,400</b>	<b>3,28,117</b>	<b>3,74,517</b>						
					110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	211	Voucher	9,20,705	0	0	0	9,20,705	9,20,705						
									Voted-Sixth-Schedule-Garo	213	Voucher	5,94,000	0	0	0	5,94,000	5,94,000						
									General-Voted	214	Voucher	1,43,74,056	0	0	0	1,43,74,056	1,43,74,056						
									<b>Total Object Head-- 31 :</b>							<b>1,58,88,761</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,58,88,761</b>			
									<b>Total Sub Head :</b>							<b>1,58,88,761</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,58,88,761</b>			
									(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	318	Voucher	19,64,391	0	0	0	19,64,391	19,64,391			
												Voted-Sixth-Schedule-Garo	391	Voucher	40,000	0	0	0	40,000	40,000			
												<b>Total Object Head-- 31 :</b>							<b>20,04,391</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,04,391</b>
												<b>Total Sub Head :</b>							<b>20,04,391</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,04,391</b>
(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	212								Voucher	44,08,000	0	0	0	44,08,000	44,08,000					
			General-Voted	319								Voucher	30,16,000	0	0	0	30,16,000	30,16,000					

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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>		AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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>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>			
					(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	207	Voucher	1,80,000	0	0	0	1,80,000	1,80,000			
							Voted-Sixth-Schedule-Garo	210	Voucher	18,000	0	0	0	18,000	18,000			
					<b>Total Object Head-- 31 :</b>					<b>1,98,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,98,000</b>	<b>1,98,000</b>			
					<b>Total Sub Head :</b>					<b>1,98,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,98,000</b>	<b>1,98,000</b>			
					(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	205	Voucher	8,37,000	0	0	0	8,37,000	8,37,000			
							Voted-Sixth-Schedule-Garo	208	Voucher	51,700	0	0	0	51,700	51,700			
							General-Voted	209	Voucher	93,000	0	0	0	93,000	93,000			
					<b>Total Object Head-- 31 :</b>					<b>9,81,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,81,700</b>	<b>9,81,700</b>			
<b>Total Sub Head :</b>					<b>9,81,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,81,700</b>	<b>9,81,700</b>								
<b>Total Minor Head 110 :</b>					<b>2,64,96,852</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,64,96,852</b>	<b>2,64,96,852</b>								
<b>Total Sub Major Head 2 :</b>					<b>2,68,71,369</b>	<b>0</b>	<b>42,000</b>	<b>4,400</b>	<b>2,68,24,969</b>	<b>2,68,71,369</b>								
80	003	(02) Directorate (Scert)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	694	Challan			-8,695	0	0	0	-8,695	-8,695			
								<b>Total Object Head-- 1 :</b>					<b>-8,695</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-8,695</b>	<b>-8,695</b>
								<b>Total Sub Head :</b>					<b>-8,695</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-8,695</b>	<b>-8,695</b>

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

Up to Accounting Month September 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> AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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>						-8,695	0	0	0	-8,695	-8,695	
									<b>Total Sub Major Head 80 :</b>	-8,695	0	0	-8,695	-8,695	
									<b>Total Major Head 2202 :</b>	2,68,62,674	0	42,000	4,400	2,68,16,274	2,68,62,674
									<b>Total of Month :</b>	2,68,62,674	0	42,000	4,400	2,68,16,274	2,68,62,674
<b>Month of Account:</b> SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	155	Voucher	1,99,287	0	7,000	4,400	1,87,887	1,99,287	
									<b>Total Object Head-- I :</b>	1,99,287	0	7,000	4,400	1,87,887	1,99,287
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	380	Voucher	9,411	0	0	0	9,411	9,411	
						Voted-Sixth-Schedule-Garo	381	Voucher	12,060	0	0	0	12,060	12,060	
						Voted-Sixth-Schedule-Garo	382	Voucher	18,060	0	0	0	18,060	18,060	
									<b>Total Object Head-- II :</b>	39,531	0	0	0	39,531	39,531
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	400	Voucher	1,76,675	0	0	0	1,76,675	1,76,675	
									<b>Total Object Head-- 13 :</b>	1,76,675	0	0	0	1,76,675	1,76,675
									<b>Total Sub Head :</b>	4,15,493	0	7,000	4,400	4,04,093	4,15,493

**Voucher Wise Expenditure Report**  
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Up to Accounting Month September 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>		SEP/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			
		101		<b>Total Minor Head 101 :</b>					<b>4,15,493</b>	<b>0</b>	<b>7,000</b>	<b>4,400</b>	<b>4,04,093</b>	<b>4,15,493</b>	
		104		(01) State Award To Scholls Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	372	Voucher	20,600	0	0	0	20,600	20,600
				<b>Total Object Head-- 36 :</b>					<b>20,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,600</b>	<b>20,600</b>	
				<b>Total Sub Head :</b>					<b>20,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,600</b>	<b>20,600</b>	
				(02) Contribution For Celebration Of Teachers Day	0	032. Contribution	General-Voted	373	Voucher	45,000	0	0	0	45,000	45,000
				<b>Total Object Head-- 32 :</b>					<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>45,000</b>	
				<b>Total Sub Head :</b>					<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>45,000</b>	
		110		<b>Total Minor Head 104 :</b>					<b>65,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,600</b>	<b>65,600</b>	
				(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	205	Voucher	1,43,74,058	0	0	0	1,43,74,058	1,43,74,058
							Voted-Sixth-Schedule-Garo	214	Voucher	9,20,706	0	0	0	9,20,706	9,20,706
							Voted-Sixth-Schedule-Garo	218	Voucher	5,94,000	0	0	0	5,94,000	5,94,000
				<b>Total Object Head-- 31 :</b>					<b>1,58,88,764</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,58,88,764</b>	<b>1,58,88,764</b>	
				<b>Total Sub Head :</b>					<b>1,58,88,764</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,58,88,764</b>	<b>1,58,88,764</b>	
				(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	210	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	212	Voucher	9,96,710	0	0	0	9,96,710	9,96,710
				<b>Total Object Head-- 31 :</b>					<b>10,16,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,16,710</b>	<b>10,16,710</b>	
				<b>Total Sub Head :</b>					<b>10,16,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,16,710</b>	<b>10,16,710</b>	
				(04) Expenditure On Non-0 Deficit Secondary Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	216	Voucher	22,04,000	0	0	0	22,04,000	22,04,000



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**Shillong**

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Resubelpara Treasury**D.D.O. :** 700002 District School Education Officer Resubelpara**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		217	Voucher	15,08,000	0	0	0	15,08,000	15,08,000
<b>Total Object Head-- 31 :</b>									<b>37,12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,12,000</b>	<b>37,12,000</b>
<b>Total Sub Head :</b>									<b>37,12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,12,000</b>	<b>37,12,000</b>
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		209	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
					General-Voted		213	Voucher	18,000	0	0	0	18,000	18,000
<b>Total Object Head-- 31 :</b>									<b>1,98,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,98,000</b>	<b>1,98,000</b>
<b>Total Sub Head :</b>									<b>1,98,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,98,000</b>	<b>1,98,000</b>
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	General-Voted		208	Voucher	51,700	0	0	0	51,700	51,700
					General-Voted		211	Voucher	93,000	0	0	0	93,000	93,000
					Voted-Sixth-Schedule-Garo		215	Voucher	8,37,000	0	0	0	8,37,000	8,37,000
<b>Total Object Head-- 31 :</b>									<b>9,81,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,81,700</b>	<b>9,81,700</b>
<b>Total Sub Head :</b>									<b>9,81,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,81,700</b>	<b>9,81,700</b>
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	31. Grants-In-Aid (Salary)	General-Voted		410	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>2,21,47,174</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,21,47,174</b>	<b>2,21,47,174</b>
<b>Total Sub Major Head 2 :</b>									<b>2,26,28,267</b>	<b>0</b>	<b>7,000</b>	<b>4,400</b>	<b>2,26,16,867</b>	<b>2,26,28,267</b>
<b>Total Major Head 2202 :</b>									<b>2,26,28,267</b>	<b>0</b>	<b>7,000</b>	<b>4,400</b>	<b>2,26,16,867</b>	<b>2,26,28,267</b>

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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>	700002 District School Education Officer Resubelpara													
<b>Month of Account:</b>	SEP/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	
									2,26,28,267	0	7,000	4,400	2,26,16,867	2,26,28,267
									14,38,83,264	0	2,37,000	26,400	14,36,19,864	14,38,83,264
<b>Total of Month :</b>														
<b>Total of DDO 700002 :</b>														
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														14,38,83,264
<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						19,88,569
2202	02	101	(01)	Inspectors Of Schools And Staff	0	02. Wages		Voted-Sixth-Schedule-Garo						4,33,686
2202	02	101	(01)	Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo						1,24,970
2202	02	101	(01)	Inspectors Of Schools And Staff	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						4,20,200
2202	02	104	(01)	State Award To Scholls Teachers	0	36. Grants-In-Aid (Non-Salary)		General-Voted						20,600
2202	02	104	(02)	Contribution For Celebration Of Teachers Day	0	032. Contribution		General-Voted						45,000
2202	02	110	(02)	Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		General-Voted						8,68,64,107
2202	02	110	(02)	Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo						1,27,82,257

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury</b>	Resubelpara Treasury						
<b>D.D.O. :</b>	700002	District School Education Officer Resubelpara					
<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	61,52,378
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	75,40,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1,93,39,142
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	90,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	15,48,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	9,99,350
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	50,73,700
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	3,50,000
2202	80	3	(02) Directorate (Scert)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	-8,695
							14,38,83,264

**Voucher Wise Expenditure Report**  
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Run Date : 18/10/2024

<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																		
<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						
						Voted-Sixth-Schedule-Garo	211	Voucher	93,158	0	8,000	0	85,158	93,158						
						Voted-Sixth-Schedule-Garo	215	Voucher	1,33,57,624	0	13,21,500	0	1,20,36,124	1,33,57,624						
						Voted-Sixth-Schedule-Garo	232	Voucher	1,08,61,083	0	10,47,575	0	98,13,508	1,08,61,083						
						Voted-Sixth-Schedule-Garo	242	Voucher	5,55,391	0	18,000	0	5,37,391	5,55,391						
						Voted-Sixth-Schedule-Garo	255	Voucher	39,291	0	0	0	39,291	39,291						
						Voted-Sixth-Schedule-Garo	256	Voucher	14,861	0	1,500	0	13,361	14,861						
						Voted-Sixth-Schedule-Garo	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
												Voted-Sixth-Schedule-Garo	208	Voucher	16,10,488	0	1,93,350	0	14,17,138	16,10,488
												Voted-Sixth-Schedule-Garo	210	Voucher	16,12,557	0	1,42,000	0	14,70,557	16,12,557
												<b>Total Object Head-- I :</b>								<b>37,90,143</b>
02. Wages	Voted-Sixth-Schedule-Garo	36	Voucher	30,000	0							0	0	30,000	30,000					
					Voted-Sixth-Schedule-Garo	38	Voucher	23,305	0	0	0	23,305	23,305							

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Up to Accounting Month September 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> 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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Run Date : 18/10/2024

**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:** 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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Up to Accounting Month September 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>		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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month September 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>		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	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	<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.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	426	Voucher	46,44,000	0	0	0
			<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	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	413	Voucher	68,99,982	0	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	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	415	Voucher	28,80,000	0	0	0	28,80,000	28,80,000	
						Voted-Sixth-Schedule-Garo	416	Voucher	41,40,000	0	0	0	41,40,000	41,40,000	
						General-Voted	459	Voucher	33,48,000	0	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 0 0 0 3,71,59,428 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-Schedule-Garo	384	Voucher				9,752	0	0	0	9,752	9,752				



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

Up to Accounting Month September 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> 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)						

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date : 18/10/2024

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	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>

**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 September of Financial Year 2024-2025

Run Date :

18/10/2024

<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												
<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>

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

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Up to Accounting Month September of Financial Year 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>		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  
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The Office of the Accountant General (A&E) Meghalaya  
Shillong**

Up to Accounting Month September 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> 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	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	0	(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>Month of Account:</b> JUL/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	213	Voucher	2,87,222	0	0	0	2,87,222	2,87,222		
						Voted-Sixth-Schedule-Garo	269	Voucher	50,26,977	0	0	0	50,26,977	50,26,977		

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

Run Date :

18/10/2024

<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																	
<b>Month of Account:</b>		JUL/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	270	Voucher	78,582	0	0	0	78,582	78,582					
						Voted-Sixth-Schedule-Garo	271	Voucher	14,861	0	1,500	0	13,361	14,861					
						Voted-Sixth-Schedule-Garo	355	Voucher	70,76,088	0	0	0	70,76,088	70,76,088					
						Voted-Sixth-Schedule-Garo	457	Voucher	1,56,858	0	14,000	0	1,42,858	1,56,858					
						Voted-Sixth-Schedule-Garo	458	Voucher	15,660	0	0	0	15,660	15,660					
						Voted-Sixth-Schedule-Garo	525	Voucher	32,09,267	0	0	0	32,09,267	32,09,267					
						Voted-Sixth-Schedule-Garo	91	Voucher	61,31,539	0	5,81,250	0	55,50,289	61,31,539					
						Voted-Sixth-Schedule-Garo	92	Voucher	39,291	0	0	0	39,291	39,291					
						Voted-Sixth-Schedule-Garo	93	Voucher	1,28,90,078	0	13,34,000	0	1,15,56,078	1,28,90,078					
						Voted-Sixth-Schedule-Garo	94	Voucher	1,07,63,220	0	10,86,975	0	96,76,245	1,07,63,220					
						<b>Total Object Head-- I :</b>								<b>4,56,89,643</b>	<b>0</b>	<b>30,17,725</b>	<b>0</b>	<b>4,26,71,918</b>	<b>4,56,89,643</b>
						<b>Total Sub Head :</b>								<b>4,56,89,643</b>	<b>0</b>	<b>30,17,725</b>	<b>0</b>	<b>4,26,71,918</b>	<b>4,56,89,643</b>
									(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	147	Voucher	83,219	0	12,000	0	71,219
Voted-Sixth-Schedule-Garo	207	Voucher	20,62,350	0	2,14,000							0	18,48,350	20,62,350					
Voted-Sixth-Schedule-Garo	208	Voucher	18,90,118	0	2,48,350							0	16,41,768	18,90,118					
Voted-Sixth-Schedule-Garo	214	Voucher	7,150	0	0							0	7,150	7,150					

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	216	Voucher	63,169	0	0	0	63,169	63,169	
						Voted-Sixth-Schedule-Garo	217	Voucher	8,437	0	0	0	8,437	8,437	
						Voted-Sixth-Schedule-Garo	218	Voucher	1,16,049	0	0	0	1,16,049	1,16,049	
						Voted-Sixth-Schedule-Garo	264	Voucher	2,39,295	0	0	0	2,39,295	2,39,295	
						Voted-Sixth-Schedule-Garo	354	Voucher	18,748	0	0	0	18,748	18,748	
						Voted-Sixth-Schedule-Garo	456	Voucher	28,122	0	0	0	28,122	28,122	
						<b>Total Object Head-- 1 :</b>			<b>45,16,657</b>	<b>0</b>	<b>4,74,350</b>	<b>0</b>	<b>40,42,307</b>	<b>45,16,657</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	580	Voucher	11,850	0	0	0	11,850	11,850	
						Voted-Sixth-Schedule-Garo	581	Voucher	15,000	0	0	0	15,000	15,000	
						<b>Total Object Head-- 2 :</b>			<b>26,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,850</b>	<b>26,850</b>	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	609	Voucher	3,500	0	0	0	3,500	3,500	
						Voted-Sixth-Schedule-Garo	610	Voucher	3,500	0	0	0	3,500	3,500	
						Voted-Sixth-Schedule-Garo	611	Voucher	3,500	0	0	0	3,500	3,500	
						Voted-Sixth-Schedule-Garo	612	Voucher	3,500	0	0	0	3,500	3,500	
						Voted-Sixth-Schedule-Garo	613	Voucher	3,500	0	0	0	3,500	3,500	
						Voted-Sixth-Schedule-Garo	614	Voucher	3,500	0	0	0	3,500	3,500	

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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>		JUL/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	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances				21,000	0	0	0	21,000	21,000
<b>Total Object Head-- 11 :</b>									<b>21,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,000</b>	<b>21,000</b>
<b>Total Sub Head :</b>									<b>45,64,507</b>	<b>0</b>	<b>4,74,350</b>	<b>0</b>	<b>40,90,157</b>	<b>45,64,507</b>
<b>Total Minor Head 101 :</b>									<b>5,02,54,150</b>	<b>0</b>	<b>34,92,075</b>	<b>0</b>	<b>4,67,62,075</b>	<b>5,02,54,150</b>
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	459	Challan	-9,900	0	0	0	-9,900	-9,900
						Voted-Sixth-Schedule-Garo	484	Voucher	23,04,456	0	0	0	23,04,456	23,04,456
						General-Voted	606	Voucher	42,44,946	0	0	0	42,44,946	42,44,946
<b>Total Object Head-- 31 :</b>									<b>65,39,502</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,39,502</b>	<b>65,39,502</b>
<b>Total Sub Head :</b>									<b>65,39,502</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,39,502</b>	<b>65,39,502</b>
			(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	607	Voucher	31,86,528	0	0	0	31,86,528	31,86,528
						Voted-Sixth-Schedule-Garo	615	Voucher	19,07,420	0	0	0	19,07,420	19,07,420
<b>Total Object Head-- 31 :</b>									<b>50,93,948</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,93,948</b>	<b>50,93,948</b>
<b>Total Sub Head :</b>									<b>50,93,948</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,93,948</b>	<b>50,93,948</b>
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	202	Voucher	20,70,000	0	0	0	20,70,000	20,70,000
						Voted-Sixth-Schedule-Garo	203	Voucher	14,40,000	0	0	0	14,40,000	14,40,000
						General-Voted	327	Voucher	16,74,000	0	0	0	16,74,000	16,74,000
<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>



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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>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	<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>1,68,17,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,68,17,450</b>	<b>1,68,17,450</b>
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		215	Voucher	4,22,282	0	80,000	0	3,42,282	4,22,282
					Voted-Sixth-Schedule-Garo		219	Voucher	24,749	0	0	0	24,749	24,749
					Voted-Sixth-Schedule-Garo		455	Voucher	2,856	0	0	0	2,856	2,856
				<b>Total Object Head-- 1 :</b>					<b>4,49,887</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>3,69,887</b>	<b>4,49,887</b>
				02. Wages	Voted-Sixth-Schedule-Garo		201	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>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		582	Voucher	6,000	0	0	0	6,000	6,000
					Voted-Sixth-Schedule-Garo		583	Voucher	9,760	0	0	0	9,760	9,760
					Voted-Sixth-Schedule-Garo		584	Voucher	10,240	0	0	0	10,240	10,240
					Voted-Sixth-Schedule-Garo		585	Voucher	6,000	0	0	0	6,000	6,000
				<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>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		483	Voucher	1,70,000	0	0	0	1,70,000	1,70,000
				<b>Total Object Head-- 13 :</b>					<b>1,70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,70,000</b>	<b>1,70,000</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> Resubelpara Treasury														
<b>D.D.O. :</b> 700003 Sub Divisional School Education Officer North Garo Hills														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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>7,14,657</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>6,34,657</b>	<b>7,14,657</b>
2202	01	104	(01) Deputy Inspectors Of Schools And Staff											
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	383	Voucher	1,93,393	0	49,250	0	1,44,143	1,93,393
						Voted-Sixth-Schedule-Garo	454	Voucher	2,20,172	0	0	0	2,20,172	2,20,172
<b>Total Object Head-- 1 :</b>									<b>4,13,565</b>	<b>0</b>	<b>49,250</b>	<b>0</b>	<b>3,64,315</b>	<b>4,13,565</b>
<b>Total Sub Head :</b>									<b>4,13,565</b>	<b>0</b>	<b>49,250</b>	<b>0</b>	<b>3,64,315</b>	<b>4,13,565</b>
<b>Total Minor Head 104 :</b>									<b>11,28,222</b>	<b>0</b>	<b>1,29,250</b>	<b>0</b>	<b>9,98,972</b>	<b>11,28,222</b>
<b>Total Sub Major Head 1 :</b>									<b>6,81,99,822</b>	<b>0</b>	<b>36,21,325</b>	<b>0</b>	<b>6,45,78,497</b>	<b>6,81,99,822</b>
<b>Total Major Head 2202 :</b>									<b>6,81,99,822</b>	<b>0</b>	<b>36,21,325</b>	<b>0</b>	<b>6,45,78,497</b>	<b>6,81,99,822</b>
<b>Total of Month :</b>									<b>6,81,99,822</b>	<b>0</b>	<b>36,21,325</b>	<b>0</b>	<b>6,45,78,497</b>	<b>6,81,99,822</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	230	Voucher	53,10,556	0	0	0	53,10,556	53,10,556
						Voted-Sixth-Schedule-Garo	233	Voucher	39,291	0	0	0	39,291	39,291
						Voted-Sixth-Schedule-Garo	26	Voucher	36,00,855	0	0	0	36,00,855	36,00,855
						Voted-Sixth-Schedule-Garo	27	Voucher	1,32,04,764	0	12,98,000	0	1,19,06,764	1,32,04,764

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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> AUG/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	28	Voucher	61,07,578	0	5,67,250	0	55,40,328	61,07,578					
						Voted-Sixth-Schedule-Garo	281	Voucher	22,691	0	1,500	0	21,191	22,691					
						Voted-Sixth-Schedule-Garo	283	Voucher	37,161	0	0	0	37,161	37,161					
						Voted-Sixth-Schedule-Garo	284	Voucher	2,35,746	0	0	0	2,35,746	2,35,746					
						Voted-Sixth-Schedule-Garo	29	Voucher	1,10,24,311	0	10,86,975	0	99,37,336	1,10,24,311					
						Voted-Sixth-Schedule-Garo	32	Voucher	1,69,362	0	7,000	0	1,62,362	1,69,362					
						Voted-Sixth-Schedule-Garo	365	Voucher	6,99,097	0	0	0	6,99,097	6,99,097					
						Voted-Sixth-Schedule-Garo	366	Voucher	80,574	0	7,000	0	73,574	80,574					
						<b>Total Object Head-- I :</b>								<b>4,05,31,986</b>	<b>0</b>	<b>29,67,725</b>	<b>0</b>	<b>3,75,64,261</b>	<b>4,05,31,986</b>
						<b>Total Sub Head :</b>								<b>4,05,31,986</b>	<b>0</b>	<b>29,67,725</b>	<b>0</b>	<b>3,75,64,261</b>	<b>4,05,31,986</b>
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	231	Voucher	37,194	0	0	0	37,194	37,194					
						Voted-Sixth-Schedule-Garo	282	Voucher	18,144	0	0	0	18,144	18,144					
						Voted-Sixth-Schedule-Garo	30	Voucher	20,32,481	0	2,49,350	0	17,83,131	20,32,481					
						Voted-Sixth-Schedule-Garo	31	Voucher	1,66,956	0	0	0	1,66,956	1,66,956					
						Voted-Sixth-Schedule-Garo	35	Voucher	22,55,478	0	2,14,000	0	20,41,478	22,55,478					
						Voted-Sixth-Schedule-Garo	364	Voucher	41,739	0	0	0	41,739	41,739					

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	439	Voucher	2,74,711	0	0	0	2,74,711	2,74,711
<b>Total Object Head-- 1 :</b>									<b>48,26,703</b>	<b>0</b>	<b>4,63,350</b>	<b>0</b>	<b>43,63,353</b>	<b>48,26,703</b>
					02. Wages	Voted-Sixth-Schedule-Garo	321	Voucher	26,850	0	0	0	26,850	26,850
<b>Total Object Head-- 2 :</b>									<b>26,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,850</b>	<b>26,850</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	245	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
<b>Total Object Head-- 13 :</b>									<b>1,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,000</b>	<b>1,20,000</b>
<b>Total Sub Head :</b>									<b>49,73,553</b>	<b>0</b>	<b>4,63,350</b>	<b>0</b>	<b>45,10,203</b>	<b>49,73,553</b>
<b>Total Minor Head 101 :</b>									<b>4,55,05,539</b>	<b>0</b>	<b>34,31,075</b>	<b>0</b>	<b>4,20,74,464</b>	<b>4,55,05,539</b>
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	242	Voucher	23,67,826	0	0	0	23,67,826	23,67,826
<b>Total Object Head-- 31 :</b>									<b>23,67,826</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,67,826</b>	<b>23,67,826</b>
<b>Total Sub Head :</b>									<b>23,67,826</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,67,826</b>	<b>23,67,826</b>
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	72	Voucher	46,66,200	0	0	0	46,66,200	46,66,200
<b>Total Object Head-- 31 :</b>									<b>46,66,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,66,200</b>	<b>46,66,200</b>
<b>Total Sub Head :</b>									<b>46,66,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,66,200</b>	<b>46,66,200</b>
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	310	Voucher	1,44,000	0	0	0	1,44,000	1,44,000
<b>Total Object Head-- 31 :</b>									<b>1,44,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,44,000</b>	<b>1,44,000</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>		Resubelpara Treasury												
<b>D.D.O. :</b>		700003 Sub Divisional School Education Officer North Garo Hills												
<b>Month of Account:</b>		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-	<b>Total Sub Head :</b>					<b>1,44,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,44,000</b>	<b>1,44,000</b>
			(11) Expenditure On M.E.0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		244	Voucher	31,86,529	0	0	0	31,86,529	31,86,529
			<b>Total Object Head-- 31 :</b>						<b>31,86,529</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,86,529</b>	<b>31,86,529</b>
			<b>Total Sub Head :</b>						<b>31,86,529</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,86,529</b>	<b>31,86,529</b>
			(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	General-Voted		187	Voucher	16,74,000	0	0	0	16,74,000	16,74,000
					Voted-Sixth-Schedule-Garo		298	Voucher	14,40,000	0	0	0	14,40,000	14,40,000
					Voted-Sixth-Schedule-Garo		320	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>1,55,48,555</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,55,48,555</b>	<b>1,55,48,555</b>
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		232	Voucher	28,557	0	0	0	28,557	28,557
					Voted-Sixth-Schedule-Garo		36	Voucher	4,31,635	0	70,000	0	3,61,635	4,31,635
			<b>Total Object Head-- 1 :</b>						<b>4,60,192</b>	<b>0</b>	<b>70,000</b>	<b>0</b>	<b>3,90,192</b>	<b>4,60,192</b>
				02. Wages	Voted-Sixth-Schedule-Garo		243	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>5,22,962</b>	<b>0</b>	<b>70,000</b>	<b>0</b>	<b>4,52,962</b>	<b>5,22,962</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>		SEP/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	177	Voucher	1,40,657	0	0	0	1,40,657	1,40,657					
						Voted-Sixth-Schedule-Garo	248	Voucher	39,291	0	0	0	39,291	39,291					
						Voted-Sixth-Schedule-Garo	249	Voucher	39,291	0	0	0	39,291	39,291					
						Voted-Sixth-Schedule-Garo	250	Voucher	3,24,000	0	0	0	3,24,000	3,24,000					
						Voted-Sixth-Schedule-Garo	277	Voucher	52,40,644	0	0	0	52,40,644	52,40,644					
						Voted-Sixth-Schedule-Garo	278	Voucher	22,691	0	1,500	0	21,191	22,691					
						Voted-Sixth-Schedule-Garo	857	Challan	-45,240	0	0	0	-45,240	-45,240					
						<b>Total Object Head-- 1 :</b>								<b>3,97,65,133</b>	<b>0</b>	<b>29,97,825</b>	<b>0</b>	<b>3,67,67,308</b>	<b>3,97,65,133</b>
						<b>Total Sub Head :</b>								<b>3,97,65,133</b>	<b>0</b>	<b>29,97,825</b>	<b>0</b>	<b>3,67,67,308</b>	<b>3,97,65,133</b>
									(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	174	Voucher	20,42,198	0	2,34,350	0	18,07,848
Voted-Sixth-Schedule-Garo	178	Voucher	23,09,610	0	2,14,000							0	20,95,610	23,09,610					
Voted-Sixth-Schedule-Garo	291	Voucher	28,122	0	0							0	28,122	28,122					
<b>Total Object Head-- 1 :</b>												<b>43,79,930</b>	<b>0</b>	<b>4,48,350</b>	<b>0</b>	<b>39,31,580</b>	<b>43,79,930</b>		
<b>Total Sub Head :</b>												<b>43,79,930</b>	<b>0</b>	<b>4,48,350</b>	<b>0</b>	<b>39,31,580</b>	<b>43,79,930</b>		
					02. Wages	Voted-Sixth-Schedule-Garo	371	Voucher	26,850	0	0	0	26,850	26,850					
						<b>Total Object Head-- 2 :</b>								<b>26,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,850</b>	<b>26,850</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>		SEP/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>44,06,780</b>	<b>0</b>	<b>4,48,350</b>	<b>0</b>	<b>39,58,430</b>	<b>44,06,780</b>
				<b>Total Minor Head 101 :</b>					<b>4,41,71,913</b>	<b>0</b>	<b>34,46,175</b>	<b>0</b>	<b>4,07,25,738</b>	<b>4,41,71,913</b>
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	206	Voucher	23,67,826	0	0	0	23,67,826	23,67,826
				<b>Total Object Head-- 31 :</b>					<b>23,67,826</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,67,826</b>	<b>23,67,826</b>
				<b>Total Sub Head :</b>					<b>23,67,826</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,67,826</b>	<b>23,67,826</b>
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	21	Voucher	23,40,000	0	0	0	23,40,000	23,40,000
				<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>
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	207	Voucher	72,000	0	0	0	72,000	72,000
				<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>
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	280	Voucher	31,86,530	0	0	0	31,86,530	31,86,530
				<b>Total Object Head-- 31 :</b>					<b>31,86,530</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,86,530</b>	<b>31,86,530</b>
				<b>Total Sub Head :</b>					<b>31,86,530</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,86,530</b>	<b>31,86,530</b>
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	17	Voucher	20,70,000	0	0	0	20,70,000	20,70,000
						General-Voted	22	Voucher	16,74,000	0	0	0	16,74,000	16,74,000
						Voted-Sixth-	23	Voucher	14,40,000	0	0	0	14,40,000	14,40,000



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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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>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 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>1,31,50,356</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,31,50,356</b>	<b>1,31,50,356</b>
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	156	Voucher	4,31,635	0	60,000	0	3,71,635	4,31,635
						Voted-Sixth-Schedule-Garo	247	Voucher	23,029	0	0	0	23,029	23,029
						Voted-Sixth-Schedule-Garo	363	Voucher	4,606	0	0	0	4,606	4,606
<b>Total Object Head-- 1 :</b>									<b>4,59,270</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>3,99,270</b>	<b>4,59,270</b>
					02. Wages	Voted-Sixth-Schedule-Garo	201	Voucher	62,770	0	0	0	62,770	62,770
						Voted-Sixth-Schedule-Garo	319	Voucher	27,848	0	0	0	27,848	27,848
<b>Total Object Head-- 2 :</b>									<b>90,618</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,618</b>	<b>90,618</b>
<b>Total Sub Head :</b>									<b>5,49,888</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>4,89,888</b>	<b>5,49,888</b>
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	157	Voucher	1,98,791	0	48,950	0	1,49,841	1,98,791
<b>Total Object Head-- 1 :</b>									<b>1,98,791</b>	<b>0</b>	<b>48,950</b>	<b>0</b>	<b>1,49,841</b>	<b>1,98,791</b>
<b>Total Sub Head :</b>									<b>1,98,791</b>	<b>0</b>	<b>48,950</b>	<b>0</b>	<b>1,49,841</b>	<b>1,98,791</b>
<b>Total Minor Head 104 :</b>									<b>7,48,679</b>	<b>0</b>	<b>1,08,950</b>	<b>0</b>	<b>6,39,729</b>	<b>7,48,679</b>
		106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	378	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	379	Voucher	41,200	0	0	0	41,200	41,200

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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>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	01	106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)				71,200	0	0	0	71,200	71,200
					<b>Total Object Head-- 36 :</b>				71,200	0	0	0	71,200	71,200
					<b>Total Sub Head :</b>				71,200	0	0	0	71,200	71,200
					<b>Total Minor Head 106 :</b>				71,200	0	0	0	71,200	71,200
					<b>Total Sub Major Head 1 :</b>				5,81,42,148	0	35,55,125	0	5,45,87,023	5,81,42,148
					<b>Total Major Head 2202 :</b>				5,81,42,148	0	35,55,125	0	5,45,87,023	5,81,42,148
					<b>Total of Month :</b>				5,81,42,148	0	35,55,125	0	5,45,87,023	5,81,42,148
					<b>Total of DDO 700003 :</b>				36,50,61,522	0	2,13,98,050	0	34,36,63,472	36,50,61,522
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													36,50,61,522	
<u>Summary of DDO wise expenditure</u>														
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries			Voted-Sixth-Schedule-Garo						23,19,18,868
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						2,62,57,124
2202	01	101	(03) Government M.E. School	0	02. Wages			Voted-Sixth-Schedule-Garo						1,87,160
2202	01	101	(03) Government M.E. School	0	06. Medical Treatment			Voted-Sixth-Schedule-Garo						2,62,500
			(03) Government M.E. School		(11) Travel Expenses,			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>	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		0	Conveyance Allowances	21,000
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses Voted-Sixth-Schedule-Garo	1,20,000
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary) General-Voted	42,44,946
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary) Voted-Sixth-Schedule-Garo	2,99,01,713
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary) Voted-Sixth-Schedule-Garo	1,39,72,200
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary) Voted-Sixth-Schedule-Garo	4,32,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary) Voted-Sixth-Schedule-Garo	2,18,16,980
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary) General-Voted	1,00,44,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary) Voted-Sixth-Schedule-Garo	2,10,60,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo	27,44,285
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages Voted-Sixth-Schedule-Garo	4,04,468
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances Voted-Sixth-Schedule-Garo	32,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses Voted-Sixth-Schedule-Garo	1,70,000
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo	14,01,078

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Run Date : 18/10/2024

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

2202 01 106 (01) State Awards For Primary School Teachers 0	36. Grants-In-Aid (Non- General-Voted Salary)	<b>71,200</b>
		<b>36,50,61,522</b>

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

Page No.

1005

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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>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  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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																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 Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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**

Page No. 1007  
Run Date : 18/10/2024

Up to Accounting Month September 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>		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												

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

Page No.

1008

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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>							



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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)					
<b>Total Minor Head 3 :</b>									29,38,040	0	1,91,350	15,400	27,31,290	29,38,040					
<b>Total Sub Major Head 80 :</b>									29,38,040	0	1,91,350	15,400	27,31,290	29,38,040					
<b>Total Major Head 2202 :</b>									29,38,040	0	1,91,350	15,400	27,31,290	29,38,040					
<b>Total of Month :</b>									29,38,040	0	1,91,350	15,400	27,31,290	29,38,040					
<b>Month of Account:</b> JUL/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	210	Voucher	1,23,616	0	8,500	0	1,15,116	1,23,616					
						Voted-Sixth-Schedule-Garo	212	Voucher	4,92,380	0	24,000	8,800	4,59,580	4,92,380					
					<b>Total Object Head-- 1 :</b>									6,15,996	0	32,500	8,800	5,74,696	6,15,996
					02. Wages	Voted-Sixth-Schedule-Garo	329	Voucher	13,650	0	0	0	13,650	13,650					
						Voted-Sixth-Schedule-Garo	350	Voucher	16,890	0	0	0	16,890	16,890					
					<b>Total Object Head-- 2 :</b>									30,540	0	0	0	30,540	30,540
					11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	197	Voucher	2,250	0	0	0	2,250	2,250					
					<b>Total Object Head-- 11 :</b>									2,250	0	0	0	2,250	2,250
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	182	Voucher	10,000	0	0	0	10,000	10,000					

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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>		JUL/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	(13) Office Expenses	<b>Total Object Head-- 13 :</b>			<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	
						<b>Total Sub Head :</b>			<b>6,58,786</b>	<b>0</b>	<b>32,500</b>	<b>8,800</b>	<b>6,17,486</b>	<b>6,58,786</b>	
			(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	138	Voucher	9,16,935	0	1,09,850	0	8,07,085	9,16,935
						Centrally Sponsored Schemes	General-Voted	146	Voucher	5,01,888	0	42,000	6,600	4,53,288	5,01,888
						<b>Total Object Head-- 1 :</b>			<b>14,18,823</b>	<b>0</b>	<b>1,51,850</b>	<b>6,600</b>	<b>12,60,373</b>	<b>14,18,823</b>	
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	124	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>	
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	164	Voucher	6,420	0	0	0	6,420	6,420
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	165	Voucher	8,300	0	0	0	8,300	8,300
						Centrally Sponsored Schemes	General-Voted	196	Voucher	3,080	0	0	0	3,080	3,080
						Centrally Sponsored Schemes	General-Voted	198	Voucher	3,312	0	0	0	3,312	3,312
						<b>Total Object Head-- 11 :</b>			<b>21,112</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,112</b>	<b>21,112</b>	
						<b>Total Sub Head :</b>			<b>15,41,275</b>	<b>0</b>	<b>1,51,850</b>	<b>6,600</b>	<b>13,82,825</b>	<b>15,41,275</b>	

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

Up to Accounting Month September 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> 700005 Principal D.I.E.T Resubelpara															
<b>Month of Account:</b> JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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 3 :</b>									22,00,061	0	1,84,350	15,400	20,00,311	22,00,061	
<b>Total Sub Major Head 80 :</b>									22,00,061	0	1,84,350	15,400	20,00,311	22,00,061	
<b>Total Major Head 2202 :</b>									22,00,061	0	1,84,350	15,400	20,00,311	22,00,061	
<b>Total of Month :</b>									22,00,061	0	1,84,350	15,400	20,00,311	22,00,061	
<b>Month of Account:</b> AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	116	Voucher	1,23,616	0	8,500	0	1,15,116	1,23,616	
						Voted-Sixth-Schedule-Garo	37	Voucher	5,04,250	0	24,000	8,800	4,71,450	5,04,250	
					<b>Total Object Head-- 1 :</b>				6,27,866	0	32,500	8,800	5,86,566	6,27,866	
					02. Wages	Voted-Sixth-Schedule-Garo	186	Voucher	16,890	0	0	0	16,890	16,890	
						Voted-Sixth-Schedule-Garo	188	Voucher	14,105	0	0	0	14,105	14,105	
						<b>Total Object Head-- 2 :</b>				30,995	0	0	0	30,995	30,995
<b>Total Sub Head :</b>									6,58,861	0	32,500	8,800	6,17,561	6,58,861	
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	110	Voucher	5,16,148	0	42,000	2,200	4,71,948	5,16,148
						Centrally	General-Voted	118	Voucher	9,39,958	0	1,09,850	0	8,30,108	9,39,958

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

Up to Accounting Month September 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> 700005 Principal D.I.E.T Resubelpara															
<b>Month of Account:</b> AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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>14,56,106</b>	<b>0</b>	<b>1,51,850</b>	<b>2,200</b>	<b>13,02,056</b>	<b>14,56,106</b>	
					02. Wages	Centrally Sponsored Schemes	General-Voted	189	Voucher	1,01,340	0	0	0	1,01,340	1,01,340
					<b>Total Object Head-- 1 :</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>	
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	474	Voucher	11,990	0	0	0	11,990	11,990
					<b>Total Object Head-- 11 :</b>				<b>11,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,990</b>	<b>11,990</b>	
					<b>Total Sub Head :</b>				<b>15,69,436</b>	<b>0</b>	<b>1,51,850</b>	<b>2,200</b>	<b>14,15,386</b>	<b>15,69,436</b>	
					<b>Total Minor Head 3 :</b>				<b>22,28,297</b>	<b>0</b>	<b>1,84,350</b>	<b>11,000</b>	<b>20,32,947</b>	<b>22,28,297</b>	
					<b>Total Sub Major Head 80 :</b>				<b>22,28,297</b>	<b>0</b>	<b>1,84,350</b>	<b>11,000</b>	<b>20,32,947</b>	<b>22,28,297</b>	
					<b>Total Major Head 2202 :</b>				<b>22,28,297</b>	<b>0</b>	<b>1,84,350</b>	<b>11,000</b>	<b>20,32,947</b>	<b>22,28,297</b>	
					<b>Total of Month :</b>				<b>22,28,297</b>	<b>0</b>	<b>1,84,350</b>	<b>11,000</b>	<b>20,32,947</b>	<b>22,28,297</b>	
<b>Month of Account:</b> SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	150	Voucher	5,04,250	0	24,000	8,800	4,71,450	5,04,250	
						Voted-Sixth-Schedule-Garo	153	Voucher	1,23,616	0	8,500	0	1,15,116	1,23,616	

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Up to Accounting Month September 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>		700005 Principal D.I.E.T Resubelpara																	
<b>Month of Account:</b>		SEP/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	01. Salaries, Sumtuary Allowance				<b>6,27,866</b>	<b>0</b>	<b>32,500</b>	<b>8,800</b>	<b>5,86,566</b>	<b>6,27,866</b>					
					02. Wages	Voted-Sixth-Schedule-Garo	19	Voucher	16,890	0	0	0	16,890	16,890					
						Voted-Sixth-Schedule-Garo	20	Voucher	14,105	0	0	0	14,105	14,105					
					<b>Total Object Head-- 2 :</b>			<b>30,995</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,995</b>	<b>30,995</b>						
					(13) Office Expenses	Centrally Sponsored Schemes	General-Voted	734	Challan	-10,000	0	0	0	-10,000	-10,000				
					<b>Total Object Head-- 13 :</b>			<b>-10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-10,000</b>	<b>-10,000</b>						
					<b>Total Sub Head :</b>			<b>6,48,861</b>	<b>0</b>	<b>32,500</b>	<b>8,800</b>	<b>6,07,561</b>	<b>6,48,861</b>						
					(35) Diet-Central Assistance For Css.	0	003	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	151	Voucher	5,16,148	0	42,000	2,200	4,71,948	5,16,148
										Centrally Sponsored Schemes	General-Voted	152	Voucher	8,05,188	0	1,04,850	0	7,00,338	8,05,188
									<b>Total Object Head-- 1 :</b>			<b>13,21,336</b>	<b>0</b>	<b>1,46,850</b>	<b>2,200</b>	<b>11,72,286</b>	<b>13,21,336</b>		
02. Wages	Centrally Sponsored Schemes	General-Voted	18	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>							
11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	420	Voucher					16,600	0	0	0	16,600	16,600					
	Centrally Sponsored Schemes	General-Voted	421	Voucher	3,020	0	0	0	3,020	3,020									

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Up to Accounting Month September of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Resubelpara Treasury**D.D.O. :** 700005 Principal D.I.E.T Resubelpara**Month of Account:** SEP/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	11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	422	Voucher	23,820	0	0	0	23,820	23,820
<b>Total Object Head-- 11 :</b>									<b>43,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,440</b>	<b>43,440</b>	
<b>Total Sub Head :</b>									<b>14,66,116</b>	<b>0</b>	<b>1,46,850</b>	<b>2,200</b>	<b>13,17,066</b>	<b>14,66,116</b>	
<b>Total Minor Head 3 :</b>									<b>21,14,977</b>	<b>0</b>	<b>1,79,350</b>	<b>11,000</b>	<b>19,24,627</b>	<b>21,14,977</b>	
<b>Total Sub Major Head 80 :</b>									<b>21,14,977</b>	<b>0</b>	<b>1,79,350</b>	<b>11,000</b>	<b>19,24,627</b>	<b>21,14,977</b>	
<b>Total Major Head 2202 :</b>									<b>21,14,977</b>	<b>0</b>	<b>1,79,350</b>	<b>11,000</b>	<b>19,24,627</b>	<b>21,14,977</b>	
<b>Total of Month :</b>									<b>21,14,977</b>	<b>0</b>	<b>1,79,350</b>	<b>11,000</b>	<b>19,24,627</b>	<b>21,14,977</b>	
<b>Total of DDO 700005 :</b>									<b>1,45,57,866</b>	<b>0</b>	<b>11,05,600</b>	<b>70,400</b>	<b>1,33,81,866</b>	<b>1,45,57,866</b>	

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****1,45,57,866**Summary of DDO wise expenditure

2202	80	3	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								43,34,608
2202	80	3	(29) D.I.E.T	0	02. Wages	Voted-Sixth-Schedule-Garo								2,38,084
2202	80	3	(29) D.I.E.T	0	11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo								2,250

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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Resubelpara Treasury**D.D.O. :** 700005 Principal D.I.E.T ResubelparaSummary of DDO wise expenditure

2202	80	3	(29) D.I.E.T	0	(13) Office Expenses	General-Voted	Centrally Sponsored Schemes	-10,000
2202	80	3	(29) D.I.E.T	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		10,000
2202	80	3	(35) Diet-Central Assistance For Css.	0	01. Salaries	General-Voted	Centrally Sponsored Schemes	92,98,342
2202	80	3	(35) Diet-Central Assistance For Css.	0	02. Wages	General-Voted	Centrally Sponsored Schemes	5,06,700
2202	80	3	(35) Diet-Central Assistance For Css.	0	02. Wages	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	1,01,340
2202	80	3	(35) Diet-Central Assistance For Css.	0	11. Domestic Travel Expenses	General-Voted	Centrally Sponsored Schemes	61,822
2202	80	3	(35) Diet-Central Assistance For Css.	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	14,720
								<b>1,45,57,866</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> 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				



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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> 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						

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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>		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 Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-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>							
2202	02	109	(01) Secondary Schools For Boys-	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	396	Voucher	49,989	0	0	0	49,989	49,989
							<b>Total Object Head-- 6 :</b>							
2202	02	109	(01) Secondary Schools For Boys-	0	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>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>														

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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> 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
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>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		453	Voucher	1,16,056	0	0	0	1,16,056	1,16,056
					Voted-Sixth-Schedule-Garo		459	Voucher	1,94,468	0	0	0	1,94,468	1,94,468
					Voted-Sixth-Schedule-Garo		460	Voucher	64,351	0	0	0	64,351	64,351
					Voted-Sixth-Schedule-Garo		64	Voucher	15,27,274	4,000	1,46,020	0	13,77,254	15,23,274
					Voted-Sixth-Schedule-Garo		65	Voucher	1,46,067	0	0	0	1,46,067	1,46,067
					Voted-Sixth-Schedule-Garo		71	Voucher	66,966	0	0	0	66,966	66,966
<b>Total Object Head-- I :</b>									21,15,182	4,000	1,46,020	0	19,65,162	21,11,182
				11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		374	Voucher	12,000	0	0	0	12,000	12,000
<b>Total Object Head-- II :</b>									12,000	0	0	0	12,000	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> Resubelpara Treasury														
<b>D.D.O. :</b> 700006 Principal Government Higher Secondary School Resubelpara														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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>				21,27,182	4,000	1,46,020	0	19,77,162	21,23,182
					<b>Total Minor Head 109 :</b>				21,27,182	4,000	1,46,020	0	19,77,162	21,23,182
					<b>Total Sub Major Head 2 :</b>				21,27,182	4,000	1,46,020	0	19,77,162	21,23,182
					<b>Total Major Head 2202 :</b>				21,27,182	4,000	1,46,020	0	19,77,162	21,23,182
					<b>Total of Month :</b>				21,27,182	4,000	1,46,020	0	19,77,162	21,23,182
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	109	Voucher	58,324	0	0	0	58,324	58,324
					Voted-Sixth-Schedule-Garo		111	Voucher	16,65,060	4,000	1,48,000	0	15,13,060	16,61,060
					Voted-Sixth-Schedule-Garo		112	Voucher	6,480	0	0	0	6,480	6,480
					Voted-Sixth-Schedule-Garo		113	Voucher	50,549	0	0	0	50,549	50,549
					Voted-Sixth-Schedule-Garo		114	Voucher	4,42,681	0	0	0	4,42,681	4,42,681
					Voted-Sixth-Schedule-Garo		115	Voucher	3,38,338	0	0	0	3,38,338	3,38,338
					Voted-Sixth-Schedule-Garo		117	Voucher	1,50,214	0	0	0	1,50,214	1,50,214
					Voted-Sixth-		229	Voucher	58,000	0	0	0	58,000	58,000

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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>		700006 Principal Government Higher Secondary School Resubelpara													
<b>Month of Account:</b>		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	384	Voucher	17,590	0	0	0	17,590	17,590	
						Voted-Sixth-Schedule-Garo	385	Voucher	4,424	0	0	0	4,424	4,424	
						Voted-Sixth-Schedule-Garo	386	Voucher	4,424	0	0	0	4,424	4,424	
						Voted-Sixth-Schedule-Garo	444	Voucher	17,169	0	0	0	17,169	17,169	
						Voted-Sixth-Schedule-Garo	445	Voucher	3,024	0	0	0	3,024	3,024	
						Voted-Sixth-Schedule-Garo	446	Voucher	3,024	0	0	0	3,024	3,024	
						Voted-Sixth-Schedule-Garo	464	Voucher	2,365	0	0	0	2,365	2,365	
						Voted-Sixth-Schedule-Garo	465	Voucher	3,138	0	0	0	3,138	3,138	
<b>Total Object Head-- 1 :</b>									<b>28,24,804</b>	<b>4,000</b>	<b>1,48,000</b>	<b>0</b>	<b>26,72,804</b>	<b>28,20,804</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	341	Voucher	60,062	0	0	0	60,062	60,062	
						Voted-Sixth-Schedule-Garo	461	Voucher	60,062	0	0	0	60,062	60,062	
<b>Total Object Head-- 2 :</b>									<b>1,20,124</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,124</b>	<b>1,20,124</b>	
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	458	Voucher	14,000	0	0	0	14,000	14,000	
						Voted-Sixth-Schedule-Garo	459	Voucher	18,400	0	0	0	18,400	18,400	
						Voted-Sixth-Schedule-Garo	460	Voucher	7,600	0	0	0	7,600	7,600	

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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> 700006 Principal Government Higher Secondary School Resubelpara														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances				40,000	0	0	0	40,000	40,000
					13. Office Expenses	Voted-Sixth-Schedule-Garo	483	Voucher	50,000	0	0	0	50,000	50,000
					<b>Total Object Head-- 11 :</b>				<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
					<b>Total Object Head-- 13 :</b>				<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
					<b>Total Sub Head :</b>				<b>30,34,928</b>	<b>4,000</b>	<b>1,48,000</b>	<b>0</b>	<b>28,82,928</b>	<b>30,30,928</b>
					<b>Total Minor Head 109 :</b>				<b>30,34,928</b>	<b>4,000</b>	<b>1,48,000</b>	<b>0</b>	<b>28,82,928</b>	<b>30,30,928</b>
					<b>Total Sub Major Head 2 :</b>				<b>30,34,928</b>	<b>4,000</b>	<b>1,48,000</b>	<b>0</b>	<b>28,82,928</b>	<b>30,30,928</b>
					<b>Total Major Head 2202 :</b>				<b>30,34,928</b>	<b>4,000</b>	<b>1,48,000</b>	<b>0</b>	<b>28,82,928</b>	<b>30,30,928</b>
					<b>Total of Month :</b>				<b>30,34,928</b>	<b>4,000</b>	<b>1,48,000</b>	<b>0</b>	<b>28,82,928</b>	<b>30,30,928</b>
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	147	Voucher	1,50,214	0	0	0	1,50,214	1,50,214
						Voted-Sixth-Schedule-Garo	148	Voucher	66,966	0	0	0	66,966	66,966
						Voted-Sixth-Schedule-Garo	149	Voucher	16,65,060	0	1,38,000	0	15,27,060	16,65,060
					<b>Total Object Head-- 1 :</b>				<b>18,82,240</b>	<b>0</b>	<b>1,38,000</b>	<b>0</b>	<b>17,44,240</b>	<b>18,82,240</b>
					02. Wages		303							

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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> 700006 Principal Government Higher Secondary School Resubelpara														
<b>Month of Account:</b> SEP/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-	02. Wages		Voted-Sixth-Schedule-Garo	303	Voucher	47,436	0	0	0	47,436	47,436
<b>Total Object Head-- 2 :</b>									<b>47,436</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,436</b>	<b>47,436</b>
<b>Total Sub Head :</b>									<b>19,29,676</b>	<b>0</b>	<b>1,38,000</b>	<b>0</b>	<b>17,91,676</b>	<b>19,29,676</b>
<b>Total Minor Head 109 :</b>									<b>19,29,676</b>	<b>0</b>	<b>1,38,000</b>	<b>0</b>	<b>17,91,676</b>	<b>19,29,676</b>
<b>Total Sub Major Head 2 :</b>									<b>19,29,676</b>	<b>0</b>	<b>1,38,000</b>	<b>0</b>	<b>17,91,676</b>	<b>19,29,676</b>
<b>Total Major Head 2202 :</b>									<b>19,29,676</b>	<b>0</b>	<b>1,38,000</b>	<b>0</b>	<b>17,91,676</b>	<b>19,29,676</b>
<b>Total of Month :</b>									<b>19,29,676</b>	<b>0</b>	<b>1,38,000</b>	<b>0</b>	<b>17,91,676</b>	<b>19,29,676</b>
<b>Total of DDO 700006 :</b>									<b>1,34,83,144</b>	<b>20,000</b>	<b>9,09,180</b>	<b>18,000</b>	<b>1,25,35,964</b>	<b>1,34,63,144</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>1,34,63,144</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						1,28,41,872
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages			Voted-Sixth-Schedule-Garo						4,09,283
2202	02	109	(01) Secondary Schools For Boys-	0	06. Medical Treatment			Voted-Sixth-Schedule-Garo						49,989
			(01) Secondary Schools For Boys-		11.Travel Expenses,			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>	Resubelpara Treasury				
<b>D.D.O. :</b>	700006	Principal Government Higher Secondary School Resubelpara			
<u>Summary of DDO wise expenditure</u>					
2202	02	109	0	Conveyance Allowances	52,000
2202	02	109	0	(01) Secondary Schools For Boys- 13. Office Expenses Voted-Sixth-Schedule-Garo	1,10,000
					<b>1,34,63,144</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> 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	

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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> 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>														

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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> 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	92,719
						Voted-Sixth-Schedule-Garo	52	Voucher	9,57,945	0	93,875	0	8,64,070
						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  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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> 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.)
<b>Total Minor Head 109 :</b>									18,09,189	0	1,12,475	0	18,09,189
<b>Total Sub Major Head 2 :</b>									18,09,189	0	1,12,475	0	18,09,189
<b>Total Major Head 2202 :</b>									18,09,189	0	1,12,475	0	18,09,189
<b>Total of Month :</b>									18,09,189	0	1,12,475	0	18,09,189
<b>Month of Account:</b> JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		211	Voucher	23,090	0	0	0	23,090
					Voted-Sixth-Schedule-Garo		526	Voucher	95,718	0	0	0	95,718
					Voted-Sixth-Schedule-Garo		620	Voucher	1,14,841	0	0	0	1,14,841
					Voted-Sixth-Schedule-Garo		72	Voucher	11,64,982	0	1,12,475	0	10,52,507
					<b>Total Object Head-- 1 :</b>				13,98,631	0	1,12,475	0	12,86,156
				02. Wages	Voted-Sixth-Schedule-Garo		199	Voucher	8,000	0	0	0	8,000
					Voted-Sixth-Schedule-Garo		200	Voucher	22,110	0	0	0	22,110
					Voted-Sixth-Schedule-Garo		425	Voucher	47,436	0	0	0	47,436
					Voted-Sixth-Schedule-Garo		608	Voucher	47,436	0	0	0	47,436

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

Up to Accounting Month September 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> 700007 Principal Government Higher Secondary School Karkutta														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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>1,24,982</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,24,982</b>	<b>1,24,982</b>
				13. Office Expenses	Voted-Sixth-Schedule-Garo	398	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>15,65,613</b>	<b>0</b>	<b>1,12,475</b>	<b>0</b>	<b>14,53,138</b>	<b>15,65,613</b>
					<b>Total Minor Head 109 :</b>				<b>15,65,613</b>	<b>0</b>	<b>1,12,475</b>	<b>0</b>	<b>14,53,138</b>	<b>15,65,613</b>
					<b>Total Sub Major Head 2 :</b>				<b>15,65,613</b>	<b>0</b>	<b>1,12,475</b>	<b>0</b>	<b>14,53,138</b>	<b>15,65,613</b>
					<b>Total Major Head 2202 :</b>				<b>15,65,613</b>	<b>0</b>	<b>1,12,475</b>	<b>0</b>	<b>14,53,138</b>	<b>15,65,613</b>
					<b>Total of Month :</b>				<b>15,65,613</b>	<b>0</b>	<b>1,12,475</b>	<b>0</b>	<b>14,53,138</b>	<b>15,65,613</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	108	Voucher		12,42,360	0	1,16,475	0	11,25,885	12,42,360
					Voted-Sixth-Schedule-Garo	261	Voucher		2,14,607	0	0	0	2,14,607	2,14,607
					<b>Total Object Head-- 1 :</b>				<b>14,56,967</b>	<b>0</b>	<b>1,16,475</b>	<b>0</b>	<b>13,40,492</b>	<b>14,56,967</b>
				02. Wages	Voted-Sixth-Schedule-Garo	190	Voucher		1,608	0	0	0	1,608	1,608
					Voted-Sixth-Schedule-Garo	191	Voucher		10,008	0	0	0	10,008	10,008



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

Page No.

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Run Date :

18/10/2024

Up to Accounting Month September 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:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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>69,768</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,768</b>	<b>69,768</b>
				11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	398	Voucher	45,000	0	0	0	45,000	45,000
					<b>Total Object Head-- 11 :</b>				<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>45,000</b>
				14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Garo	236	Voucher	52,866	0	0	0	52,866	52,866
					<b>Total Object Head-- 14 :</b>				<b>52,866</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,866</b>	<b>52,866</b>
					<b>Total Sub Head :</b>				<b>19,07,723</b>	<b>0</b>	<b>1,16,475</b>	<b>0</b>	<b>17,91,248</b>	<b>19,07,723</b>
					<b>Total Minor Head 109 :</b>				<b>19,07,723</b>	<b>0</b>	<b>1,16,475</b>	<b>0</b>	<b>17,91,248</b>	<b>19,07,723</b>
					<b>Total Sub Major Head 2 :</b>				<b>19,07,723</b>	<b>0</b>	<b>1,16,475</b>	<b>0</b>	<b>17,91,248</b>	<b>19,07,723</b>
					<b>Total Major Head 2202 :</b>				<b>19,07,723</b>	<b>0</b>	<b>1,16,475</b>	<b>0</b>	<b>17,91,248</b>	<b>19,07,723</b>
					<b>Total of Month :</b>				<b>19,07,723</b>	<b>0</b>	<b>1,16,475</b>	<b>0</b>	<b>17,91,248</b>	<b>19,07,723</b>
					<b>Total of DDO 700007 :</b>				<b>1,02,07,661</b>	<b>0</b>	<b>6,82,850</b>	<b>0</b>	<b>95,24,811</b>	<b>1,02,07,661</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>1,02,07,661</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>96,01,539</b>

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

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Run Date : 18/10/2024

Up to Accounting Month September 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 KarkuttaSummary of DDO wise expenditure

2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Garo	4,66,256
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	45,000
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	42,000
2202	02	109	(01) Secondary Schools For Boys-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	52,866
							<b>1,02,07,661</b>



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

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Run Date : 18/10/2024

Up to Accounting Month September 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:** 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											
						Voted-Sixth-Schedule-Khasi	244	Voucher	1,53,35,947	0	7,50,800	0	1,45,85,147	1,53,35,947											
						Voted-Sixth-Schedule-Khasi	314	Voucher	60,405	0	4,000	0	56,405	60,405											
						Voted-Sixth-Schedule-Khasi	328	Voucher	6,67,947	0	0	0	6,67,947	6,67,947											
						Voted-Sixth-Schedule-Khasi	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					
												Voted-Sixth-Schedule-Khasi	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					
												Voted-Sixth-Schedule-Khasi	209	Voucher	36,488	0	0	0	36,488	36,488					
Voted-Sixth-Schedule-Khasi	235	Voucher	4,44,282	0	25,400							0	4,18,882	4,44,282											
Voted-Sixth-Schedule-Khasi	237	Voucher	1,800	0	0							0	1,800	1,800											

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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														
															Voted-Sixth-Schedule-Khasi	13	Voucher	14,93,058	0	0	14,93,058	14,93,058						

**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 September 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>		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>	
					(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>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>				
		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>				
104	(01) Deputy Inspectors Of0 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							
				<b>Total Object Head-- 104 :</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>		

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Up to Accounting Month September 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>		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-- 1 :</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-- 1 :</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 1 :</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

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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	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	101	(01) Expenditure On Primary Schools	0	(01) Salaries				1,69,26,754	0	7,50,200	0	1,61,76,554	1,69,26,754
					<b>Total Object Head-- 1 :</b>					1,69,26,754	0	7,50,200	0	1,61,76,554
			<b>Total Sub Head :</b>					1,69,26,754	0	7,50,200	0	1,61,76,554	1,69,26,754	
			(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>					12,84,395	0	77,400	0	12,06,995	12,84,395	
		<b>Total Sub Head :</b>					12,84,395	0	77,400	0	12,06,995	12,84,395		
		<b>Total Minor Head 101 :</b>					1,82,11,149	0	8,27,600	0	1,73,83,549	1,82,11,149		
		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>					5,41,28,766	0	0	0
<b>Total Sub Head :</b>					5,41,28,766	0	0	0	5,41,28,766	5,41,28,766				
(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>					79,92,000	0	0	0	79,92,000	79,92,000
<b>Total Sub Head :</b>					79,92,000	0	0	0	79,92,000	79,92,000				
(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	30	Voucher	10,26,000	0	0	0	10,26,000	10,26,000			
			<b>Total Object Head-- 31 :</b>					10,26,000	0	0	0	10,26,000	10,26,000	
<b>Total Sub Head :</b>					10,26,000	0	0	0	10,26,000	10,26,000				
(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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<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	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>
								<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 Of0 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>
				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>
104	(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										
						<b>Total Object Head-- 3 :</b>								<b>63,389</b>	<b>0</b>	<b>9,200</b>	<b>0</b>	<b>54,189</b>	<b>63,389</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												
<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>Month of Account:</b>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	101	Voucher	1,51,66,693	0	7,50,200	0	1,44,16,493	1,51,66,693
<b>Total Object Head-- 1 :</b>									<b>1,68,46,180</b>	<b>0</b>	<b>7,50,200</b>	<b>0</b>	<b>1,60,95,980</b>	<b>1,68,46,180</b>
<b>Total Sub Head :</b>									<b>1,68,46,180</b>	<b>0</b>	<b>7,50,200</b>	<b>0</b>	<b>1,60,95,980</b>	<b>1,68,46,180</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																
<b>Month of Account:</b>		JUL/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	68	Voucher	47,859	0	0	0	47,859	47,859				
						Voted-Sixth-Schedule-Khasi	93	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>1,81,30,575</b>	<b>0</b>	<b>8,27,600</b>	<b>0</b>	<b>1,73,02,975</b>	<b>1,81,30,575</b>				
		102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	261	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>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	88	Voucher	36,488	0	0	0	36,488	36,488				
	Voted-Sixth-Schedule-Khasi					96	Voucher	4,44,282	0	25,400	0	4,18,882	4,44,282					
<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>				
06. Medical Treatment	Voted-Sixth-Schedule-Khasi					260	Voucher	2,43,220	0	0	0	2,43,220	2,43,220					
	<b>Total Object Head-- 6 :</b>								<b>2,43,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,43,220</b>	<b>2,43,220</b>				
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi					397	Voucher	17,290	0	0	0	17,290	17,290					
	Voted-Sixth-Schedule-Khasi	398	Voucher	14,630	0	0	0	14,630	14,630									



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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> JUL/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	(11) Travel Expenses, Conveyance Allowances	<b>Total Object Head-- II :</b>				31,920	0	0	0	31,920	31,920
					<b>Total Sub Head :</b>				7,55,910	0	25,400	0	7,30,510	7,55,910
			(02) Administrator Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	85	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>				8,19,299	0	34,600	0	7,84,699	8,19,299
					<b>Total Sub Major Head I :</b>				1,92,99,874	0	8,62,200	0	1,84,37,674	1,92,99,874
					<b>Total Major Head 2202 :</b>				1,92,99,874	0	8,62,200	0	1,84,37,674	1,92,99,874
					<b>Total of Month :</b>				1,92,99,874	0	8,62,200	0	1,84,37,674	1,92,99,874
<b>Month of Account:</b> AUG/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	(01) Salaries	Voted-Sixth-Schedule-Khasi		279	Voucher	78,582	0	0	0	78,582	78,582
					Voted-Sixth-Schedule-Khasi		281	Voucher	39,291	0	0	0	39,291	39,291
					Voted-Sixth-Schedule-Khasi		296	Voucher	4,44,817	0	0	0	4,44,817	4,44,817
							298							

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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>		AUG/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	298	Voucher	11,10,911	0	0	0	11,10,911	11,10,911					
						Voted-Sixth-Schedule-Khasi	361	Voucher	39,291	0	0	0	39,291	39,291					
						Voted-Sixth-Schedule-Khasi	373	Voucher	39,291	0	0	0	39,291	39,291					
						Voted-Sixth-Schedule-Khasi	374	Voucher	5,06,610	0	0	0	5,06,610	5,06,610					
						Voted-Sixth-Schedule-Khasi	51	Voucher	3,95,223	0	5,500	0	3,89,723	3,95,223					
						General-Voted	65	Voucher	1,08,000	0	0	0	1,08,000	1,08,000					
						Voted-Sixth-Schedule-Khasi	67	Voucher	1,62,47,465	0	8,95,300	0	1,53,52,165	1,62,47,465					
						<b>Total Object Head-- I :</b>								<b>1,90,09,481</b>	<b>0</b>	<b>9,00,800</b>	<b>0</b>	<b>1,81,08,681</b>	<b>1,90,09,481</b>
					<b>Total Sub Head :</b>								<b>1,90,09,481</b>	<b>0</b>	<b>9,00,800</b>	<b>0</b>	<b>1,81,08,681</b>	<b>1,90,09,481</b>	
								(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	280	Voucher	21,375	0	1,200	0	20,175	21,375
											Voted-Sixth-Schedule-Khasi	309	Voucher	3,86,680	0	0	0	3,86,680	3,86,680
											Voted-Sixth-Schedule-Khasi	421	Voucher	37,180	0	0	0	37,180	37,180
											Voted-Sixth-Schedule-Khasi	53	Voucher	34,242	0	0	0	34,242	34,242
											Voted-Sixth-Schedule-Khasi	64	Voucher	12,56,179	0	76,200	0	11,79,979	12,56,179
<b>Total Object Head-- I :</b>											<b>17,35,656</b>	<b>0</b>	<b>77,400</b>	<b>0</b>	<b>16,58,256</b>	<b>17,35,656</b>			
			(11) Travel Expenses, Conveyance		Voted-Sixth-Schedule-Khasi	334	Voucher	3,500	0	0	0	3,500	3,500						

**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>		Mawkyrwat Treasury																			
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Mawkyrwat																			
<b>Month of Account:</b>		AUG/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	336	Voucher	3,500	0	0	0	3,500	3,500							
						Voted-Sixth-Schedule-Khasi	338	Voucher	3,500	0	0	0	3,500	3,500							
					<b>Total Object Head-- 11 :</b>								<b>10,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,500</b>	<b>10,500</b>			
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	328	Voucher	15,000	0	0	0	15,000	15,000							
						Voted-Sixth-Schedule-Khasi	330	Voucher	15,000	0	0	0	15,000	15,000							
						Voted-Sixth-Schedule-Khasi	332	Voucher	15,000	0	0	0	15,000	15,000							
					<b>Total Object Head-- 13 :</b>								<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>45,000</b>			
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	326	Voucher	11,048	0	0	0	11,048	11,048							
						<b>Total Object Head-- 14 :</b>								<b>11,048</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,048</b>	<b>11,048</b>		
					<b>Total Sub Head :</b>								<b>18,02,204</b>	<b>0</b>	<b>77,400</b>	<b>0</b>	<b>17,24,804</b>	<b>18,02,204</b>			
					<b>Total Minor Head 101 :</b>								<b>2,08,11,685</b>	<b>0</b>	<b>9,78,200</b>	<b>0</b>	<b>1,98,33,485</b>	<b>2,08,11,685</b>			
					102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	49	Voucher	1,01,58,555	0	0	0	1,01,58,555	1,01,58,555				
									<b>Total Object Head-- 31 :</b>								<b>1,01,58,555</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,58,555</b>
									<b>Total Sub Head :</b>								<b>1,01,58,555</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,58,555</b>
<b>Total Minor Head 102 :</b>								<b>1,01,58,555</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,58,555</b>	<b>1,01,58,555</b>								
104	(01) Deputy Inspectors Of0 Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	60	Voucher	4,56,782	0	25,400	0	4,31,382	4,56,782									
				Voted-Sixth-Schedule-Khasi	62	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> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	<b>Total Object Head-- 1 :</b>				4,93,270	0	25,400	0	4,67,870	4,93,270
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	276	Voucher		49,850	0	0	0	49,850	49,850
					Voted-Sixth-Schedule-Khasi	277	Voucher		70,000	0	0	0	70,000	70,000
					Voted-Sixth-Schedule-Khasi	278	Voucher		50,150	0	0	0	50,150	50,150
					<b>Total Object Head-- 13 :</b>				1,70,000	0	0	0	1,70,000	1,70,000
					<b>Total Sub Head :</b>				6,63,270	0	25,400	0	6,37,870	6,63,270
			(02) Administrator Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	58	Voucher		65,255	0	9,200	0	56,055	65,255
					<b>Total Object Head-- 1 :</b>				65,255	0	9,200	0	56,055	65,255
					<b>Total Sub Head :</b>				65,255	0	9,200	0	56,055	65,255
					<b>Total Minor Head 104 :</b>				7,28,525	0	34,600	0	6,93,925	7,28,525
					<b>Total Sub Major Head 1 :</b>				3,16,98,765	0	10,12,800	0	3,06,85,965	3,16,98,765
					<b>Total Major Head 2202 :</b>				3,16,98,765	0	10,12,800	0	3,06,85,965	3,16,98,765
					<b>Total of Month :</b>				3,16,98,765	0	10,12,800	0	3,06,85,965	3,16,98,765
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Run Date :

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<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>		SEP/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	289	Voucher	3,48,200	0	0	0	3,48,200	3,48,200									
						Voted-Sixth-Schedule-Khasi	83	Voucher	39,291	0	0	0	39,291	39,291									
						Voted-Sixth-Schedule-Khasi	85	Voucher	2,18,457	0	0	0	2,18,457	2,18,457									
						Voted-Sixth-Schedule-Khasi	87	Voucher	1,381	0	0	0	1,381	1,381									
						Voted-Sixth-Schedule-Khasi	88	Voucher	1,65,78,500	0	8,93,800	0	1,56,84,700	1,65,78,500									
						General-Voted	97	Voucher	1,08,000	0	0	0	1,08,000	1,08,000									
						<b>Total Object Head-- 1 :</b>								<b>1,72,93,829</b>	<b>0</b>	<b>8,93,800</b>	<b>0</b>	<b>1,64,00,029</b>	<b>1,72,93,829</b>				
						<b>Total Sub Head :</b>								<b>1,72,93,829</b>	<b>0</b>	<b>8,93,800</b>	<b>0</b>	<b>1,64,00,029</b>	<b>1,72,93,829</b>				
						102	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	84	Voucher	56,886	0	0	0	56,886	56,886					
										Voted-Sixth-Schedule-Khasi	89	Voucher	12,01,237	0	77,400	0	11,23,837	12,01,237					
										<b>Total Object Head-- 1 :</b>								<b>12,58,123</b>	<b>0</b>	<b>77,400</b>	<b>0</b>	<b>11,80,723</b>	<b>12,58,123</b>
										<b>Total Sub Head :</b>								<b>12,58,123</b>	<b>0</b>	<b>77,400</b>	<b>0</b>	<b>11,80,723</b>	<b>12,58,123</b>
						<b>Total Minor Head 101 :</b>								<b>1,85,51,952</b>	<b>0</b>	<b>9,71,200</b>	<b>0</b>	<b>1,75,80,752</b>	<b>1,85,51,952</b>				
						102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	76	Voucher	5,41,66,079	0	0	0	5,41,66,079	5,41,66,079					
<b>Total Object Head-- 31 :</b>										<b>5,41,66,079</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,41,66,079</b>	<b>5,41,66,079</b>								
<b>Total Sub Head :</b>										<b>5,41,66,079</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,41,66,079</b>	<b>5,41,66,079</b>								
				0									82										

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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>		SEP/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-Khasi	82	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	80	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. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	77	Voucher	1,27,40,026	0	0	0	1,27,40,026	1,27,40,026									
								<b>Total Object Head-- 31 :</b>								<b>1,27,40,026</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,27,40,026</b>	<b>1,27,40,026</b>	
								<b>Total Sub Head :</b>								<b>1,27,40,026</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,27,40,026</b>	<b>1,27,40,026</b>	
		(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	74	Voucher	50,22,000	0	0	0	50,22,000	50,22,000									
								Voted-Sixth-Schedule-Khasi	78	Voucher	97,20,000	0	0	0	97,20,000	97,20,000						
											Voted-Sixth-Schedule-Khasi	79	Voucher	67,50,000	0	0	0	67,50,000	67,50,000			
														<b>Total Object Head-- 31 :</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>9,74,16,105</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,74,16,105</b>	<b>9,74,16,105</b>									
104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	206	Voucher	4,56,782	0	25,400	0	4,31,382	4,56,782											
						Voted-Sixth-Schedule-Khasi	90	Voucher	36,488	0	0	0	36,488	36,488								

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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>		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	<b>Total Object Head-- 1 :</b>				4,93,270	0	25,400	0	4,67,870	4,93,270		
				02. Wages		Voted-Sixth-Schedule-Khasi	75	Voucher	70,020	0	0	0	70,020	70,020		
					<b>Total Object Head-- 2 :</b>					70,020	0	0	0	70,020	70,020	
					<b>Total Sub Head :</b>					5,63,290	0	25,400	0	5,37,890	5,63,290	
				(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	98	Voucher	65,255	0	9,200	0	56,055	65,255	
					<b>Total Object Head-- 1 :</b>					65,255	0	9,200	0	56,055	65,255	
					<b>Total Sub Head :</b>					65,255	0	9,200	0	56,055	65,255	
					<b>Total Minor Head 104 :</b>					6,28,545	0	34,600	0	5,93,945	6,28,545	
				106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	358	Voucher	41,200	0	0	0	41,200	41,200
									<b>Total Object Head-- 36 :</b>				41,200	0	0	0
	<b>Total Sub Head :</b>									41,200	0	0	0	41,200	41,200	
	<b>Total Minor Head 106 :</b>									41,200	0	0	0	41,200	41,200	
	<b>Total Sub Major Head 1 :</b>					11,66,37,802	0	10,05,800	0	11,56,32,002	11,66,37,802					
	<b>Total Major Head 2202 :</b>					11,66,37,802	0	10,05,800	0	11,56,32,002	11,66,37,802					
	<b>Total of Month :</b>					11,66,37,802	0	10,05,800	0	11,56,32,002	11,66,37,802					
	<b>Total of DDO 700001 :</b>					32,52,69,326	0	54,83,800	0	31,97,85,526	32,52,69,326					
<b>Reconciliation Portion</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>	Mawkyrwat Treasury					
<b>D.D.O. :</b>	700001	Sub Divisional School Education Officer Mawkyrwat				
<i>Internal Adjustment of A.G. Office:</i>						
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>32,52,69,326</b>	
<u>Summary of DDO wise expenditure</u>						
<b>2202 01 101 (01) Expenditure On Primary Schools</b>	<b>0</b>	<b>(01) Salaries</b>	<b>General-Voted</b>	<b>6,48,000</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>10,37,44,899</b>		
<b>2202 01 101 (03) Government M.E. School</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>82,73,477</b>		
<b>2202 01 101 (03) Government M.E. School</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>10,500</b>		
<b>2202 01 101 (03) Government M.E. School</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>45,000</b>		
<b>2202 01 101 (03) Government M.E. School</b>	<b>0</b>	<b>14. Rent, Rates And Taxes</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>11,048</b>		
<b>2202 01 102 (01) Expenditure On Maintenance Of Primary Schools Under Deficit System</b>	<b>0</b>	<b>31. Grants-In-Aid (Salary)</b>	<b>General-Voted</b>	<b>1,01,58,555</b>		
<b>2202 01 102 (01) Expenditure On Maintenance Of Primary Schools Under Deficit System</b>	<b>0</b>	<b>31. Grants-In-Aid (Salary)</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>10,82,94,845</b>		
<b>2202 01 102 (02) Expenditure On Schools Under Non Deficit System.</b>	<b>0</b>	<b>31. Grants-In-Aid (Salary)</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>1,59,84,000</b>		
<b>2202 01 102 (03) Expenditure On Pre- Primary (Nursery) Schools-</b>	<b>0</b>	<b>31. Grants-In-Aid (Salary)</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>20,52,000</b>		
<b>2202 01 102 (11) Expenditure On M.E. Schools Under Deficit System</b>	<b>0</b>	<b>31. Grants-In-Aid (Salary)</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>2,74,77,510</b>		
<b>2202 01 102 (13) Expenditure On U.P.Schools Under Non Deficit System</b>	<b>0</b>	<b>31. Grants-In-Aid (Salary)</b>	<b>General-Voted</b>	<b>1,00,44,000</b>		
		<b>(13) Expenditure On U.P.Schools Under Non</b>	<b>31. Grants-In-Aid</b>	<b>Voted-Sixth-Schedule-Khasi</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	Deficit System	0	(Salary)		3,29,40,000
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	15,87,200
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	29,84,662
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,40,040
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2,43,220
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	31,920
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,70,000
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3,87,250
2202	01	106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	41,200
							32,52,69,326

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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> 700002 Principal Sngap Syiem College Mawkyrwat															
<b>Month of Account:</b> JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	206	Voucher	44,15,398	0	0	0	44,15,398	44,15,398	
						Voted-Sixth-Schedule-Khasi	207	Voucher	1,05,000	0	0	0	1,05,000	1,05,000	
						<b>Total Object Head-- 31 :</b>			<b>45,20,398</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,20,398</b>	<b>45,20,398</b>	
						<b>Total Sub Head :</b>			<b>45,20,398</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,20,398</b>	<b>45,20,398</b>	
						<b>Total Minor Head 104 :</b>			<b>45,20,398</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,20,398</b>	<b>45,20,398</b>	
						<b>Total Sub Major Head 3 :</b>			<b>45,20,398</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,20,398</b>	<b>45,20,398</b>	
						<b>Total Major Head 2202 :</b>			<b>45,20,398</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,20,398</b>	<b>45,20,398</b>	
<b>Total of Month :</b>									<b>45,20,398</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,20,398</b>	<b>45,20,398</b>	
<b>Month of Account:</b> SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	212	Voucher	79,710	0	0	0	79,710	79,710	
						Voted-Sixth-Schedule-Khasi	360	Voucher	3,48,000	0	0	0	3,48,000	3,48,000	
						Voted-Sixth-Schedule-Khasi	362	Voucher	29,91,752	0	0	0	29,91,752	29,91,752	
						<b>Total Object Head-- 31 :</b>			<b>34,19,462</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,19,462</b>	<b>34,19,462</b>	
						<b>Total Sub Head :</b>			<b>34,19,462</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,19,462</b>	<b>34,19,462</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>		700002 Principal Sngap Syiem College Mawkyrwat												
<b>Month of Account:</b>		SEP/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	104			<b>Total Minor Head</b>	<i>104</i>			<b>34,19,462</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,19,462</b>	<b>34,19,462</b>
					<b>Total Sub Major Head</b>	<i>3</i>			<b>34,19,462</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,19,462</b>	<b>34,19,462</b>
					<b>Total Major Head</b>	<i>2202</i>			<b>34,19,462</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,19,462</b>	<b>34,19,462</b>
					<b>Total of Month</b>				<b>34,19,462</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,19,462</b>	<b>34,19,462</b>
					<b>Total of DDO</b>	<i>700002</i>			<b>79,39,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,39,860</b>	<b>79,39,860</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>79,39,860</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						<b>79,39,860</b>
														<b>79,39,860</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:** 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-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-	0	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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<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>		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				
							16	Voucher	5,69,729	0	31,500	0	5,38,229	5,69,729				
							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>Month of Account:</b>		JUL/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>		Mawkyrwat Treasury												
<b>D.D.O. :</b>		700003 Principal Maharam Govt Higher Secondary School Mawkyrwat												
<b>Month of Account:</b>		JUL/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	232	Voucher	29,240	0	0	0	29,240	29,240
						Voted-Sixth-Schedule-Khasi	234	Voucher	8,224	0	0	8,224	8,224	
						Voted-Sixth-Schedule-Khasi	71	Voucher	1,54,504	0	32,850	0	1,21,654	1,54,504
						Voted-Sixth-Schedule-Khasi	76	Voucher	5,69,729	0	31,500	0	5,38,229	5,69,729
					<b>Total Object Head-- 1 :</b>			<b>7,61,697</b>	<b>0</b>	<b>64,350</b>	<b>0</b>	<b>6,97,347</b>	<b>7,61,697</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	209	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>8,62,882</b>	<b>0</b>	<b>64,350</b>	<b>0</b>	<b>7,98,532</b>	<b>8,62,882</b>	
			(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	118	Voucher	8,60,071	0	78,200	6,600	7,75,271	8,60,071
						Voted-Sixth-Schedule-Khasi	233	Voucher	41,488	0	0	0	41,488	41,488
						Voted-Sixth-Schedule-Khasi	395	Voucher	10,054	0	0	0	10,054	10,054
						Voted-Sixth-Schedule-Khasi	396	Voucher	45,691	0	0	0	45,691	45,691
						<b>Total Object Head-- 1 :</b>			<b>9,57,304</b>	<b>0</b>	<b>78,200</b>	<b>6,600</b>	<b>8,72,504</b>	<b>9,57,304</b>
			<b>Total Sub Head :</b>			<b>9,57,304</b>	<b>0</b>	<b>78,200</b>	<b>6,600</b>	<b>8,72,504</b>	<b>9,57,304</b>			
<b>Total Minor Head 109 :</b>									<b>18,20,186</b>	<b>0</b>	<b>1,42,550</b>	<b>6,600</b>	<b>16,71,036</b>	<b>18,20,186</b>
<b>Total Sub Major Head 2 :</b>									<b>18,20,186</b>	<b>0</b>	<b>1,42,550</b>	<b>6,600</b>	<b>16,71,036</b>	<b>18,20,186</b>

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Up to Accounting Month September 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> 700003 Principal Maharam Govt Higher Secondary School Mawkyrwat																		
<b>Month of Account:</b> JUL/2024																		
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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>			18,20,186	0	1,42,550	6,600	16,71,036	18,20,186
										<b>Total of Month :</b>			18,20,186	0	1,42,550	6,600	16,71,036	18,20,186
<b>Month of Account:</b> AUG/2024																		
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610			
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	291	Voucher					2,59,224	0	0	0	2,59,224	2,59,224
						Voted-Sixth-Schedule-Khasi	294	Voucher					58,324	0	0	0	58,324	58,324
						Voted-Sixth-Schedule-Khasi	50	Voucher					1,54,504	0	32,850	0	1,21,654	1,54,504
						Voted-Sixth-Schedule-Khasi	54	Voucher					5,85,691	0	31,500	0	5,54,191	5,85,691
													<b>10,57,743</b>	<b>0</b>	<b>64,350</b>	<b>0</b>	<b>9,93,393</b>	<b>10,57,743</b>
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	405	Voucher					14,800	0	0	0	14,800	14,800
													<b>14,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,800</b>	<b>14,800</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	404	Voucher					6,953	0	0	0	6,953	6,953
													<b>6,953</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,953</b>	<b>6,953</b>
<b>Total Sub Head :</b>													<b>10,79,496</b>	<b>0</b>	<b>64,350</b>	<b>0</b>	<b>10,15,146</b>	<b>10,79,496</b>
			(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	288	Voucher					76,166	0	0	0	76,166	76,166



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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> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	290	Voucher	5,83,976	0	0	0	5,83,976	5,83,976
						Voted-Sixth-Schedule-Khasi	292	Voucher	6,78,042	0	0	0	6,78,042	6,78,042
						Voted-Sixth-Schedule-Khasi	295	Voucher	1,76,375	0	0	0	1,76,375	1,76,375
						Voted-Sixth-Schedule-Khasi	311	Voucher	28,521	0	0	0	28,521	28,521
						Voted-Sixth-Schedule-Khasi	319	Voucher	1,704	0	0	0	1,704	1,704
						Voted-Sixth-Schedule-Khasi	52	Voucher	19,83,582	0	0	0	19,83,582	19,83,582
						Voted-Sixth-Schedule-Khasi	56	Voucher	9,28,258	0	88,500	6,600	8,33,158	9,28,258
<b>Total Object Head-- 1 :</b>									<b>44,56,624</b>	<b>0</b>	<b>88,500</b>	<b>6,600</b>	<b>43,61,524</b>	<b>44,56,624</b>
<b>Total Sub Head :</b>									<b>44,56,624</b>	<b>0</b>	<b>88,500</b>	<b>6,600</b>	<b>43,61,524</b>	<b>44,56,624</b>
<b>Total Minor Head 109 :</b>									<b>55,36,120</b>	<b>0</b>	<b>1,52,850</b>	<b>6,600</b>	<b>53,76,670</b>	<b>55,36,120</b>
<b>Total Sub Major Head 2 :</b>									<b>55,36,120</b>	<b>0</b>	<b>1,52,850</b>	<b>6,600</b>	<b>53,76,670</b>	<b>55,36,120</b>
<b>Total Major Head 2202 :</b>									<b>55,36,120</b>	<b>0</b>	<b>1,52,850</b>	<b>6,600</b>	<b>53,76,670</b>	<b>55,36,120</b>
<b>Total of Month :</b>									<b>55,36,120</b>	<b>0</b>	<b>1,52,850</b>	<b>6,600</b>	<b>53,76,670</b>	<b>55,36,120</b>
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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>		Mawkyrwat Treasury																	
<b>D.D.O. :</b>		700003 Principal Maharam Govt Higher Secondary School Mawkyrwat																	
<b>Month of Account:</b>		SEP/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	227	Voucher	1,01,528	0	0	0	1,01,528	1,01,528					
							86	Voucher	1,54,504	0	32,850	0	1,21,654	1,54,504					
							95	Voucher	6,52,657	0	31,500	0	6,21,157	6,52,657					
					<b>Total Object Head-- 1 :</b>								<b>9,08,689</b>	<b>0</b>	<b>64,350</b>	<b>0</b>	<b>8,44,339</b>	<b>9,08,689</b>	
					02. Wages					Voted-Sixth-Schedule-Khasi	331	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>10,09,874</b>	<b>0</b>	<b>64,350</b>	<b>0</b>	<b>9,45,524</b>	<b>10,09,874</b>	
								(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	228	Voucher	57,097	0	0	0	57,097	57,097
												285	Voucher	51,893	0	0	0	51,893	51,893
												286	Voucher	55,212	0	0	0	55,212	55,212
92	Voucher	9,56,770	0	88,500								6,600	8,61,670	9,56,770					
93	Voucher	1,731	0	0								0	1,731	1,731					
94	Voucher	1,03,073	0	0								0	1,03,073	1,03,073					
96	Voucher	1,843	0	0								0	1,843	1,843					
<b>Total Object Head-- 1 :</b>												<b>12,27,619</b>	<b>0</b>	<b>88,500</b>	<b>6,600</b>	<b>11,32,519</b>	<b>12,27,619</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>		700003 Principal Maharam Govt Higher Secondary School Mawkyrwat												
<b>Month of Account:</b>		SEP/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-		<b>Total Sub Head :</b>				12,27,619	0	88,500	6,600	11,32,519	12,27,619
					<b>Total Minor Head 109 :</b>				22,37,493	0	1,52,850	6,600	20,78,043	22,37,493
					<b>Total Sub Major Head 2 :</b>				22,37,493	0	1,52,850	6,600	20,78,043	22,37,493
					<b>Total Major Head 2202 :</b>				22,37,493	0	1,52,850	6,600	20,78,043	22,37,493
					<b>Total of Month :</b>				22,37,493	0	1,52,850	6,600	20,78,043	22,37,493
					<b>Total of DDO 700003 :</b>				1,54,13,573	0	9,11,600	39,600	1,44,62,373	1,54,13,573
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														1,54,13,573
<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						54,56,142
2202	02	109	(01) Secondary Schools For Boys-		0	02. Wages		Voted-Sixth-Schedule-Khasi						4,07,380
2202	02	109	(01) Secondary Schools For Boys-		0	11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi						14,800
2202	02	109	(01) Secondary Schools For Boys-		0	13. Office Expenses		Voted-Sixth-Schedule-Khasi						44,000
2202	02	109	(01) Secondary Schools For Boys-		0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi						6,953

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Up to Accounting Month September of Financial Year 2024-2025**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 MawkyrwatSummary of DDO wise expenditure

2202 02 109 (02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	94,84,298
			1,54,13,573

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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>		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	98	Voucher	2,11,417	0	4,500	0	2,06,917	2,11,417
<b>Total Object Head-- 1 :</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>
<b>Total Sub Head :</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>
<b>Total Minor Head 101 :</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>
<b>Total Sub Major Head 2 :</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>
<b>Total Major Head 2202 :</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>
<b>Total of Month :</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>
<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	47	Voucher	2,11,417	0	4,500	0	2,06,917	2,11,417
<b>Total Object Head-- 1 :</b>									<b>2,21,985</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>2,17,485</b>	<b>2,21,985</b>
<b>Total Object Head-- 2 :</b>									<b>2,57,049</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,57,049</b>	<b>2,57,049</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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<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	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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>																												
									2202	02	101	(01) Inspectors Of Schools And Staff	0	(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>																			
																		2202	02	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>										
																											2202	02	110	(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									
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	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>										
									2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	283	Voucher																			44,37,000	0	0	0	44,37,000	44,37,000									
																																				2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	284	Voucher	99,18,000	0	0	0	99,18,000	99,18,000
																																													<b>Total Object Head-- 31 :</b>					

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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 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>						<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>
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls											
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	355	Voucher	3,78,000	0	0	0	3,78,000	3,78,000
			<b>Total Object Head-- 31 :</b>						<b>3,78,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,78,000</b>	<b>3,78,000</b>
			<b>Total Sub Head :</b>						<b>3,78,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,78,000</b>	<b>3,78,000</b>
			(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>						<b>43,39,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,39,710</b>	<b>43,39,710</b>
			<b>Total Sub Head :</b>						<b>43,39,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,39,710</b>	<b>43,39,710</b>
			<b>Total Minor Head 110 :</b>						<b>3,80,56,645</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,80,56,645</b>	<b>3,80,56,645</b>
			<b>Total Sub Major Head 2 :</b>						<b>3,84,60,889</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>3,84,56,389</b>	<b>3,84,60,889</b>
			<b>Total Major Head 2202 :</b>						<b>3,84,60,889</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>3,84,56,389</b>	<b>3,84,60,889</b>
			<b>Total of Month :</b>						<b>3,84,60,889</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>3,84,56,389</b>	<b>3,84,60,889</b>
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	208	Voucher	2,11,417	0	4,500	0	2,06,917	2,11,417



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

Up to Accounting Month September 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> 700004 District School Education Officer Mawkyrwat																	
<b>Month of Account:</b> JUL/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2202	02	101	(01) Inspectors Of Schools And Staff	0	<b>Total Object Head-- 1 :</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>			
					(01) Salaries, Sumtuary Allowance												
					02. Wages	Voted-Sixth-Schedule-Khasi	112	Voucher	1,29,623	0	0	0	1,29,623	1,29,623			
		<b>Total Object Head-- 2 :</b>				<b>1,29,623</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,29,623</b>	<b>1,29,623</b>						
		<b>Total Sub Head :</b>				<b>3,41,040</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>3,36,540</b>	<b>3,41,040</b>						
		<b>Total Minor Head 101 :</b>				<b>3,41,040</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>3,36,540</b>	<b>3,41,040</b>						
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)					Voted-Sixth-Schedule-Khasi	322	Voucher	3,03,166	0	0	3,03,166	3,03,166
						<b>Total Object Head-- 31 :</b>				<b>3,03,166</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,03,166</b>	<b>3,03,166</b>		
						<b>Total Sub Head :</b>				<b>3,03,166</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,03,166</b>	<b>3,03,166</b>		
						<b>Total Minor Head 110 :</b>				<b>3,03,166</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,03,166</b>	<b>3,03,166</b>		
<b>Total Sub Major Head 2 :</b>				<b>6,44,206</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>6,39,706</b>	<b>6,44,206</b>								
<b>Total Major Head 2202 :</b>				<b>6,44,206</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>6,39,706</b>	<b>6,44,206</b>								
<b>Total of Month :</b>				<b>6,44,206</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>6,39,706</b>	<b>6,44,206</b>								
<b>Month of Account:</b> AUG/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	203	Voucher	2,17,636	0	4,500	0	2,13,136	2,17,636			

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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> AUG/2024																											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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>Total Object Head-- 1 :</b>																						
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	422	Voucher	1,00,000	0	0	0	1,00,000	1,00,000													
						Voted-Sixth-Schedule-Khasi	423	Voucher	50,000	0	0	0	50,000	50,000													
					<b>Total Object Head-- 13 :</b>																						
					<b>Total Sub Head :</b>																						
					<b>Total Minor Head 101 :</b>																						
					110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	70	Voucher	1,04,57,672	0	0	0	1,04,57,672	1,04,57,672										
																		<b>Total Object Head-- 31 :</b>									
																		<b>Total Sub Head :</b>									
<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> SEP/2024																											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head														Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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.

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Run Date :

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Up to Accounting Month September 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>		700004 District School Education Officer Mawkyrwat																								
<b>Month of Account:</b>		SEP/2024																								
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	91	Voucher	2,17,636	0	4,500	0	2,13,136	2,17,636												
					<b>Total Object Head-- 1 :</b>								<b>2,17,636</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>2,13,136</b>	<b>2,17,636</b>								
					02. Wages	Voted-Sixth-Schedule-Khasi	238	Voucher	22,007	0	0	0	22,007	22,007												
						Voted-Sixth-Schedule-Khasi	67	Voucher	1,07,616	0	0	0	1,07,616	1,07,616												
					<b>Total Object Head-- 2 :</b>								<b>1,29,623</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,29,623</b>	<b>1,29,623</b>								
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	323	Voucher	1,414	0	0	0	1,414	1,414												
					<b>Total Object Head-- 14 :</b>								<b>1,414</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,414</b>	<b>1,414</b>								
					<b>Total Sub Head :</b>								<b>3,48,673</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>3,44,173</b>	<b>3,48,673</b>								
					<b>Total Minor Head 101 :</b>								<b>3,48,673</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>3,44,173</b>	<b>3,48,673</b>								
					104	(01) State Award To Scholls Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	284	Voucher		20,600	0	0	0	20,600	20,600								
													<b>Total Object Head-- 36 :</b>								<b>20,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,600</b>	<b>20,600</b>
													<b>Total Sub Head :</b>								<b>20,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,600</b>	<b>20,600</b>
					<b>Total Minor Head 104 :</b>								<b>20,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,600</b>	<b>20,600</b>								
					110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	81	Voucher		52,28,838	0	0	0	52,28,838	52,28,838								
<b>Total Object Head-- 31 :</b>													<b>52,28,838</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,28,838</b>	<b>52,28,838</b>								
<b>Total Sub Head :</b>													<b>52,28,838</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,28,838</b>	<b>52,28,838</b>								
	(02) Expenditure On	0	31. Grants-In-Aid	Voted-Sixth-	68	Voucher		17,82,000	0	0	0	17,82,000	17,82,000													

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**Shillong**

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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>		SEP/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	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	<b>Total Object Head-- 31 :</b>										
						<b>Total Sub Head :</b>										
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	70	Voucher	44,95,000	0	0	0	0	44,95,000	44,95,000	
						Voted-Sixth-Schedule-Khasi	72	Voucher	1,00,05,000	0	0	0	0	1,00,05,000	1,00,05,000	
						<b>Total Object Head-- 31 :</b>										
						<b>Total Sub Head :</b>										
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	73	Voucher	3,78,000	0	0	0	0	3,78,000	3,78,000	
						<b>Total Object Head-- 31 :</b>										
						<b>Total Sub Head :</b>										
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	69	Voucher	40,92,000	0	0	0	0	40,92,000	40,92,000	
						General-Voted	71	Voucher	2,69,000	0	0	0	0	2,69,000	2,69,000	
						<b>Total Object Head-- 31 :</b>										
						<b>Total Sub Head :</b>										
						<b>Total Minor Head 110 :</b>										
						<b>Total Sub Major Head 2 :</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**

Page No. 1069

Run Date : 18/10/2024

Up to Accounting Month September 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>	700004	District School Education Officer Mawkyrwat							
		<b>Total of DDO</b>	<b>700004 :</b>	<b>7,73,09,639</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>7,72,82,639</b>	<b>7,73,09,639</b>
<b>Reconciliation Portion</b>									
<i>Internal Adjustment of A.G. Office:</i>									
								<b>DDO wise Total ( Original +Reconciliation+IA) :</b>	<b>7,73,09,639</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			12,91,508
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi			5,16,295
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			3,00,000
2202	02	101	(01) Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi			4,241
2202	02	104	(01) State Award To Scholls Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted			20,600
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi			3,11,69,986
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi			55,85,625
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted			89,32,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi			1,99,23,000
			(08) Promotion Of Hindi In Non Government		31. Grants-In-Aid	Voted-Sixth-Schedule-Khasi			

**Voucher Wise Expenditure Report  
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Up to Accounting Month September of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 700004 District School Education Officer MawkyrwatSummary of DDO wise expenditure

2202	02	110	Schools For Boys And Girls	0	(Salary)		7,56,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	4,88,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	82,12,710
							<b>7,73,09,639</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>		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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<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 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>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 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	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>															
							2202	01	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>								
														2202	01	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>									
2202	01	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							
																					2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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>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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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>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	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							

**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>		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	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	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>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>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>				
			(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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<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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	<b>Total Object Head-- 1 :</b>				3,37,082	0	17,200	0	3,19,882	3,37,082
				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>				1,05,090	0	0	0	1,05,090	1,05,090
					<b>Total Sub Head :</b>				4,42,172	0	17,200	0	4,24,972	4,42,172
			(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>				1,48,931	0	15,900	0	1,33,031	1,48,931
					<b>Total Sub Head :</b>				1,48,931	0	15,900	0	1,33,031	1,48,931
					<b>Total Minor Head 104 :</b>				5,91,103	0	33,100	0	5,58,003	5,91,103
					<b>Total Sub Major Head 1 :</b>				11,66,15,229	0	30,31,335	0	11,35,83,894	11,66,15,229
					<b>Total Major Head 2202 :</b>				11,66,15,229	0	30,31,335	0	11,35,83,894	11,66,15,229
					<b>Total of Month :</b>				11,66,15,229	0	30,31,335	0	11,35,83,894	11,66,15,229
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	(01) Salaries	General-Voted		102	Voucher	4,14,000	0	0	0	4,14,000	4,14,000
					Voted-Sixth-Schedule-Garo		104	Voucher	11,30,690	0	0	0	11,30,690	11,30,690

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Dadengiri Sub Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Dadengiri												
<b>Month of Account:</b>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	108	Voucher	5,92,086	0	0	0	5,92,086	5,92,086
						Voted-Sixth-Schedule-Garo	109	Voucher	2,424	0	0	0	2,424	2,424
						Voted-Sixth-Schedule-Garo	110	Voucher	6,18,013	0	0	0	6,18,013	6,18,013
						Voted-Sixth-Schedule-Garo	111	Voucher	1,66,010	0	0	0	1,66,010	1,66,010
						Voted-Sixth-Schedule-Garo	175	Voucher	7,04,103	0	0	0	7,04,103	7,04,103
						Voted-Sixth-Schedule-Garo	176	Voucher	1,60,514	0	0	0	1,60,514	1,60,514
						Voted-Sixth-Schedule-Garo	177	Voucher	9,765	0	0	0	9,765	9,765
						Voted-Sixth-Schedule-Garo	179	Voucher	1,56,858	0	0	0	1,56,858	1,56,858
						Voted-Sixth-Schedule-Garo	180	Voucher	1,10,968	0	0	0	1,10,968	1,10,968
						Voted-Sixth-Schedule-Garo	181	Voucher	30,150	0	0	0	30,150	30,150
						Voted-Sixth-Schedule-Garo	182	Voucher	37,21,686	0	0	0	37,21,686	37,21,686
						Voted-Sixth-Schedule-Garo	183	Voucher	2,86,037	0	0	0	2,86,037	2,86,037
						Voted-Sixth-Schedule-Garo	184	Voucher	13,39,096	0	0	0	13,39,096	13,39,096
						Voted-Sixth-Schedule-Garo	45	Voucher	91,35,525	0	7,28,450	0	84,07,075	91,35,525
						Voted-Sixth-Schedule-Garo	46	Voucher	21,69,044	0	1,31,550	0	20,37,494	21,69,044

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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>		JUL/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-Garo	47	Voucher	64,75,614	0	6,40,960	0	58,34,654	64,75,614		
						Voted-Sixth-Schedule-Garo	48	Voucher	93,09,311	0	8,02,050	0	85,07,261	93,09,311		
						Voted-Sixth-Schedule-Garo	49	Voucher	73,52,357	0	0	0	73,52,357	73,52,357		
						Voted-Sixth-Schedule-Garo	94	Voucher	12,232	0	0	0	12,232	12,232		
						Voted-Sixth-Schedule-Garo	96	Voucher	1,92,966	0	0	0	1,92,966	1,92,966		
						Voted-Sixth-Schedule-Garo	97	Voucher	89,47,866	0	6,13,925	0	83,33,941	89,47,866		
						<b>Total Object Head-- 1 :</b>			<b>5,30,37,315</b>	<b>0</b>	<b>29,16,935</b>	<b>0</b>	<b>5,01,20,380</b>	<b>5,30,37,315</b>		
					(06) Medical Treatment	Voted-Sixth-Schedule-Garo	218	Voucher	4,50,000	0	0	0	4,50,000	4,50,000		
						<b>Total Object Head-- 6 :</b>			<b>4,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,50,000</b>	<b>4,50,000</b>		
					<b>Total Sub Head :</b>			<b>5,34,87,315</b>	<b>0</b>	<b>29,16,935</b>	<b>0</b>	<b>5,05,70,380</b>	<b>5,34,87,315</b>			
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	103	Voucher	39,129	0	0	0	39,129	39,129
								Voted-Sixth-Schedule-Garo	105	Voucher	4,64,299	0	18,300	0	4,45,999	4,64,299
								Voted-Sixth-Schedule-Garo	107	Voucher	5,74,695	0	39,900	0	5,34,795	5,74,695
Voted-Sixth-Schedule-Garo	4	Voucher	4,11,719	0				16,000	0	3,95,719	4,11,719					
Voted-Sixth-Schedule-Garo	95	Voucher	23,435	0				0	0	23,435	23,435					

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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. :** 700002 Sub-Divisional School Education Officer Dadengiri**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				15,13,277	0	74,200	0	14,39,077	15,13,277
					02. Wages	Voted-Sixth-Schedule-Garo	114	Voucher	15,270	0	0	0	15,270	15,270
						Voted-Sixth-Schedule-Garo	207	Voucher	30,540	0	0	0	30,540	30,540
					<b>Total Object Head-- 2 :</b>				<b>45,810</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,810</b>	<b>45,810</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	238	Voucher	3,500	0	0	0	3,500	3,500
						Voted-Sixth-Schedule-Garo	246	Voucher	3,500	0	0	0	3,500	3,500
					<b>Total Object Head-- 11 :</b>				<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>
					<b>Total Sub Head :</b>				<b>15,66,087</b>	<b>0</b>	<b>74,200</b>	<b>0</b>	<b>14,91,887</b>	<b>15,66,087</b>
					<b>Total Minor Head 101 :</b>				<b>5,50,53,402</b>	<b>0</b>	<b>29,91,135</b>	<b>0</b>	<b>5,20,62,267</b>	<b>5,50,53,402</b>
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	209	Voucher	23,67,309	0	0	0	23,67,309	23,67,309
						Voted-Sixth-Schedule-Garo	212	Voucher	5,81,876	0	0	0	5,81,876	5,81,876
					<b>Total Object Head-- 31 :</b>				<b>29,49,185</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,49,185</b>	<b>29,49,185</b>
					<b>Total Sub Head :</b>				<b>29,49,185</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,49,185</b>	<b>29,49,185</b>
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	211	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>

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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>		JUL/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools-	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	210	Voucher	2,70,000	0	0	0	2,70,000	2,70,000								
								<b>Total Object Head-- 31 :</b>								<b>2,70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,70,000</b>	<b>2,70,000</b>
								<b>Total Sub Head :</b>								<b>2,70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,70,000</b>	<b>2,70,000</b>
			(11) Expenditure On M.E.0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	208	Voucher	47,97,362	0	0	0	47,97,362	47,97,362								
								<b>Total Object Head-- 31 :</b>								<b>47,97,362</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,97,362</b>	<b>47,97,362</b>
								<b>Total Sub Head :</b>								<b>47,97,362</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,97,362</b>	<b>47,97,362</b>
			(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	83	Voucher	34,20,000	0	0	0	34,20,000	34,20,000								
								General-Voted	84	Voucher	16,38,000	0	0	0	16,38,000	16,38,000					
Voted-Sixth-Schedule-Garo	85	Voucher									53,10,000	0	0	0	53,10,000	53,10,000					
								<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>1,85,64,547</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,85,64,547</b>	<b>1,85,64,547</b>								
104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	106	Voucher	3,37,082	0	17,200	0	3,19,882	3,37,082										
						<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	113	Voucher	1,05,300	0	0	0	1,05,300	1,05,300										
						<b>Total Object Head-- 2 :</b>								<b>1,05,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,05,300</b>	<b>1,05,300</b>		
(11) Travel Expenses,								Voted-Sixth-	239	Voucher	4,100	0	0	0	4,100	4,100					

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Dadengiri Sub Treasury																		
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Dadengiri																		
<b>Month of Account:</b>		JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		240	Voucher	5,800	0	0	0	5,800	5,800						
							241	Voucher	6,840	0	0	0	6,840	6,840						
							242	Voucher	380	0	0	0	380	380						
							243	Voucher	4,980	0	0	0	4,980	4,980						
							244	Voucher	4,100	0	0	0	4,100	4,100						
							245	Voucher	5,800	0	0	0	5,800	5,800						
							<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>
							14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo		206	Voucher	19,000	0	0	0	19,000	19,000			
										<b>Total Object Head-- 14 :</b>								<b>19,000</b>	<b>0</b>	<b>0</b>
							<b>Total Sub Head :</b>								<b>4,93,382</b>	<b>0</b>	<b>17,200</b>	<b>0</b>	<b>4,76,182</b>	<b>4,93,382</b>
(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	166	Voucher		166	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>6,42,313</b>	<b>0</b>	<b>33,100</b>	<b>0</b>	<b>6,09,213</b>	<b>6,42,313</b>							
<b>Total Sub Major Head 1 :</b>								<b>7,42,60,262</b>	<b>0</b>	<b>30,24,235</b>	<b>0</b>	<b>7,12,36,027</b>	<b>7,42,60,262</b>							
<b>Total Major Head 2202 :</b>								<b>7,42,60,262</b>	<b>0</b>	<b>30,24,235</b>	<b>0</b>	<b>7,12,36,027</b>	<b>7,42,60,262</b>							

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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> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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>7,42,60,262</b>	<b>0</b>	<b>30,24,235</b>	<b>0</b>	<b>7,12,36,027</b>	<b>7,42,60,262</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net 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		126	Voucher	66,54,788	0	6,41,760	0	60,13,028	66,54,788
					Voted-Sixth-Schedule-Garo		162	Voucher	1,61,148	0	0	0	1,61,148	1,61,148
					Voted-Sixth-Schedule-Garo		27	Challan	-33,555	0	0	0	-33,555	-33,555
					Voted-Sixth-Schedule-Garo		28	Challan	-58,125	0	0	0	-58,125	-58,125
					Voted-Sixth-Schedule-Garo		39	Voucher	1,92,966	0	0	0	1,92,966	1,92,966
					Voted-Sixth-Schedule-Garo		40	Voucher	22,26,840	0	1,38,050	0	20,88,790	22,26,840
					Voted-Sixth-Schedule-Garo		41	Voucher	39,11,928	0	0	0	39,11,928	39,11,928
					Voted-Sixth-Schedule-Garo		42	Voucher	91,80,936	0	6,23,225	0	85,57,711	91,80,936
					Voted-Sixth-Schedule-Garo		43	Voucher	73,52,357	0	0	0	73,52,357	73,52,357
					Voted-Sixth-Schedule-Garo		47	Voucher	6,09,528	0	0	0	6,09,528	6,09,528
					Voted-Sixth-Schedule-Garo		49	Voucher	8,78,436	0	0	0	8,78,436	8,78,436
					General-Voted		51							

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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>		AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	51	Voucher	4,14,000	0	0	0	4,14,000	4,14,000				
						Voted-Sixth-Schedule-Garo	53	Voucher	95,61,478	0	8,07,725	0	87,53,753	95,61,478				
						Voted-Sixth-Schedule-Garo	54	Voucher	7,98,357	0	0	0	7,98,357	7,98,357				
						Voted-Sixth-Schedule-Garo	55	Voucher	92,92,735	0	7,23,350	0	85,69,385	92,92,735				
					<b>Total Object Head-- 1 :</b>								<b>5,11,43,817</b>	<b>0</b>	<b>29,34,110</b>	<b>0</b>	<b>4,82,09,707</b>	<b>5,11,43,817</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	147	Voucher	5,25,000	0	0	0	5,25,000	5,25,000				
						Voted-Sixth-Schedule-Garo	148	Voucher	5,25,000	0	0	0	5,25,000	5,25,000				
						<b>Total Object Head-- 6 :</b>								<b>10,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,50,000</b>
					<b>Total Sub Head :</b>								<b>5,21,93,817</b>	<b>0</b>	<b>29,34,110</b>	<b>0</b>	<b>4,92,59,707</b>	<b>5,21,93,817</b>
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	44	Voucher	4,22,076	0	16,000	0	4,06,076	4,22,076		
								Voted-Sixth-Schedule-Garo	48	Voucher	5,90,702	0	40,600	0	5,50,102	5,90,702		
								Voted-Sixth-Schedule-Garo	50	Voucher	4,76,056	0	18,800	0	4,57,256	4,76,056		
								Voted-Sixth-Schedule-Garo	52	Voucher	47,172	0	0	0	47,172	47,172		
								<b>Total Object Head-- 1 :</b>								<b>15,36,006</b>	<b>0</b>	<b>75,400</b>
02. Wages	Voted-Sixth-Schedule-Garo	200	Voucher	30,540				0	0	0	30,540	30,540						
	<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>				



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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>		AUG/2024																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	- 7610													
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	115	Voucher	15,000	0	0	0	15,000	15,000											
							178	Voucher	15,000	0	0	0	15,000	15,000											
					<b>Total Object Head-- 13 :</b>							<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>								
					<b>Total Sub Head :</b>							<b>15,96,546</b>	<b>0</b>	<b>75,400</b>	<b>0</b>	<b>15,21,146</b>	<b>15,96,546</b>								
					<b>Total Minor Head 101 :</b>							<b>5,37,90,363</b>	<b>0</b>	<b>30,09,510</b>	<b>0</b>	<b>5,07,80,853</b>	<b>5,37,90,363</b>								
					102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	70	Voucher	24,42,272	0	0	0	24,42,272	24,42,272								
										<b>Total Object Head-- 31 :</b>							<b>24,42,272</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,42,272</b>	<b>24,42,272</b>			
										<b>Total Sub Head :</b>							<b>24,42,272</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,42,272</b>	<b>24,42,272</b>			
										(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	174	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>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>				
(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	169										Voucher	2,70,000	0	0	0	2,70,000	2,70,000					
				<b>Total Object Head-- 31 :</b>												<b>2,70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,70,000</b>	<b>2,70,000</b>				
				<b>Total Sub Head :</b>												<b>2,70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,70,000</b>	<b>2,70,000</b>				
				(11) Expenditure On M.E.0 Schools Under Deficit System										0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	103	Voucher	49,29,984	0	0	0	49,29,984	49,29,984	
					<b>Total Object Head-- 31 :</b>														<b>49,29,984</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,29,984</b>	<b>49,29,984</b>	

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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>		AUG/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>49,29,984</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,29,984</b>	<b>49,29,984</b>
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	122	Voucher	16,38,000	0	0	0	16,38,000	16,38,000
						Voted-Sixth-Schedule-Garo	123	Voucher	34,20,000	0	0	0	34,20,000	34,20,000
						Voted-Sixth-Schedule-Garo	173	Voucher	53,10,000	0	0	0	53,10,000	53,10,000
					<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>
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	175	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>1,85,40,256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,85,40,256</b>	<b>1,85,40,256</b>
		104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	46	Voucher	3,39,836	0	17,200	0	3,22,636	3,39,836	
				<b>Total Object Head-- 1 :</b>					<b>3,39,836</b>	<b>0</b>	<b>17,200</b>	<b>0</b>	<b>3,22,636</b>	<b>3,39,836</b>
				02. Wages	Voted-Sixth-Schedule-Garo	71	Voucher	1,05,300	0	0	0	1,05,300	1,05,300	
				<b>Total Object Head-- 2 :</b>					<b>1,05,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,05,300</b>	<b>1,05,300</b>
			(13) Office Expenses	Voted-Sixth-Schedule-Garo	113	Voucher	75,450	0	0	0	75,450	75,450		
				Voted-Sixth-Schedule-Garo	114	Voucher	64,550	0	0	0	64,550	64,550		

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

Up to Accounting Month September 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														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(13) Office Expenses	<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>
					<b>Total Sub Head :</b>				<b>5,85,136</b>	<b>0</b>	<b>17,200</b>	<b>0</b>	<b>5,67,936</b>	<b>5,85,136</b>
			(04) Administrator Primary Education Garo Hills	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	45	Voucher		1,51,219	0	16,100	0	1,35,119	1,51,219
					<b>Total Object Head-- 1 :</b>				<b>1,51,219</b>	<b>0</b>	<b>16,100</b>	<b>0</b>	<b>1,35,119</b>	<b>1,51,219</b>
					<b>Total Sub Head :</b>				<b>1,51,219</b>	<b>0</b>	<b>16,100</b>	<b>0</b>	<b>1,35,119</b>	<b>1,51,219</b>
					<b>Total Minor Head 104 :</b>				<b>7,36,355</b>	<b>0</b>	<b>33,300</b>	<b>0</b>	<b>7,03,055</b>	<b>7,36,355</b>
					<b>Total Sub Major Head 1 :</b>				<b>7,30,66,974</b>	<b>0</b>	<b>30,42,810</b>	<b>0</b>	<b>7,00,24,164</b>	<b>7,30,66,974</b>
					<b>Total Major Head 2202 :</b>				<b>7,30,66,974</b>	<b>0</b>	<b>30,42,810</b>	<b>0</b>	<b>7,00,24,164</b>	<b>7,30,66,974</b>
					<b>Total of Month :</b>				<b>7,30,66,974</b>	<b>0</b>	<b>30,42,810</b>	<b>0</b>	<b>7,00,24,164</b>	<b>7,30,66,974</b>
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	113	Voucher	54,000	0	0	0	54,000	54,000
						Voted-Sixth-Schedule-Garo	125	Voucher	99,593	0	0	0	99,593	99,593
						Voted-Sixth-Schedule-Garo	155	Voucher	87,581	0	0	0	87,581	87,581
						Voted-Sixth-Schedule-Garo	59	Voucher	39,92,502	0	0	0	39,92,502	39,92,502
						Voted-Sixth-Schedule-Garo	60	Voucher	64,67,614	0	6,24,760	0	58,42,854	64,67,614

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

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Run Date :

18/10/2024

<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> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	67	Voucher	92,92,735	0	6,98,850	0	85,93,885	92,92,735
						Voted-Sixth-Schedule-Garo	68	Voucher	95,61,478	0	7,98,525	0	87,62,953	95,61,478
						Voted-Sixth-Schedule-Garo	69	Voucher	91,80,936	0	6,16,725	0	85,64,211	91,80,936
						Voted-Sixth-Schedule-Garo	70	Voucher	22,26,840	0	1,38,050	0	20,88,790	22,26,840
						Voted-Sixth-Schedule-Garo	75	Voucher	73,52,357	0	0	0	73,52,357	73,52,357
						Voted-Sixth-Schedule-Garo	78	Voucher	6,09,528	0	0	0	6,09,528	6,09,528
						Voted-Sixth-Schedule-Garo	83	Voucher	3,05,414	0	0	0	3,05,414	3,05,414
						Voted-Sixth-Schedule-Garo	96	Voucher	1,96,332	0	0	0	1,96,332	1,96,332
						General-Voted	99	Voucher	4,14,000	0	0	0	4,14,000	4,14,000
						<b>Total Object Head-- I :</b>								<b>4,98,40,910</b>
<b>Total Sub Head :</b>								<b>4,98,40,910</b>	<b>0</b>	<b>28,76,910</b>	<b>0</b>	<b>4,69,64,000</b>	<b>4,98,40,910</b>	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	114	Voucher	8,164	0	0	0	8,164	8,164
						Voted-Sixth-Schedule-Garo	79	Voucher	5,90,702	0	40,600	0	5,50,102	5,90,702
						Voted-Sixth-Schedule-Garo	80	Voucher	4,22,076	0	16,000	0	4,06,076	4,22,076
						Voted-Sixth-Schedule-Garo	81	Voucher	4,76,056	0	18,800	0	4,57,256	4,76,056
						Voted-Sixth-Schedule-Garo	97	Voucher	3,629	0	0	0	3,629	3,629

**Voucher Wise Expenditure Report**  
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Up to Accounting Month September 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																			
<b>Month of Account:</b>		SEP/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-Garo	98	Voucher	51,708	0	0	0	51,708	51,708							
					<b>Total Object Head-- 1 :</b>									<b>15,52,335</b>	<b>0</b>	<b>75,400</b>	<b>0</b>	<b>14,76,935</b>	<b>15,52,335</b>		
					02. Wages	Voted-Sixth-Schedule-Garo	166	Voucher	15,810	0	0	0	15,810	15,810							
						Voted-Sixth-Schedule-Garo	64	Voucher	15,810	0	0	0	15,810	15,810							
					<b>Total Object Head-- 2 :</b>									<b>31,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,620</b>	<b>31,620</b>		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	74	Voucher	15,000	0	0	0	15,000	15,000							
					<b>Total Object Head-- 13 :</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>15,98,955</b>	<b>0</b>	<b>75,400</b>	<b>0</b>	<b>15,23,555</b>	<b>15,98,955</b>		
					<b>Total Minor Head 101 :</b>									<b>5,14,39,865</b>	<b>0</b>	<b>29,52,310</b>	<b>0</b>	<b>4,84,87,555</b>	<b>5,14,39,865</b>		
					102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	43	Voucher	24,42,272	0	0	0	24,42,272	24,42,272				
<b>Total Object Head-- 31 :</b>									<b>24,42,272</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,42,272</b>	<b>24,42,272</b>							
<b>Total Sub Head :</b>									<b>24,42,272</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,42,272</b>	<b>24,42,272</b>							
(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	41					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>				
(03) Expenditure On Pre-Primary (Nursery)	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	40	Voucher	2,70,000	0	0	0	2,70,000	2,70,000										
			<b>Total Object Head-- 31 :</b>									<b>2,70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,70,000</b>	<b>2,70,000</b>				

**Voucher Wise Expenditure Report  
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Up to Accounting Month September 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												
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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>				2,70,000	0	0	0	2,70,000	2,70,000
					<b>Total Sub Head :</b>				2,70,000	0	0	0	2,70,000	2,70,000
			(11) Expenditure On M.E.0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	38	Voucher	49,68,765	0	0	49,68,765	49,68,765		
				<b>Total Object Head-- 31 :</b>				49,68,765	0	0	49,68,765	49,68,765		
				<b>Total Sub Head :</b>				49,68,765	0	0	49,68,765	49,68,765		
			(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	130	Voucher	34,20,000	0	0	34,20,000	34,20,000		
					General-Voted	131	Voucher	16,38,000	0	0	16,38,000	16,38,000		
					Voted-Sixth-Schedule-Garo	39	Voucher	53,10,000	0	0	53,10,000	53,10,000		
					<b>Total Object Head-- 31 :</b>				1,03,68,000	0	0	1,03,68,000	1,03,68,000	
				<b>Total Sub Head :</b>				1,03,68,000	0	0	1,03,68,000	1,03,68,000		
<b>Total Minor Head 102 :</b>					1,82,29,037	0	0	1,82,29,037	1,82,29,037					
104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	77	Voucher	3,39,836	0	17,200	0	3,22,636	3,39,836			
			<b>Total Object Head-- 1 :</b>				3,39,836	0	17,200	0	3,22,636	3,39,836		
		02. Wages	Voted-Sixth-Schedule-Garo	57	Voucher	1,05,300	0	0	1,05,300	1,05,300				
			<b>Total Object Head-- 2 :</b>				1,05,300	0	0	1,05,300	1,05,300			
	<b>Total Sub Head :</b>				4,45,136	0	17,200	0	4,27,936	4,45,136				
	(04) Administrator	(01) Salaries, Sumtuary	Voted-Sixth-	76	Voucher	1,51,219	0	16,100	0	1,35,119	1,51,219			

**Voucher Wise Expenditure Report  
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Up to Accounting Month September 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												
<b>Month of Account:</b>		SEP/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	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			<b>1,51,219</b>	<b>0</b>	<b>16,100</b>	<b>0</b>	<b>1,35,119</b>	<b>1,51,219</b>
						<b>Total Sub Head :</b>			<b>1,51,219</b>	<b>0</b>	<b>16,100</b>	<b>0</b>	<b>1,35,119</b>	<b>1,51,219</b>
						<b>Total Minor Head 104 :</b>			<b>5,96,355</b>	<b>0</b>	<b>33,300</b>	<b>0</b>	<b>5,63,055</b>	<b>5,96,355</b>
		106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	171	Voucher	35,000	0	0	0	35,000	35,000
						<b>Total Object Head-- 36 :</b>			<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>
						<b>Total Sub Head :</b>			<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>
		<b>Total Minor Head 106 :</b>			<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>				
		911	(01) Expenditure On Primary Schools-	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	43	Challan	-76,170	0	0	0	-76,170	-76,170
						<b>Total Object Head-- 70 :</b>			<b>-76,170</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-76,170</b>	<b>-76,170</b>
						<b>Total Sub Head :</b>			<b>-76,170</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-76,170</b>	<b>-76,170</b>
		<b>Total Minor Head 911 :</b>			<b>-76,170</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-76,170</b>	<b>-76,170</b>				
		<b>Total Sub Major Head 1 :</b>			<b>7,02,24,087</b>	<b>0</b>	<b>29,85,610</b>	<b>0</b>	<b>6,72,38,477</b>	<b>7,02,24,087</b>				
		<b>Total Major Head 2202 :</b>			<b>7,02,24,087</b>	<b>0</b>	<b>29,85,610</b>	<b>0</b>	<b>6,72,38,477</b>	<b>7,02,24,087</b>				
		<b>Total of Month :</b>			<b>7,02,24,087</b>	<b>0</b>	<b>29,85,610</b>	<b>0</b>	<b>6,72,38,477</b>	<b>7,02,24,087</b>				
		<b>Total of DDO 700002 :</b>			<b>43,92,78,389</b>	<b>0</b>	<b>1,82,57,340</b>	<b>0</b>	<b>42,10,21,049</b>	<b>43,92,78,389</b>				
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														

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

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Up to Accounting Month September 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					
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>43,92,78,389</b>		
<u>Summary of DDO wise expenditure</u>							
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	25,72,669
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	29,35,65,099
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	23,25,000
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	91,68,047
2202	01	101	(03) Government M.E. School	0	02. Wages	Voted-Sixth-Schedule-Garo	1,92,004
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	7,000
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	45,000
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	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	2,64,02,361
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	10,80,000
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	16,20,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	3,20,18,740
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	98,28,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	5,23,80,000



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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						
<u>Summary of DDO wise expenditure</u>							
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	3,50,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	22,86,788
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo	6,31,170
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	32,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,40,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	19,000
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	8,98,162
2202	01	106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	35,000
2202	01	911	(01) Expenditure On Primary Schools-	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-76,170
							43,92,78,389

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**Shillong**

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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>

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The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month September of Financial Year 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
<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) 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	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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Up to Accounting Month September 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>		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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<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> 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-		<b>Total Sub Head :</b>				15,92,271	0	1,67,625	0	15,92,271
					<b>Total Minor Head 109 :</b>				15,92,271	0	1,67,625	0	15,92,271
					<b>Total Sub Major Head 2 :</b>				15,92,271	0	1,67,625	0	15,92,271
					<b>Total Major Head 2202 :</b>				15,92,271	0	1,67,625	0	15,92,271
					<b>Total of Month :</b>				15,92,271	0	1,67,625	0	15,92,271
<b>Month of Account:</b> JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	112	Voucher	59,334	0	0	0	59,334
						Voted-Sixth-Schedule-Garo	66	Voucher	7,06,938	0	92,625	0	7,06,938
						Voted-Sixth-Schedule-Garo	67	Voucher	4,23,540	0	75,000	0	4,23,540
					<b>Total Object Head-- 1 :</b>				11,89,812	0	1,67,625	0	11,89,812
					<b>Total Sub Head :</b>				11,89,812	0	1,67,625	0	11,89,812
					<b>Total Minor Head 109 :</b>				11,89,812	0	1,67,625	0	11,89,812
					<b>Total Sub Major Head 2 :</b>				11,89,812	0	1,67,625	0	11,89,812
					<b>Total Major Head 2202 :</b>				11,89,812	0	1,67,625	0	11,89,812

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Up to Accounting Month September 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> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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>									<b>11,89,812</b>	<b>0</b>	<b>1,67,625</b>	<b>0</b>	<b>10,22,187</b>	<b>11,89,812</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	163	Voucher	7,30,655	0	0	0	7,30,655	7,30,655
						Voted-Sixth-Schedule-Garo	25	Voucher	7,20,960	0	92,625	0	6,28,335	7,20,960
						Voted-Sixth-Schedule-Garo	254	Voucher	2,54,862	0	0	0	2,54,862	2,54,862
						Voted-Sixth-Schedule-Garo	26	Voucher	4,35,552	0	75,000	0	3,60,552	4,35,552
						Voted-Sixth-Schedule-Garo	279	Voucher	58,065	35,141	0	0	22,924	22,924
						Voted-Sixth-Schedule-Garo	38	Voucher	1,14,841	0	0	0	1,14,841	1,14,841
<b>Total Object Head-- 1 :</b>									<b>23,14,935</b>	<b>35,141</b>	<b>1,67,625</b>	<b>0</b>	<b>21,12,169</b>	<b>22,79,794</b>
					02. Wages	Voted-Sixth-Schedule-Garo	164	Voucher	44,958	0	0	0	44,958	44,958
						Voted-Sixth-Schedule-Garo	186	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>
<b>Total Sub Head :</b>									<b>24,04,851</b>	<b>35,141</b>	<b>1,67,625</b>	<b>0</b>	<b>22,02,085</b>	<b>23,69,710</b>
<b>Total Minor Head 109 :</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> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
2202	02	109							24,04,851	35,141	1,67,625	0	22,02,085	23,69,710
<b>Total Sub Major Head 2 :</b>									24,04,851	35,141	1,67,625	0	22,02,085	23,69,710
<b>Total Major Head 2202 :</b>									24,04,851	35,141	1,67,625	0	22,02,085	23,69,710
<b>Total of Month :</b>									24,04,851	35,141	1,67,625	0	22,02,085	23,69,710
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		123	Voucher	15,484	0	0	0	15,484	15,484
					Voted-Sixth-Schedule-Garo		172	Voucher	8,24,714	0	0	0	8,24,714	8,24,714
					Voted-Sixth-Schedule-Garo		183	Voucher	7,641	0	0	0	7,641	7,641
					Voted-Sixth-Schedule-Garo		65	Voucher	4,35,552	0	75,000	0	3,60,552	4,35,552
					Voted-Sixth-Schedule-Garo		66	Voucher	7,20,960	0	92,625	0	6,28,335	7,20,960
<b>Total Object Head-- 1 :</b>									20,04,351	0	1,67,625	0	18,36,726	20,04,351
<b>Total Sub Head :</b>									20,04,351	0	1,67,625	0	18,36,726	20,04,351
<b>Total Minor Head 109 :</b>									20,04,351	0	1,67,625	0	18,36,726	20,04,351
<b>Total Sub Major Head 2 :</b>									20,04,351	0	1,67,625	0	18,36,726	20,04,351

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Run Date :

18/10/2024

<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>	SEP/2024													
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Object 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>
											<b>8009</b>	<b>-</b>	<b>7610</b>	
2202					<b>Total Major Head</b>	<b>2202 :</b>			<b>20,04,351</b>	<b>0</b>	<b>1,67,625</b>	<b>0</b>	<b>18,36,726</b>	<b>20,04,351</b>
					<b>Total of Month :</b>				<b>20,04,351</b>	<b>0</b>	<b>1,67,625</b>	<b>0</b>	<b>18,36,726</b>	<b>20,04,351</b>
					<b>Total of DDO</b>	<b>700010 :</b>			<b>1,15,05,713</b>	<b>35,141</b>	<b>9,72,750</b>	<b>0</b>	<b>1,04,97,822</b>	<b>1,14,70,572</b>
<b><i>Reconciliation Portion</i></b>														
<b>Month of Account:</b>	04/2024													
2202	2	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	State Plan		Voted-Sixth-Schedule-Garo	3					-2,74,698
2202	2	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	State Plan		Voted-Sixth-Schedule-Garo	3					2,74,698
<b>DDO wise reconciliation Total :</b>														<b>0</b>
<b><i>Internal Adjustment of A.G. Office:</i></b>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>1,14,70,572</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-Garo						1,12,03,782
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages			Voted-Sixth-Schedule-Garo						2,24,790
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses			Voted-Sixth-Schedule-Garo						42,000



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

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Run Date : 18/10/2024

Up to Accounting Month September 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. :** 700010 Principal Dadenggre Puri Govt. Higher Secondary School West Garo HillsSummary of DDO wise expenditure**1,14,70,572**

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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 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	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					

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**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>0</b>	<b>5,29,000</b>	<b>0</b>	<b>1,49,29,903</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>	<b>0</b>	<b>61,500</b>	<b>0</b>	<b>4,23,892</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>0</b>	<b>0</b>	<b>0</b>	<b>49,286</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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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**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									
<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>							

**Voucher Wise Expenditure Report  
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Run Date :

18/10/2024

<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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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>				2,55,346	0	33,000	0	2,22,346	2,55,346
			(03) Administrator Primary Education Jaintia Hills And His Staff-	0	(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	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	0	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 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**  
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**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Amlarem Sub Treasury**D.D.O. :** 700001 Sub Divisional School Education Officer Amlarem**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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									
						Voted-Sixth-Schedule-Jaintia	15	Voucher	5,85,930	0	0	0	5,85,930									
						Voted-Sixth-Schedule-Jaintia	18	Voucher	1,23,39,207	0	5,29,000	0	1,18,10,207									
						General-Voted	2	Voucher	18,000	0	0	0	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							
								<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>					

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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 Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	102	(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 Of0 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-	0	(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>Month of Account:</b> JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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>		Amlarem Sub Treasury																					
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Amlarem																					
<b>Month of Account:</b>		JUL/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	112	Voucher	7,26,809	0	0	0	7,26,809	7,26,809									
						Voted-Sixth-Schedule-Jaintia	44	Voucher	1,23,39,207	0	5,29,000	0	1,18,10,207	1,23,39,207									
						Voted-Sixth-Schedule-Jaintia	46	Voucher	5,85,930	0	0	0	5,85,930	5,85,930									
						General-Voted	72	Voucher	22,800	0	0	0	22,800	22,800									
						Voted-Sixth-Schedule-Jaintia	74	Voucher	31,66,996	0	0	0	31,66,996	31,66,996									
						General-Voted	75	Voucher	2,70,000	0	0	0	2,70,000	2,70,000									
						Voted-Sixth-Schedule-Jaintia	80	Voucher	2,78,966	0	0	0	2,78,966	2,78,966									
						<b>Total Object Head-- I :</b>								<b>1,73,90,708</b>	<b>0</b>	<b>5,29,000</b>	<b>0</b>	<b>1,68,61,708</b>	<b>1,73,90,708</b>				
					<b>Total Sub Head :</b>								<b>1,73,90,708</b>	<b>0</b>	<b>5,29,000</b>	<b>0</b>	<b>1,68,61,708</b>	<b>1,73,90,708</b>					
								(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	71	Voucher	24,372	0	0	0	24,372	24,372				
											Voted-Sixth-Schedule-Jaintia	76	Voucher	4,59,145	0	48,000	0	4,11,145	4,59,145				
										<b>Total Object Head-- I :</b>								<b>4,83,517</b>	<b>0</b>	<b>48,000</b>	<b>0</b>	<b>4,35,517</b>	<b>4,83,517</b>
										02. Wages	Voted-Sixth-Schedule-Jaintia	114	Voucher	24,522	0	0	0	24,522	24,522				
											<b>Total Object Head-- 2 :</b>								<b>24,522</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,522</b>
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	113	Voucher	3,500						0	0	0	3,500	3,500									
	<b>Total Object Head-- II :</b>								<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>									
(13) Office Expenses	Voted-Sixth-	115	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>		Amlarem Sub Treasury																
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Amlarem																
<b>Month of Account:</b>		JUL/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	(13) Office Expenses	<b>Total Object Head-- 13 :</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>5,26,539</b>	<b>0</b>	<b>48,000</b>	<b>0</b>	<b>4,78,539</b>	<b>5,26,539</b>				
						<b>Total Minor Head 101 :</b>			<b>1,79,17,247</b>	<b>0</b>	<b>5,77,000</b>	<b>0</b>	<b>1,73,40,247</b>	<b>1,79,17,247</b>				
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	108	Voucher		16,57,294	0	0	0	16,57,294	16,57,294			
									<b>Total Object Head-- 31 :</b>			<b>16,57,294</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,57,294</b>	<b>16,57,294</b>	
									<b>Total Sub Head :</b>			<b>16,57,294</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,57,294</b>	<b>16,57,294</b>	
		102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	107	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>	
		102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	54	Voucher		2,70,000	0	0	0	2,70,000	2,70,000			
									Voted-Sixth-Schedule-Jaintia	55	Voucher		4,28,000	0	0	0	4,28,000	4,28,000
												General-Voted	56	Voucher		5,40,000	0	0
		<b>Total Object Head-- 31 :</b>			<b>12,38,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,38,000</b>	<b>12,38,000</b>								
		<b>Total Sub Head :</b>			<b>12,38,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,38,000</b>	<b>12,38,000</b>	<b>12,38,000</b>							
		<b>Total Minor Head 102 :</b>			<b>56,35,319</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,35,319</b>	<b>56,35,319</b>	<b>56,35,319</b>							
104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	41	Voucher		1,20,549	0	10,000	0	1,10,549	1,20,549					
							Voted-Sixth-Schedule-Jaintia	45	Voucher		58,416	0	18,000	0	40,416	58,416		

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Up to Accounting Month September 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>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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>				1,78,965	0	28,000	0	1,50,965	1,78,965
					<b>Total Sub Head :</b>				1,78,965	0	28,000	0	1,50,965	1,78,965
			(03) Administrator Primary Education Jaintia Hills And His Staff-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	73	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
					<b>Total Sub Head :</b>				1,01,685	0	9,000	0	92,685	1,01,685
					<b>Total Minor Head 104 :</b>				2,80,650	0	37,000	0	2,43,650	2,80,650
					<b>Total Sub Major Head 1 :</b>				2,38,33,216	0	6,14,000	0	2,32,19,216	2,38,33,216
					<b>Total Major Head 2202 :</b>				2,38,33,216	0	6,14,000	0	2,32,19,216	2,38,33,216
					<b>Total of Month :</b>				2,38,33,216	0	6,14,000	0	2,32,19,216	2,38,33,216
<b>Month of Account:</b>		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		31	Voucher	1,25,51,736	0	5,53,000	0	1,19,98,736	1,25,51,736
					Voted-Sixth-Schedule-Jaintia		33	Voucher	7,47,258	0	0	0	7,47,258	7,47,258
					Voted-Sixth-Schedule-Jaintia		34	Voucher	6,02,658	0	0	0	6,02,658	6,02,658
					General-Voted		48	Voucher	23,419	0	0	0	23,419	23,419

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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>		AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	50	Voucher	2,70,000	0	0	0	2,70,000	2,70,000				
						Voted-Sixth-Schedule-Jaintia	51	Voucher	3,30,137	0	0	0	3,30,137	3,30,137				
					<b>Total Object Head-- 1 :</b>								<b>1,45,25,208</b>	<b>0</b>	<b>5,53,000</b>	<b>0</b>	<b>1,39,72,208</b>	<b>1,45,25,208</b>
					<b>Total Sub Head :</b>								<b>1,45,25,208</b>	<b>0</b>	<b>5,53,000</b>	<b>0</b>	<b>1,39,72,208</b>	<b>1,45,25,208</b>
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	47	Voucher	4,67,802	0	48,000	0	4,19,802	4,67,802				
						Voted-Sixth-Schedule-Jaintia	49	Voucher	28,122	0	0	0	28,122	28,122				
					<b>Total Object Head-- 1 :</b>								<b>4,95,924</b>	<b>0</b>	<b>48,000</b>	<b>0</b>	<b>4,47,924</b>	<b>4,95,924</b>
					<b>Total Sub Head :</b>								<b>5,08,386</b>	<b>0</b>	<b>48,000</b>	<b>0</b>	<b>4,60,386</b>	<b>5,08,386</b>
			<b>Total Minor Head 101 :</b>								<b>1,50,33,594</b>	<b>0</b>	<b>6,01,000</b>	<b>0</b>	<b>1,44,32,594</b>	<b>1,50,33,594</b>		
			102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	110	Voucher	17,03,461	0	0	0	17,03,461	17,03,461			
<b>Total Object Head-- 31 :</b>										<b>17,03,461</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,03,461</b>	<b>17,03,461</b>			
<b>Total Sub Head :</b>										<b>17,03,461</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,03,461</b>	<b>17,03,461</b>			
(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	130	Voucher	4,28,000	0	0	0	4,28,000	4,28,000							
			Voted-Sixth-Schedule-Jaintia	137	Voucher	2,70,000	0	0	0	2,70,000	2,70,000							

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Amlarem Sub Treasury												
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Amlarem												
<b>Month of Account:</b>		AUG/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	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)				<b>6,98,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,98,000</b>	<b>6,98,000</b>
<b>Total Object Head-- 31 :</b>									<b>6,98,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,98,000</b>	<b>6,98,000</b>
<b>Total Sub Head :</b>									<b>6,98,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,98,000</b>	<b>6,98,000</b>
<b>Total Minor Head 102 :</b>									<b>24,01,461</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,01,461</b>	<b>24,01,461</b>
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	32	Voucher	1,24,092	0	10,000	0	1,14,092	1,24,092
						Voted-Sixth-Schedule-Jaintia	35	Voucher	60,099	0	20,000	0	40,099	60,099
<b>Total Object Head-- 1 :</b>									<b>1,84,191</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>1,54,191</b>	<b>1,84,191</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	92	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>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	142	Voucher	16,000	0	0	0	16,000	16,000
						Voted-Sixth-Schedule-Jaintia	143	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth-Schedule-Jaintia	144	Voucher	6,800	0	0	0	6,800	6,800
						Voted-Sixth-Schedule-Jaintia	145	Voucher	6,200	0	0	0	6,200	6,200
<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>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	83	Voucher	1,40,000	0	0	0	1,40,000	1,40,000
<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>
<b>Total Sub Head :</b>									<b>4,31,226</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>4,01,226</b>	<b>4,31,226</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> 700001 Sub Divisional School Education Officer Amlarem														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	36	Voucher	1,04,592	0	9,500	0	95,092	1,04,592
<b>Total Object Head-- 1 :</b>									<b>1,04,592</b>	<b>0</b>	<b>9,500</b>	<b>0</b>	<b>95,092</b>	<b>1,04,592</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	93	Voucher	34,343	0	0	0	34,343	34,343
<b>Total Object Head-- 2 :</b>									<b>34,343</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,343</b>	<b>34,343</b>
<b>Total Sub Head :</b>									<b>1,38,935</b>	<b>0</b>	<b>9,500</b>	<b>0</b>	<b>1,29,435</b>	<b>1,38,935</b>
<b>Total Minor Head 104 :</b>									<b>5,70,161</b>	<b>0</b>	<b>39,500</b>	<b>0</b>	<b>5,30,661</b>	<b>5,70,161</b>
<b>Total Sub Major Head 1 :</b>									<b>1,80,05,216</b>	<b>0</b>	<b>6,40,500</b>	<b>0</b>	<b>1,73,64,716</b>	<b>1,80,05,216</b>
<b>Total Major Head 2202 :</b>									<b>1,80,05,216</b>	<b>0</b>	<b>6,40,500</b>	<b>0</b>	<b>1,73,64,716</b>	<b>1,80,05,216</b>
<b>Total of Month :</b>									<b>1,80,05,216</b>	<b>0</b>	<b>6,40,500</b>	<b>0</b>	<b>1,73,64,716</b>	<b>1,80,05,216</b>
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	57	Voucher	6,02,658	0	0	0	6,02,658	6,02,658
						Voted-Sixth-Schedule-Jaintia	58	Voucher	7,47,258	0	0	0	7,47,258	7,47,258
						General-Voted	62	Voucher	22,839	0	0	0	22,839	22,839
						Voted-Sixth-Schedule-Jaintia	64	Voucher	1,25,52,036	0	5,53,000	0	1,19,99,036	1,25,52,036

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Amlarem Sub Treasury

D.D.O. : 700001 Sub Divisional School Education Officer Amlarem

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	65	Voucher	2,70,000	0	0	0	2,70,000	2,70,000
<b>Total Object Head-- 1 :</b>									<b>1,41,94,791</b>	<b>0</b>	<b>5,53,000</b>	<b>0</b>	<b>1,36,41,791</b>	<b>1,41,94,791</b>
<b>Total Sub Head :</b>									<b>1,41,94,791</b>	<b>0</b>	<b>5,53,000</b>	<b>0</b>	<b>1,36,41,791</b>	<b>1,41,94,791</b>
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	107	Voucher	22,678	0	0	0	22,678	22,678
						Voted-Sixth-Schedule-Jaintia	56	Voucher	4,67,802	0	48,000	0	4,19,802	4,67,802
						Voted-Sixth-Schedule-Jaintia	63	Voucher	1,815	0	0	0	1,815	1,815
<b>Total Object Head-- 1 :</b>									<b>4,92,295</b>	<b>0</b>	<b>48,000</b>	<b>0</b>	<b>4,44,295</b>	<b>4,92,295</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	98	Voucher	12,462	0	0	0	12,462	12,462
<b>Total Object Head-- 2 :</b>									<b>12,462</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,462</b>	<b>12,462</b>
<b>Total Sub Head :</b>									<b>5,04,757</b>	<b>0</b>	<b>48,000</b>	<b>0</b>	<b>4,56,757</b>	<b>5,04,757</b>
<b>Total Minor Head 101 :</b>									<b>1,46,99,548</b>	<b>0</b>	<b>6,01,000</b>	<b>0</b>	<b>1,40,98,548</b>	<b>1,46,99,548</b>
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	97	Voucher	17,00,799	0	0	0	17,00,799	17,00,799
<b>Total Object Head-- 31 :</b>									<b>17,00,799</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,00,799</b>	<b>17,00,799</b>
<b>Total Sub Head :</b>									<b>17,00,799</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,00,799</b>	<b>17,00,799</b>
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	102	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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Up to Accounting Month September 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>		SEP/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	103	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	101	Voucher	56,16,974	0	0	0	56,16,974	56,16,974	
				<b>Total Object Head-- 31 :</b>					<b>56,16,974</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,16,974</b>	<b>56,16,974</b>
				<b>Total Sub Head :</b>					<b>56,16,974</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,16,974</b>	<b>56,16,974</b>
			(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	100	Voucher	4,50,000	0	0	0	4,50,000	4,50,000	
					General-Voted	104	Voucher	10,80,000	0	0	0	10,80,000	10,80,000	
					Voted-Sixth-Schedule-Jaintia	59	Challan	-72,000	0	0	0	-72,000	-72,000	
					Voted-Sixth-Schedule-Jaintia	99	Voucher	2,70,000	0	0	0	2,70,000	2,70,000	
				<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>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 Minor Head 102 :</b>					<b>1,00,17,773</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,17,773</b>	<b>1,00,17,773</b>
		104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	59	Voucher	60,099	0	20,000	0	40,099	60,099	
					Voted-Sixth-Schedule-Jaintia	61	Voucher	1,23,183	0	10,000	0	1,13,183	1,23,183	

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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>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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>				1,83,282	0	30,000	0	1,53,282	1,83,282
				02. Wages		Voted-Sixth-Schedule-Jaintia	112	Voucher	37,715	0	0	0	37,715	37,715
					<b>Total Object Head-- 2 :</b>				37,715	0	0	0	37,715	37,715
					<b>Total Sub Head :</b>				2,20,997	0	30,000	0	1,90,997	2,20,997
			(03) Administrator Primary Education Jaintia Hills And His Staff-	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				1,04,592	0	9,500	0	95,092	1,04,592
				02. Wages		Voted-Sixth-Schedule-Jaintia	111	Voucher	17,453	0	0	0	17,453	17,453
					<b>Total Object Head-- 2 :</b>				17,453	0	0	0	17,453	17,453
					<b>Total Sub Head :</b>				1,22,045	0	9,500	0	1,12,545	1,22,045
					<b>Total Minor Head 104 :</b>				3,43,042	0	39,500	0	3,03,542	3,43,042
					<b>Total Sub Major Head 1 :</b>				2,50,60,363	0	6,40,500	0	2,44,19,863	2,50,60,363
					<b>Total Major Head 2202 :</b>				2,50,60,363	0	6,40,500	0	2,44,19,863	2,50,60,363
					<b>Total of Month :</b>				2,50,60,363	0	6,40,500	0	2,44,19,863	2,50,60,363
					<b>Total of DDO 700001 :</b>				13,32,29,008	0	38,04,500	0	12,94,24,508	13,32,29,008
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														

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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>13,32,29,008</b>		
<u>Summary of DDO wise expenditure</u>							
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	17,59,858
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	8,50,07,337
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	29,54,709
2202	01	101	(03) Government M.E. School	0	02. Wages	Voted-Sixth-Schedule-Jaintia	98,732
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	3,500
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	15,000
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1,36,30,362
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	8,64,000
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	10,80,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1,81,65,003
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	28,08,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	46,36,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	11,57,870
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Jaintia	2,25,500

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Up to Accounting Month September 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 AmlaremSummary of DDO wise expenditure

2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	32,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1,40,000
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	6,21,084
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,03,592
2202	01	911	(02) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Jaintia	-73,539
							<b>13,32,29,008</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> 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>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

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

Up to Accounting Month September 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance				15,84,923	0	94,500	0	15,84,923
					02. Wages	Voted-Sixth-Schedule-Jaintia	89	Voucher	50,349	0	0	0	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>Total Sub Head :</b>				<b>16,35,272</b>	<b>0</b>	<b>94,500</b>	<b>0</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>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>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>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>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) 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	1	Voucher	21,586	0	0	0	21,586
						Voted-Sixth-Schedule-Jaintia	5	Voucher	10,56,140	0	94,500	0	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>10,77,726</b>
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	78	Voucher	72,000	0	0	0	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>

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

Up to Accounting Month September 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> 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-		<b>Total Sub Head :</b>				11,49,726	0	94,500	0	11,49,726
					<b>Total Minor Head 109 :</b>				11,49,726	0	94,500	0	11,49,726
					<b>Total Sub Major Head 2 :</b>				11,49,726	0	94,500	0	11,49,726
					<b>Total Major Head 2202 :</b>				11,49,726	0	94,500	0	11,49,726
					<b>Total of Month :</b>				11,49,726	0	94,500	0	11,49,726
<b>Month of Account:</b> JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	47	Voucher	10,56,140	0	94,500	0	10,56,140
					<b>Total Object Head-- 1 :</b>				10,56,140	0	94,500	0	10,56,140
					02. Wages	Voted-Sixth-Schedule-Jaintia	59	Voucher	36,984	0	0	0	36,984
					<b>Total Object Head-- 2 :</b>				36,984	0	0	0	36,984
					<b>Total Sub Head :</b>				10,93,124	0	94,500	0	10,93,124
					<b>Total Minor Head 109 :</b>				10,93,124	0	94,500	0	10,93,124
					<b>Total Sub Major Head 2 :</b>				10,93,124	0	94,500	0	10,93,124
					<b>Total Major Head 2202 :</b>				10,93,124	0	94,500	0	10,93,124

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**Shillong**

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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>		JUL/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	
<b>Total of Month :</b>									<b>10,93,124</b>	<b>0</b>	<b>94,500</b>	<b>0</b>	<b>9,98,624</b>	<b>10,93,124</b>
<b>Month of Account:</b>		AUG/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	105	Voucher	4,02,581	0	0	0	4,02,581	4,02,581
						Voted-Sixth-Schedule-Jaintia	37	Voucher	48,363	0	0	0	48,363	48,363
						Voted-Sixth-Schedule-Jaintia	38	Voucher	82,029	0	0	0	82,029	82,029
						Voted-Sixth-Schedule-Jaintia	39	Voucher	76,005	0	0	0	76,005	76,005
						Voted-Sixth-Schedule-Jaintia	40	Voucher	47,859	0	0	0	47,859	47,859
						Voted-Sixth-Schedule-Jaintia	52	Voucher	10,85,779	0	95,000	0	9,90,779	10,85,779
						Voted-Sixth-Schedule-Jaintia	53	Voucher	1,93,474	0	0	0	1,93,474	1,93,474
<b>Total Object Head-- 1 :</b>									<b>19,36,090</b>	<b>0</b>	<b>95,000</b>	<b>0</b>	<b>18,41,090</b>	<b>19,36,090</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	131	Voucher	23,718	0	0	0	23,718	23,718
						Voted-Sixth-Schedule-Jaintia	132	Voucher	25,437	0	0	0	25,437	25,437
<b>Total Object Head-- 2 :</b>									<b>49,155</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,155</b>	<b>49,155</b>
					11.Travel Expenses,	Voted-Sixth-	133	Voucher	11,100	0	0	0	11,100	11,100



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Run Date :

18/10/2024

<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> AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	134	Voucher	4,800	0	0	0	4,800	4,800				
						Voted-Sixth-Schedule-Jaintia	135	Voucher	4,100	0	0	0	4,100	4,100				
					<b>Total Object Head-- 11 :</b>								<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	119	Voucher	40,000	0	0	0	40,000	40,000				
						<b>Total Object Head-- 13 :</b>								<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	136	Voucher	6,868	0	0	0	6,868	6,868				
						<b>Total Object Head-- 14 :</b>								<b>6,868</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,868</b>
					<b>Total Sub Head :</b>								<b>20,52,113</b>	<b>0</b>	<b>95,000</b>	<b>0</b>	<b>19,57,113</b>	<b>20,52,113</b>
					<b>Total Minor Head 109 :</b>								<b>20,52,113</b>	<b>0</b>	<b>95,000</b>	<b>0</b>	<b>19,57,113</b>	<b>20,52,113</b>
					<b>Total Sub Major Head 2 :</b>								<b>20,52,113</b>	<b>0</b>	<b>95,000</b>	<b>0</b>	<b>19,57,113</b>	<b>20,52,113</b>
<b>Total Major Head 2202 :</b>								<b>20,52,113</b>	<b>0</b>	<b>95,000</b>	<b>0</b>	<b>19,57,113</b>	<b>20,52,113</b>					
<b>Total of Month :</b>								<b>20,52,113</b>	<b>0</b>	<b>95,000</b>	<b>0</b>	<b>19,57,113</b>	<b>20,52,113</b>					
<b>Month of Account:</b> SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	108	Voucher	47,859	0	0	0	47,859	47,859				

**Voucher Wise Expenditure Report**  
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Run Date :

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Up to Accounting Month September 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. :** 700002 Headmaster Nongtalang Govt. Secondary School**Month of Account:** SEP/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-Jaintia	66	Voucher	10,85,779	0	85,000	0	10,00,779	10,85,779
<b>Total Object Head-- 1 :</b>									<b>11,33,638</b>	<b>0</b>	<b>85,000</b>	<b>0</b>	<b>10,48,638</b>	<b>11,33,638</b>
<b>Total Sub Head :</b>									<b>11,33,638</b>	<b>0</b>	<b>85,000</b>	<b>0</b>	<b>10,48,638</b>	<b>11,33,638</b>
<b>Total Minor Head 109 :</b>									<b>11,33,638</b>	<b>0</b>	<b>85,000</b>	<b>0</b>	<b>10,48,638</b>	<b>11,33,638</b>
<b>Total Sub Major Head 2 :</b>									<b>11,33,638</b>	<b>0</b>	<b>85,000</b>	<b>0</b>	<b>10,48,638</b>	<b>11,33,638</b>
<b>Total Major Head 2202 :</b>									<b>11,33,638</b>	<b>0</b>	<b>85,000</b>	<b>0</b>	<b>10,48,638</b>	<b>11,33,638</b>
<b>Total of Month :</b>									<b>11,33,638</b>	<b>0</b>	<b>85,000</b>	<b>0</b>	<b>10,48,638</b>	<b>11,33,638</b>
<b>Total of DDO 700002 :</b>									<b>82,43,937</b>	<b>0</b>	<b>5,58,000</b>	<b>0</b>	<b>76,85,937</b>	<b>82,43,937</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>82,43,937</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								79,68,581
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Jaintia								1,36,488
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia								20,000
			(01) Secondary Schools For Boys-		13. Office Expenses	Voted-Sixth-Schedule-Jaintia								

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Up to Accounting Month September 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. :** 700002 Headmaster Nongtalang Govt. Secondary SchoolSummary of DDO wise expenditure

2202	02	109		0			1,12,000
2202	02	109	(01) Secondary Schools For Boys-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	6,868
							82,43,937

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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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Run Date :

18/10/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 700003 Principal Sohkhla Govt. Higher Secondary School**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-Jaintia	1	Voucher	4,89,822	0	21,500	0	4,68,322	4,89,822
						Voted-Sixth-Schedule-Jaintia	30	Voucher	6,39,776	0	17,000	0	6,22,776	6,39,776
						Voted-Sixth-Schedule-Jaintia	51	Voucher	5,128	0	0	0	5,128	5,128
						Voted-Sixth-Schedule-Jaintia	52	Voucher	25,472	0	0	0	25,472	25,472
						Voted-Sixth-Schedule-Jaintia	53	Voucher	32,896	0	0	0	32,896	32,896
						Voted-Sixth-Schedule-Jaintia	74	Voucher	84,749	0	0	0	84,749	84,749
						Voted-Sixth-Schedule-Jaintia	75	Voucher	62,122	0	0	0	62,122	62,122
						Voted-Sixth-Schedule-Jaintia	83	Voucher	7,66,649	0	0	0	7,66,649	7,66,649
						Voted-Sixth-Schedule-Jaintia	88	Voucher	12,63,026	0	0	0	12,63,026	12,63,026
						<b>Total Object Head-- 1 :</b>			<b>33,69,640</b>	<b>0</b>	<b>38,500</b>	<b>0</b>	<b>33,31,140</b>	<b>33,69,640</b>
					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>1,11,877</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,11,877</b>	<b>1,11,877</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>

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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>									<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>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>									<b>29,79,716</b>	<b>0</b>	<b>38,500</b>	<b>0</b>	<b>29,41,216</b>	<b>29,79,716</b>
<b>Total Sub Head :</b>									<b>29,79,716</b>	<b>0</b>	<b>38,500</b>	<b>0</b>	<b>29,41,216</b>	<b>29,79,716</b>
<b>Total Minor Head 109 :</b>									<b>29,79,716</b>	<b>0</b>	<b>38,500</b>	<b>0</b>	<b>29,41,216</b>	<b>29,79,716</b>
<b>Total Sub Major Head 2 :</b>									<b>29,79,716</b>	<b>0</b>	<b>38,500</b>	<b>0</b>	<b>29,41,216</b>	<b>29,79,716</b>
<b>Total Major Head 2202 :</b>									<b>29,79,716</b>	<b>0</b>	<b>38,500</b>	<b>0</b>	<b>29,41,216</b>	<b>29,79,716</b>
<b>Total of Month :</b>									<b>29,79,716</b>	<b>0</b>	<b>38,500</b>	<b>0</b>	<b>29,41,216</b>	<b>29,79,716</b>
<b>Month of Account:</b> JUL/2024														

**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 September of Financial Year 2024-2025

Run Date :

18/10/2024

<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>		JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	42	Voucher	71,789	0	0	0	71,789	71,789						
							43	Voucher	32,607	0	0	0	32,607	32,607						
							48	Voucher	4,89,822	0	21,500	0	4,68,322	4,89,822						
							49	Voucher	6,39,776	0	17,000	0	6,22,776	6,39,776						
							90	Voucher	19,204	0	0	0	19,204	19,204						
							91	Voucher	19,678	0	0	0	19,678	19,678						
							92	Voucher	19,355	0	0	0	19,355	19,355						
							93	Voucher	57,548	0	0	0	57,548	57,548						
							<b>Total Object Head-- 1 :</b>								<b>13,49,779</b>	<b>0</b>	<b>38,500</b>	<b>0</b>	<b>13,11,279</b>	<b>13,49,779</b>
											02. Wages	General-Voted	60	Voucher	1,30,390	0	0	0	1,30,390	1,30,390
<b>Total Object Head-- 2 :</b>								<b>1,30,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,390</b>	<b>1,30,390</b>							
<b>Total Sub Head :</b>								<b>14,80,169</b>	<b>0</b>	<b>38,500</b>	<b>0</b>	<b>14,41,669</b>	<b>14,80,169</b>							
<b>Total Minor Head 109 :</b>								<b>14,80,169</b>	<b>0</b>	<b>38,500</b>	<b>0</b>	<b>14,41,669</b>	<b>14,80,169</b>							
<b>Total Sub Major Head 2 :</b>								<b>14,80,169</b>	<b>0</b>	<b>38,500</b>	<b>0</b>	<b>14,41,669</b>	<b>14,80,169</b>							
<b>Total Major Head 2202 :</b>								<b>14,80,169</b>	<b>0</b>	<b>38,500</b>	<b>0</b>	<b>14,41,669</b>	<b>14,80,169</b>							
<b>Total of Month :</b>								<b>14,80,169</b>	<b>0</b>	<b>38,500</b>	<b>0</b>	<b>14,41,669</b>	<b>14,80,169</b>							

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

Up to Accounting Month September 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 Sohkhha Govt. Higher Secondary School												
<b>Month of Account:</b>		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	19	Voucher	18,107	0	0	0	18,107	18,107
						Voted-Sixth-Schedule-Jaintia	20	Voucher	45,799	0	0	0	45,799	45,799
						Voted-Sixth-Schedule-Jaintia	21	Voucher	63,906	0	0	0	63,906	63,906
						Voted-Sixth-Schedule-Jaintia	22	Voucher	35,509	0	0	0	35,509	35,509
						Voted-Sixth-Schedule-Jaintia	23	Voucher	6,15,850	0	0	0	6,15,850	6,15,850
						Voted-Sixth-Schedule-Jaintia	24	Voucher	4,54,873	0	0	0	4,54,873	4,54,873
						Voted-Sixth-Schedule-Jaintia	25	Voucher	4,93,746	0	0	0	4,93,746	4,93,746
						Voted-Sixth-Schedule-Jaintia	54	Challan	-35,509	0	0	0	-35,509	-35,509
						Voted-Sixth-Schedule-Jaintia	54	Voucher	6,45,353	0	17,000	0	6,28,353	6,45,353
						Voted-Sixth-Schedule-Jaintia	55	Voucher	5,02,190	0	22,500	0	4,79,690	5,02,190
						Voted-Sixth-Schedule-Jaintia	88	Voucher	9,40,240	0	0	0	9,40,240	9,40,240
<b>Total Object Head-- 1 :</b>									<b>37,80,064</b>	<b>0</b>	<b>39,500</b>	<b>0</b>	<b>37,40,564</b>	<b>37,80,064</b>
					02. Wages	General-Voted	84	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>38,81,249</b>	<b>0</b>	<b>39,500</b>	<b>0</b>	<b>38,41,749</b>	<b>38,81,249</b>
<b>Total Minor Head 109 :</b>									<b>38,81,249</b>	<b>0</b>	<b>39,500</b>	<b>0</b>	<b>38,41,749</b>	<b>38,81,249</b>



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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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> AUG/2024																													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		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>													38,81,249		0		39,500		0		38,41,749		38,81,249						
<b>Total Major Head 2202 :</b>													38,81,249		0		39,500		0		38,41,749		38,81,249						
<b>Total of Month :</b>													38,81,249		0		39,500		0		38,41,749		38,81,249						
<b>Month of Account:</b> SEP/2024																													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as 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		47,859		0		0		0		47,859		47,859	
										Voted-Sixth-Schedule-Jaintia		67		Voucher		6,45,353		0		17,000		0		6,28,353		6,45,353			
										Voted-Sixth-Schedule-Jaintia		68		Voucher		5,02,190		0		22,500		0		4,79,690		5,02,190			
										Voted-Sixth-Schedule-Jaintia		69		Voucher		5,739		0		0		0		5,739		5,739			
										Voted-Sixth-Schedule-Jaintia		70		Voucher		71,880		0		0		0		71,880		71,880			
<b>Total Object Head-- 1 :</b>													12,73,021		0		39,500		0		12,33,521		12,73,021						
						02. Wages		General-Voted		110		Voucher		23,718		0		0		0		23,718		23,718					
<b>Total Object Head-- 2 :</b>													23,718		0		0		0		23,718		23,718						
<b>Total Sub Head :</b>													12,96,739		0		39,500		0		12,57,239		12,96,739						
<b>Total Minor Head 109 :</b>													12,96,739		0		39,500		0		12,57,239		12,96,739						

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

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Run Date : 18/10/2024

Up to Accounting Month September 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 Sohkhha Govt. Higher Secondary School													
<b>Month of Account:</b>	SEP/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>12,96,739</b>	<b>0</b>	<b>39,500</b>	<b>0</b>	<b>12,57,239</b>	<b>12,96,739</b>
					<b>Total Major Head 2202 :</b>				<b>12,96,739</b>	<b>0</b>	<b>39,500</b>	<b>0</b>	<b>12,57,239</b>	<b>12,96,739</b>
					<b>Total of Month :</b>				<b>12,96,739</b>	<b>0</b>	<b>39,500</b>	<b>0</b>	<b>12,57,239</b>	<b>12,96,739</b>
					<b>Total of DDO 700003 :</b>				<b>1,43,50,106</b>	<b>0</b>	<b>2,33,000</b>	<b>0</b>	<b>1,41,17,106</b>	<b>1,43,50,106</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>1,43,50,106</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						<b>1,38,83,108</b>
2202	02	109	(01)	Secondary Schools For Boys-	0	02. Wages		General-Voted						<b>2,55,293</b>
2202	02	109	(01)	Secondary Schools For Boys-	0	02. Wages		Voted-Sixth-Schedule-Jaintia						<b>99,828</b>
2202	02	109	(01)	Secondary Schools For Boys-	0	06. Medical Treatment		Voted-Sixth-Schedule-Jaintia						<b>1,11,877</b>
														<b>1,43,50,106</b>



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Shillong**

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Run Date :

18/10/2024

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

Up to Accounting Month September 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>Month of Account:</b> JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	10081	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>	
<b>Total Major Head 2202 :</b>									<b>-2,711</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,711</b>	<b>-2,711</b>	
<b>Total of Month :</b>									<b>-2,711</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,711</b>	<b>-2,711</b>	
<b>Month of Account:</b> AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	13898	Challan	-2,711	0	0	0	-2,711	-2,711	
<b>Total Object Head-- 1 :</b>									<b>-8,73,567</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-8,73,567</b>	<b>-8,73,567</b>	
<b>Total Sub Head :</b>									<b>-8,73,567</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-8,73,567</b>	<b>-8,73,567</b>	

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

Up to Accounting Month September 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>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101			<b>Total Minor Head 101 :</b>				-8,73,567	0	0	0	-8,73,567	-8,73,567
					<b>Total Sub Major Head 1 :</b>				-8,73,567	0	0	0	-8,73,567	-8,73,567
					<b>Total Major Head 2202 :</b>				-8,73,567	0	0	0	-8,73,567	-8,73,567
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		15336	Challan	-72,141	0	0	0	-72,141	-72,141
					<b>Total Object Head-- 1 :</b>				-72,141	0	0	0	-72,141	-72,141
					<b>Total Sub Head :</b>				-72,141	0	0	0	-72,141	-72,141
					<b>Total Minor Head 102 :</b>				-72,141	0	0	0	-72,141	-72,141
					<b>Total Sub Major Head 0 :</b>				-72,141	0	0	0	-72,141	-72,141
					<b>Total Major Head 2204 :</b>				-72,141	0	0	0	-72,141	-72,141
					<b>Total of Month :</b>				-9,45,708	0	0	0	-9,45,708	-9,45,708
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	17517	Challan	-2,711	0	0	0	-2,711	-2,711
					<b>Total Object Head-- 1 :</b>				-2,711	0	0	0	-2,711	-2,711
					<b>Total Sub Head :</b>				-2,711	0	0	0	-2,711	-2,711

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**Shillong**

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Run Date :

18/10/2024

<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>		SEP/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			<b>Total Minor Head 101 :</b>				-2,711	0	0	0	0	-2,711	-2,711
					<b>Total Sub Major Head 1 :</b>				-2,711	0	0	0	0	-2,711	-2,711
					<b>Total Major Head 2202 :</b>				-2,711	0	0	0	0	-2,711	-2,711
					<b>Total of Month :</b>				-2,711	0	0	0	0	-2,711	-2,711
					<b>Total of DDO 1000003 :</b>				-17,92,304	0	0	0	0	-17,92,304	-17,92,304
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>-17,92,304</b>	
<u>Summary of DDO wise expenditure</u>															
2202	01	101	(01)	Expenditure On Primary Schools	0	(01) Salaries		General-Voted							-7,05,448
2202	01	101	(01)	Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Khasi							-8,84,411
2202	02	109	(01)	Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							-1,30,304
2204	00	102	(03)	National Cadet Corps Unit Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							-72,141
														<b>-17,92,304</b>	

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Finance Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1000001 Treasury Officer 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	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	-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



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Run Date :

18/10/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Finance Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1000002 Treasury Officer South West Hills. Ampati**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	486	Challan	-1,36,258	0	0	0	-1,36,258	-1,36,258
<b>Total Object Head-- 1 :</b>									<b>-1,36,258</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,36,258</b>	<b>-1,36,258</b>
<b>Total Sub Head :</b>									<b>-1,36,258</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,36,258</b>	<b>-1,36,258</b>
<b>Total Minor Head 101 :</b>									<b>-1,36,258</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,36,258</b>	<b>-1,36,258</b>
<b>Total Sub Major Head 1 :</b>									<b>-1,36,258</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,36,258</b>	<b>-1,36,258</b>
<b>Total Major Head 2202 :</b>									<b>-1,36,258</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,36,258</b>	<b>-1,36,258</b>
<b>Total of Month :</b>									<b>-1,36,258</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,36,258</b>	<b>-1,36,258</b>
<b>Total of DDO 1000002 :</b>									<b>-1,36,258</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,36,258</b>	<b>-1,36,258</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>-1,36,258</b>
<u>Summary of DDO wise expenditure</u>														
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo								-1,36,258
														-1,36,258

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Run Date :

18/10/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Finance Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 1000001 Treasury Officer Dadengiri Sub-Treasury West Garo Hills**Month of Account:** AUG/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	29	Challan	-37,932	0	0	0	-37,932	-37,932
<b>Total Object Head-- 1 :</b>									<b>-37,932</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-37,932</b>	<b>-37,932</b>
<b>Total Sub Head :</b>									<b>-37,932</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-37,932</b>	<b>-37,932</b>
<b>Total Minor Head 101 :</b>									<b>-37,932</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-37,932</b>	<b>-37,932</b>
<b>Total Sub Major Head 1 :</b>									<b>-37,932</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-37,932</b>	<b>-37,932</b>
<b>Total Major Head 2202 :</b>									<b>-37,932</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-37,932</b>	<b>-37,932</b>
<b>Total of Month :</b>									<b>-37,932</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-37,932</b>	<b>-37,932</b>
<b>Total of DDO 1000001 :</b>									<b>-37,932</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-37,932</b>	<b>-37,932</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>-37,932</b>
<u>Summary of DDO wise expenditure</u>														
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo								-37,932
														-37,932