

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

Page No. 1
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																						
Department :		Education and Human Resource Department																						
Treasury		Shillong (North) Treasury																						
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong																						
Month of Account:		APR/2026																						
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
												8009	-	7610										
2202	01	911	(02) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	373	Challan		-7,440	0	0	0		-7,440	-7,440								
										-7,440	0	0	0		-7,440	-7,440								
					Total Object Head-- 70 :					-7,440	0	0	0		-7,440	-7,440								
					Total Sub Head :					-7,440	0	0	0		-7,440	-7,440								
					Total Minor Head 911 :					-7,440	0	0	0		-7,440	-7,440								
										Total Sub Major Head 1 :									-7,440	0	0	0		-7,440
	02	109	(20) Implementation Of Programe Of Vocationalisation Of Secondary Education	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	31	Voucher	47,814	0	6,000	2,200		39,614	47,814								
										Centrally Sponsored Schemes	General-Voted	36	Voucher	1,17,012	0	20,000	0		97,012	1,17,012				
					Total Object Head-- 1 :									1,64,826	0	26,000	2,200		1,36,626	1,64,826				
					Total Sub Head :									1,64,826	0	26,000	2,200		1,36,626	1,64,826				
	Total Minor Head 109 :					1,64,826	0	26,000	2,200						1,36,626	1,64,826								
						Total Sub Major Head 2 :									1,64,826	0	26,000	2,200		1,36,626	1,64,826			
	03	001	(01) Headquarter	0	(01) Salaries	General-Voted	1240	Voucher		1,00,649	0	0	0		1,00,649	1,00,649								
Total Object Head-- 1 :					19,91,327				0	1,31,500	22,000		18,37,827	19,91,327										
02. Wages					General-Voted				140	Voucher		5,42,305	0	0	0		5,42,305	5,42,305						

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Shillong

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Up to Accounting Month September of Financial Year 2026-2027

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	001	(01) Headquarter	0	02. Wages	Total Object Head-- 2 :				5,42,305	0	0	0	5,42,305	5,42,305	
						Total Sub Head :				25,33,632	0	1,31,500	22,000	23,80,132	25,33,632	
						Total Minor Head 1 :				25,33,632	0	1,31,500	22,000	23,80,132	25,33,632	
		103	(05) Government Hostel At Shillong	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		33	Voucher	1,90,758	0	20,000	6,600	1,64,158	1,90,758	
						Voted-Sixth-Schedule-Khasi		35	Voucher	46,486	0	3,000	0	43,486	46,486	
						Total Object Head-- 1 :				2,37,244	0	23,000	6,600	2,07,644	2,37,244	
						Total Sub Head :				2,37,244	0	23,000	6,600	2,07,644	2,37,244	
						Total Minor Head 103 :				2,37,244	0	23,000	6,600	2,07,644	2,37,244	
						Total Sub Major Head 3 :				27,70,876	0	1,54,500	28,600	25,87,776	27,70,876	
						Total Major Head 2202 :				29,28,262	0	1,80,500	30,800	27,16,962	29,28,262	
2203	00	001	(01) Head Quarter And Staff	0	(01) Salaries	General-Voted		30	Voucher	1,11,398	0	15,000	4,400	91,998	1,11,398	
						General-Voted		753	Voucher	4,86,727	0	40,000	0	4,46,727	4,86,727	
						Total Object Head-- 1 :				5,98,125	0	55,000	4,400	5,38,725	5,98,125	
					02. Wages	General-Voted		1276	Voucher	1,03,575	0	0	0	1,03,575	1,03,575	
						Total Object Head-- 2 :				1,03,575	0	0	0	1,03,575	1,03,575	
						Total Sub Head :				7,01,700	0	55,000	4,400	6,42,300	7,01,700	
						Total Minor Head 1 :				7,01,700	0	55,000	4,400	6,42,300	7,01,700	
						Total Sub Major Head 0 :				7,01,700	0	55,000	4,400	6,42,300	7,01,700	

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Shillong

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Up to Accounting Month September of Financial Year 2026-2027

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong															
Month of Account:		APR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2203						Total Major Head	2203 :				7,01,700	0	55,000	4,400		6,42,300	7,01,700
2204	00	102	(02) Setting Up Of State Liason Cell For Nss	0		02.Wages	Centrally Sponsored Schemes	General-Voted	1270	Voucher	36,180	0	0	0		36,180	36,180
						Total Object Head--	2 :				36,180	0	0	0		36,180	36,180
						Total Sub Head :					36,180	0	0	0		36,180	36,180
						Total Minor Head	102 :				36,180	0	0	0		36,180	36,180
						Total Sub Major Head	0 :				36,180	0	0	0		36,180	36,180
						Total Major Head	2204 :				36,180	0	0	0		36,180	36,180
						Total of Month :					36,66,142	0	2,35,500	35,200		33,95,442	36,66,142
Month of Account:		MAY/2026															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1218	Voucher	47,814	0	6,000	2,200		39,614	47,814
							Centrally Sponsored Schemes	General-Voted	743	Voucher	1,17,012	0	20,000	0		97,012	1,17,012
						Total Object Head--	1 :				1,64,826	0	26,000	2,200		1,36,626	1,64,826
						Total Sub Head :					1,64,826	0	26,000	2,200		1,36,626	1,64,826

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Up to Accounting Month September of Financial Year 2026-2027

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/2026																																		
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)															Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610																				
2202	02	109				Total Minor Head 109 :				1,64,826	0	26,000	2,200	1,36,626	1,64,826																			
						Total Sub Major Head 2 :				1,64,826	0	26,000	2,200	1,36,626	1,64,826																			
	03	001	(01) Headquarter	0	(01) Salaries	General-Voted	1172	Voucher	68,736	0	0	0	68,736	68,736																				
						General-Voted	742	Voucher	9,05,814	0	70,000	0	8,35,814	9,05,814																				
						General-Voted	899	Voucher	9,19,620	0	51,500	19,800	8,48,320	9,19,620																				
						Total Object Head-- 1 :		18,94,170	0	1,21,500	19,800	17,52,870	18,94,170																					
					02. Wages	General-Voted	1379	Voucher	1,12,320	0	0	0	1,12,320	1,12,320																				
						General-Voted	1679	Voucher	74,880	0	0	0	74,880	74,880																				
						General-Voted	993	Voucher	5,32,330	0	0	0	5,32,330	5,32,330																				
						Total Object Head-- 2 :		7,19,530	0	0	0	7,19,530	7,19,530																					
					06. Medical Treatment	General-Voted	1756	Voucher	19,809	0	0	0	19,809	19,809																				
						General-Voted	1757	Voucher	40,527	0	0	0	40,527	40,527																				
						Total Object Head-- 6 :		60,336	0	0	0	60,336	60,336																					
					Total Sub Head :				26,74,036	0	1,21,500	19,800	25,32,736	26,74,036																				
					Total Minor Head 1 :				26,74,036	0	1,21,500	19,800	25,32,736	26,74,036																				
	103	(05) Government Hostel At Shillong	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	897	Voucher	2,37,244	0	23,000	6,600	2,07,644	2,37,244																					
					Total Object Head-- 1 :		2,37,244	0	23,000	6,600	2,07,644	2,37,244																						
					Total Sub Head :				2,37,244	0	23,000	6,600	2,07,644	2,37,244																				
					Total Minor Head 103 :				2,37,244	0	23,000	6,600	2,07,644	2,37,244																				

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Up to Accounting Month September of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03				Total Sub Major Head 3 :					29,11,280	0	1,44,500	26,400	27,40,380	29,11,280	
					Total Major Head 2202 :					30,76,106	0	1,70,500	28,600	28,77,006	30,76,106	
2203	00	001	(01) Head Quarter And Staff	0	(01) Salaries	General-Voted	744	Voucher	4,86,727	0	40,000	0	4,46,727	4,86,727		
						General-Voted	898	Voucher	1,11,398	0	15,000	4,400	91,998	1,11,398		
						Total Object Head-- 1 :			5,98,125	0	55,000	4,400	5,38,725	5,98,125		
				0	02. Wages	General-Voted	996	Voucher	1,00,250	0	0	0	1,00,250	1,00,250		
						Total Object Head-- 2 :			1,00,250	0	0	0	1,00,250	1,00,250		
						General-Voted	1946	Voucher	11,795	0	0	0	11,795	11,795		
						Total Object Head-- 14 :			11,795	0	0	0	11,795	11,795		
								Total Sub Head :			7,10,170	0	55,000	4,400	6,50,770	7,10,170
								Total Minor Head 1 :			7,10,170	0	55,000	4,400	6,50,770	7,10,170
								Total Sub Major Head 0 :			7,10,170	0	55,000	4,400	6,50,770	7,10,170
				Total Major Head 2203 :			7,10,170	0	55,000	4,400	6,50,770	7,10,170				
2204	00	102	(02) Setting Up Of State Liason Cell For Nss	0	02.Wages	Centrally Sponsored Schemes	General-Voted	997	Voucher	36,180	0	0	0	36,180	36,180	
						Total Object Head-- 2 :			36,180	0	0	0	36,180	36,180		
						Total Sub Head :			36,180	0	0	0	36,180	36,180		
			(03) National Cadet Corps Unit Offices	0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1613	Voucher	5,49,028	0	51,500	8,800	4,88,728	5,49,028		
						Voted-Sixth-	1614	Voucher	63,750	0	10,000	2,200	51,550	63,750		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong														
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	0	01.Salaries, Sumtuary Allowance	Total Object Head-- 1 :				6,12,778	0	61,500	11,000		5,40,278	6,12,778
						Total Sub Head :				6,12,778	0	61,500	11,000		5,40,278	6,12,778
						Total Minor Head 102 :				6,48,958	0	61,500	11,000		5,76,458	6,48,958
						Total Sub Major Head 0 :				6,48,958	0	61,500	11,000		5,76,458	6,48,958
						Total Major Head 2204 :				6,48,958	0	61,500	11,000		5,76,458	6,48,958
Total of Month :										44,35,234	0	2,87,000	44,000		41,04,234	44,35,234
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2593	Voucher	2,790	0	0	0		2,790	2,790
						Centrally Sponsored Schemes	General-Voted	2594	Voucher	7,120	0	0	0		7,120	7,120
						Centrally Sponsored Schemes	General-Voted	642	Voucher	47,814	0	6,000	2,200		39,614	47,814
						Centrally Sponsored Schemes	General-Voted	643	Voucher	1,17,012	0	20,000	0		97,012	1,17,012
						Total Object Head-- 1 :				1,74,736	0	26,000	2,200		1,46,536	1,74,736

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department : Education and Human Resource Department															
Treasury Shillong (North) Treasury															
D.D.O. : 700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong															
Month of Account: JUN/2026															
Major Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
Head	Major Head	Head	Sub Head								8009	-	7610		
2202	02	109	(20) Implementation Of Programe Of Vocationalisation Of Secondary Education	Total Sub Head :					1,74,736	0	26,000	2,200	1,46,536	1,74,736	
				Total Minor Head 109 :					1,74,736	0	26,000	2,200	1,46,536	1,74,736	
				Total Sub Major Head 2 :					1,74,736	0	26,000	2,200	1,46,536	1,74,736	
	03	001	(01) Headquarter	0	(01) Salaries	General-Voted	1291	Voucher	33,259	0	0	0	33,259	33,259	
						General-Voted	1292	Voucher	31,044	0	0	0	31,044	31,044	
						General-Voted	2592	Voucher	68,306	0	0	0	68,306	68,306	
						General-Voted	3945	Voucher	57,330	0	0	0	57,330	57,330	
						General-Voted	613	Voucher	9,05,814	0	70,000	0	8,35,814	9,05,814	
						General-Voted	641	Voucher	9,19,620	0	51,500	19,800	8,48,320	9,19,620	
						Total Object Head-- 1 :			20,15,373	0	1,21,500	19,800	18,74,073	20,15,373	
						02. Wages	General-Voted	952	Voucher	6,33,051	0	0	0	6,33,051	6,33,051
					Total Object Head-- 2 :			6,33,051	0	0	0	6,33,051	6,33,051		
					(13) Office Expenses	General-Voted	1538	Voucher	40,000	0	0	0	40,000	40,000	
						General-Voted	1644	Voucher	14,645	0	0	0	14,645	14,645	
						General-Voted	1645	Voucher	20,578	0	0	0	20,578	20,578	
						General-Voted	1646	Voucher	50,000	0	0	0	50,000	50,000	
						General-Voted	3112	Voucher	22,689	0	0	0	22,689	22,689	
						General-Voted	3114	Voucher	4,945	0	0	0	4,945	4,945	
						General-Voted	3116	Voucher	37,670	0	0	0	37,670	37,670	
						General-Voted	3166	Voucher	38,481	0	0	0	38,481	38,481	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong														
Month of Account:		JUN/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		3292	Voucher	2,399	0	0	0		2,399	2,399
						General-Voted		3293	Voucher	1,952	0	0	0		1,952	1,952
						Total Object Head-- 13 :				2,33,359	0	0	0		2,33,359	2,33,359
						Total Sub Head :				28,81,783	0	1,21,500	19,800		27,40,483	28,81,783
		Total Minor Head 1 :				28,81,783	0	1,21,500	19,800		27,40,483	28,81,783				
		103	(05) Government Hostel At Shillong	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2590	Voucher	13,840	0	0	0		13,840	13,840
						Voted-Sixth-Schedule-Khasi		639	Voucher	2,37,244	0	23,000	6,600		2,07,644	2,37,244
						Total Object Head-- 1 :				2,51,084	0	23,000	6,600		2,21,484	2,51,084
						Total Sub Head :				2,51,084	0	23,000	6,600		2,21,484	2,51,084
		Total Minor Head 103 :				2,51,084	0	23,000	6,600		2,21,484	2,51,084				
104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		1931	Voucher	55,88,325	0	0	0		55,88,325	55,88,325		
				General-Voted		2163	Voucher	59,45,832	0	0	0		59,45,832	59,45,832		
				General-Voted		2198	Voucher	60,28,413	0	0	0		60,28,413	60,28,413		
				General-Voted		2199	Voucher	4,40,99,073	0	0	0		4,40,99,073	4,40,99,073		
				General-Voted		2200	Voucher	3,71,27,756	0	0	0		3,71,27,756	3,71,27,756		
				General-Voted		2221	Voucher	5,29,52,353	0	0	0		5,29,52,353	5,29,52,353		
				General-Voted		2225	Voucher	2,99,89,768	0	0	0		2,99,89,768	2,99,89,768		
				General-Voted		2250	Voucher	4,12,01,319	0	0	0		4,12,01,319	4,12,01,319		
				General-Voted		2529	Voucher	1,19,84,278	0	0	0		1,19,84,278	1,19,84,278		
				General-Voted		2991	Voucher	4,63,37,789	0	0	0		4,63,37,789	4,63,37,789		

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 2026-2027

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/2026																										
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
															8009	-	7610									
2202	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :						28,12,54,906	0	0	0	28,12,54,906	28,12,54,906									
															Total Sub Head :						28,12,54,906	0	0	0	28,12,54,906	28,12,54,906
			(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)				Voted-Sixth-Schedule-Khasi	1932	Voucher	60,36,480	0	0	0	60,36,480	60,36,480									
									Voted-Sixth-Schedule-Khasi	1933	Voucher	62,56,503	0	0	0	62,56,503	62,56,503									
									Voted-Sixth-Schedule-Khasi	2130	Voucher	53,07,558	0	0	0	53,07,558	53,07,558									
									Voted-Sixth-Schedule-Khasi	2230	Voucher	60,53,817	0	0	0	60,53,817	60,53,817									
									Voted-Sixth-Schedule-Khasi	2427	Voucher	60,40,773	0	0	0	60,40,773	60,40,773									
									Voted-Sixth-Schedule-Khasi	2649	Voucher	46,07,679	0	0	0	46,07,679	46,07,679									
															Total Object Head-- 31 :						3,43,02,810	0	0	0	3,43,02,810	3,43,02,810
															Total Sub Head :						3,43,02,810	0	0	0	3,43,02,810	3,43,02,810
			(22) Meghalaya Aided College Employee Death-Cum-Retirement Gratuities	0	31. Grants-In-Aid (Salary)				General-Voted	2195	Voucher	10,00,000	0	0	0	10,00,000	10,00,000									
									General-Voted	2196	Voucher	10,00,000	0	0	0	10,00,000	10,00,000									
									General-Voted	2197	Voucher	10,00,000	0	0	0	10,00,000	10,00,000									
									General-Voted	2222	Voucher	7,38,342	0	0	0	7,38,342	7,38,342									
									General-Voted	3888	Voucher	8,53,050	0	0	0	8,53,050	8,53,050									
															Total Object Head-- 31 :						45,91,392	0	0	0	45,91,392	45,91,392
															Total Sub Head :						45,91,392	0	0	0	45,91,392	45,91,392
															Total Minor Head 104 :						32,01,49,108	0	0	0	32,01,49,108	32,01,49,108

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Up to Accounting Month September of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	General-Voted		3018	Challan	-75,930	0	0	0		-75,930	-75,930
						General-Voted		3537	Challan	-96,886	0	0	0		-96,886	-96,886
						Total Object Head-- 70 :				-1,72,816	0	0	0		-1,72,816	-1,72,816
					Total Sub Head :				-1,72,816	0	0	0		-1,72,816	-1,72,816	
					Total Minor Head 911 :				-1,72,816	0	0	0		-1,72,816	-1,72,816	
					Total Sub Major Head 3 :				32,31,09,159	0	1,44,500	26,400		32,29,38,259	32,31,09,159	
					Total Major Head 2202 :				32,32,83,895	0	1,70,500	28,600		32,30,84,795	32,32,83,895	
2203	00	001	(01) Head Quarter And Staff	0	(01) Salaries	General-Voted		2591	Voucher	6,530	0	0	0		6,530	6,530
						General-Voted		2755	Voucher	31,240	0	0	0		31,240	31,240
						General-Voted		612	Voucher	4,86,727	0	40,000	0		4,46,727	4,86,727
						General-Voted		640	Voucher	1,11,398	0	15,000	4,400		91,998	1,11,398
						Total Object Head-- 1 :				6,35,895	0	55,000	4,400		5,76,495	6,35,895
					02. Wages	General-Voted		950	Voucher	1,03,575	0	0	0		1,03,575	1,03,575
						Total Object Head-- 2 :				1,03,575	0	0	0		1,03,575	1,03,575
					14. Rents, Rates And Taxes	General-Voted		2213	Voucher	5,898	0	0	0		5,898	5,898
						Total Object Head-- 14 :				5,898	0	0	0		5,898	5,898
						Total Sub Head :				7,45,368	0	55,000	4,400		6,85,968	7,45,368
Total Minor Head 1 :				7,45,368	0	55,000	4,400		6,85,968	7,45,368						
Total Sub Major Head 0 :				7,45,368	0	55,000	4,400		6,85,968	7,45,368						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury		Shillong (North) Treasury																	
D.D.O. :		700001		Deputy Director Of Higher And Technical Education Meghalaya Shillong															
Month of Account:		JUN/2026																	
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
															8009	-	7610		
2203										Total Major Head 2203 :		7,45,368	0	55,000	4,400	6,85,968	7,45,368		
2204	00	102	(02) Setting Up Of State Liason Cell For Nss	0	02.Wages	Centrally Sponsored Schemes	General-Voted	951	Voucher	37,386	0	0	0	37,386	37,386				
										Total Object Head-- 2 :		37,386	0	0	0	37,386	37,386		
										Total Sub Head :		37,386	0	0	0	37,386	37,386		
			(03) National Cadet Corps Unit Offices	0	01.Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2589	Voucher	35,830	0	0	0	35,830	35,830				
							Voted-Sixth-Schedule-Khasi	644	Voucher	6,12,778	0	61,500	11,000	5,40,278	6,12,778				
										Total Object Head-- 1 :		6,48,608	0	61,500	11,000	5,76,108	6,48,608		
										Total Sub Head :		6,48,608	0	61,500	11,000	5,76,108	6,48,608		
										Total Minor Head 102 :		6,85,994	0	61,500	11,000	6,13,494	6,85,994		
										Total Sub Major Head 0 :		6,85,994	0	61,500	11,000	6,13,494	6,85,994		
										Total Major Head 2204 :		6,85,994	0	61,500	11,000	6,13,494	6,85,994		
										Total of Month :		32,47,15,257	0	2,87,000	44,000	32,43,84,257	32,47,15,257		
Month of Account:		JUL/2026																	
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
															8009	-	7610		
2202	00	911	(01) Refund Of Overpayment Pertaining	0	70. Deduct Recoveries		General-Voted	4557	Challan	-1,85,727	0	0	0	-1,85,727	-1,85,727				

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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/2026																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2202	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Total Object Head-- 70 :				-1,85,727	0	0	0		-1,85,727	-1,85,727				
						Total Sub Head :				-1,85,727	0	0	0		-1,85,727	-1,85,727				
						Total Minor Head 911 :				-1,85,727	0	0	0		-1,85,727	-1,85,727				
						Total Sub Major Head 0 :				-1,85,727	0	0	0		-1,85,727	-1,85,727				
	02	109	(20) Implementation Of Programe Of Vocationalisation Of Secondary Education	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	597	Voucher	48,372	0	6,000	2,200		40,172	48,372				
						Centrally Sponsored Schemes	General-Voted	598	Voucher	1,18,436	0	20,000	0		98,436	1,18,436				
						Total Object Head-- 1 :				1,66,808	0	26,000	2,200		1,38,608	1,66,808				
						Total Sub Head :				1,66,808	0	26,000	2,200		1,38,608	1,66,808				
						Total Minor Head 109 :				1,66,808	0	26,000	2,200		1,38,608	1,66,808				
						Total Sub Major Head 2 :				1,66,808	0	26,000	2,200		1,38,608	1,66,808				
						03	001	(01) Headquarter	0	(01) Salaries	General-Voted	599	Voucher	9,17,280	0	70,000	0		8,47,280	9,17,280
											General-Voted	600	Voucher	9,99,888	0	51,500	19,800		9,28,588	9,99,888
	Total Object Head-- 1 :				19,17,168						0	1,21,500	19,800		17,75,868	19,17,168				
	02. Wages	General-Voted	1024	Voucher	6,12,630						0	0	0		6,12,630	6,12,630				
		Total Object Head-- 2 :									6,12,630	0	0	0		6,12,630	6,12,630			
	(13) Office Expenses	General-Voted	1117	Voucher	14,400						0	0	0		14,400	14,400				
		General-Voted	1319	Voucher	6,905	0	0	0		6,905	6,905									
		General-Voted	1320																	

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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/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1320	Voucher	32,244	0	0	0	32,244	32,244		
						General-Voted	1321	Voucher	41,271	0	0	0	41,271	41,271		
						General-Voted	1809	Voucher	8,850	0	0	0	8,850	8,850		
						General-Voted	1838	Voucher	2,500	0	0	0	2,500	2,500		
						General-Voted	1839	Voucher	42,200	0	0	0	42,200	42,200		
						General-Voted	1856	Voucher	900	0	0	0	900	900		
						General-Voted	1857	Voucher	650	0	0	0	650	650		
						General-Voted	1858	Voucher	3,182	0	0	0	3,182	3,182		
					Total Object Head-- 13 :					1,53,102	0	0	0	1,53,102	1,53,102	
					Total Sub Head :					26,82,900	0	1,21,500	19,800	25,41,600	26,82,900	
		(04) Regulatory Fund For Meghalaya Private Universities	0	50.Other Charges	General-Voted	2324	Voucher	4,00,000	0	0	0	4,00,000	4,00,000			
					Total Object Head-- 50 :					4,00,000	0	0	0	4,00,000	4,00,000	
					Total Sub Head :					4,00,000	0	0	0	4,00,000	4,00,000	
		Total Minor Head 1 :					30,82,900	0	1,21,500	19,800	29,41,600	30,82,900				
	103	(05) Government Hostel At Shillong	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	594	Voucher	2,40,012	0	23,000	6,600	2,10,412	2,40,012			
					Total Object Head-- 1 :					2,40,012	0	23,000	6,600	2,10,412	2,40,012	
					Total Sub Head :					2,40,012	0	23,000	6,600	2,10,412	2,40,012	
					Total Minor Head 103 :					2,40,012	0	23,000	6,600	2,10,412	2,40,012	
		104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	2234	Voucher	10,63,721	0	0	0	10,63,721	10,63,721		
						General-Voted	2605	Voucher	2,39,68,556	0	0	0	2,39,68,556	2,39,68,556		

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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong																
Month of Account:		JUL/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2202	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :				2,50,32,277	0	0	0	2,50,32,277	2,50,32,277			
						Total Sub Head :				2,50,32,277	0	0	0	2,50,32,277	2,50,32,277			
			(22) Meghalaya Aided College Employee Death-Cum-Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	2611	Voucher	2,56,828	0	0	0	2,56,828	2,56,828				
						General-Voted	2636	Voucher	10,00,000	0	0	0	10,00,000	10,00,000				
						General-Voted	2637	Voucher	10,00,000	0	0	0	10,00,000	10,00,000				
						General-Voted	2639	Voucher	10,00,000	0	0	0	10,00,000	10,00,000				
						General-Voted	2728	Voucher	7,17,750	0	0	0	7,17,750	7,17,750				
						Total Object Head-- 31 :				39,74,578	0	0	0	39,74,578	39,74,578			
			Total Sub Head :				39,74,578	0	0	0	39,74,578	39,74,578						
			Total Minor Head 104 :				2,90,06,855	0	0	0	2,90,06,855	2,90,06,855						
			Total Sub Major Head 3 :				3,23,29,767	0	1,44,500	26,400	3,21,58,867	3,23,29,767						
Total Major Head 2202 :				3,23,10,848	0	1,70,500	28,600	3,21,11,748	3,23,10,848									
2203	00	001	(01) Head Quarter And Staff	0	(01) Salaries	General-Voted	595	Voucher	1,12,704	0	15,000	4,400	93,304	1,12,704				
						General-Voted	596	Voucher	4,92,975	0	40,000	0	4,52,975	4,92,975				
						Total Object Head-- 1 :				6,05,679	0	55,000	4,400	5,46,279	6,05,679			
			02. Wages		General-Voted	1025	Voucher	1,00,250	0	0	0	1,00,250	1,00,250					
					Total Object Head-- 2 :				1,00,250	0	0	0	1,00,250	1,00,250				
			14. Rents, Rates And Taxes		General-Voted	1855	Voucher	11,795	0	0	0	11,795	11,795					
					Total Object Head-- 14 :				11,795	0	0	0	11,795	11,795				

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Shillong

Up to Accounting Month September of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2203	00	001	(01) Head Quarter And Staff		Total Sub Head :				7,17,724	0	55,000	4,400	6,58,324	7,17,724		
					Total Minor Head 1 :				7,17,724	0	55,000	4,400	6,58,324	7,17,724		
					Total Sub Major Head 0 :				7,17,724	0	55,000	4,400	6,58,324	7,17,724		
					Total Major Head 2203 :				7,17,724	0	55,000	4,400	6,58,324	7,17,724		
2204	00	102	(02) Setting Up Of State Liason Cell For Nss		02.Wages	Centrally Sponsored Schemes	General-Voted	1026	Voucher	36,180	0	0	0	36,180	36,180	
						Total Object Head-- 2 :				36,180	0	0	0	36,180	36,180	
						Total Sub Head :				36,180	0	0	0	36,180	36,180	
			(03) National Cadet Corps0 Unit Offices		01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	592	Voucher	6,19,944	0	57,000	11,000	5,51,944	6,19,944		
						Total Object Head-- 1 :				6,19,944	0	57,000	11,000	5,51,944	6,19,944	
						Total Sub Head :				6,19,944	0	57,000	11,000	5,51,944	6,19,944	
					Total Minor Head 102 :				6,56,124	0	57,000	11,000	5,88,124	6,56,124		
					Total Sub Major Head 0 :				6,56,124	0	57,000	11,000	5,88,124	6,56,124		
Total Major Head 2204 :				6,56,124	0	57,000	11,000	5,88,124	6,56,124							
Total of Month :				3,36,84,696	0	2,82,500	44,000	3,33,58,196	3,36,84,696							
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Shillong

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Up to Accounting Month September of Financial Year 2026-2027

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong														
Month of Account:		AUG/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	835	Voucher	49,716	0	6,000	2,200		41,516	49,716
						Centrally Sponsored Schemes	General-Voted	836	Voucher	1,18,436	0	20,000	0	98,436	1,18,436	
						Total Object Head-- 1 :				1,68,152	0	26,000	2,200	1,39,952	1,68,152	
						Total Sub Head :				1,68,152	0	26,000	2,200	1,39,952	1,68,152	
						Total Minor Head 109 :				1,68,152	0	26,000	2,200	1,39,952	1,68,152	
					Total Sub Major Head 2 :				1,68,152	0	26,000	2,200	1,39,952	1,68,152		
	03	001	(01) Headquarter	0	(01) Salaries		General-Voted	833	Voucher	10,18,320	0	51,500	19,800		9,47,020	10,18,320
							General-Voted	837	Voucher	9,17,280	0	70,000	0	8,47,280	9,17,280	
						Total Object Head-- 1 :				19,35,600	0	1,21,500	19,800	17,94,300	19,35,600	
					(02) Wages		General-Voted	1641	Voucher	6,33,051	0	0	0	6,33,051	6,33,051	
						Total Object Head-- 2 :				6,33,051	0	0	0	6,33,051	6,33,051	
					(13) Office Expenses		General-Voted	1110	Voucher	40,000	0	0	0	40,000	40,000	
							General-Voted	1111	Voucher	50,330	0	0	0	50,330	50,330	
							General-Voted	1112	Voucher	1,698	0	0	0	1,698	1,698	
							General-Voted	1113	Voucher	3,675	0	0	0	3,675	3,675	
							General-Voted	1638	Voucher	1,66,370	0	0	0	1,66,370	1,66,370	
							General-Voted	1639	Voucher	1,57,696	0	0	0	1,57,696	1,57,696	
							General-Voted	1640	Voucher	1,25,605	0	0	0	1,25,605	1,25,605	
						Total Object Head-- 13 :				5,45,374	0	0	0	5,45,374	5,45,374	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2026-2027

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department : Education and Human Resource Department																		
Treasury Shillong (North) Treasury																		
D.D.O. : 700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong																		
Month of Account: AUG/2026																		
Major Sub Minor Sub				Sub	Object	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross	
Head Major Head Head				Sub			Schme				Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount	
				Head							(State)		8009	-	7610		(A.G.)	
2202	03	001	(01) Headquarter		Total Sub Head :						31,14,025	0	1,21,500	19,800	29,72,725	31,14,025		
			(04) Regulatory Fund For 0 Meghalaya Private Universities		30.Other Contractual Services.		General-Voted		3561	Voucher	22,000	0	0	0	22,000	22,000		
							General-Voted		3562	Voucher	22,000	0	0	0	22,000	22,000		
							General-Voted		3563	Voucher	22,000	0	0	0	22,000	22,000		
							General-Voted		3564	Voucher	22,000	0	0	0	22,000	22,000		
							General-Voted		3565	Voucher	22,000	0	0	0	22,000	22,000		
			Total Object Head-- 30 :						1,10,000	0	0	0	1,10,000	1,10,000				
			Total Sub Head :						1,10,000	0	0	0	1,10,000	1,10,000				
			Total Minor Head 1 :						32,24,025	0	1,21,500	19,800	30,82,725	32,24,025				
		103	(05) Government Hostel At Shillong		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		832	Voucher	2,46,900	0	23,000	6,600	2,17,300	2,46,900	
			Total Object Head-- 1 :						2,46,900	0	23,000	6,600	2,17,300	2,46,900				
			Total Sub Head :						2,46,900	0	23,000	6,600	2,17,300	2,46,900				
			Total Minor Head 103 :						2,46,900	0	23,000	6,600	2,17,300	2,46,900				
			104	(22) Meghalaya Aided College Employee Death-Cum-Retirement Gratuities		0	31. Grants-In-Aid (Salary)		General-Voted		1508	Voucher	6,76,500	0	0	0	6,76,500	6,76,500
				Total Object Head-- 31 :						6,76,500	0	0	0	6,76,500	6,76,500			
				Total Sub Head :						6,76,500	0	0	0	6,76,500	6,76,500			
				Total Minor Head 104 :						6,76,500	0	0	0	6,76,500	6,76,500			
				Total Sub Major Head 3 :						41,47,425	0	1,44,500	26,400	39,76,525	41,47,425			
		Total Major Head 2202 :						43,15,577	0	1,70,500	28,600	41,16,477	43,15,577					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong														
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	834	Voucher	1,16,064	0	15,000	4,400	96,664	1,16,064		
						General-Voted	838	Voucher	4,92,975	0	40,000	0	4,52,975	4,92,975		
						Total Object Head-- 1 :				6,09,039	0	55,000	4,400	5,49,639	6,09,039	
					02. Wages	General-Voted	1525	Voucher	99,390	0	0	0	99,390	99,390		
						Total Object Head-- 2 :				99,390	0	0	0	99,390	99,390	
					14. Rents, Rates And Taxes	General-Voted	3285	Voucher	5,898	0	0	0	5,898	5,898		
						Total Object Head-- 14 :				5,898	0	0	0	5,898	5,898	
					Total Sub Head :				7,14,327	0	55,000	4,400	6,54,927	7,14,327		
					Total Minor Head 1 :				7,14,327	0	55,000	4,400	6,54,927	7,14,327		
					Total Sub Major Head 0 :				7,14,327	0	55,000	4,400	6,54,927	7,14,327		
Total Major Head 2203 :				7,14,327	0	55,000	4,400	6,54,927	7,14,327							
2204	00	102	(02) Setting Up Of State Liason Cell For Nss	0	02.Wages	Centrally Sponsored Schemes	General-Voted	1642	Voucher	37,386	0	0	0	37,386	37,386	
						Total Object Head-- 2 :				37,386	0	0	0	37,386	37,386	
					Total Sub Head :				37,386	0	0	0	37,386	37,386		
			(03) National Cadet Corps Unit Offices	0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	831	Voucher	6,34,392	0	57,500	11,000	5,65,892	6,34,392		
									Total Object Head-- 1 :				6,34,392	0	57,500	11,000
					Total Sub Head :				6,34,392	0	57,500	11,000	5,65,892	6,34,392		

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Demand :			21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																												
Department :			Education and Human Resource Department																												
Treasury			Shillong (North) Treasury																												
D.D.O. :			700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong																												
Month of Account:			AUG/2026																												
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))			
																							8009 - 7610								
2204			00		102						Total Minor Head		102 :						6,71,778		0		57,500 11,000			6,03,278		6,71,778			
											Total Sub Major Head		0 :						6,71,778		0		57,500 11,000			6,03,278		6,71,778			
											Total Major Head		2204 :						6,71,778		0		57,500 11,000			6,03,278		6,71,778			
											Total of Month		:						57,01,682		0		2,83,000 44,000			53,74,682		57,01,682			
Month of Account:			SEP/2026																												
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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		1978		Voucher		3,213		0		0 0			3,213		3,213	
											Centrally Sponsored Schemes		General-Voted		640		Voucher		49,716		0		6,000 2,200			41,516		49,716			
											Centrally Sponsored Schemes		General-Voted		641		Voucher		1,21,649		0		20,000 0			1,01,649		1,21,649			
											Total Object Head--		1 :						1,74,578		0		26,000 2,200			1,46,378		1,74,578			
											Total Sub Head		:						1,74,578		0		26,000 2,200			1,46,378		1,74,578			
											Total Minor Head		109 :						1,74,578		0		26,000 2,200			1,46,378		1,74,578			
											Total Sub Major Head		2 :						1,74,578		0		26,000 2,200			1,46,378		1,74,578			
			03		001		(01) Headquarter		0		(01) Salaries		General-Voted		1889		Voucher		31,402		0		0 0			31,402		31,402			
											General-Voted		1969																		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong													
Month of Account:		SEP/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	03	001	(01) Headquarter	0	(01) Salaries	General-Voted	1969	Voucher	17,920	0	0	0	17,920	17,920	
						General-Voted	2439	Voucher	33,642	0	0	0	33,642	33,642	
						General-Voted	611	Voucher	9,35,200	0	70,000	0	8,65,200	9,35,200	
						General-Voted	612	Voucher	9,48,792	0	51,500	19,800	8,77,492	9,48,792	
					Total Object Head-- 1 :				19,66,956	0	1,21,500	19,800	18,25,656	19,66,956	
				02. Wages		General-Voted	71	Voucher	5,48,042	0	0	0	5,48,042	5,48,042	
						Total Object Head-- 2 :				5,48,042	0	0	0	5,48,042	5,48,042
				(13) Office Expenses		General-Voted	1429	Voucher	9,000	0	0	0	9,000	9,000	
						General-Voted	1431	Voucher	440	0	0	0	440	440	
						General-Voted	1551	Voucher	6,500	0	0	0	6,500	6,500	
						General-Voted	2209	Voucher	1,000	0	0	0	1,000	1,000	
					Total Object Head-- 13 :				16,940	0	0	0	16,940	16,940	
			Total Sub Head :				25,31,938	0	1,21,500	19,800	23,90,638	25,31,938			
		(04) Regulatory Fund For Meghalaya Private Universities	0	30.Other Contractual Services.	General-Voted	72	Voucher	22,000	0	0	0	22,000	22,000		
					Total Object Head-- 30 :				22,000	0	0	0	22,000	22,000	
					Total Sub Head :				22,000	0	0	0	22,000	22,000	
		Total Minor Head 1 :				25,53,938	0	1,21,500	19,800	24,12,638	25,53,938				
	103	(05) Government Hostel At Shillong	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	330	Voucher	2,46,900	0	23,000	6,600	2,17,300	2,46,900		
					Total Object Head-- 1 :				2,46,900	0	23,000	6,600	2,17,300	2,46,900	
					Total Sub Head :				2,46,900	0	23,000	6,600	2,17,300	2,46,900	

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2026-2027

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																																		
Department : Education and Human Resource Department																																		
Treasury Shillong (North) Treasury																																		
D.D.O. : 700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong																																		
Month of Account: SEP/2026																																		
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)															Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610																				
2202	03	103	Total Minor Head 103 :						2,46,900	0	23,000	6,600	2,17,300	2,46,900																				
			104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	2956	Voucher	3,58,73,601	0	0	0	3,58,73,601	3,58,73,601																			
							General-Voted	3217	Voucher	4,24,68,914	0	0	0	4,24,68,914	4,24,68,914																			
							General-Voted	3218	Voucher	5,39,34,351	0	0	0	5,39,34,351	5,39,34,351																			
							General-Voted	3219	Voucher	4,56,47,742	0	0	0	4,56,47,742	4,56,47,742																			
							General-Voted	3220	Voucher	4,44,22,465	0	0	0	4,44,22,465	4,44,22,465																			
							General-Voted	3221	Voucher	60,04,061	0	0	0	60,04,061	60,04,061																			
			Total Object Head-- 31 :						22,83,51,134	0	0	0	22,83,51,134	22,83,51,134																				
			Total Sub Head :						22,83,51,134	0	0	0	22,83,51,134	22,83,51,134																				
			(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	3084	Voucher	63,76,027	0	0	0	63,76,027	63,76,027																				
						Voted-Sixth-Schedule-Khasi	3093	Voucher	45,11,798	0	0	0	45,11,798	45,11,798																				
						Voted-Sixth-Schedule-Khasi	3216	Voucher	53,07,558	0	0	0	53,07,558	53,07,558																				
		Voted-Sixth-Schedule-Khasi				3222	Voucher	61,56,308	0	0	0	61,56,308	61,56,308																					
		Voted-Sixth-Schedule-Khasi				3223	Voucher	61,30,171	0	0	0	61,30,171	61,30,171																					
		Total Object Head-- 31 :						2,84,81,862	0	0	0	2,84,81,862	2,84,81,862																					
		Total Sub Head :						2,84,81,862	0	0	0	2,84,81,862	2,84,81,862																					
		(22) Meghalaya Aided College Employee Death-Cum-Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	1823	Voucher	6,60,997	0	0	0	6,60,997	6,60,997																					
					General-Voted	1824	Voucher	6,36,900	0	0	0	6,36,900	6,36,900																					
					Total Object Head-- 31 :						12,97,897	0	0	0	12,97,897	12,97,897																		

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700001	Deputy Director Of Higher And Technical Education Meghalaya Shillong													
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	104	(22) Meghalaya Aided College Employee Death-Cum-Retirement Gratuities			Total Sub Head :				12,97,897	0	0		0	12,97,897	12,97,897
						Total Minor Head	104 :		25,81,30,893	0	0		0	25,81,30,893	25,81,30,893	
						Total Sub Major Head	3 :		26,09,31,731	0	1,44,500		26,400	26,07,60,831	26,09,31,731	
						Total Major Head	2202 :		26,11,06,309	0	1,70,500		28,600	26,09,07,209	26,11,06,309	
2203	00	001	(01) Head Quarter And Staff	0	(01) Salaries	General-Voted	1968	Voucher	5,508	0	0		0	5,508	5,508	
						General-Voted	331	Voucher	1,16,064	0	15,000	4,400	96,664	1,16,064		
						General-Voted	499	Voucher	4,98,483	0	40,000	0	4,58,483	4,98,483		
						Total Object Head-- 1 :			6,20,055	0	55,000	4,400	5,60,655	6,20,055		
				02. Wages	General-Voted	1466	Voucher	1,05,710	0	0		0	1,05,710	1,05,710		
					Total Object Head-- 2 :			1,05,710	0	0		0	1,05,710	1,05,710		
					Total Sub Head :			7,25,765	0	55,000	4,400	6,66,365	7,25,765			
				Total Minor Head			1 :	7,25,765	0	55,000	4,400	6,66,365	7,25,765			
				Total Sub Major Head			0 :	7,25,765	0	55,000	4,400	6,66,365	7,25,765			
				Total Major Head			2203 :	7,25,765	0	55,000	4,400	6,66,365	7,25,765			
2204	00	102	(02) Setting Up Of State Liason Cell For Nss	0	02.Wages	Centrally Sponsored Schemes	General-Voted	70	Voucher	32,562	0	0		0	32,562	32,562
						Total Object Head-- 2 :			32,562	0	0		0	32,562	32,562	

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Demand :		21		ADMINISTRATION OF THE EDUCATION DEPARTMENT																										
Department :		Education and Human Resource Department																												
Treasury		Shillong (North) Treasury																												
D.D.O. :		700001		Deputy Director Of Higher And Technical Education Meghalaya Shillong																										
Month of Account:		SEP/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross 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				Total Sub Head :								32,562		0		0			0		32,562		32,562	
						(03) National Cadet Corps0 Unit Offices		01.Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		2234		Voucher				13,500		0		0			0		13,500		13,500	
										Voted-Sixth-Schedule-Khasi		329		Voucher				6,34,392		0		57,500			11,000		5,65,892		6,34,392	
										Total Object Head-- 1 :								6,47,892		0		57,500			11,000		5,79,392		6,47,892	
										Total Sub Head :								6,47,892		0		57,500			11,000		5,79,392		6,47,892	
										Total Minor Head 102 :								6,80,454		0		57,500			11,000		6,11,954		6,80,454	
										Total Sub Major Head 0 :								6,80,454		0		57,500			11,000		6,11,954		6,80,454	
										Total Major Head 2204 :								6,80,454		0		57,500			11,000		6,11,954		6,80,454	
										Total of Month :								26,25,12,528		0		2,83,000			44,000		26,21,85,528		26,25,12,528	
										Total of DDO 700001 :								63,47,15,539		0		16,58,000			2,55,200		63,28,02,339		63,47,15,539	
Reconciliation Portion																														
Internal Adjustment of A.G. Office:																														
DDO wise Total (Original +Reconcilation+IA) :																63,47,15,539														
Summary of DDO wise expenditure																														
2202		00		911		(01) Refund Of Overpayment Pertaining To Previous Financial Year		0		70. Deduct Recoveries		General-Voted												-1,85,727						
2202		01		911		(02) Refund Of Overpayment Pertaining To		0		70. Deduct Recoveries		General-Voted												-7,440						

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

Up to Accounting Month September of Financial Year 2026-2027

Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :		Education and Human Resource Department						
Treasury		Shillong (North) Treasury						
D.D.O. :		700001	Deputy Director Of Higher And Technical Education Meghalaya Shillong					
<u>Summary of DDO wise expenditure</u>								
Previous Financial Year								
2202	02	109	(20) Implementation Of Programe Of Vocationalisation Of Secondary Education	0	01. Salaries	General-Voted	Centrally Sponsored Schemes	10,13,926
2202	03	1	(01) Headquarter	0	(01) Salaries	General-Voted		1,17,20,594
2202	03	1	(01) Headquarter	0	02. Wages	General-Voted		36,88,609
2202	03	1	(01) Headquarter	0	06. Medical Treatment	General-Voted		60,336
2202	03	1	(01) Headquarter	0	(13) Office Expenses	General-Voted		9,48,775
2202	03	1	(04) Regulatory Fund For Meghalaya Private Universities	0	30.Other Contractual Services.	General-Voted		1,32,000
2202	03	1	(04) Regulatory Fund For Meghalaya Private Universities	0	50.Other Charges	General-Voted		4,00,000
2202	03	103	(05) Government Hostel At Shillong	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		14,59,384
2202	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		53,46,38,317
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		6,27,84,672
2202	03	104	(22) Meghalaya Aided College Employee Death-Cum-Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted		1,05,40,367
2202	03	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted		-1,72,816
2203	00	1	(01) Head Quarter And Staff	0	(01) Salaries	General-Voted		36,66,918
(01) Head Quarter And Staff					02. Wages	General-Voted		

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2026-2027

Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT						
Department :	Education and Human Resource Department							
Treasury	Shillong (North) Treasury							
D.D.O. :	700001	Deputy Director Of Higher And Technical Education Meghalaya Shillong						
<u>Summary of DDO wise expenditure</u>								
2203	00	1		0		6,12,750		
2203	00	1	(01) Head Quarter And Staff	0	14. Rents, Rates And Taxes	General-Voted	35,386	
2204	00	102	(02) Setting Up Of State Liason Cell For Nss	0	02.Wages	General-Voted	Centrally Sponsored Schemes	2,15,874
2204	00	102	(03) National Cadet Corps Unit Offices	0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		31,63,614
								63,47,15,539

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2026-2027

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/2026																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	General-Voted	330	Challan		-12,000	0	0	0		-12,000	-12,000			
										-12,000	0	0	0		-12,000	-12,000			
					Total Object Head-- 70 :					-12,000	0	0	0		-12,000	-12,000			
					Total Sub Head :					-12,000	0	0	0		-12,000	-12,000			
					Total Minor Head 911 :					-12,000	0	0	0		-12,000	-12,000			
	Total Sub Major Head 3 :					-12,000	0	0	0		-12,000	-12,000							
	80	003	(02) Directorate (Scert)	0	01. Salaries, Sumtuary Allowance	General-Voted	1479	Voucher	6,493	0	0	0		6,493	6,493				
							164	Voucher	22,51,353	0	2,17,960	0		20,33,393	22,51,353				
							384	Voucher	1,39,967	0	0	0		1,39,967	1,39,967				
							416	Voucher	16,09,249	3,000	71,420	24,200		15,10,629	16,06,249				
							Total Object Head-- 1 :					40,07,062	3,000	2,89,380	24,200		36,90,482	40,04,062	
			Total Sub Head :					40,07,062	3,000	2,89,380	24,200		36,90,482	40,04,062					
			(10) Setting Up Of Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	39	Voucher	4,28,499	0	53,150	0		3,75,349	4,28,499				
							Total Object Head-- 1 :					4,28,499	0	53,150	0		3,75,349	4,28,499	
							Total Sub Head :					4,28,499	0	53,150	0		3,75,349	4,28,499	
			(17) Establishment Of Educational Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	37	Voucher	60,098	0	3,530	2,200		54,368	60,098				
							38	Voucher	8,06,879	0	50,500	0		7,56,379	8,06,879				
							40	Voucher	3,71,102	2,000	10,000	8,800		3,50,302	3,69,102				
							Total Object Head-- 1 :					12,38,079	2,000	64,030	11,000		11,61,049	12,36,079	
Total Sub Head :							12,38,079	2,000	64,030	11,000		11,61,049	12,36,079						

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2026-2027

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/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	Total Minor Head 3 :				56,73,640	5,000	4,06,560	35,200	52,26,880	56,68,640				
			Total Sub Major Head 80 :				56,73,640	5,000	4,06,560	35,200	52,26,880	56,68,640				
			Total Major Head 2202 :				56,61,640	5,000	4,06,560	35,200	52,14,880	56,56,640				
Total of Month :				56,61,640	5,000	4,06,560	35,200	52,14,880	56,56,640							
Month of Account:		MAY/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1048	Voucher	72,877	0	0	0	72,877	72,877		
						General-Voted	1049	Voucher	4,950	0	0	0	4,950	4,950		
						General-Voted	1767	Voucher	70,518	0	0	0	70,518	70,518		
						General-Voted	198	Voucher	1,47,967	0	0	0	1,47,967	1,47,967		
						General-Voted	2273	Voucher	3,984	0	0	0	3,984	3,984		
						General-Voted	900	Voucher	16,09,249	1,000	68,420	24,200	15,15,629	16,08,249		
						General-Voted	986	Voucher	22,51,353	0	2,17,960	0	20,33,393	22,51,353		
					Total Object Head-- 1 :				41,60,898	1,000	2,86,380	24,200	38,49,318	41,59,898		
					02. Wages	General-Voted	1015	Voucher	88,680	0	0	0	88,680	88,680		
						General-Voted	1360	Voucher	85,724	0	0	0	85,724	85,724		
Total Object Head-- 2 :				1,74,404	0	0	0	1,74,404	1,74,404							
Total Sub Head :				43,35,302	1,000	2,86,380	24,200	40,23,722	43,34,302							

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Up to Accounting Month September of Financial Year 2026-2027

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/2026																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2202	80	003	(10) Setting Up Of Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	481	Voucher	4,28,499	0	53,150	0	3,75,349	4,28,499						
						Total Object Head-- 1 :									4,28,499	0	53,150	0	3,75,349	4,28,499
						Total Sub Head :									4,28,499	0	53,150	0	3,75,349	4,28,499
			(17) Establishment Of Educational Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	1050	Voucher	8,290	0	0	0	8,290	8,290						
						General-Voted	1084	Voucher	1,21,329	0	0	0	1,21,329	1,21,329						
						General-Voted	1768	Voucher	1,18,133	0	0	0	1,18,133	1,18,133						
						General-Voted	2330	Voucher	9,864	0	0	0	9,864	9,864						
						General-Voted	542	Voucher	8,06,879	0	45,500	0	7,61,379	8,06,879						
						General-Voted	769	Voucher	4,31,200	2,000	13,530	11,000	4,04,670	4,29,200						
						Total Object Head-- 1 :									14,95,695	2,000	59,030	11,000	14,23,665	14,93,695
						02. Wages	General-Voted	1361	Voucher	16,907	0	0	0	16,907	16,907					
							General-Voted	1545	Voucher	18,096	0	0	0	18,096	18,096					
							General-Voted	990	Voucher	17,490	0	0	0	17,490	17,490					
						Total Object Head-- 2 :									52,493	0	0	0	52,493	52,493
						Total Sub Head :									15,48,188	2,000	59,030	11,000	14,76,158	15,46,188
						Total Minor Head 3 :									63,11,989	3,000	3,98,560	35,200	58,75,229	63,08,989
						Total Sub Major Head 80 :									63,11,989	3,000	3,98,560	35,200	58,75,229	63,08,989
			Total Major Head 2202 :									63,11,989	3,000	3,98,560	35,200	58,75,229	63,08,989			
			Total of Month :									63,11,989	3,000	3,98,560	35,200	58,75,229	63,08,989			
			Month of Account:		JUN/2026															

Voucher Wise Expenditure Report
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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700002 Director Of Educational Research & Training Meghalaya														
Month of Account:		JUN/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1294	Voucher	3,711	0	0	0	3,711	3,711		
						General-Voted	1517	Voucher	33,402	0	0	0	33,402	33,402		
						General-Voted	3216	Voucher	97,077	0	0	0	97,077	97,077		
						General-Voted	3545	Voucher	1,48,173	0	0	0	1,48,173	1,48,173		
						General-Voted	5324	Challan	-1,000	0	0	0	-1,000	-1,000		
						General-Voted	564	Voucher	1,47,967	0	0	0	1,47,967	1,47,967		
						General-Voted	616	Voucher	22,51,353	0	2,17,960	0	20,33,393	22,51,353		
						General-Voted	794	Voucher	16,10,245	0	63,420	24,200	15,22,625	16,10,245		
					Total Object Head-- 1 :					42,90,928	0	2,81,380	24,200	39,85,348	42,90,928	
					02. Wages	General-Voted	1032	Voucher	91,636	0	0	0	91,636	91,636		
						Total Object Head-- 2 :					91,636	0	0	0	91,636	91,636
			Total Sub Head :					43,82,564	0	2,81,380	24,200	40,76,984	43,82,564			
			(10) Setting Up Of Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	3277	Voucher	26,490	0	0	0	26,490	26,490		
						General-Voted	615	Voucher	4,28,499	0	53,150	0	3,75,349	4,28,499		
					Total Object Head-- 1 :					4,54,989	0	53,150	0	4,01,839	4,54,989	
					Total Sub Head :					4,54,989	0	53,150	0	4,01,839	4,54,989	
			(17) Establishment Of Educational Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	1293	Voucher	6,218	0	0	0	6,218	6,218		
						General-Voted	1295	Voucher	55,958	0	0	0	55,958	55,958		
						General-Voted	3214	Voucher	29,267	0	0	0	29,267	29,267		
						General-Voted	3276	Voucher	50,290	0	0	0	50,290	50,290		
						General-Voted	5322	Challan	-2,000	0	0	0	-2,000	-2,000		
						General-Voted	614	Voucher	8,06,879	0	45,500	0	7,61,379	8,06,879		

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Shillong

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Up to Accounting Month September of Financial Year 2026-2027

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700002 Director Of Educational Research & Training Meghalaya														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(17) Establishment Of Educational Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	832	Voucher	4,33,666	0	13,530	11,000	4,09,136	4,33,666		
						Total Object Head-- 1 :				13,80,278	0	59,030	11,000	13,10,248	13,80,278	
					02. Wages	General-Voted	1030	Voucher	70,648	0	0	0	70,648	70,648		
						General-Voted	1031	Voucher	36,793	0	0	0	36,793	36,793		
						Total Object Head-- 2 :				1,07,441	0	0	0	1,07,441	1,07,441	
					Total Sub Head :				14,87,719	0	59,030	11,000	14,17,689	14,87,719		
					Total Minor Head 3 :				63,25,272	0	3,93,560	35,200	58,96,512	63,25,272		
					Total Sub Major Head 80 :				63,25,272	0	3,93,560	35,200	58,96,512	63,25,272		
Total Major Head 2202 :				63,25,272	0	3,93,560	35,200	58,96,512	63,25,272							
Total of Month :				63,25,272	0	3,93,560	35,200	58,96,512	63,25,272							
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	4489	Challan	-8,96,004	0	0	0	-8,96,004	-8,96,004		
						General-Voted	4490	Challan	-3,65,429	0	0	0	-3,65,429	-3,65,429		
						General-Voted	5554	Challan	-90,508	0	0	0	-90,508	-90,508		
						General-Voted	5556	Challan	-43,292	0	0	0	-43,292	-43,292		
						Total Object Head-- 70 :				-13,95,233	0	0	0	-13,95,233	-13,95,233	

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																														
Department : Education and Human Resource Department																														
Treasury Shillong (North) Treasury																														
D.D.O. : 700002 Director Of Educational Research & Training Meghalaya																														
Month of Account: JUL/2026																														
Major Sub Minor Sub				Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)							
Head Major Head Head				Sub Sub Head		Schme												8009 - 7610												
2202	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year		Total Sub Head :										-13,95,233	0	0	0	-13,95,233	-13,95,233										
														Total Minor Head 911 :								-13,95,233	0	0	0	-13,95,233	-13,95,233			
														Total Sub Major Head 0 :								-13,95,233	0	0	0	-13,95,233	-13,95,233			
														01. Salaries, Sumtuary Allowance	General-Voted	1110	Voucher	73,068	0	10,000	2,200	60,868	73,068							
															General-Voted	293	Voucher	15,93,105	0	63,420	22,000	15,07,685	15,93,105							
															General-Voted	556	Voucher	24,28,960	0	2,17,960	0	22,11,000	24,28,960							
															General-Voted	9219	Challan	-1,000	0	0	0	-1,000	-1,000							
														Total Object Head-- 1 :								40,94,133	0	2,91,380	24,200	37,78,553	40,94,133			
														02. Wages	General-Voted	1609	Voucher	82,768	0	0	0	82,768	82,768							
														Total Object Head-- 2 :								82,768	0	0	0	82,768	82,768			
														06. Medical Treatment	General-Voted	1393	Voucher	68,238	0	0	0	68,238	68,238							
															General-Voted	1604	Voucher	54,741	0	0	0	54,741	54,741							
															General-Voted	1605	Voucher	50,975	0	0	0	50,975	50,975							
														Total Object Head-- 6 :								1,73,954	0	0	0	1,73,954	1,73,954			
														11.Travel Expenses, Conveyance Allowances	General-Voted	1602	Voucher	33,872	0	0	0	33,872	33,872							
														Total Object Head-- 11 :								33,872	0	0	0	33,872	33,872			
														Total Sub Head :								43,84,727	0	2,91,380	24,200	40,69,147	43,84,727			
														(10) Setting Up Of Evaluation Unit	General-Voted	557	Voucher	4,33,797	0	53,150	0	3,80,647	4,33,797							
														Total Object Head-- 1 :								4,33,797	0	53,150	0	3,80,647	4,33,797			

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 2026-2027

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																												
Department :		Education and Human Resource Department																												
Treasury		Shillong (North) Treasury																												
D.D.O. :		700002 Director Of Educational Research & Training Meghalaya																												
Month of Account:		JUL/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2202		80		003		(10) Setting Up Of Evaluation Unit						Total Sub Head :								4,33,797		0		53,150 0			3,80,647		4,33,797	
						(17) Establishment Of Educational Technology Cell		0		(01) Salaries, Sumtuary Allowance		General-Voted		292		Voucher		5,03,782		0		13,530 11,000			4,79,252		5,03,782			
												General-Voted		555		Voucher		8,16,937		0		45,500 0			7,71,437		8,16,937			
												General-Voted		9217		Challan		-1,000		0		0 0			-1,000		-1,000			
												Total Object Head-- 1 :						13,19,719		0		59,030 11,000			12,49,689		13,19,719			
						02. Wages						General-Voted		1608		Voucher		16,324		0		0 0			16,324		16,324			
												General-Voted		2497		Voucher		9,333		0		0 0			9,333		9,333			
												General-Voted		2755		Voucher		7,000		0		0 0			7,000		7,000			
												Total Object Head-- 2 :						32,657		0		0 0			32,657		32,657			
						06.Medical Treatment						General-Voted		1606		Voucher		15,559		0		0 0			15,559		15,559			
												Total Object Head-- 6 :						15,559		0		0 0			15,559		15,559			
												Total Sub Head :						13,67,935		0		59,030 11,000			12,97,905		13,67,935			
												Total Minor Head 3 :						61,86,459		0		4,03,560 35,200			57,47,699		61,86,459			
												Total Sub Major Head 80 :						61,86,459		0		4,03,560 35,200			57,47,699		61,86,459			
												Total Major Head 2202 :						47,91,226		0		4,03,560 35,200			43,52,466		47,91,226			
												Total of Month :						47,91,226		0		4,03,560 35,200			43,52,466		47,91,226			
Month of Account:		AUG/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type				Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)			
																								8009 - 7610						

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

Up to Accounting Month September of Financial Year 2026-2027

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		700002 Director Of Educational Research & Training Meghalaya															
Month of Account:		AUG/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1692	Voucher	56,670	0	0	0	56,670	56,670		
						Total Object Head-- 14 :				56,670	0	0	0	56,670	56,670		
						Total Sub Head :				56,670	0	0	0	56,670	56,670		
						Total Minor Head 1 :				56,670	0	0	0	56,670	56,670		
		003	(02) Directorate (Scert)	0	01. Salaries, Sumtuary Allowance	General-Voted		13069	Challan	-1,000	0	0	0	-1,000	-1,000		
						General-Voted				2,503	0	0	0	2,503	2,503		
						General-Voted				35,042	0	0	0	35,042	35,042		
						General-Voted				14,000	0	0	0	14,000	14,000		
						General-Voted				1,37,928	0	0	0	1,37,928	1,37,928		
						General-Voted				24,28,960	0	2,22,960	0	22,06,000	24,28,960		
						General-Voted				16,69,157	0	73,850	24,200	15,71,107	16,69,157		
						Total Object Head-- 1 :				42,86,590	0	2,96,810	24,200	39,65,580	42,86,590		
					02. Wages	General-Voted		2186	Voucher	88,680	0	0	0	88,680	88,680		
						Total Object Head-- 2 :				88,680	0	0	0	88,680	88,680		
					13.Office Expenses	General-Voted		1691	Voucher	50,001	0	0	0	50,001	50,001		
						Total Object Head-- 13 :				50,001	0	0	0	50,001	50,001		
					Total Sub Head :				44,25,271	0	2,96,810	24,200	41,04,261	44,25,271			
		(10) Setting Up Of Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted		880	Voucher	4,33,797	0	53,150	0	3,80,647	4,33,797			
					Total Object Head-- 1 :				4,33,797	0	53,150	0	3,80,647	4,33,797			
					Total Sub Head :				4,33,797	0	53,150	0	3,80,647	4,33,797			

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Shillong

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Up to Accounting Month September of Financial Year 2026-2027

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700002		Director Of Educational Research & Training Meghalaya												
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(17) Establishment Of Educational Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted		13052	Challan	-1,000	0	0	0		-1,000	-1,000
						General-Voted		1637	Voucher	4,195	0	0	0		4,195	4,195
						General-Voted		1653	Voucher	58,713	0	0	0		58,713	58,713
						General-Voted		1768	Voucher	7,000	0	0	0		7,000	7,000
						General-Voted		879	Voucher	8,16,937	0	45,500	0		7,71,437	8,16,937
						General-Voted		956	Voucher	4,48,588	0	13,640	11,000		4,23,948	4,48,588
						Total Object Head-- 1 :				13,34,433	0	59,140	11,000	12,64,293	13,34,433	
					02. Wages	General-Voted		2100	Voucher	36,816	0	0	0		36,816	36,816
						General-Voted		2185	Voucher	17,490	0	0	0		17,490	17,490
						General-Voted		2499	Voucher	17,500	0	0	0		17,500	17,500
					Total Object Head-- 2 :				71,806	0	0	0	71,806	71,806		
					Total Sub Head :				14,06,239	0	59,140	11,000	13,36,099	14,06,239		
					Total Minor Head 3 :				62,65,307	0	4,09,100	35,200	58,21,007	62,65,307		
					Total Sub Major Head 80 :				63,21,977	0	4,09,100	35,200	58,77,677	63,21,977		
					Total Major Head 2202 :				63,21,977	0	4,09,100	35,200	58,77,677	63,21,977		
Total of Month :				63,21,977	0	4,09,100	35,200	58,77,677	63,21,977							
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																												
Department :		Education and Human Resource Department																												
Treasury		Shillong (North) Treasury																												
D.D.O. :		700002 Director Of Educational Research & Training Meghalaya																												
Month of Account:		SEP/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2202	80	003	(02) Directorate (Scert)	0	01. Salaries, Sumtuary Allowance	General-Voted		1196		Voucher		40,812		0		0		2,200		38,612		40,812								
						General-Voted		16603		Challan		-2,000		0		0		0		-2,000		-2,000								
						General-Voted		2167		Voucher		77,130		0		0		0		77,130		77,130								
						General-Voted		2169		Voucher		75,006		0		0		0		75,006		75,006								
						General-Voted		2171		Voucher		74,880		0		0		0		74,880		74,880								
						General-Voted		2172		Voucher		33,789		0		0		0		33,789		33,789								
						General-Voted		223		Voucher		24,78,532		0		2,27,240		0		22,51,292		24,78,532								
						General-Voted		2441		Voucher		49,545		0		0		0		49,545		49,545								
						General-Voted		643		Voucher		16,65,965		0		73,850		22,000		15,70,115		16,65,965								
						Total Object Head-- 1 :										44,93,659		0		3,01,090		24,200		41,68,369		44,93,659				
			02. Wages	General-Voted		1778		Voucher		51,910		0		0		0		51,910		51,910										
				General-Voted		1780		Voucher		16,907		0		0		0		16,907		16,907										
				General-Voted		1979		Voucher		16,907		0		0		0		16,907		16,907										
				Total Object Head-- 2 :										85,724		0		0		0		85,724		85,724						
			Total Sub Head :										45,79,383		0		3,01,090		24,200		42,54,093		45,79,383							
			(10) Setting Up Of Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted		2440		Voucher		12,240		0		0		0		12,240		12,240								
						General-Voted		705		Voucher		4,46,037		0		53,390		0		3,92,647		4,46,037								
						Total Object Head-- 1 :										4,58,277		0		53,390		0		4,04,887		4,58,277				
						Total Sub Head :										4,58,277		0		53,390		0		4,04,887		4,58,277				
			(17) Establishment Of Educational Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted		16602		Challan		-1,000		0		0		0		-1,000		-1,000								
						General-Voted		2168		Voucher		74,029		0		0		0		74,029		74,029								
						General-Voted		2170		Voucher		77,130		0		0		0		77,130		77,130								

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2026-2027

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700002 Director Of Educational Research & Training Meghalaya														
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(17) Establishment Of Educational Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted		2173	Voucher	75,006	0	0		0	75,006	75,006
						General-Voted		2174	Voucher	74,880	0	0		0	74,880	74,880
						General-Voted		2175	Voucher	33,789	0	0		0	33,789	33,789
						General-Voted		2471	Voucher	10,251	0	0		0	10,251	10,251
						General-Voted		642	Voucher	5,13,592	0	13,640	11,000	4,88,952	5,13,592	
						General-Voted		704	Voucher	8,27,188	0	45,780	0	7,81,408	8,27,188	
						Total Object Head-- 1 :				16,84,865	0	59,420	11,000	16,14,445	16,84,865	
					02. Wages	General-Voted		1521	Voucher	17,500	0	0		0	17,500	17,500
						General-Voted		1779	Voucher	16,907	0	0		0	16,907	16,907
					Total Object Head-- 2 :				34,407	0	0	0	34,407	34,407		
					Total Sub Head :				17,19,272	0	59,420	11,000	16,48,852	17,19,272		
					Total Minor Head 3 :				67,56,932	0	4,13,900	35,200	63,07,832	67,56,932		
					Total Sub Major Head 80 :				67,56,932	0	4,13,900	35,200	63,07,832	67,56,932		
					Total Major Head 2202 :				67,56,932	0	4,13,900	35,200	63,07,832	67,56,932		
Total of Month :				67,56,932	0	4,13,900	35,200	63,07,832	67,56,932							
Total of DDO 700002 :				3,61,69,036	8,000	24,25,240	2,11,200	3,35,24,596	3,61,61,036							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
3,61,61,036																

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :		Education and Human Resource Department					
Treasury		Shillong (North) Treasury					
D.D.O. :		700002	Director Of Educational Research & Training Meghalaya				
<u>Summary of DDO wise expenditure</u>							
2202	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-13,95,233
2202	03	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-12,000
2202	80	1	(06) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)	0	14.Rents,Rates And Taxes	General-Voted	56,670
2202	80	3	(02) Directorate (Scert)	0	01. Salaries, Sumtuary Allowance	General-Voted	2,53,29,270
2202	80	3	(02) Directorate (Scert)	0	02. Wages	General-Voted	5,23,212
2202	80	3	(02) Directorate (Scert)	0	06. Medical Treatment	General-Voted	1,73,954
2202	80	3	(02) Directorate (Scert)	0	11.Travel Expenses, Conveyance Allowances	General-Voted	33,872
2202	80	3	(02) Directorate (Scert)	0	13.Office Expenses	General-Voted	50,001
2202	80	3	(10) Setting Up Of Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	26,37,858
2202	80	3	(17) Establishment Of Educational Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	84,49,069
2202	80	3	(17) Establishment Of Educational Technology Cell	0	02. Wages	General-Voted	2,98,804
2202	80	3	(17) Establishment Of Educational Technology Cell	0	06.Medical Treatment	General-Voted	15,559
							3,61,61,036

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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/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	001	(01) Headquarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	1241	Voucher	979	0	0	0	979	979			
						General-Voted	1249	Voucher	28,423	0	0	0	28,423	28,423			
						General-Voted	1367	Voucher	2,01,096	0	0	0	2,01,096	2,01,096			
						General-Voted	536	Voucher	1,65,456	0	10,000	0	1,55,456	1,65,456			
						General-Voted	537	Voucher	21,93,877	8,000	1,99,500	0	19,86,377	21,85,877			
						General-Voted	574	Voucher	1,47,967	0	0	0	1,47,967	1,47,967			
					Total Object Head-- 1 :						27,37,798	8,000	2,09,500	0	25,20,298	27,29,798	
					02. Wages	General-Voted	1192	Voucher	3,19,026	0	0	0	3,19,026	3,19,026			
						General-Voted	1195	Voucher	15,000	0	0	0	15,000	15,000			
					Total Object Head-- 2 :						3,34,026	0	0	0	3,34,026	3,34,026	
			Total Sub Head :						30,71,824	8,000	2,09,500	0	28,54,324	30,63,824			
		Total Minor Head 1 :						30,71,824	8,000	2,09,500	0	28,54,324	30,63,824				
		102	(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1684	Voucher	8,51,50,440	0	0	0	8,51,50,440	8,51,50,440			
						Total Object Head-- 31 :						8,51,50,440	0	0	0	8,51,50,440	8,51,50,440
				Total Sub Head :						8,51,50,440	0	0	0	8,51,50,440	8,51,50,440		
				(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1683	Voucher	3,28,73,040	0	0	0	3,28,73,040	3,28,73,040		
							Total Object Head-- 31 :						3,28,73,040	0	0	0	3,28,73,040
			Total Sub Head :						3,28,73,040	0	0	0	3,28,73,040	3,28,73,040			
			(13) Expenditure On U.P.Schools Under Non	0	31. Grants-In-Aid (Salary)	General-Voted	1682	Voucher	12,89,57,346	0	0	0	12,89,57,346	12,89,57,346			
						Voted-Sixth-	1687										

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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/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1687	Voucher		29,37,98,016	0	0		0	29,37,98,016	29,37,98,016			
										42,27,55,362	0	0		0	42,27,55,362	42,27,55,362			
					Total Object Head-- 31 :					42,27,55,362	0	0		0	42,27,55,362	42,27,55,362			
					Total Sub Head :					42,27,55,362	0	0		0	42,27,55,362	42,27,55,362			
		Total Minor Head 102 :					54,07,78,842	0	0		0	54,07,78,842	54,07,78,842						
		113	(01) Sarva Shiksha Abhiyan	2	31. Grants-In-Aid (Salary)	General-Voted	1679	Voucher		1,01,96,12,610	0	0		0	1,01,96,12,610	1,01,96,12,610			
										1,01,96,12,610	0	0		0	1,01,96,12,610	1,01,96,12,610			
					Total Object Head-- 31 :					1,01,96,12,610	0	0		0	1,01,96,12,610	1,01,96,12,610			
					Total Sub Head :					1,01,96,12,610	0	0		0	1,01,96,12,610	1,01,96,12,610			
		Total Minor Head 113 :					1,01,96,12,610	0	0		0	1,01,96,12,610	1,01,96,12,610						
		Total Sub Major Head 1 :								1,56,34,63,276	8,000	2,09,500		0	1,56,32,45,776	1,56,34,55,276			
02	001	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	1242	Voucher		1,236	0	0		0	1,236	1,236				
					General-Voted	1243	Voucher		1,82,848	0	15,000		0	1,67,848	1,82,848				
					General-Voted	1248	Voucher		35,878	0	0		0	35,878	35,878				
					General-Voted	1629	Voucher		91,946	0	0		0	91,946	91,946				
					General-Voted	447	Voucher		15,50,197	8,000	1,39,250		0	14,02,947	15,42,197				
					General-Voted	575	Voucher		3,24,627	0	46,000		0	2,78,627	3,24,627				
					Total Object Head-- 1 :					21,86,732	8,000	2,00,250		0	19,78,482	21,78,732			
				02. Wages	General-Voted	1193	Voucher		3,62,877	0	0		0	3,62,877	3,62,877				
					General-Voted	1196	Voucher		18,073	0	0		0	18,073	18,073				
					Total Object Head-- 2 :					3,80,950	0	0		0	3,80,950	3,80,950			

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 2026-2027

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/2026																	
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
															8009 - 7610						
2202	02	001	(01) Head Quarter					Total Sub Head :					25,67,682	8,000	2,00,250			0	23,59,432	25,59,682	

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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/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	113	(01) Rashtriya Madhyamik Shiksha Abhiyan	2	31. Grants-In-Aid (Salary)	General-Voted	1680	Voucher	7,68,03,000	0	0	0	0	7,68,03,000	7,68,03,000	
						Total Object Head-- 31 :				7,68,03,000	0	0	0	7,68,03,000	7,68,03,000	
						Total Sub Head :				7,80,49,980	0	0	0	7,80,49,980	7,80,49,980	
						Total Minor Head 113 :				7,80,49,980	0	0	0	7,80,49,980	7,80,49,980	
						Total Sub Major Head 2 :				50,01,70,932	8,000	2,00,250	0	49,99,62,682	50,01,62,932	
	04	001	(01) Deputy Director Adult Education And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	576	Voucher	2,76,144	0	28,500	0	2,47,644	2,76,144		
						Total Object Head-- 1 :				2,76,144	0	28,500	0	2,47,644	2,76,144	
				02. Wages	General-Voted	1194	Voucher	94,970	0	0	0	94,970	94,970			
					Total Object Head-- 2 :				94,970	0	0	0	94,970	94,970		
					Total Sub Head :				3,71,114	0	28,500	0	3,42,614	3,71,114		
				Total Minor Head 1 :				3,71,114	0	28,500	0	3,42,614	3,71,114			
				Total Sub Major Head 4 :				3,71,114	0	28,500	0	3,42,614	3,71,114			
				Total Major Head 2202 :				2,06,40,05,322	16,000	4,38,250	0	2,06,35,51,072	2,06,39,89,322			
				2204	00	102	(06) Boys Scouts And Girls Guides	0	(01) Salaries, Sumtuary Allowance	General-Voted	535	Voucher	1,48,754	1,000	0	0
General-Voted	538	Voucher	59,102							0	0	0	59,102	59,102		
Total Object Head-- 1 :									2,07,856	1,000	0	0	2,06,856	2,06,856		
Total Sub Head :									2,07,856	1,000	0	0	2,06,856	2,06,856		
Total Minor Head 102 :									2,07,856	1,000	0	0	2,06,856	2,06,856		

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Shillong

Up to Accounting Month September of Financial Year 2026-2027

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/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
2204		00								Total Sub Major Head 0 :								2,07,856		1,000		0			0		2,06,856		2,06,856	
										Total Major Head 2204 :								2,07,856		1,000		0			0		2,06,856		2,06,856	
										Total of Month :								2,06,42,13,178		17,000		4,38,250			0		2,06,37,57,928		2,06,41,96,178	
Month of Account:		MAY/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		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		1085	Voucher	10,228	0	0	0	10,228	10,228															
						General-Voted		1087	Voucher	30,384	0	0	0	30,384	30,384															
						General-Voted		1168	Voucher	1,27,840	0	0	0	1,27,840	1,27,840															
						General-Voted		486	Voucher	85,662	0	0	0	85,662	85,662															
						General-Voted		745	Voucher	1,47,967	0	0	0	1,47,967	1,47,967															
						General-Voted		750	Voucher	82,284	0	10,000	0	72,284	82,284															
						General-Voted		903	Voucher	20,40,469	8,000	1,94,500	30,800	18,07,169	20,32,469															
						Total Object Head-- 1 :				25,24,834	8,000	2,04,500	30,800	22,81,534	25,16,834															
					02. Wages	General-Voted		1157	Voucher	3,14,730	0	0	0	3,14,730	3,14,730															
						General-Voted		1160	Voucher	15,000	0	0	0	15,000	15,000															
						General-Voted		1850	Voucher	31,198	0	0	0	31,198	31,198															
						General-Voted		2243	Voucher	6,810	0	0	0	6,810	6,810															
					Total Object Head-- 2 :				3,67,738	0	0	0	3,67,738	3,67,738																

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Shillong

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department : Education and Human Resource Department																	
Treasury Shillong (North) Treasury																	
D.D.O. : 700003 Director Of School Education And Literacy Meghalaya Shillong																	
Month of Account: MAY/2026																	
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009 - 7610				
2202	01	001	(01) Headquarter				Total Sub Head :				28,92,572	8,000	2,04,500	30,800	26,49,272	28,84,572	
							Total Minor Head 1 :				28,92,572	8,000	2,04,500	30,800	26,49,272	28,84,572	
			112	(01) Recurring Non-Shareable Components	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1712	Voucher	2,81,00,000	0	0	0	2,81,00,000	2,81,00,000	
		Total Object Head-- 36 :					2,81,00,000	0	0	0	2,81,00,000	2,81,00,000					
		Total Sub Head :					2,81,00,000	0	0	0	2,81,00,000	2,81,00,000					
		(02) Recurring Shareable Components	0	36. Grants-In-Aid (Non-Salary)		General-Voted	1713	Voucher	8,25,90,000	0	0	0	8,25,90,000	8,25,90,000			
						Centrally Sponsored Schemes	General-Voted	1714	Voucher	28,81,57,000	0	0	0	28,81,57,000	28,81,57,000		
					Total Object Head-- 36 :				37,07,47,000	0	0	0	37,07,47,000	37,07,47,000			
					Total Sub Head :				37,07,47,000	0	0	0	37,07,47,000	37,07,47,000			
					Total Minor Head 112 :				39,88,47,000	0	0	0	39,88,47,000	39,88,47,000			
		Total Sub Major Head 1 :										40,17,39,572	8,000	2,04,500	30,800	40,14,96,272	40,17,31,572
	02	001	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance		General-Voted	1086	Voucher	38,352	0	0	0	38,352	38,352		
							General-Voted	543	Voucher	3,24,627	0	51,000	0	2,73,627	3,24,627		
							General-Voted	902	Voucher	15,50,197	7,000	1,39,250	19,800	13,84,147	15,43,197		
							General-Voted	925	Voucher	91,946	0	0	0	91,946	91,946		
						Total Object Head-- 1 :				20,05,122	7,000	1,90,250	19,800	17,88,072	19,98,122		
					02. Wages		General-Voted	1158	Voucher	3,55,786	0	0	0	3,55,786	3,55,786		
							General-Voted	1161	Voucher	15,741	0	0	0	15,741	15,741		

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																	
Treasury		Shillong (North) Treasury																	
D.D.O. :		700003	Director Of School Education And Literacy Meghalaya Shillong																
Month of Account:		MAY/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1851	Voucher	21,179	0	0	0	21,179	21,179					
						General-Voted	2244	Voucher	4,212	0	0	0	4,212	4,212					
					Total Object Head-- 2 :				3,96,918	0	0	0	3,96,918	3,96,918					
					Total Sub Head :				24,02,040	7,000	1,90,250	19,800	21,84,990	23,95,040					
					Total Minor Head 1 :				24,02,040	7,000	1,90,250	19,800	21,84,990	23,95,040					
					Total Sub Major Head 2 :				24,02,040	7,000	1,90,250	19,800	21,84,990	23,95,040					
	04	001	(01) Deputy Director Adult Education And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	748	Voucher	2,76,144	0	24,000	2,200	2,49,944	2,76,144					
						Total Object Head-- 1 :				2,76,144	0	24,000	2,200	2,49,944	2,76,144				
					02. Wages	General-Voted	1159	Voucher	95,695	0	0	0	95,695	95,695					
						General-Voted	1852	Voucher	4,408	0	0	0	4,408	4,408					
						General-Voted	2245	Voucher	10,425	0	0	0	10,425	10,425					
						Total Object Head-- 2 :				1,10,528	0	0	0	1,10,528	1,10,528				
					06. Medical Treatment	General-Voted	2111	Voucher	9,000	0	0	0	9,000	9,000					
						Total Object Head-- 6 :				9,000	0	0	0	9,000	9,000				
					Total Sub Head :				3,95,672	0	24,000	2,200	3,69,472	3,95,672					
					Total Minor Head 1 :				3,95,672	0	24,000	2,200	3,69,472	3,95,672					
					Total Sub Major Head 4 :				3,95,672	0	24,000	2,200	3,69,472	3,95,672					
					Total Major Head 2202 :				40,45,37,284	15,000	4,18,750	52,800	40,40,50,734	40,45,22,284					
					2204	00	102	(06) Boys Scouts And Girls Guides	0	(01) Salaries, Sumtuary Allowance	General-Voted	746	Voucher	2,07,856	1,000	0	0	2,06,856	2,06,856

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong														
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Total Object Head-- 1 :				2,07,856	1,000	0	0	2,06,856	2,06,856	
						Total Sub Head :				2,07,856	1,000	0	0	2,06,856	2,06,856	
						Total Minor Head 102 :				2,07,856	1,000	0	0	2,06,856	2,06,856	
						Total Sub Major Head 0 :				2,07,856	1,000	0	0	2,06,856	2,06,856	
						Total Major Head 2204 :				2,07,856	1,000	0	0	2,06,856	2,06,856	
Total of Month :										40,47,45,140	16,000	4,18,750	52,800	40,42,57,590	40,47,29,140	
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1024	Voucher	27,443	0	0	0	27,443	27,443		
						General-Voted	3185	Voucher	4,590	0	0	0	4,590	4,590		
						General-Voted	3186	Voucher	1,26,190	0	0	0	1,26,190	1,26,190		
						General-Voted	3187	Voucher	3,936	0	0	0	3,936	3,936		
						General-Voted	3280	Voucher	9,170	0	0	0	9,170	9,170		
						General-Voted	5226	Challan	-8,000	0	0	0	-8,000	-8,000		
						General-Voted	560	Voucher	82,284	0	10,000	0	72,284	82,284		
						General-Voted	561	Voucher	1,47,967	0	0	0	1,47,967	1,47,967		
						General-Voted	709	Voucher	21,98,397	0	2,06,500	30,800	19,61,097	21,98,397		
						Total Object Head-- 1 :									25,91,977	0

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Shillong

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Up to Accounting Month September of Financial Year 2026-2027

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong																
Month of Account:		JUN/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2202	01	001	(01) Headquarter	0	02. Wages	General-Voted		1315	Voucher	3,14,897	0	0	0		3,14,897	3,14,897		
						Total Object Head-- 2 :				3,14,897	0	0	0		3,14,897	3,14,897		
					11. Domestic Travel Expenses	General-Voted		1601	Voucher	53,278	0	0	0		53,278	53,278		
						Total Object Head-- 11 :				53,278	0	0	0		53,278	53,278		
					Total Sub Head :					29,60,152	0	2,16,500	30,800		27,12,852	29,60,152		
					Total Minor Head 1 :					29,60,152	0	2,16,500	30,800		27,12,852	29,60,152		
		102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		954	Voucher	36,00,000	0	0	0		36,00,000	36,00,000		
						Total Object Head-- 31 :				36,00,000	0	0	0		36,00,000	36,00,000		
					Total Sub Head :					36,00,000	0	0	0		36,00,000	36,00,000		
					Total Minor Head 102 :					36,00,000	0	0	0		36,00,000	36,00,000		
		113	(01) Sarva Shiksha Abhiyan	1	36. Grants-In-Aid (Non-Salary)	General-Voted		1365	Voucher	5,28,112	0	0	0		5,28,112	5,28,112		
						Centrally Sponsored Schemes				47,53,000	0	0	0		47,53,000	47,53,000		
						Total Object Head-- 36 :				52,81,112	0	0	0		52,81,112	52,81,112		
				3	36. Grants-In-Aid (Non-Salary)	General-Voted		1367	Voucher	67,06,445	0	0	0		67,06,445	67,06,445		
						Centrally Sponsored Schemes				6,03,58,000	0	0	0		6,03,58,000	6,03,58,000		
						Total Object Head-- 36 :				6,70,64,445	0	0	0		6,70,64,445	6,70,64,445		
						Total Sub Head :					7,23,45,557	0	0	0		7,23,45,557	7,23,45,557	
	(02) Teachers Education	1	36. Grants-In-Aid	General-Voted		1369												

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong															
Month of Account:		JUN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	113	(02) Teachers Education	1	36. Grants-In-Aid (Non-Salary)		General-Voted	1369	Voucher	4,13,779	0	0	0		4,13,779	4,13,779	
							Centrally Sponsored Schemes	General-Voted	1370	Voucher	37,24,000	0	0	0		37,24,000	37,24,000
						Total Object Head-- 36 :				41,37,779	0	0	0		41,37,779	41,37,779	
				3	36. Grants-In-Aid (Non-Salary)		General-Voted	1371	Voucher	52,54,778	0	0	0		52,54,778	52,54,778	
							Centrally Sponsored Schemes	General-Voted	1372	Voucher	4,72,93,000	0	0	0		4,72,93,000	4,72,93,000
						Total Object Head-- 36 :				5,25,47,778	0	0	0		5,25,47,778	5,25,47,778	
				Total Sub Head :				5,66,85,557	0	0	0		5,66,85,557	5,66,85,557			
				Total Minor Head 113 :				12,90,31,114	0	0	0		12,90,31,114	12,90,31,114			
				Total Sub Major Head 1 :				13,55,91,266	0	2,16,500	30,800		13,53,43,966	13,55,91,266			
	02	001	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance		General-Voted	1025	Voucher	34,641	0	0	0		34,641	34,641	
							General-Voted	3184	Voucher	96,749	0	0	0		96,749	96,749	
							General-Voted	3279	Voucher	6,888	0	0	0		6,888	6,888	
							General-Voted	3723	Voucher	26,230	0	0	0		26,230	26,230	
							General-Voted	5225	Challan	-7,000	0	0	0		-7,000	-7,000	
							General-Voted	562	Voucher	4,16,573	0	51,000	0		3,65,573	4,16,573	
							General-Voted	563	Voucher	15,50,197	0	1,38,250	19,800		13,92,147	15,50,197	
						Total Object Head-- 1 :				21,24,278	0	1,89,250	19,800		19,15,228	21,24,278	
						02. Wages		General-Voted	1316	Voucher	3,66,517	0	0	0		3,66,517	3,66,517
				Total Object Head-- 2 :				3,66,517	0	0	0		3,66,517	3,66,517			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong															
Month of Account:		JUN/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1944	Voucher	1,20,860	0	0	0	0	1,20,860	1,20,860	
						General-Voted		3315	Voucher	31,986	0	0	0	0	31,986	31,986	
						Total Object Head-- 6 :				1,52,846	0	0	0	0	1,52,846	1,52,846	
					(11) Travel Expenses, Conveyance Allowances	General-Voted		3141	Voucher	20,901	0	0	0	0	20,901	20,901	
						Total Object Head-- 11 :				20,901	0	0	0	0	20,901	20,901	
						Total Sub Head :				26,64,542	0	1,89,250	19,800	0	24,55,492	26,64,542	
		(04) Expenditure On Adviser To The Government Of Meghalaya, Education Department	0	02. Wages	General-Voted		1608	Voucher	1,03,960	0	0	0	0	1,03,960	1,03,960		
					Total Object Head-- 2 :				1,03,960	0	0	0	0	1,03,960	1,03,960		
					Total Sub Head :				1,03,960	0	0	0	0	1,03,960	1,03,960		
				Total Minor Head 1 :				27,68,502	0	1,89,250	19,800	0	25,59,452	27,68,502			
		113	(01) Rashtriya Madhyamik Shiksha Abhiyan	1	36. Grants-In-Aid (Non-Salary)	General-Voted		1373	Voucher	8,30,223	0	0	0	0	8,30,223	8,30,223	
						Centrally Sponsored Schemes		1374	Voucher	74,72,000	0	0	0	0	74,72,000	74,72,000	
						Total Object Head-- 36 :				83,02,223	0	0	0	0	83,02,223	83,02,223	
					3	36. Grants-In-Aid (Non-Salary)	General-Voted		1375	Voucher	1,05,42,223	0	0	0	0	1,05,42,223	1,05,42,223
							Centrally Sponsored Schemes		1376	Voucher	9,48,80,000	0	0	0	0	9,48,80,000	9,48,80,000
							Total Object Head-- 36 :				10,54,22,223	0	0	0	0	10,54,22,223	10,54,22,223
		Total Sub Head :				11,37,24,446	0	0	0	0	11,37,24,446	11,37,24,446					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong															
Month of Account:		JUN/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	113					Total Minor Head	113 :			11,37,24,446	0	0	0	11,37,24,446	11,37,24,446	
							Total Sub Major Head	2 :			11,64,92,948	0	1,89,250	19,800	11,62,83,898	11,64,92,948	
	04	001	(01) Deputy Director Adult Education And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	3183	Voucher	16,040	0	0	0	16,040	16,040			
						General-Voted	3724	Voucher	4,372	0	0	0	4,372	4,372			
						General-Voted	559	Voucher	2,76,144	0	26,000	2,200	2,47,944	2,76,144			
						Total Object Head-- 1 :			2,96,556	0	26,000	2,200	2,68,356	2,96,556			
						02. Wages	General-Voted	1345	Voucher	88,949	0	0	0	88,949	88,949		
							Total Object Head-- 2 :			88,949	0	0	0	88,949	88,949		
						(11) Travel Expenses, Conveyance Allowances	General-Voted	3138	Voucher	81,120	0	0	0	81,120	81,120		
							Total Object Head-- 11 :			81,120	0	0	0	81,120	81,120		
	Total Sub Head :					4,66,625	0	26,000	2,200	4,38,425	4,66,625						
	Total Minor Head 1 :					4,66,625	0	26,000	2,200	4,38,425	4,66,625						
	Total Sub Major Head 4 :					4,66,625	0	26,000	2,200	4,38,425	4,66,625						
Total Major Head 2202 :					25,25,50,839	0	4,31,750	52,800	25,20,66,289	25,25,50,839							
2204	00	102	(06) Boys Scouts And Girls Guides	0	(01) Salaries, Sumtuary Allowance	General-Voted	3182	Voucher	12,160	0	0	0	12,160	12,160			
						General-Voted	5218	Challan	-1,000	0	0	0	-1,000	-1,000			
						General-Voted	558	Voucher	2,07,856	0	0	0	2,07,856	2,07,856			
						Total Object Head-- 1 :			2,19,016	0	0	0	2,19,016	2,19,016			
						Total Sub Head :					2,19,016	0	0	0	2,19,016	2,19,016	

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Demand :		21		ADMINISTRATION OF THE EDUCATION DEPARTMENT												
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700003		Director Of School Education And Literacy Meghalaya Shillong												
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2204	00	102	Total Minor Head 102 :							2,19,016	0	0	0	0	2,19,016	2,19,016
			Total Sub Major Head 0 :							2,19,016	0	0	0	0	2,19,016	2,19,016
			Total Major Head 2204 :							2,19,016	0	0	0	0	2,19,016	2,19,016
Total of Month :									25,27,69,855	0	4,31,750	52,800	25,22,85,305	25,27,69,855		
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1013	Voucher	83,202	0	10,000	0	0	73,202	83,202
						General-Voted		1014	Voucher	20,29,003	0	1,92,000	28,600	0	18,08,403	20,29,003
						General-Voted		1363	Voucher	15,520	0	0	0	0	15,520	15,520
						General-Voted		1419	Voucher	67,246	0	0	0	0	67,246	67,246
						General-Voted		1420	Voucher	67,246	0	0	0	0	67,246	67,246
						General-Voted		968	Voucher	1,49,801	0	0	0	0	1,49,801	1,49,801
						General-Voted		9913	Challan	-8,000	0	0	0	0	-8,000	-8,000
						Total Object Head-- 1 :				24,04,018	0	2,02,000	28,600	0	21,73,418	24,04,018
					02. Wages	General-Voted		1450	Voucher	3,33,093	0	0	0	0	3,33,093	3,33,093
						General-Voted		1652	Voucher	21,755	0	0	0	0	21,755	21,755
					Total Object Head-- 2 :				3,54,848	0	0	0	0	3,54,848	3,54,848	
					11. Domestic Travel Expenses	General-Voted		2550	Voucher	2,600	0	0	0	0	2,600	2,600

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong																
Month of Account:		JUL/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Total Object Head-- 11 :				2,600	0	0	0	0	2,600	2,600		
					(13) Office Expenses	General-Voted	1331	Voucher	13,732	0	0	0	13,732	13,732				
						General-Voted	2505	Voucher	45,654	0	0	0	45,654	45,654				
						General-Voted	2506	Voucher	42,664	0	0	0	42,664	42,664				
						Total Object Head-- 13 :			1,02,050	0	0	0	1,02,050	1,02,050				
		Total Sub Head :				28,63,516	0	2,02,000	28,600	26,32,916	28,63,516							
		Total Minor Head 1 :				28,63,516	0	2,02,000	28,600	26,32,916	28,63,516							
		112	(03) Non-Recurring Shareable Components	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2775	Voucher	73,83,42,900	0	0	0	73,83,42,900	73,83,42,900			
						Total Object Head-- 36 :			73,83,42,900	0	0	0	73,83,42,900	73,83,42,900				
						Total Sub Head :			73,83,42,900	0	0	0	73,83,42,900	73,83,42,900				
						Total Minor Head 112 :			73,83,42,900	0	0	0	73,83,42,900	73,83,42,900				
						Total Sub Major Head 1 :			74,12,06,416	0	2,02,000	28,600	74,09,75,816	74,12,06,416				
		02				001	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	1015	Voucher	16,81,291	0	1,44,250	22,000	15,15,041	16,81,291
										General-Voted	969	Voucher	4,21,819	0	51,000	0	3,70,819	4,21,819
										General-Voted	9914	Challan	-7,000	0	0	0	-7,000	-7,000
	Total Object Head-- 1 :									20,96,110	0	1,95,250	22,000	18,78,860	20,96,110			
	02. Wages		General-Voted	1451	Voucher				3,64,911	0	0	0	3,64,911	3,64,911				
			Total Object Head-- 2 :						3,64,911	0	0	0	3,64,911	3,64,911				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																							
Department :		Education and Human Resource Department																							
Treasury		Shillong (North) Treasury																							
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong																							
Month of Account:		JUL/2026																							
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
																8009	-	7610							
2202	02	001	(01) Head Quarter						Total Sub Head :		24,61,021		0		1,95,250		22,000		22,43,771		24,61,021				
			(04) Expenditure On Adviser To The Government Of Meghalaya, Education Department	0	13. Office Expenses	General-Voted		1467	Voucher	98,484		0		0		0		98,484		98,484					
						Total Object Head-- 13 :						98,484		0		0		98,484		98,484					
						Total Sub Head :						98,484		0		0		98,484		98,484					
			Total Minor Head 1 :						25,59,505		0		1,95,250		22,000		23,42,255		25,59,505						
		Total Sub Major Head 2 :						25,59,505		0		1,95,250		22,000		23,42,255		25,59,505							
	04	001	(01) Deputy Director Adult Education And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted		1011	Voucher	2,79,352		0		26,000		2,200		2,51,152		2,79,352					
						Total Object Head-- 1 :						2,79,352		0		26,000		2,200		2,51,152		2,79,352			
					02. Wages	General-Voted		1475	Voucher	95,535		0		0		0		95,535		95,535					
						General-Voted				1653		Voucher		3,200		0		0		3,200		3,200			
						General-Voted				2129		Voucher		2,030		0		0		2,030		2,030			
						Total Object Head-- 2 :						1,00,765		0		0		0		1,00,765		1,00,765			
					06. Medical Treatment	General-Voted		1586	Voucher	28,518		0		0		0		28,518		28,518					
						Total Object Head-- 6 :						28,518		0		0		0		28,518		28,518			
						Total Sub Head :						4,08,635		0		26,000		2,200		3,80,435		4,08,635			
						Total Minor Head 1 :						4,08,635		0		26,000		2,200		3,80,435		4,08,635			
					Total Sub Major Head 4 :						4,08,635		0		26,000		2,200		3,80,435		4,08,635				
					Total Major Head 2202 :						74,41,74,556		0		4,23,250		52,800		74,36,98,506		74,41,74,556				
2204	00	102	(06) Boys Scouts And Girls Guides	0	(01) Salaries, Sumtuary Allowance	General-Voted		1009	Voucher	2,10,288		0		0		0		2,10,288		2,10,288					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	9906	Challan	-1,000	0	0	0		-1,000	-1,000
Total Object Head-- 1 :										2,09,288	0	0	0		2,09,288	2,09,288
Total Sub Head :										2,09,288	0	0	0		2,09,288	2,09,288
Total Minor Head 102 :										2,09,288	0	0	0		2,09,288	2,09,288
Total Sub Major Head 0 :										2,09,288	0	0	0		2,09,288	2,09,288
Total Major Head 2204 :										2,09,288	0	0	0		2,09,288	2,09,288
Total of Month :										74,43,83,844	0	4,23,250	52,800		74,39,07,794	74,43,83,844
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	13267	Challan	-8,000	0	0	0		-8,000	-8,000
							General-Voted	1445	Voucher	990	0	0	0		990	990
							General-Voted	1708	Voucher	28,749	0	0	0		28,749	28,749
							General-Voted	2096	Voucher	14,000	0	0	0		14,000	14,000
							General-Voted	2981	Voucher	23,633	0	0	0		23,633	23,633
							General-Voted	341	Voucher	22,06,045	0	1,97,000	28,600		19,80,445	22,06,045
							General-Voted	489	Voucher	85,694	0	10,000	0		75,694	85,694
							General-Voted	490	Voucher	1,49,801	0	0	0		1,49,801	1,49,801
Total Object Head-- 1 :										25,00,912	0	2,07,000	28,600		22,65,312	25,00,912

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong														
Month of Account:		AUG/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	001	(01) Headquarter	0	02. Wages	General-Voted		1829	Voucher	2,68,439	0	0	0		2,68,439	2,68,439
						General-Voted		1831	Voucher	48,388	0	0	0		48,388	48,388
					Total Object Head-- 2 :					3,16,827	0	0	0		3,16,827	3,16,827
					(13) Office Expenses	General-Voted		2112	Voucher	4,102	0	0	0		4,102	4,102
						General-Voted		2904	Voucher	29,000	0	0	0		29,000	29,000
						General-Voted		2905	Voucher	25,310	0	0	0		25,310	25,310
						General-Voted		2906	Voucher	28,870	0	0	0		28,870	28,870
						General-Voted		2913	Voucher	29,200	0	0	0		29,200	29,200
						General-Voted		2915	Voucher	21,340	0	0	0		21,340	21,340
						General-Voted		2917	Voucher	22,534	0	0	0		22,534	22,534
						General-Voted		2970	Voucher	46,536	0	0	0		46,536	46,536
					Total Object Head-- 13 :					2,06,892	0	0	0		2,06,892	2,06,892
					Total Sub Head :					30,24,631	0	2,07,000	28,600		27,89,031	30,24,631
		Total Minor Head 1 :					30,24,631	0	2,07,000	28,600		27,89,031	30,24,631			
		102	(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		2972	Voucher	8,46,67,680	0	0	0		8,46,67,680	8,46,67,680
						Total Object Head-- 31 :					8,46,67,680	0	0	0		8,46,67,680
					Total Sub Head :					8,46,67,680	0	0	0		8,46,67,680	8,46,67,680
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		2963	Voucher	3,05,40,960	0	0	0		3,05,40,960	3,05,40,960
						Total Object Head-- 31 :					3,05,40,960	0	0	0		3,05,40,960

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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2026-2027

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/2026																
Major Sub Minor Sub			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
Head	Major Head	Head								Sub Sub Head	8009	-			7610	
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools	Total Sub Head :				3,05,40,960	0	0	0	3,05,40,960	3,05,40,960			
				(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	2956	Voucher	14,24,23,212	0	0	0	14,24,23,212	14,24,23,212	
							Voted-Sixth-Schedule-Khasi	2957	Voucher	29,22,09,768	0	0	0	29,22,09,768	29,22,09,768	
							Total Object Head-- 31 :				43,46,32,980	0	0	0	43,46,32,980	43,46,32,980
							Total Sub Head :				43,46,32,980	0	0	0	43,46,32,980	43,46,32,980
		Total Minor Head 102 :				54,98,41,620	0	0	0	54,98,41,620	54,98,41,620					
		Total Sub Major Head 1 :							55,28,66,251	0	2,07,000	28,600	55,26,30,651	55,28,66,251		
		02	001	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	13266	Challan	-7,000	0	0	0	-7,000	-7,000	
							General-Voted	1446	Voucher	1,251	0	0	0	1,251	1,251	
							General-Voted	1709	Voucher	36,293	0	0	0	36,293	36,293	
	General-Voted						2095	Voucher	7,000	0	0	0	7,000	7,000		
	General-Voted						491	Voucher	4,21,819	0	56,000	0	3,65,819	4,21,819		
	General-Voted						492	Voucher	16,89,588	0	1,44,270	22,000	15,23,318	16,89,588		
	Total Object Head-- 1 :						21,48,951	0	2,00,270	22,000	19,26,681	21,48,951				
	02. Wages						General-Voted	1827	Voucher	1,91,937	0	0	0	1,91,937	1,91,937	
						General-Voted	1830	Voucher	1,75,327	0	0	0	1,75,327	1,75,327		
						Total Object Head-- 2 :				3,67,264	0	0	0	3,67,264	3,67,264	
						(11) Travel Expenses, Conveyance Allowances	General-Voted	3283	Voucher	27,334	0	0	0	27,334	27,334	
	General-Voted						3284	Voucher	49,204	0	0	0	49,204	49,204		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong															
Month of Account:		AUG/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	001	(01) Head Quarter	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :					76,538	0	0	0	0	76,538	76,538
					(13) Office Expenses		General-Voted	2493	Voucher		58,870	0	0	0	0	58,870	58,870
							General-Voted	2506	Voucher		10,266	0	0	0	0	10,266	10,266
							General-Voted	2546	Voucher		22,475	0	0	0	0	22,475	22,475
							General-Voted	2564	Voucher		1,57,476	0	0	0	0	1,57,476	1,57,476
							General-Voted	2582	Voucher		62,205	0	0	0	0	62,205	62,205
							General-Voted	2902	Voucher		1,28,017	0	0	0	0	1,28,017	1,28,017
							General-Voted	2903	Voucher		57,098	0	0	0	0	57,098	57,098
						Total Object Head-- 13 :					4,96,407	0	0	0	0	4,96,407	4,96,407
						Total Sub Head :					30,89,160	0	2,00,270	22,000	0	28,66,890	30,89,160
						Total Minor Head 1 :					30,89,160	0	2,00,270	22,000	0	28,66,890	30,89,160
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	2962	Voucher		5,45,69,700	0	0	0	0	5,45,69,700	5,45,69,700
						Total Object Head-- 31 :					5,45,69,700	0	0	0	0	5,45,69,700	5,45,69,700
						Total Sub Head :					5,45,69,700	0	0	0	0	5,45,69,700	5,45,69,700
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	2959	Voucher		17,28,35,100	0	0	0	0	17,28,35,100	17,28,35,100
							General-Voted	2961	Voucher		1,16,10,540	0	0	0	0	1,16,10,540	1,16,10,540
						Total Object Head-- 31 :					18,44,45,640	0	0	0	0	18,44,45,640	18,44,45,640
						Total Sub Head :					18,44,45,640	0	0	0	0	18,44,45,640	18,44,45,640
			(08) Promotion Of Hindi	0	31. Grants-In-Aid		Voted-Sixth-	2958	Voucher		50,45,760	0	0	0	0	50,45,760	50,45,760

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																																																						
Department : Education and Human Resource Department																																																						
Treasury Shillong (North) Treasury																																																						
D.D.O. : 700003 Director Of School Education And Literacy Meghalaya Shillong																																																						
Month of Account: AUG/2026																																																						
<table><tr><th colspan="3">Major Head</th><th>Sub Major Head</th><th>Minor Head</th><th>Sub Head</th><th>Object Head</th><th>Sub Head</th><th>Categorised Schme</th><th>Plan/Non-Plan</th><th>T.V. No.</th><th>Type</th><th>Gross Amount (State)</th><th>Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th>Net Amount (as per SOP)</th><th>Gross Amount (A.G.)</th></tr><tr><th colspan="3"></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>8009</th><th>-</th><th>7610</th><th></th><th></th></tr></table>																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		
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																				
															8009	-	7610																																					
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted				2973	Voucher	22,26,150	0	0	0	0	22,26,150	22,26,150																																				
						Total Object Head-- 31 :						72,71,910	0	0	0	72,71,910	72,71,910																																					
						Total Sub Head :						72,71,910	0	0	0	72,71,910	72,71,910																																					
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi				2960	Voucher	4,74,10,380	0	0	0	0	4,74,10,380	4,74,10,380																																				
						Total Object Head-- 31 :						4,74,10,380	0	0	0	4,74,10,380	4,74,10,380																																					
						Total Sub Head :						4,74,10,380	0	0	0	4,74,10,380	4,74,10,380																																					
		Total Minor Head 110 :				29,36,97,630	0	0	0	29,36,97,630	29,36,97,630																																											
		Total Sub Major Head 2 :				29,67,86,790	0	2,00,270	22,000	29,65,64,520	29,67,86,790																																											
		04	001	(01) Deputy Director Adult Education And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted				487	Voucher	2,87,536	0	26,000	2,200	2,59,336	2,87,536																																				
							Total Object Head-- 1 :						2,87,536	0	26,000	2,200	2,59,336	2,87,536																																				
							02. Wages	General-Voted					1828	Voucher	35,200	0	0	0	35,200	35,200																																		
						General-Voted				2296	Voucher	58,065			0	0	0	58,065	58,065																																			
	Total Object Head-- 2 :					93,265	0	0	0			93,265	93,265																																									
	06. Medical Treatment					General-Voted				2520	Voucher	1,800	0	0	0	1,800	1,800																																					
						Total Object Head-- 6 :						1,800	0	0	0	1,800	1,800																																					
						Total Sub Head :						3,82,601	0	26,000	2,200	3,54,401	3,82,601																																					
	Total Minor Head 1 :				3,82,601	0	26,000	2,200	3,54,401	3,82,601																																												
	Total Sub Major Head 4 :				3,82,601	0	26,000	2,200	3,54,401	3,82,601																																												

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury		Shillong (North) Treasury																	
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong																	
Month of Account:		AUG/2026																	
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
														8009	-	7610			
2202		Total Major Head 2202 :										85,00,35,642	0	4,33,270	52,800	84,95,49,572	85,00,35,642		
2204	00	102	(06) Boys Scouts And Girls Guides	0	(01) Salaries, Sumtuary Allowance	General-Voted	13258	Challan	-1,000	0	0	0	-1,000	-1,000					
						General-Voted	2004	Voucher	6,50,320	0	39,400	0	6,10,920	6,50,320					
						General-Voted	486	Voucher	2,14,824	0	0	0	2,14,824	2,14,824					
						Total Object Head-- 1 :				8,64,144	0	39,400	0	8,24,744	8,64,144				
						Total Sub Head :				8,64,144	0	39,400	0	8,24,744	8,64,144				
						Total Minor Head 102 :				8,64,144	0	39,400	0	8,24,744	8,64,144				
						Total Sub Major Head 0 :				8,64,144	0	39,400	0	8,24,744	8,64,144				
Total Major Head 2204 :						8,64,144	0	39,400	0	8,24,744	8,64,144								
Total of Month :										85,08,99,786	0	4,72,670	52,800	85,03,74,316	85,08,99,786				
Month of Account:		SEP/2026																	
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	17088	Challan	-2,000	0	0	0	-2,000	-2,000					
						General-Voted	1888	Voucher	1,40,168	0	0	0	1,40,168	1,40,168					
						General-Voted	233	Voucher	29,742	0	0	0	29,742	29,742					
						General-Voted	480	Voucher	85,694	0	10,000	0	75,694	85,694					
						General-Voted	481	Voucher	20,50,705	0	1,97,000	28,600	18,25,105	20,50,705					
						General-Voted	483	Voucher	1,76,729	0	16,000	0	1,60,729	1,76,729					

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Demand :			21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :			Education and Human Resource Department																
Treasury			Shillong (North) Treasury																
D.D.O. :			700003 Director Of School Education And Literacy Meghalaya Shillong																
Month of Account:			SEP/2026																
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2202	01	001	(01) Headquarter	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				24,81,038	0	2,23,000	28,600	22,29,438	24,81,038				
						02. Wages	General-Voted	1836	Voucher	1,05,555	0	0	0	1,05,555	1,05,555				
							General-Voted	1837	Voucher	48,388	0	0	0	48,388	48,388				
							General-Voted	1838	Voucher	39,680	0	0	0	39,680	39,680				
							General-Voted	1961	Voucher	21,755	0	0	0	21,755	21,755				
							General-Voted	1963	Voucher	1,34,881	0	0	0	1,34,881	1,34,881				
						Total Object Head-- 2 :				3,50,259	0	0	0	3,50,259	3,50,259				
						Total Sub Head :				28,31,297	0	2,23,000	28,600	25,79,697	28,31,297				
						Total Minor Head 1 :				28,31,297	0	2,23,000	28,600	25,79,697	28,31,297				
		106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1957	Voucher	1,23,600	0	0	0	1,23,600	1,23,600					
						General-Voted	1958	Voucher	2,57,500	0	0	0	2,57,500	2,57,500					
						Total Object Head-- 36 :				3,81,100	0	0	0	3,81,100	3,81,100				
						Total Sub Head :				3,81,100	0	0	0	3,81,100	3,81,100				
						Total Minor Head 106 :				3,81,100	0	0	0	3,81,100	3,81,100				
		Total Sub Major Head 1 :				32,12,397	0	2,23,000	28,600	29,60,797	32,12,397								
02	001	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	1649	Voucher	2,99,383	0	0	0	2,99,383	2,99,383						
					General-Voted	17086	Challan	-1,000	0	0	0	-1,000	-1,000						
					General-Voted	2153	Voucher	13,836	0	0	0	13,836	13,836						
					General-Voted	231	Voucher	3,75,154	0	47,880	0	3,27,274	3,75,154						
					General-Voted	479	Voucher	15,83,605	0	1,28,020	22,000	14,33,585	15,83,605						

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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		700003		Director Of School Education And Literacy Meghalaya Shillong													
Month of Account:		SEP/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	001	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	482	Voucher	37,545	0	0	0	37,545	37,545			
						Total Object Head-- 1 :					23,08,523	0	1,75,900	22,000	21,10,623	23,08,523	
					02. Wages	General-Voted	1962	Voucher	1,87,100	0	0	0	1,87,100	1,87,100			
						General-Voted	1964	Voucher	74,942	0	0	0	74,942	74,942			
						General-Voted	1965	Voucher	97,867	0	0	0	97,867	97,867			
						Total Object Head-- 2 :					3,59,909	0	0	0	3,59,909	3,59,909	
					Total Sub Head :					26,68,432	0	1,75,900	22,000	24,70,532	26,68,432		
					Total Minor Head 1 :					26,68,432	0	1,75,900	22,000	24,70,532	26,68,432		
		104	(01) State Award To Schools Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1959	Voucher	1,10,200	0	0	0	1,10,200	1,10,200			
						Total Object Head-- 36 :					1,10,200	0	0	0	1,10,200	1,10,200	
					Total Sub Head :					1,10,200	0	0	0	1,10,200	1,10,200		
					Total Minor Head 104 :					1,10,200	0	0	0	1,10,200	1,10,200		
					Total Sub Major Head 2 :					27,78,632	0	1,75,900	22,000	25,80,732	27,78,632		
					04	001	(01) Deputy Director Adult Education And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	232	Voucher	72,060	0	8,000	0	64,060
General-Voted	478	Voucher	2,15,476	0						19,000	2,200	1,94,276	2,15,476				
Total Object Head-- 1 :										2,87,536	0	27,000	2,200	2,58,336	2,87,536		
02. Wages	General-Voted	1966	Voucher	3,200					0	0	0	3,200	3,200				
	Total Object Head-- 2 :								3,200	0	0	0	3,200	3,200			
	Total Sub Head :								2,90,736	0	27,000	2,200	2,61,536	2,90,736			

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Demand :		21		ADMINISTRATION OF THE EDUCATION DEPARTMENT												
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700003		Director Of School Education And Literacy Meghalaya Shillong												
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	Total Minor Head 1 :							2,90,736	0	27,000	2,200	2,61,536	2,90,736	
			Total Sub Major Head 4 :							2,90,736	0	27,000	2,200	2,61,536	2,90,736	
			Total Major Head 2202 :							62,81,765	0	4,25,900	52,800	58,03,065	62,81,765	
2204	00	102	(06) Boys Scouts And Girls Guides	0	(01) Salaries, Sumtuary Allowance	General-Voted			477	Voucher	2,14,824	0	0	0	2,14,824	2,14,824
						Total Object Head-- 1 :				2,14,824	0	0	0	2,14,824	2,14,824	
						Total Sub Head :				2,14,824	0	0	0	2,14,824	2,14,824	
						Total Minor Head 102 :				2,14,824	0	0	0	2,14,824	2,14,824	
						Total Sub Major Head 0 :				2,14,824	0	0	0	2,14,824	2,14,824	
						Total Major Head 2204 :				2,14,824	0	0	0	2,14,824	2,14,824	
Total of Month :							64,96,589	0	4,25,900	52,800	60,17,889	64,96,589				
Total of DDO 700003 :							4,32,35,08,392	33,000	26,10,570	2,64,000	4,32,06,00,822	4,32,34,75,392				
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
2202	01	1	(01) Headquarter			0	(01) Salaries, Sumtuary Allowance		General-Voted		1,52,24,577					
(01) Headquarter			02. Wages			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. :	700003	Director Of School Education And Literacy Meghalaya Shillong				
<u>Summary of DDO wise expenditure</u>						
2202	01	1		0		20,38,595
2202	01	1	(01) Headquarter	0	11. Domestic Travel Expenses	General-Voted 55,878
2202	01	1	(01) Headquarter	0	(13) Office Expenses	General-Voted 3,08,942
2202	01	102	(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi 16,98,18,120
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi 6,34,14,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted 27,49,80,558
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi 58,60,07,784
2202	01	106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted 3,81,100
2202	01	112	(01) Recurring Non-Shareable Components	0	36. Grants-In-Aid (Non-Salary)	General-Voted Centrally Sponsored Schemes 2,81,00,000
2202	01	112	(02) Recurring Shareable Components	0	36. Grants-In-Aid (Non-Salary)	General-Voted Centrally Sponsored Schemes 28,81,57,000
2202	01	112	(02) Recurring Shareable Components	0	36. Grants-In-Aid (Non-Salary)	General-Voted 8,25,90,000
2202	01	112	(03) Non-Recurring Shareable Components	0	36. Grants-In-Aid (Non-Salary)	General-Voted Centrally Sponsored Schemes 73,83,42,900
2202	01	113	(01) Sarva Shiksha Abhiyan	1	36. Grants-In-Aid (Non-Salary)	General-Voted Centrally Sponsored Schemes 47,53,000
(01) Sarva Shiksha Abhiyan				36. 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. :	700003	Director Of School Education And Literacy Meghalaya Shillong				
<u>Summary of DDO wise expenditure</u>						
2202	01	113		1	(Non-Salary)	5,28,112
2202	01	113	(01) Sarva Shiksha Abhiyan	2	31. Grants-In-Aid (Salary)	General-Voted1,01,96,12,610
2202	01	113	(01) Sarva Shiksha Abhiyan	3	36. Grants-In-Aid (Non-Salary)	General-VotedCentrally Sponsored Schemes6,03,58,000
2202	01	113	(01) Sarva Shiksha Abhiyan	3	36. Grants-In-Aid (Non-Salary)	General-Voted67,06,445
2202	01	113	(02) Teachers Education	1	36. Grants-In-Aid (Non-Salary)	General-VotedCentrally Sponsored Schemes37,24,000
2202	01	113	(02) Teachers Education	1	36. Grants-In-Aid (Non-Salary)	General-Voted4,13,779
2202	01	113	(02) Teachers Education	3	36. Grants-In-Aid (Non-Salary)	General-VotedCentrally Sponsored Schemes4,72,93,000
2202	01	113	(02) Teachers Education	3	36. Grants-In-Aid (Non-Salary)	General-Voted52,54,778
2202	02	1	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance	General-Voted1,28,54,716
2202	02	1	(01) Head Quarter	0	02. Wages	General-Voted22,36,469
2202	02	1	(01) Head Quarter	0	06. Medical Treatment	General-Voted1,52,846
2202	02	1	(01) Head Quarter	0	(11) Travel Expenses, Conveyance Allowances	General-Voted97,439
2202	02	1	(01) Head Quarter	0	(13) Office Expenses	General-Voted4,96,407
2202	02	1	(04) Expenditure On Adviser To The Government Of Meghalaya, Education	0	02. Wages	General-Voted1,03,960

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT			
Department :		Education and Human Resource Department				
Treasury		Shillong (North) Treasury				
D.D.O. :		700003	Director Of School Education And Literacy Meghalaya Shillong			
<u>Summary of DDO wise expenditure</u>						
Department						
2202	02	1	(04) Expenditure On Adviser To The Government Of Meghalaya, Education Department	0	13. Office Expenses	General-Voted98,484
2202	02	104	(01) State Award To Schools Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted1,10,200
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi10,94,64,210
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted1,16,10,540
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi44,36,98,290
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted22,26,150
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi2,74,13,100
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi11,88,38,610
2202	02	113	(01) Rashtriya Madhyamik Shiksha Abhiyan	1	31. Grants-In-Aid (Salary)	General-Voted12,46,980
2202	02	113	(01) Rashtriya Madhyamik Shiksha Abhiyan	1	36. Grants-In-Aid (Non-Salary)	General-VotedCentrally Sponsored Schemes74,72,000
2202	02	113	(01) Rashtriya Madhyamik Shiksha Abhiyan	1	36. Grants-In-Aid (Non-Salary)	General-Voted8,30,223
2202	02	113	(01) Rashtriya Madhyamik Shiksha Abhiyan	2	31. Grants-In-Aid (Salary)	General-Voted7,68,03,000

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT									
Department :	Education and Human Resource Department										
Treasury	Shillong (North) Treasury										
D.D.O. :	700003	Director Of School Education And Literacy Meghalaya Shillong									
<u>Summary of DDO wise expenditure</u>											
2202	02	113	(01) Rashtriya Madhyamik Shiksha Abhiyan	3	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes				9,48,80,000
2202	02	113	(01) Rashtriya Madhyamik Shiksha Abhiyan	3	36. Grants-In-Aid (Non-Salary)	General-Voted					1,05,42,223
2202	04	1	(01) Deputy Director Adult Education And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted					17,03,268
2202	04	1	(01) Deputy Director Adult Education And His Staff	0	02. Wages	General-Voted					4,91,677
2202	04	1	(01) Deputy Director Adult Education And His Staff	0	06. Medical Treatment	General-Voted					39,318
2202	04	1	(01) Deputy Director Adult Education And His Staff	0	(11) Travel Expenses, Conveyance Allowances	General-Voted					81,120
2204	00	102	(06) Boys Scouts And Girls Guides	0	(01) Salaries, Sumtuary Allowance	General-Voted					19,20,984
											4,32,34,75,392

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700004 District School Education Officer East Khasi Hills District														
Month of Account:		APR/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	450	Voucher	1,65,030	0	17,800	0	1,47,230	1,65,030		
						Voted-Sixth-Schedule-Khasi	561	Voucher	7,27,520	0	89,000	6,600	6,31,920	7,27,520		
						Voted-Sixth-Schedule-Khasi	562	Voucher	6,75,996	0	0	13,200	6,62,796	6,75,996		
						Total Object Head-- 1 :				15,68,546	0	1,06,800	19,800	14,41,946	15,68,546	
					02. Wages	Voted-Sixth-Schedule-Khasi	1116	Voucher	96,400	0	0	0	96,400	96,400		
						Voted-Sixth-Schedule-Khasi	1385	Voucher	41,070	0	0	0	41,070	41,070		
						Total Object Head-- 2 :				1,37,470	0	0	0	1,37,470	1,37,470	
					Total Sub Head :				17,06,016	0	1,06,800	19,800	15,79,416	17,06,016		
					Total Minor Head 101 :				17,06,016	0	1,06,800	19,800	15,79,416	17,06,016		
					Total Sub Major Head 2 :				17,06,016	0	1,06,800	19,800	15,79,416	17,06,016		
Total Major Head 2202 :				17,06,016	0	1,06,800	19,800	15,79,416	17,06,016							
Total of Month :				17,06,016	0	1,06,800	19,800	15,79,416	17,06,016							
Month of Account:		MAY/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	563	Voucher	1,65,030	0	17,800	0	1,47,230	1,65,030		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700004 District School Education Officer East Khasi Hills District														
Month of Account:		MAY/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	649	Voucher	6,77,370	0	0	13,200		6,64,170	6,77,370
							Voted-Sixth-Schedule-Khasi	650	Voucher	7,27,520	0	89,000	6,600		6,31,920	7,27,520
						Total Object Head-- 1 :				15,69,920	0	1,06,800	19,800		14,43,320	15,69,920
					02. Wages		Voted-Sixth-Schedule-Khasi	1001	Voucher	63,838	0	0	0		63,838	63,838
							Voted-Sixth-Schedule-Khasi	1184	Voucher	36,816	0	0	0		36,816	36,816
							Voted-Sixth-Schedule-Khasi	1418	Voucher	20,017	0	0	0		20,017	20,017
							Voted-Sixth-Schedule-Khasi	1755	Voucher	36,816	0	0	0		36,816	36,816
							Voted-Sixth-Schedule-Khasi	2109	Voucher	3,304	0	0	0		3,304	3,304
						Total Object Head-- 2 :				1,60,791	0	0	0		1,60,791	1,60,791
		Total Sub Head :				17,30,711	0	1,06,800	19,800		16,04,111	17,30,711				
		Total Minor Head 101 :				17,30,711	0	1,06,800	19,800		16,04,111	17,30,711				
	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)		General-Voted	1806	Voucher	4,04,70,888	0	0	0	4,04,70,888	4,04,70,888		
					Total Object Head-- 31 :				4,04,70,888	0	0	0	4,04,70,888	4,04,70,888		
					Total Sub Head :				4,04,70,888	0	0	0	4,04,70,888	4,04,70,888		
		(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	1811	Voucher	7,63,26,039	0	0	0	7,63,26,039	7,63,26,039		
						Voted-Sixth-Schedule-Khasi	2020	Voucher	4,37,40,389	0	0	0	4,37,40,389	4,37,40,389		
					Voted-Sixth-	2021	Voucher	30,36,000	0	0	0	30,36,000	30,36,000			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		700004 District School Education Officer East Khasi Hills District															
Month of Account:		MAY/2026															
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)		Voted-Sixth-Schedule-Khasi	2086	Voucher	1,01,30,044	0	0	0	0	1,01,30,044	1,01,30,044	
							Voted-Sixth-Schedule-Khasi	2087	Voucher	44,45,112	0	0	0	44,45,112	44,45,112		
							Voted-Sixth-Schedule-Khasi	2260	Voucher	19,80,000	0	0	0	19,80,000	19,80,000		
							Voted-Sixth-Schedule-Khasi	2267	Voucher	5,47,67,916	0	0	0	5,47,67,916	5,47,67,916		
						Total Object Head-- 31 :				19,44,25,500	0	0	0	19,44,25,500	19,44,25,500		
						Total Sub Head :				19,44,25,500	0	0	0	19,44,25,500	19,44,25,500		
			(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	2040	Voucher	40,000	0	0	0	40,000	40,000		
							Voted-Sixth-Schedule-Khasi	2261	Voucher	20,000	0	0	0	20,000	20,000		
						Total Object Head-- 31 :				60,000	0	0	0	60,000	60,000		
						Total Sub Head :				60,000	0	0	0	60,000	60,000		
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)		General-Voted	2022	Voucher	19,14,000	0	0	0	19,14,000	19,14,000		
							Voted-Sixth-Schedule-Khasi	2025	Voucher	49,30,000	0	0	0	49,30,000	49,30,000		
							General-Voted	2311	Voucher	8,12,000	0	0	0	8,12,000	8,12,000		
							Voted-Sixth-Schedule-Khasi	2312	Voucher	17,98,000	0	0	0	17,98,000	17,98,000		
						Total Object Head-- 31 :				94,54,000	0	0	0	94,54,000	94,54,000		
						Total Sub Head :				94,54,000	0	0	0	94,54,000	94,54,000		
			(08) Promotion Of Hindi In Non Government	0	31. Grants-In-Aid (Salary)		General-Voted	1074	Voucher	90,000	0	0	0	90,000	90,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		700004 District School Education Officer East Khasi Hills District															
Month of Account:		JUN/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		2153	Voucher	10,300	0	0	0		10,300	10,300
							Voted-Sixth-Schedule-Khasi		2154	Voucher	38,446	0	0	0		38,446	38,446
							Voted-Sixth-Schedule-Khasi		240	Voucher	1,65,030	0	17,800	0		1,47,230	1,65,030
							Voted-Sixth-Schedule-Khasi		478	Voucher	7,27,520	0	89,000	6,600		6,31,920	7,27,520
							Voted-Sixth-Schedule-Khasi		479	Voucher	6,77,370	0	0	13,200		6,64,170	6,77,370
					Total Object Head-- 1 :						16,61,966	0	1,06,800	19,800		15,35,366	16,61,966
					02. Wages		Voted-Sixth-Schedule-Khasi		953	Voucher	31,919	0	0	0		31,919	31,919
						Total Object Head-- 2 :						31,919	0	0	0		31,919
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi		1286	Voucher	6,80,038	0	0	0		6,80,038	6,80,038
						Total Object Head-- 6 :						6,80,038	0	0	0		6,80,038
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi		3024	Voucher	2,000	0	0	0		2,000	2,000
							Voted-Sixth-Schedule-Khasi		3025	Voucher	10,795	0	0	0		10,795	10,795
							Voted-Sixth-Schedule-Khasi		3526	Voucher	3,000	0	0	0		3,000	3,000
							Voted-Sixth-Schedule-Khasi		3527	Voucher	10,221	0	0	0		10,221	10,221
							Voted-Sixth-Schedule-Khasi		3528	Voucher	3,000	0	0	0		3,000	3,000
							Voted-Sixth-Schedule-Khasi		3621	Voucher	30,980	0	0	0		30,980	30,980
							Voted-Sixth-Schedule-Khasi										

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700004 District School Education Officer East Khasi Hills District														
Month of Account:		JUN/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				59,996	0	0	0	59,996	59,996	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3627	Voucher	8,590	0	0	0	8,590	8,590		
					Voted-Sixth-Schedule-Khasi	3763	Voucher	12,000	0	0	0	12,000	12,000			
					Voted-Sixth-Schedule-Khasi	3798	Voucher	9,405	0	0	0	9,405	9,405			
					Voted-Sixth-Schedule-Khasi	4015	Voucher	20,000	0	0	0	20,000	20,000			
					Total Object Head-- 13 :				49,995	0	0	0	49,995	49,995		
					Total Sub Head :				24,83,914	0	1,06,800	19,800	23,57,314	24,83,914		
					Total Minor Head 101 :				24,83,914	0	1,06,800	19,800	23,57,314	24,83,914		
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1245	Voucher	26,89,116	0	0	0	26,89,116	26,89,116		
						Voted-Sixth-Schedule-Khasi	1246	Voucher	22,22,556	0	0	0	22,22,556	22,22,556		
						Voted-Sixth-Schedule-Khasi	1247	Voucher	49,74,933	0	0	0	49,74,933	49,74,933		
						Voted-Sixth-Schedule-Khasi	1248	Voucher	50,65,022	0	0	0	50,65,022	50,65,022		
						Voted-Sixth-Schedule-Khasi	1605	Voucher	1,98,000	0	0	0	1,98,000	1,98,000		
						Voted-Sixth-Schedule-Khasi	2035	Voucher	5,28,000	0	0	0	5,28,000	5,28,000		
						Voted-Sixth-Schedule-Khasi	3055	Voucher	2,07,84,944	0	0	0	2,07,84,944	2,07,84,944		
						Voted-Sixth-	3056	Voucher	20,11,083	0	0	0	20,11,083	20,11,083		

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Shillong

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Up to Accounting Month September of Financial Year 2026-2027

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																																																																										
Department : Education and Human Resource Department																																																																										
Treasury Shillong (North) Treasury																																																																										
D.D.O. : 700004 District School Education Officer East Khasi Hills District																																																																										
Month of Account: JUN/2026																																																																										
<table><tr><th colspan="3">Major Sub Minor Sub</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>Head</th><th>Major Head</th><th>Head</th><th>Sub Head</th><th>8009</th><th>-</th><th>7610</th></tr></table>																Major Sub Minor Sub			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	Head	Major Head	Head	Sub Head	8009	-	7610																																					
Major Sub Minor Sub			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																																												
Head	Major Head	Head								Sub Head	8009	-			7610																																																											
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		3846	Voucher	3,96,000	0	0	0	3,96,000	3,96,000																																																											
						Total Object Head-- 31 :										3,88,69,654	0	0	0	3,88,69,654	3,88,69,654																																																					
				Grants In Aid (Non Salary)	Voted-Sixth-Schedule-Khasi		1001	Voucher	8,74,17,167	0	0	0	8,74,17,167	8,74,17,167																																																												
					Total Object Head-- 36 :										8,74,17,167	0	0	0	8,74,17,167	8,74,17,167																																																						
			Total Sub Head :							12,62,86,821	0	0	0	12,62,86,821							12,62,86,821																																																					
			(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted		1606	Voucher	58,46,175	0	0	0	58,46,175	58,46,175																																																											
						Total Object Head-- 31 :										58,46,175	0	0	0	58,46,175	58,46,175																																																					
						Total Sub Head :							58,46,175	0	0							0	58,46,175	58,46,175																																																		
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		1602	Voucher	8,70,000	0	0	0	8,70,000	8,70,000																																																											
						General-Voted										1603	Voucher	3,48,000	0	0	0	3,48,000	3,48,000																																																			
						Voted-Sixth-Schedule-Khasi																		1604	Voucher	2,61,000	0	0	0	2,61,000	2,61,000																																											
						General-Voted																										2037	Voucher	10,44,000	0	0	0	10,44,000	10,44,000																																			
						Voted-Sixth-Schedule-Khasi																																		2038	Voucher	10,15,000	0	0	0	10,15,000	10,15,000																											
						General-Voted																																										3845	Voucher	2,61,000	0	0	0	2,61,000	2,61,000																			
						Voted-Sixth-Schedule-Khasi																																																		3847	Voucher	10,73,000	0	0	0	10,73,000	10,73,000											
						Total Object Head-- 31 :																																																														48,72,000	0	0	0	48,72,000	48,72,000	
						Total Sub Head :																																																														48,72,000	0	0	0	48,72,000	48,72,000	

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT																										
Department :				Education and Human Resource Department																											
Treasury				Shillong (North) Treasury																											
D.D.O. :				700004	District School Education Officer East Khasi Hills District																										
Month of Account:				JUN/2026																											
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))				
																						8009					- 7610				
2202		02		110				Total Minor Head		110 :								13,70,04,996		0		0			0		13,70,04,996		13,70,04,996		
								Total Sub Major Head		2 :								13,94,88,910		0		1,06,800			19,800		13,93,62,310		13,94,88,910		
								Total Major Head		2202 :								13,94,88,910		0		1,06,800			19,800		13,93,62,310		13,94,88,910		
								Total of Month		:								13,94,88,910		0		1,06,800			19,800		13,93,62,310		13,94,88,910		
Month of Account:				JUL/2026																											
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net 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		333		Voucher		7,36,180		0		89,000			6,600		6,40,580		7,36,180		
												Voted-Sixth-Schedule-Khasi		334		Voucher		1,67,090		0		17,800			0		1,49,290		1,67,090		
												Voted-Sixth-Schedule-Khasi		335		Voucher		6,85,260		0		0			13,200		6,72,060		6,85,260		
												Total Object Head-- 1 :						15,88,530		0		1,06,800			19,800		14,61,930		15,88,530		
								02. Wages		Voted-Sixth-Schedule-Khasi		1050		Voucher		65,490		0		0			0			65,490		65,490			
										Voted-Sixth-Schedule-Khasi		1787		Voucher		37,760		0		0			0			37,760		37,760			
										Voted-Sixth-Schedule-Khasi		1821		Voucher		32,745		0		0			0			32,745		32,745			
										Voted-Sixth-Schedule-Khasi		1916		Voucher		37,760		0		0			0			37,760		37,760			
										Total Object Head-- 2 :								1,73,755		0		0			0			1,73,755		1,73,755	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		700004 District School Education Officer East Khasi Hills District															
Month of Account:		JUL/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	2907	Voucher	59,522	0	0	0	59,522	59,522			
									Total Object Head-- 6 :	59,522	0	0	0	59,522	59,522		
					(13) Office Expenses				Voted-Sixth-Schedule-Khasi	2338	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
			Total Object Head-- 13 :	1,50,000		0	0	0				1,50,000	1,50,000				
			Total Sub Head :	19,71,807		0	1,06,800	19,800				18,45,207	19,71,807				
			Total Minor Head 101 :					19,71,807	0	1,06,800	19,800	18,45,207	19,71,807				
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1248	Voucher	67,23,333	0	0	0	67,23,333	67,23,333			
									Voted-Sixth-Schedule-Khasi	1249	Voucher	37,89,288	0	0	0	37,89,288	37,89,288
									Voted-Sixth-Schedule-Khasi	1250	Voucher	9,43,45,476	0	0	0	9,43,45,476	9,43,45,476
					Total Object Head-- 31 :	10,48,58,097	0	0	0	10,48,58,097	10,48,58,097						
					Total Sub Head :	10,48,58,097	0	0	0	10,48,58,097	10,48,58,097						
					Total Minor Head 110 :					10,48,58,097	0	0	0	10,48,58,097	10,48,58,097		
			(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	1247	Voucher	19,48,725	0	0	0	19,48,725	19,48,725			
									Total Object Head-- 31 :	19,48,725	0	0	0	19,48,725	19,48,725		
	Total Sub Head :					19,48,725	0	0	0	19,48,725	19,48,725						
	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	2374	Voucher	3,77,000	0	0	0	3,77,000	3,77,000					
							Total Object Head-- 31 :	3,77,000	0	0	0	3,77,000	3,77,000				
							Total Sub Head :	3,77,000	0	0	0	3,77,000	3,77,000				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																		
Treasury		Shillong (North) Treasury																		
D.D.O. :		700004 District School Education Officer East Khasi Hills District																		
Month of Account:		AUG/2026																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		2454	Voucher	13,875	0	0		0	13,875	13,875				
										Total Object Head-- 2 :	32,745	0	0		0	32,745	32,745			
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi		1217	Voucher	8,662	0	0		0	8,662	8,662				
										Total Object Head-- 6 :	8,662	0	0		0	8,662	8,662			
					Total Sub Head :					16,67,247	0	1,15,500		19,800	15,31,947	16,67,247				
					Total Minor Head 101 :					16,67,247	0	1,15,500		19,800	15,31,947	16,67,247				
		110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted		2237	Voucher	1,85,61,651	0	0		0	1,85,61,651	1,85,61,651				
										Total Object Head-- 31 :	1,85,61,651	0	0		0	1,85,61,651	1,85,61,651			
					Total Sub Head :					1,85,61,651	0	0		0	1,85,61,651	1,85,61,651				
					Total Minor Head 110 :					1,85,61,651	0	0		0	1,85,61,651	1,85,61,651				
					Total Sub Major Head 2 :					2,02,28,898	0	1,15,500		19,800	2,00,93,598	2,02,28,898				
					Total Major Head 2202 :					2,02,28,898	0	1,15,500		19,800	2,00,93,598	2,02,28,898				
Total of Month :					2,02,28,898					0	1,15,500		19,800	2,00,93,598	2,02,28,898					
Month of Account:		SEP/2026																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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) Inspectors Of	0	(01) Salaries, Sumtuary	Voted-Sixth-	1070	Voucher	7,55,643	0	1,07,000		6,600	6,42,043	7,55,643					

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																												
Department : Education and Human Resource Department																												
Treasury Shillong (North) Treasury																												
D.D.O. : 700004 District School Education Officer East Khasi Hills District																												
Month of Account: SEP/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net 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		1071		Voucher		1,71,833		0		22,500		0		1,49,333		1,71,833						
						Voted-Sixth-Schedule-Khasi		1072		Voucher		6,98,364		0		0		13,200		6,85,164		6,98,364						
						Total Object Head-- 1 :										16,25,840		0		1,29,500		19,800		14,76,540		16,25,840		
						02. Wages		Voted-Sixth-Schedule-Khasi		1138		Voucher		52,970		0		0		0		52,970		52,970				
								Voted-Sixth-Schedule-Khasi		1139		Voucher		49,170		0		0		0		49,170		49,170				
								Voted-Sixth-Schedule-Khasi		1140		Voucher		1,110		0		0		0		1,110		1,110				
								Voted-Sixth-Schedule-Khasi		2086		Voucher		17,205		0		0		0		17,205		17,205				
								Voted-Sixth-Schedule-Khasi		2087		Voucher		11,655		0		0		0		11,655		11,655				
								Voted-Sixth-Schedule-Khasi		2318		Voucher		19,840		0		0		0		19,840		19,840				
								Voted-Sixth-Schedule-Khasi		2319		Voucher		10,240		0		0		0		10,240		10,240				
								Total Object Head-- 2 :										1,62,190		0		0		0		1,62,190		1,62,190
						Total Sub Head :										17,88,030		0		1,29,500		19,800		16,38,730		17,88,030		
						Total Minor Head 101 :										17,88,030		0		1,29,500		19,800		16,38,730		17,88,030		
		104	(01) State Award To Schools Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted		1464		Voucher		20,600		0		0		0		20,600		20,600						
						Total Object Head-- 36 :										20,600		0		0		0		20,600		20,600		
						Total Sub Head :										20,600		0		0		0		20,600		20,600		
			(02) Contribution For	0	032. Contribution	General-Voted		1458		Voucher		2,50,000		0		0		0		2,50,000		2,50,000						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		700004 District School Education Officer East Khasi Hills District															
Month of Account:		SEP/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	104	(02) Contribution For Celebration Of Teachers Day	0	032. Contribution	Total Object Head-- 32 :				2,50,000	0	0	0	2,50,000	2,50,000		
						Total Sub Head :				2,50,000	0	0	0	2,50,000	2,50,000		
						Total Minor Head 104 :				2,70,600	0	0	0	2,70,600	2,70,600		
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	1827	Voucher	75,47,240	0	0	0	75,47,240	75,47,240			
						General-Voted	1852	Voucher	1,34,45,110	0	0	0	1,34,45,110	1,34,45,110			
						General-Voted	1853	Voucher	19,11,08,653	0	0	0	19,11,08,653	19,11,08,653			
						Total Object Head-- 31 :				21,21,01,003	0	0	0	21,21,01,003	21,21,01,003		
						Total Sub Head :				21,21,01,003	0	0	0	21,21,01,003	21,21,01,003		
						Total Minor Head 110 :				21,21,01,003	0	0	0	21,21,01,003	21,21,01,003		
		Total Sub Major Head 2 :				21,41,59,633	0	1,29,500	19,800	21,40,10,333	21,41,59,633						
		Total Major Head 2202 :				21,41,59,633	0	1,29,500	19,800	21,40,10,333	21,41,59,633						
Total of Month :				21,41,59,633	0	1,29,500	19,800	21,40,10,333	21,41,59,633								
Total of DDO 700004 :				76,83,24,824	0	6,72,200	1,18,800	76,75,33,824	76,83,24,824								
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	
Summary of DDO wise expenditure																	
(01) Inspectors Of Schools And Staff (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi																	

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	700004	District School Education Officer East Khasi Hills District					
<u>Summary of DDO wise expenditure</u>							
2202	02	101		0	Allowance	96,40,642	
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi	6,98,870
2202	02	101	(01) Inspectors Of Schools And Staff	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	7,48,222
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	59,996
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,99,995
2202	02	104	(01) State Award To Schools 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	2,50,000
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	25,25,71,891
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	42,55,70,418
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	77,94,900
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	60,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	43,79,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1,03,24,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	90,000

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :		Education and Human Resource Department					
Treasury		Shillong (North) Treasury					
D.D.O. :		700004	District School Education Officer				East Khasi Hills District
<u>Summary of DDO wise expenditure</u>							
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	4,86,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	37,51,000
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	5,16,79,290
							76,83,24,824

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :				Education and Human Resource Department																	
Treasury				Shillong (North) Treasury																	
D.D.O. :				700005	Sub-Divisional School Education Officer Shillong																
Month of Account:				APR/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		1096	Voucher	22,11,755	0	41,590		0	21,70,165	22,11,755					
						Voted-Sixth-Schedule-Khasi		1097	Voucher	25,48,311	0	90,690		0	24,57,621	25,48,311					
						Voted-Sixth-Schedule-Khasi		1098	Voucher	90,63,046	0	3,23,590		0	87,39,456	90,63,046					
						Voted-Sixth-Schedule-Khasi		1099	Voucher	61,61,611	0	2,55,400		0	59,06,211	61,61,611					
						Voted-Sixth-Schedule-Khasi		1100	Voucher	82,25,106	3,500	4,85,630		0	77,35,976	82,21,606					
						Voted-Sixth-Schedule-Khasi		1101	Voucher	11,10,357	0	40,120		0	10,70,237	11,10,357					
						Voted-Sixth-Schedule-Khasi		1143	Voucher	32,69,379	0	62,550		0	32,06,829	32,69,379					
						Voted-Sixth-Schedule-Khasi		1154	Voucher	54,952	0	0		0	54,952	54,952					
						Voted-Sixth-Schedule-Khasi		1155	Voucher	49,632	0	0		0	49,632	49,632					
						Voted-Sixth-Schedule-Khasi		1156	Voucher	26,723	0	0		0	26,723	26,723					
						General-Voted		1570	Voucher	1,98,000	0	0		0	1,98,000	1,98,000					
						Voted-Sixth-Schedule-Khasi		1677	Voucher	97,402	0	0		0	97,402	97,402					
						Total Object Head-- 1 :									3,30,16,274	3,500	12,99,570		0	3,17,13,204	3,30,12,774
						Total Sub Head :									3,30,16,274	3,500	12,99,570		0	3,17,13,204	3,30,12,774
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1012	Voucher	98,006	0	0		0	98,006	98,006					
						Voted-Sixth-Schedule-Khasi		1013	Voucher	2,88,737	0	22,000		0	2,66,737	2,88,737					
						Voted-Sixth-		1014	Voucher												

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		APR/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1014		10,17,790	0	83,430	0		9,34,360	10,17,790
						Voted-Sixth-Schedule-Khasi		196	Voucher	29,514	0	0	0	29,514	29,514	
						Voted-Sixth-Schedule-Khasi		197	Voucher	7,62,501	0	1,16,025	0	6,46,476	7,62,501	
						Voted-Sixth-Schedule-Khasi		274	Voucher	12,26,335	0	1,61,700	0	10,64,635	12,26,335	
						Voted-Sixth-Schedule-Khasi		474	Voucher	5,72,213	0	28,350	0	5,43,863	5,72,213	
						Voted-Sixth-Schedule-Khasi		499	Voucher	10,50,920	1,000	1,02,850	4,400	9,42,670	10,49,920	
						Voted-Sixth-Schedule-Khasi		523	Voucher	11,41,166	0	1,82,000	0	9,59,166	11,41,166	
						Voted-Sixth-Schedule-Khasi		527	Voucher	5,99,869	0	88,000	0	5,11,869	5,99,869	
						Voted-Sixth-Schedule-Khasi		547	Voucher	3,11,349	0	8,000	0	3,03,349	3,11,349	
						Total Object Head-- 1 :				70,98,400	1,000	7,92,355	4,400	63,00,645	70,97,400	
						Total Sub Head :				70,98,400	1,000	7,92,355	4,400	63,00,645	70,97,400	
						Total Minor Head 101 :				4,01,14,674	4,500	20,91,925	4,400	3,80,13,849	4,01,10,174	
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1603	Voucher	37,018	0	0	0	37,018	37,018		
					Voted-Sixth-Schedule-Khasi		1609	Voucher	1,58,084	0	25,000	0	1,33,084	1,58,084		
					Voted-Sixth-Schedule-Khasi		434	Voucher	16,90,917	11,000	1,11,500	28,600	15,39,817	16,79,917		
					Total Object Head-- 1 :				18,86,019	11,000	1,36,500	28,600	17,09,919	18,75,019		

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department : Education and Human Resource Department																	
Treasury Shillong (North) Treasury																	
D.D.O. : 700005 Sub-Divisional School Education Officer Shillong																	
Month of Account: APR/2026																	
Major Sub Minor Sub Head Major Head Head Head				Sub Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
				Total Sub Head :						18,86,019	11,000	1,36,500	28,600	17,09,919	18,75,019		
				(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	1102	Voucher	35,696	0	0	0	35,696	35,696
								Voted-Sixth-Schedule-Khasi	500	Voucher	1,73,986	2,000	8,840	6,600	1,56,546	1,71,986	
											2,09,682	2,000	8,840	6,600	1,92,242	2,07,682	
											2,09,682	2,000	8,840	6,600	1,92,242	2,07,682	
											20,95,701	13,000	1,45,340	35,200	19,02,161	20,82,701	
											4,22,10,375	17,500	22,37,265	39,600	3,99,16,010	4,21,92,875	
											4,22,10,375	17,500	22,37,265	39,600	3,99,16,010	4,21,92,875	
											4,22,10,375	17,500	22,37,265	39,600	3,99,16,010	4,21,92,875	
Month of Account: MAY/2026																	
Major Sub Minor Sub Head Major Head Head Head				Sub Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
				(01) Expenditure On Primary Schools			0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1245	Voucher	54,952	0	0	0	54,952	54,952
								Voted-Sixth-Schedule-Khasi	707	Voucher	11,10,357	0	40,120	0	10,70,237	11,10,357	
								Voted-Sixth-Schedule-Khasi	708	Voucher	22,11,755	0	41,590	0	21,70,165	22,11,755	
								Voted-Sixth-Schedule-Khasi	709	Voucher	62,16,563	0	2,55,400	0	59,61,163	62,16,563	

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Department :			Education and Human Resource Department															
Treasury			Shillong (North) Treasury															
D.D.O. :			700005 Sub-Divisional School Education Officer Shillong															
Month of Account:			MAY/2026															
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	710	Voucher	1,98,000	0	0	0	1,98,000	1,98,000				
						Voted-Sixth-Schedule-Khasi	712	Voucher	97,402	0	0	0	97,402	97,402				
						Voted-Sixth-Schedule-Khasi	950	Voucher	25,48,311	0	85,690	0	24,62,621	25,48,311				
						Voted-Sixth-Schedule-Khasi	951	Voucher	32,69,379	0	62,550	0	32,06,829	32,69,379				
						Voted-Sixth-Schedule-Khasi	952	Voucher	90,63,046	0	3,23,590	0	87,39,456	90,63,046				
						Voted-Sixth-Schedule-Khasi	953	Voucher	82,25,106	3,500	4,85,630	0	77,35,976	82,21,606				

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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/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	738		5,72,213	0	23,350	0		5,48,863	5,72,213	
						Voted-Sixth-Schedule-Khasi	739	Voucher	6,54,076	0	1,16,025	0	5,38,051	6,54,076		
						Voted-Sixth-Schedule-Khasi	740	Voucher	3,11,349	0	8,000	0	3,03,349	3,11,349		
						Voted-Sixth-Schedule-Khasi	955	Voucher	29,514	0	0	0	29,514	29,514		
					Total Object Head-- 1 :					69,75,654	1,000	7,87,355	4,400	61,82,899	69,74,654	
					02. Wages	Voted-Sixth-Schedule-Khasi	1839	Voucher	36,013	0	0	0	36,013	36,013		
						Voted-Sixth-Schedule-Khasi	1840	Voucher	36,013	0	0	0	36,013	36,013		
						Voted-Sixth-Schedule-Khasi	1841	Voucher	36,013	0	0	0	36,013	36,013		
						Voted-Sixth-Schedule-Khasi	1842	Voucher	32,880	0	0	0	32,880	32,880		
						Voted-Sixth-Schedule-Khasi	2107	Voucher	36,013	0	0	0	36,013	36,013		
					Total Object Head-- 2 :					1,76,932	0	0	0	1,76,932	1,76,932	
					Total Sub Head :					71,52,586	1,000	7,87,355	4,400	63,59,831	71,51,586	
		Total Minor Head 101 :					4,01,47,457	4,500	20,81,925	4,400	3,80,56,632	4,01,42,957				
		102	(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1970	Voucher	27,72,000	0	0	0	27,72,000	27,72,000		
						Total Object Head-- 31 :					27,72,000	0	0	0	27,72,000	27,72,000
					Total Sub Head :					27,72,000	0	0	0	27,72,000	27,72,000	
			(03) Expenditure On Pre-	0	31. Grants-In-Aid	Voted-Sixth-	1863									

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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/2026																															
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																									8009 - 7610						
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools		0		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi		1863		Voucher		26,64,000		0		0		0		26,64,000		26,64,000						
			Total Object Head-- 31 :										26,64,000		0		0		0		26,64,000		26,64,000								
			Total Sub Head :										26,64,000		0		0		0		26,64,000		26,64,000								
			(13) Expenditure On U.P.Schools Under Non Deficit System		0		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi		1864		Voucher		65,73,714		0		0		0		65,73,714		65,73,714						
			General-Voted				Voted-Sixth-Schedule-Khasi		1885		Voucher		37,44,000		0		0		0		37,44,000		37,44,000								
		Voted-Sixth-Schedule-Khasi				Voted-Sixth-Schedule-Khasi		1952		Voucher		72,74,000		0		0		0		72,74,000		72,74,000									
		Total Object Head-- 31 :										1,75,91,714		0		0		0		1,75,91,714		1,75,91,714									
		Total Sub Head :										1,75,91,714		0		0		0		1,75,91,714		1,75,91,714									
		Total Minor Head 102 :										2,30,27,714		0		0		0		2,30,27,714		2,30,27,714									
		104	(01) Deputy Inspectors Of Schools And Staff		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		706		Voucher		1,58,084		0		25,000		0		1,33,084		1,58,084						
Voted-Sixth-Schedule-Khasi					Voted-Sixth-Schedule-Khasi		711		Voucher		42,502		0		0		0		42,502		42,502										
Voted-Sixth-Schedule-Khasi					Voted-Sixth-Schedule-Khasi		820		Voucher		16,90,917		11,000		1,11,500		28,600		15,39,817		16,79,917										
Total Object Head-- 1 :										18,91,503		11,000		1,36,500		28,600		17,15,403		18,80,503											
02. Wages				Voted-Sixth-Schedule-Khasi		1546		Voucher		1,32,360		0		0		0		1,32,360		1,32,360											
Total Object Head-- 2 :										1,32,360		0		0		0		1,32,360		1,32,360											
Total Sub Head :										20,23,863		11,000		1,36,500		28,600		18,47,763		20,12,863											
	(02) Administrator Primary Education Khasi		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		819		Voucher		1,73,986		2,000		8,840		6,600		1,56,546		1,71,986								

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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/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	954	Voucher	35,696	0	0	0		35,696	35,696	
Total Object Head-- 1 :											2,09,682	2,000	8,840	6,600	1,92,242	2,07,682		
Total Sub Head :											2,09,682	2,000	8,840	6,600	1,92,242	2,07,682		
Total Minor Head 104 :											22,33,545	13,000	1,45,340	35,200	20,40,005	22,20,545		
Total Sub Major Head 1 :											6,54,08,716	17,500	22,27,265	39,600	6,31,24,351	6,53,91,216		
Total Major Head 2202 :											6,54,08,716	17,500	22,27,265	39,600	6,31,24,351	6,53,91,216		
Total of Month :											6,54,08,716	17,500	22,27,265	39,600	6,31,24,351	6,53,91,216		
Month of Account:		JUN/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	1037	Voucher	62,26,911	0	2,14,770	0		60,12,141	62,26,911	
								Voted-Sixth-Schedule-Khasi	1038	Voucher	26,03,263	0	85,690	0		25,17,573	26,03,263	
								Voted-Sixth-Schedule-Khasi	1039	Voucher	41,52,731	0	2,64,730	0		38,88,001	41,52,731	
								Voted-Sixth-Schedule-Khasi	1040	Voucher	8,21,933	0	32,270	0		7,89,663	8,21,933	
								Voted-Sixth-Schedule-Khasi	1041	Voucher	22,11,755	0	41,590	0		21,70,165	22,11,755	
								Voted-Sixth-Schedule-Khasi	1042	Voucher	15,62,782	0	1,29,180	0		14,33,602	15,62,782	

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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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		1043	Voucher	11,10,357	0	40,120	0		10,70,237	11,10,357
						Voted-Sixth-Schedule-Khasi		1044	Voucher	32,23,121	0	62,550	0		31,60,571	32,23,121
						Voted-Sixth-Schedule-Khasi		1045	Voucher	52,82,909	0	1,89,050	0		50,93,859	52,82,909
						Voted-Sixth-Schedule-Khasi		1046	Voucher	54,41,212	0	2,58,530	0		51,82,682	54,41,212
						Voted-Sixth-Schedule-Khasi		1047	Voucher	1,14,012	0	0	0		1,14,012	1,14,012
						General-Voted		1322	Voucher	1,97,419	0	0	0		1,97,419	1,97,419
						Voted-Sixth-Schedule-Khasi		1323	Voucher	26,723	0	0	0		26,723	26,723
						Voted-Sixth-Schedule-Khasi		1324	Voucher	26,723	0	0	0		26,723	26,723
						Voted-Sixth-Schedule-Khasi		3678	Voucher	1,80,004	0	0	0		1,80,004	1,80,004
						General-Voted		5577	Challan	-3,500	0	0	0		-3,500	-3,500
					Total Object Head-- 1 :					3,31,78,355	0	13,18,480	0		3,18,59,875	3,31,78,355
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi		3349	Voucher	75,000	0	0	0		75,000	75,000
						Total Object Head-- 6 :					75,000	0	0	0		75,000
					Total Sub Head :					3,32,53,355	0	13,18,480	0		3,19,34,875	3,32,53,355
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1093	Voucher	98,006	0	0	0		98,006	98,006
						Voted-Sixth-Schedule-Khasi		201	Voucher	5,72,213	0	23,350	0		5,48,863	5,72,213
						Voted-Sixth-Schedule-Khasi		2058	Voucher	18,790	0	0	0		18,790	18,790

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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/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2059	Voucher	34,830	0	0	0	34,830	34,830				
						Voted-Sixth-Schedule-Khasi	2155	Voucher	17,470	0	0	0	17,470	17,470				
						Voted-Sixth-Schedule-Khasi	2495	Voucher	36,590	0	0	0	36,590	36,590				
						Voted-Sixth-Schedule-Khasi	283	Voucher	3,11,349	0	8,000	0	3,03,349	3,11,349				
						Voted-Sixth-Schedule-Khasi	284	Voucher	2,88,737	0	22,000	0	2,66,737	2,88,737				
						Voted-Sixth-Schedule-Khasi	2857	Voucher	65,790	0	0	0	65,790	65,790				
						Voted-Sixth-Schedule-Khasi	3282	Voucher	62,650	0	0	0	62,650	62,650				
						Voted-Sixth-Schedule-Khasi	3301	Voucher	68,360	0	0	0	68,360	68,360				
						Voted-Sixth-Schedule-Khasi	3302	Voucher	68,060	0	0	0	68,060	68,060				
						Voted-Sixth-Schedule-Khasi	3774	Voucher	41,900	0	0	0	41,900	41,900				
						Voted-Sixth-Schedule-Khasi	3775	Voucher	5,400	0	0	0	5,400	5,400				
						General-Voted	4013	Challan	-1,000	0	0	0	-1,000	-1,000				
						Voted-Sixth-Schedule-Khasi	439	Voucher	10,17,790	0	83,430	0	9,34,360	10,17,790				
						Voted-Sixth-Schedule-Khasi	440	Voucher	11,03,589	0	1,61,700	0	9,41,889	11,03,589				
						Voted-Sixth-Schedule-Khasi	60	Voucher	10,50,920	0	1,27,850	4,400	9,18,670	10,50,920				
						Voted-Sixth-Schedule-Khasi	608	Voucher	6,54,076	0	1,16,025	0	5,38,051	6,54,076				

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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/2026																	
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	765	Voucher	11,41,166	0	1,82,000	0	9,59,166	11,41,166						
						Voted-Sixth-Schedule-Khasi	850	Voucher	5,99,869	0	88,000	0	5,11,869	5,99,869						
						Total Object Head-- 1 :										72,56,555	0	8,12,355	4,400	64,39,800
					02. Wages	Voted-Sixth-Schedule-Khasi	1314	Voucher	19,528	0	0	0	19,528	19,528						
						Voted-Sixth-Schedule-Khasi	1748	Voucher	19,528	0	0	0	19,528	19,528						
						Voted-Sixth-Schedule-Khasi	1749	Voucher	19,528	0	0	0	19,528	19,528						
						Voted-Sixth-Schedule-Khasi	1750	Voucher	16,440	0	0	0	16,440	16,440						
						Voted-Sixth-Schedule-Khasi	1819	Voucher	19,528	0	0	0	19,528	19,528						
						Total Object Head-- 2 :										94,552	0	0	0	94,552
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1057	Voucher	1,12,500	0	0	0	1,12,500	1,12,500						
						Voted-Sixth-Schedule-Khasi	3582	Voucher	57,267	0	0	0	57,267	57,267						
						Total Object Head-- 6 :										1,69,767	0	0	0	1,69,767
					Total Sub Head :										75,20,874	0	8,12,355	4,400	67,04,119	75,20,874
		Total Minor Head 101 :										4,07,74,229	0	21,30,835	4,400	3,86,38,994	4,07,74,229			
				102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1111	Voucher	2,69,58,418	0	0	0	2,69,58,418	2,69,58,418				
								Voted-Sixth-Schedule-Khasi	1112	Voucher	5,59,28,376	0	0	0	5,59,28,376	5,59,28,376				

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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/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1113	Voucher	4,43,83,562	0	0	0	0	4,43,83,562	4,43,83,562			
						Voted-Sixth-Schedule-Khasi		1114	Voucher	7,55,45,616	0	0	0	0	7,55,45,616	7,55,45,616			
						Voted-Sixth-Schedule-Khasi		1115	Voucher	3,74,76,717	0	0	0	0	3,74,76,717	3,74,76,717			
						Voted-Sixth-Schedule-Khasi		1116	Voucher	2,76,40,440	0	0	0	0	2,76,40,440	2,76,40,440			
						Voted-Sixth-Schedule-Khasi		1117	Voucher	3,36,31,613	0	0	0	0	3,36,31,613	3,36,31,613			
						General-Voted		3423	Voucher	3,434	0	0	0	0	3,434	3,434			
						General-Voted		3437	Voucher	36,29,838	0	0	0	0	36,29,838	36,29,838			
						General-Voted		3438	Voucher	70,64,866	0	0	0	0	70,64,866	70,64,866			
						General-Voted		3441	Voucher	37,64,081	0	0	0	0	37,64,081	37,64,081			
						General-Voted		3442	Voucher	62,12,496	0	0	0	0	62,12,496	62,12,496			
						General-Voted		3444	Voucher	1,62,346	0	0	0	0	1,62,346	1,62,346			
						General-Voted		3445	Voucher	42,480	0	0	0	0	42,480	42,480			
						General-Voted		3463	Voucher	96,66,372	0	0	0	0	96,66,372	96,66,372			
						General-Voted		3464	Voucher	49,37,531	0	0	0	0	49,37,531	49,37,531			
						General-Voted		3466	Voucher	46,14,949	0	0	0	0	46,14,949	46,14,949			
						Total Object Head-- 31 :					34,16,63,135	0	0	0	0	34,16,63,135	34,16,63,135		
						Total Sub Head :					34,16,63,135	0	0	0	0	34,16,63,135	34,16,63,135		
						(11) Expenditure On M.E. 0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		1831	Voucher	2,92,48,074	0	0	0	0	2,92,48,074	2,92,48,074
									Total Object Head-- 31 :					2,92,48,074	0	0	0	2,92,48,074	2,92,48,074

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department : Education and Human Resource Department																
Treasury Shillong (North) Treasury																
D.D.O. : 700005 Sub-Divisional School Education Officer Shillong																
Month of Account: JUN/2026																
Major Head			Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System				Total Sub Head :				2,92,48,074	0	0	0	2,92,48,074	2,92,48,074
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1760	Voucher	18,000	0	0	0	18,000	18,000		
						Total Object Head-- 31 :				18,000	0	0	0	18,000	18,000	
			Total Sub Head :				18,000	0	0	0	18,000	18,000				
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	1703	Voucher	3,06,82,508	0	0	0	3,06,82,508	3,06,82,508		
						General-Voted	3221	Voucher	51,82,600	0	0	0	51,82,600	51,82,600		
						Total Object Head-- 31 :				3,58,65,108	0	0	0	3,58,65,108	3,58,65,108	
						Total Sub Head :				3,58,65,108	0	0	0	3,58,65,108	3,58,65,108	
			Total Minor Head 102 :				40,67,94,317	0	0	0	40,67,94,317	40,67,94,317				
		104	(01) Deputy Inspectors Of 0 Schools And Staff		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1394	Voucher	2,51,746	0	0	0	2,51,746	2,51,746	
							Voted-Sixth-Schedule-Khasi	1843	Voucher	53,269	0	0	0	53,269	53,269	
							Voted-Sixth-Schedule-Khasi	1844	Voucher	74,956	0	0	0	74,956	74,956	
							Voted-Sixth-Schedule-Khasi	2362	Voucher	9,840	0	0	0	9,840	9,840	
							Voted-Sixth-Schedule-Khasi	2448	Voucher	1,01,438	0	0	0	1,01,438	1,01,438	
							Voted-Sixth-Schedule-Khasi	2496	Voucher	2,367	0	0	0	2,367	2,367	
							Voted-Sixth-Schedule-Khasi	275	Voucher	1,58,084	0	25,000	0	1,33,084	1,58,084	
							General-Voted	4012	Challan	-11,000	0	0	0	-11,000	-11,000	

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																		
Treasury		Shillong (North) Treasury																		
D.D.O. :		700005	Sub-Divisional School Education Officer Shillong																	
Month of Account:		JUN/2026																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	59	Voucher													
								17,33,419	0	1,05,750	28,600	15,99,069	17,33,419							
				Total Object Head-- 1 :						23,74,119	0	1,30,750	28,600	22,14,769	23,74,119					
			02. Wages	Voted-Sixth-Schedule-Khasi	1212	Voucher														
				Total Object Head-- 2 :						66,180	0	0	0	66,180	66,180					
			Total Object Head-- 2 :						66,180	0	0	0	66,180	66,180						
			Total Sub Head :						24,40,299	0	1,30,750	28,600	22,80,949	24,40,299						
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2497	Voucher	12,270	0	0	0	12,270	12,270						
						Voted-Sixth-Schedule-Khasi	260	Voucher	2,09,682	0	8,840	6,600	1,94,242	2,09,682						
						General-Voted	4238	Challan	-2,000	0	0	0	-2,000	-2,000						
				Total Object Head-- 1 :						2,19,952	0	8,840	6,600	2,04,512	2,19,952					
				Total Sub Head :						2,19,952	0	8,840	6,600	2,04,512	2,19,952					
			Total Minor Head 104 :						26,60,251	0	1,39,590	35,200	24,85,461	26,60,251						
			Total Sub Major Head 1 :						45,02,28,797	0	22,70,425	39,600	44,79,18,772	45,02,28,797						
	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	3082	Challan												
									-86,583	0	0	0	-86,583	-86,583						
									Total Object Head-- 70 :						-86,583	0	0	0	-86,583	-86,583
									Total Sub Head :						-86,583	0	0	0	-86,583	-86,583
									Total Minor Head 911 :						-86,583	0	0	0	-86,583	-86,583
	Total Sub Major Head 2 :						-86,583	0	0	0	-86,583	-86,583								

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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/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi			132	Voucher	62,14,551	0	1,97,580	0		60,16,971	62,14,551
						Voted-Sixth-Schedule-Khasi			133	Voucher	55,07,336	0	2,46,030	0		52,61,306	55,07,336
						Voted-Sixth-Schedule-Khasi			134	Voucher	11,23,851	0	40,120	0		10,83,731	11,23,851
						Voted-Sixth-Schedule-Khasi			135	Voucher	22,38,525	0	41,590	0		21,96,935	22,38,525
						Voted-Sixth-Schedule-Khasi			567	Voucher	42,02,053	0	2,64,730	0		39,37,323	42,02,053
						Voted-Sixth-Schedule-Khasi			568	Voucher	26,34,889	0	85,690	0		25,49,199	26,34,889
						General-Voted			9240	Challan	-3,500	0	0	0		-3,500	-3,500
						Total Object Head-- 1 :					3,29,67,298	0	12,88,790	0		3,16,78,508	3,29,67,298
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi			1925	Voucher	92,331	0	0	0		92,331	92,331
						Voted-Sixth-Schedule-Khasi			1928	Voucher	65,653	0	0	0		65,653	65,653
						Voted-Sixth-Schedule-Khasi			2049	Voucher	62,731	0	0	0		62,731	62,731
						Voted-Sixth-Schedule-Khasi			2056	Voucher	2,25,000	0	0	0		2,25,000	2,25,000
						Voted-Sixth-Schedule-Khasi			2352	Voucher	58,801	0	0	0		58,801	58,801
						Voted-Sixth-Schedule-Khasi			2353	Voucher	21,632	0	0	0		21,632	21,632
						Total Object Head-- 6 :					5,26,148	0	0	0		5,26,148	5,26,148
					Total Sub Head :					3,34,93,446	0	12,88,790	0		3,22,04,656	3,34,93,446	
			(03) Government M.E.	0	(01) Salaries, Sumtuary	Voted-Sixth-			1278	Voucher	29,862	0	0	0		29,862	29,862

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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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	238	Voucher	11,16,747	0	1,61,700	0			9,55,047	11,16,747
						Voted-Sixth-Schedule-Khasi	239	Voucher	3,15,107	0	8,000	0		3,07,107	3,15,107	
						Voted-Sixth-Schedule-Khasi	363	Voucher	6,07,187	0	88,000	0		5,19,187	6,07,187	
						Voted-Sixth-Schedule-Khasi	487	Voucher	29,514	0	0	0		29,514	29,514	
						Voted-Sixth-Schedule-Khasi	488	Voucher	11,54,778	0	1,72,000	0		9,82,778	11,54,778	
						Voted-Sixth-Schedule-Khasi	489	Voucher	6,62,108	0	1,16,025	0		5,46,083	6,62,108	
						Voted-Sixth-Schedule-Khasi	490	Voucher	10,76,386	0	1,27,850	4,400		9,44,136	10,76,386	
						Voted-Sixth-Schedule-Khasi	681	Voucher	2,92,231	0	22,000	0		2,70,231	2,92,231	
						Voted-Sixth-Schedule-Khasi	687	Voucher	99,218	0	0	0		99,218	99,218	
						Voted-Sixth-Schedule-Khasi	688	Voucher	10,30,250	0	83,430	0		9,46,820	10,30,250	
						Voted-Sixth-Schedule-Khasi	689	Voucher	5,79,179	0	23,350	0		5,55,829	5,79,179	
						General-Voted	8965	Challan	-1,000	0	0	0		-1,000	-1,000	
						Total Object Head-- 1 :			69,91,567	0	8,02,355	4,400		61,84,812	69,91,567	
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	2050	Voucher	11,524	0	0	0		11,524	11,524
							Voted-Sixth-Schedule-Khasi	2224	Voucher	4,03,051	0	0	0		4,03,051	4,03,051
							Voted-Sixth-Schedule-Khasi	2225	Voucher	1,12,573	0	0	0		1,12,573	1,12,573
							Voted-Sixth-	2337								

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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/2026																											
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	(03) Government M.E. School	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2337	Voucher	50,165	0	0	0	50,165	50,165													
						Voted-Sixth-Schedule-Khasi	2371	Voucher	45,585	0	0	0	45,585	45,585													
						Voted-Sixth-Schedule-Khasi	2750	Voucher	53,160	0	0	0	53,160	53,160													
						Voted-Sixth-Schedule-Khasi	2908	Voucher	74,299	0	0	0	74,299	74,299													
						Total Object Head-- 6 :							7,50,357	0	0	0	7,50,357	7,50,357									
						Total Sub Head :							77,41,924	0	8,02,355	4,400	69,35,169	77,41,924									
						Total Minor Head 101 :							4,12,35,370	0	20,91,145	4,400	3,91,39,825	4,12,35,370									
						102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1183	Voucher	89,27,386	0	0	0	89,27,386	89,27,386									
										Voted-Sixth-Schedule-Khasi	1184	Voucher	1,86,05,478	0	0	0	1,86,05,478	1,86,05,478									
		Voted-Sixth-Schedule-Khasi	1185	Voucher	1,24,92,239					0	0	0	1,24,92,239	1,24,92,239													
		Voted-Sixth-Schedule-Khasi	1186	Voucher	2,50,50,590					0	0	0	2,50,50,590	2,50,50,590													
		Voted-Sixth-Schedule-Khasi	1187	Voucher	92,13,480					0	0	0	92,13,480	92,13,480													
		Voted-Sixth-Schedule-Khasi	1189	Voucher	1,46,34,052					0	0	0	1,46,34,052	1,46,34,052													
		Voted-Sixth-Schedule-Khasi	1190	Voucher	1,10,73,611					0	0	0	1,10,73,611	1,10,73,611													
		General-Voted	2642	Voucher	2,37,815					0	0	0	2,37,815	2,37,815													
		Total Object Head-- 31 :								10,02,34,651	0	0	0	10,02,34,651	10,02,34,651												

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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/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System					Total Sub Head :			10,02,34,651	0	0	0	0	10,02,34,651	10,02,34,651
			(11) Expenditure On M.E. 0 Schools Under Deficit System					31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1197	Voucher	97,07,513	0	0	0	97,07,513	97,07,513
									Voted-Sixth-Schedule-Khasi	2055	Voucher	2,86,446	0	0	0	2,86,446	2,86,446
								Total Object Head-- 31 :			99,93,959	0	0	0	0	99,93,959	99,93,959
								Total Sub Head :			99,93,959	0	0	0	0	99,93,959	99,93,959
								Total Minor Head 102 :			11,02,28,610	0	0	0	0	11,02,28,610	11,02,28,610
		104	(01) Deputy Inspectors Of 0 Schools And Staff					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1412	Voucher	756	0	0	0	756	756
									Voted-Sixth-Schedule-Khasi	241	Voucher	17,53,917	0	1,05,750	28,600	16,19,567	17,53,917
									Voted-Sixth-Schedule-Khasi	242	Voucher	1,60,052	0	25,000	0	1,35,052	1,60,052
									General-Voted	8532	Challan	-11,000	0	0	0	-11,000	-11,000
								Total Object Head-- 1 :			19,03,725	0	1,30,750	28,600	0	17,44,375	19,03,725
								02. Wages	Voted-Sixth-Schedule-Khasi	1383	Voucher	70,140	0	0	0	70,140	70,140
								Total Object Head-- 2 :			70,140	0	0	0	0	70,140	70,140
								Total Sub Head :			19,73,865	0	1,30,750	28,600	0	18,14,515	19,73,865
			(02) Administrator 0 Primary Education Khasi Hills And His Staff					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	240	Voucher	2,12,136	0	8,840	6,600	1,96,696	2,12,136
									General-Voted	8530	Challan	-2,000	0	0	0	-2,000	-2,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				2,10,136	0	8,840	6,600	1,94,696	2,10,136	
						Total Sub Head :				2,10,136	0	8,840	6,600	1,94,696	2,10,136	
						Total Minor Head 104 :				21,84,001	0	1,39,590	35,200	20,09,211	21,84,001	
		109	(11) Scholarship For Primary School Teachers	0	034. Scholarship And Stipend	General-Voted		2760	Voucher	3,60,000	0	0	0	3,60,000	3,60,000	
						General-Voted		2762	Voucher	1,00,800	0	0	0	1,00,800	1,00,800	
						Total Object Head-- 34 :				4,60,800	0	0	0	4,60,800	4,60,800	
						Total Sub Head :				4,60,800	0	0	0	4,60,800	4,60,800	
						Total Minor Head 109 :				4,60,800	0	0	0	4,60,800	4,60,800	
		Total Sub Major Head 1 :				15,41,08,781	0	22,30,735	39,600	15,18,38,446	15,41,08,781					
		Total Major Head 2202 :				15,40,31,995	0	22,30,735	39,600	15,17,61,660	15,40,31,995					
		Total of Month :				15,40,31,995	0	22,30,735	39,600	15,17,61,660	15,40,31,995					
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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		13246	Challan	-3,500	0	0	0	-3,500	-3,500	
						Voted-Sixth-Schedule-Khasi		1470	Voucher	27,018	0	0	0	27,018	27,018	
						General-Voted		1629	Voucher	3,96,000	0	0	0	3,96,000	3,96,000	
						Voted-Sixth-		2515								

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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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		2515	Voucher	1,05,024	0	0		0	1,05,024	1,05,024
						Voted-Sixth-Schedule-Khasi		2686	Voucher	53,216	0	0		0	53,216	53,216
						Voted-Sixth-Schedule-Khasi		2687	Voucher	3,00,288	0	0		0	3,00,288	3,00,288
						Voted-Sixth-Schedule-Khasi		2688	Voucher	1,22,264	0	0		0	1,22,264	1,22,264
						Voted-Sixth-Schedule-Khasi		2689	Voucher	3,87,584	0	0		0	3,87,584	3,87,584
						Voted-Sixth-Schedule-Khasi		2690	Voucher	4,40,060	0	0		0	4,40,060	4,40,060
						Voted-Sixth-Schedule-Khasi		2691	Voucher	1,54,976	0	0		0	1,54,976	1,54,976
						Voted-Sixth-Schedule-Khasi		321	Voucher	16,17,714	0	1,30,980		0	14,86,734	16,17,714
						Voted-Sixth-Schedule-Khasi		322	Voucher	52,77,125	0	1,80,650		0	50,96,475	52,77,125
						Voted-Sixth-Schedule-Khasi		323	Voucher	33,11,243	0	64,430		0	32,46,813	33,11,243
						Voted-Sixth-Schedule-Khasi		324	Voucher	62,29,829	0	1,97,060		0	60,32,769	62,29,829
						Voted-Sixth-Schedule-Khasi		325	Voucher	11,43,902	0	41,110		0	11,02,792	11,43,902
						Voted-Sixth-Schedule-Khasi		3431	Voucher	1,94,316	0	0		0	1,94,316	1,94,316
						Voted-Sixth-Schedule-Khasi		481	Voucher	8,51,202	0	33,240		0	8,17,962	8,51,202
						Voted-Sixth-Schedule-Khasi		482	Voucher	41,94,884	0	2,62,750		0	39,32,134	41,94,884
						Voted-Sixth-Schedule-Khasi		483	Voucher	22,60,522	0	42,750		0	22,17,772	22,60,522

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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/2026																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Khasi		484	Voucher	4,21,904	0	25,680	0	3,96,224	4,21,904			
							Voted-Sixth-Schedule-Khasi		485	Voucher	54,98,745	0	2,43,990	0	52,54,755	54,98,745			
							Voted-Sixth-Schedule-Khasi		948	Voucher	26,73,441	0	87,410	0	25,86,031	26,73,441			
						Total Object Head-- 1 :				3,56,57,757	0	13,10,050	0	3,43,47,707	3,56,57,757				
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi		1604	Voucher	13,375	0	0	0	13,375	13,375			
							Voted-Sixth-Schedule-Khasi		1607	Voucher	47,195	0	0	0	47,195	47,195			
							Voted-Sixth-Schedule-Khasi		1608	Voucher	4,539	0	0	0	4,539	4,539			
							Voted-Sixth-Schedule-Khasi		1609	Voucher	69,128	0	0	0	69,128	69,128			
							Voted-Sixth-Schedule-Khasi		1610	Voucher	69,014	0	0	0	69,014	69,014			
							Voted-Sixth-Schedule-Khasi		1805	Voucher	1,21,394	0	0	0	1,21,394	1,21,394			
							Voted-Sixth-Schedule-Khasi		2326	Voucher	54,028	0	0	0	54,028	54,028			
							Voted-Sixth-Schedule-Khasi		2327	Voucher	22,769	0	0	0	22,769	22,769			
							Voted-Sixth-Schedule-Khasi		2998	Voucher	51,675	0	0	0	51,675	51,675			
							Voted-Sixth-Schedule-Khasi		3001	Voucher	19,858	0	0	0	19,858	19,858			
							Voted-Sixth-Schedule-Khasi		3130	Voucher	41,789	0	0	0	41,789	41,789			
							Voted-Sixth-Schedule-Khasi		3257	Voucher	61,971	0	0	0	61,971	61,971			

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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/2026																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Total Object Head-- 6 :							5,76,735	0	0	0	5,76,735	5,76,735		
						Total Sub Head :							3,62,34,492	0	13,10,050	0	3,49,24,442	3,62,34,492		
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		1043	Voucher	6,18,400	0	88,000	0	5,30,400	6,18,400				
							Voted-Sixth-Schedule-Khasi		1045	Voucher	10,81,366	0	1,27,850	4,400	9,49,116	10,81,366				
							General-Voted		13331	Challan	-1,000	0	0	0	-1,000	-1,000				
							Voted-Sixth-Schedule-Khasi		15	Voucher	3,20,652	0	8,000	0	3,12,652	3,20,652				
							Voted-Sixth-Schedule-Khasi		16	Voucher	10,54,741	0	84,230	0	9,70,511	10,54,741				
							Voted-Sixth-Schedule-Khasi		42	Voucher	3,00,527	0	22,000	0	2,78,527	3,00,527				
							Voted-Sixth-Schedule-Khasi		43	Voucher	6,76,511	0	1,18,285	0	5,58,226	6,76,511				
							Voted-Sixth-Schedule-Khasi		44	Voucher	30,677	0	0	0	30,677	30,677				
							Voted-Sixth-Schedule-Khasi		45	Voucher	11,44,400	0	1,61,700	0	9,82,700	11,44,400				
							Voted-Sixth-Schedule-Khasi		46	Voucher	5,92,328	0	23,730	0	5,68,598	5,92,328				
							Voted-Sixth-Schedule-Khasi		819	Voucher	11,79,144	0	1,89,000	0	9,90,144	11,79,144				
							Voted-Sixth-Schedule-Khasi		820	Voucher	1,01,972	0	0	0	1,01,972	1,01,972				
						Total Object Head-- 1 :							70,99,718	0	8,22,795	4,400	62,72,523	70,99,718		
						02. Wages		Voted-Sixth-Schedule-Khasi		1729	Voucher	1,77,547	0	0	0	1,77,547	1,77,547			
							Total Object Head-- 2 :							1,77,547	0	0	0	1,77,547	1,77,547	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		AUG/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(03) Government M.E. School	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi		1740	Voucher	14,357	0	0		0	14,357	14,357
						Voted-Sixth-Schedule-Khasi		2408	Voucher	79,614	0	0		0	79,614	79,614
						Voted-Sixth-Schedule-Khasi		2409	Voucher	12,023	0	0		0	12,023	12,023
						Voted-Sixth-Schedule-Khasi		2989	Voucher	48,642	0	0		0	48,642	48,642
						Voted-Sixth-Schedule-Khasi		3125	Voucher	1,50,000	0	0		0	1,50,000	1,50,000
						Total Object Head-- 6 :				3,04,636	0	0		0	3,04,636	3,04,636
						Total Sub Head :				75,81,901	0	8,22,795		4,400	67,54,706	75,81,901
		Total Minor Head 101 :				4,38,16,393	0	21,32,845		4,400	4,16,79,148	4,38,16,393				
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		3026	Voucher	1,38,735	0	0		0	1,38,735	1,38,735
						General-Voted		3027	Voucher	1,66,928	0	0		0	1,66,928	1,66,928
						Total Object Head-- 31 :				3,05,663	0	0		0	3,05,663	3,05,663
						Total Sub Head :				3,05,663	0	0		0	3,05,663	3,05,663
		(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		1369	Voucher	4,89,999	0	0		0	4,89,999	4,89,999	
					Total Object Head-- 31 :				4,89,999	0	0		0	4,89,999	4,89,999	
					Total Sub Head :				4,89,999	0	0		0	4,89,999	4,89,999	
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted		12383	Challan	-11,000	0	0		0	-11,000	-11,000
						Voted-Sixth-		3332	Voucher							

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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/2026															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	3332		1,25,674	0	0	0	1,25,674	1,25,674						
					Voted-Sixth-Schedule-Khasi	3333	Voucher	1,14,840	0	0	0	1,14,840	1,14,840						
					Voted-Sixth-Schedule-Khasi	340	Voucher	1,64,642	0	25,000	0	1,39,642	1,64,642						
					Voted-Sixth-Schedule-Khasi	88	Voucher	17,97,533	0	94,680	28,600	16,74,253	17,97,533						
					Total Object Head-- 1 :							21,91,689	0	1,19,680	28,600	20,43,409	21,91,689		
					02. Wages	Voted-Sixth-Schedule-Khasi	1730	Voucher	67,500	0	0	0	67,500	67,500					
						Total Object Head-- 2 :							67,500	0	0	0	67,500	67,500	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1157	Voucher	34,000	0	0	0	34,000	34,000					
						Total Object Head-- 6 :							34,000	0	0	0	34,000	34,000	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2805	Voucher	4,320	0	0	0	4,320	4,320					
				Voted-Sixth-Schedule-Khasi		2806	Voucher	6,260	0	0	0	6,260	6,260						
				Voted-Sixth-Schedule-Khasi		2807	Voucher	4,974	0	0	0	4,974	4,974						
				Voted-Sixth-Schedule-Khasi		2808	Voucher	3,100	0	0	0	3,100	3,100						
				Voted-Sixth-Schedule-Khasi		2809	Voucher	2,100	0	0	0	2,100	2,100						
				Voted-Sixth-Schedule-Khasi		2810	Voucher	4,213	0	0	0	4,213	4,213						
				Total Object Head-- 11 :							24,967	0	0	0	24,967	24,967			

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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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of Schools And Staff			Total Sub Head :				23,18,156	0	1,19,680	28,600	21,69,876	23,18,156	
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	12380	Challan	-2,000	0	0	0	-2,000	-2,000		
					Voted-Sixth-Schedule-Khasi	87	Voucher	2,18,352	0	8,960	6,600	2,02,792	2,18,352			
					Total Object Head-- 1 :			2,16,352	0	8,960	6,600	2,00,792	2,16,352			
					Total Sub Head :			2,16,352	0	8,960	6,600	2,00,792	2,16,352			
					Total Minor Head 104 :			25,34,508	0	1,28,640	35,200	23,70,668	25,34,508			
					Total Sub Major Head 1 :			4,71,46,563	0	22,61,485	39,600	4,48,45,478	4,71,46,563			
Total Major Head 2202 :										4,71,46,563	0	22,61,485	39,600	4,48,45,478	4,71,46,563	
Total of Month :										4,71,46,563	0	22,61,485	39,600	4,48,45,478	4,71,46,563	
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	1378	Voucher	1,21,649	0	10,000	0	1,11,649	1,21,649	
							Voted-Sixth-Schedule-Khasi	1379	Voucher	27,018	0	0	0	27,018	27,018	
							General-Voted	15942	Challan	-3,500	0	0	0	-3,500	-3,500	
							General-Voted	2088	Voucher	1,98,000	0	0	0	1,98,000	1,98,000	
							Voted-Sixth-Schedule-Khasi	734	Voucher	11,43,902	0	41,110	0	11,02,792	11,43,902	

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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/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		735	Voucher	62,29,829	0	1,97,060		0	60,32,769	62,29,829		
						Voted-Sixth-Schedule-Khasi		736	Voucher	52,77,125	0	1,80,650		0	50,96,475	52,77,125		
						Voted-Sixth-Schedule-Khasi		737	Voucher	26,74,908	0	94,410		0	25,80,498	26,74,908		
						Voted-Sixth-Schedule-Khasi		738	Voucher	41,94,884	0	2,62,750		0	39,32,134	41,94,884		
						Voted-Sixth-Schedule-Khasi		801	Voucher	14,96,065	0	1,12,680		0	13,83,385	14,96,065		
						Voted-Sixth-Schedule-Khasi		802	Voucher	8,51,202	0	33,240		0	8,17,962	8,51,202		
						Voted-Sixth-Schedule-Khasi		803	Voucher	22,60,522	0	42,750		0	22,17,772	22,60,522		
						Voted-Sixth-Schedule-Khasi		804	Voucher	33,11,243	0	64,430		0	32,46,813	33,11,243		
						Voted-Sixth-Schedule-Khasi		883	Voucher	54,98,745	0	2,43,990		0	52,54,755	54,98,745		
						Total Object Head-- 1 :				3,32,81,592	0	12,83,070		0	3,19,98,522	3,32,81,592		
			(06. Medical Treatment			Voted-Sixth-Schedule-Khasi		1540	Voucher	7,125	0	0		0	7,125	7,125		
						Total Object Head-- 6 :				7,125	0	0		0	7,125	7,125		
			Total Sub Head :				3,32,88,717	0	12,83,070		0	3,20,05,647	3,32,88,717					
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	General-Voted		15948	Challan	-664	0	0		0		0	-664	-664
						Voted-Sixth-Schedule-Khasi		576	Voucher	6,18,400	0	88,000		0	5,30,400	6,18,400		
						Voted-Sixth-Schedule-Khasi		578	Voucher	6,76,511	0	1,25,660		0	5,50,851	6,76,511		
						Voted-Sixth-		579	Voucher	30,677	0	0		0	30,677	30,677		

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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/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	805	Voucher	10,54,741	0	65,390	0	9,89,351	10,54,741		
						Voted-Sixth-Schedule-Khasi	807	Voucher	17,362	0	0	0	17,362	17,362		
						Voted-Sixth-Schedule-Khasi	809	Voucher	36,461	0	0	0	36,461	36,461		
						Voted-Sixth-Schedule-Khasi	876	Voucher	10,81,366	0	1,27,850	4,400	9,49,116	10,81,366		
						Voted-Sixth-Schedule-Khasi	877	Voucher	2,46,704	0	22,000	0	2,24,704	2,46,704		
						Voted-Sixth-Schedule-Khasi	878	Voucher	11,79,144	0	1,89,000	0	9,90,144	11,79,144		
						Voted-Sixth-Schedule-Khasi	879	Voucher	5,92,328	0	31,230	0	5,61,098	5,92,328		
						Voted-Sixth-Schedule-Khasi	884	Voucher	11,44,400	0	1,61,700	0	9,82,700	11,44,400		
						Voted-Sixth-Schedule-Khasi	973	Voucher	3,20,652	0	8,000	0	3,12,652	3,20,652		
						Total Object Head-- 1 :				69,98,082	0	8,18,830	4,400	61,74,852	69,98,082	
					02. Wages	Voted-Sixth-Schedule-Khasi	1344	Voucher	91,357	0	0	0	91,357	91,357		
						Total Object Head-- 2 :				91,357	0	0	0	91,357	91,357	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1451	Voucher	45,847	0	0	0	45,847	45,847		
						Voted-Sixth-Schedule-Khasi	3007	Voucher	48,642	0	0	0	48,642	48,642		
						Total Object Head-- 6 :				94,489	0	0	0	94,489	94,489	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1845	Voucher	15,000	0	0	0	15,000	15,000		

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																						
Department : Education and Human Resource Department																						
Treasury Shillong (North) Treasury																						
D.D.O. : 700005 Sub-Divisional School Education Officer Shillong																						
Month of Account: SEP/2026																						
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
														8009	-	7610						
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Total Object Head-- 13 :			15,000	0	0	0	15,000	15,000								
														Total Sub Head :			71,98,928	0	8,18,830	4,400	63,75,698	71,98,928
														Total Minor Head 101 :			4,04,87,645	0	21,01,900	4,400	3,83,81,345	4,04,87,645
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1728	Voucher	2,26,98,778	0	0	0	2,26,98,778	2,26,98,778								
						Voted-Sixth-Schedule-Khasi	1729	Voucher	5,11,15,745	0	0	0	5,11,15,745	5,11,15,745								
						Voted-Sixth-Schedule-Khasi	1730	Voucher	2,50,29,613	0	0	0	2,50,29,613	2,50,29,613								
						Voted-Sixth-Schedule-Khasi	1731	Voucher	1,88,98,468	0	0	0	1,88,98,468	1,88,98,468								
						Voted-Sixth-Schedule-Khasi	1732	Voucher	1,78,22,548	0	0	0	1,78,22,548	1,78,22,548								
						Voted-Sixth-Schedule-Khasi	1733	Voucher	3,78,05,219	0	0	0	3,78,05,219	3,78,05,219								
						Voted-Sixth-Schedule-Khasi	1734	Voucher	2,97,88,061	0	0	0	2,97,88,061	2,97,88,061								
						General-Voted	1741	Voucher	1,19,579	0	0	0	1,19,579	1,19,579								
														Total Object Head-- 31 :			20,32,78,011	0	0	0	20,32,78,011	20,32,78,011
														Total Sub Head :			20,32,78,011	0	0	0	20,32,78,011	20,32,78,011
			(11) Expenditure On M.E. 0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1506	Voucher	1,96,72,146	0	0	0	1,96,72,146	1,96,72,146								
														Total Object Head-- 31 :			1,96,72,146	0	0	0	1,96,72,146	1,96,72,146
														Total Sub Head :			1,96,72,146	0	0	0	1,96,72,146	1,96,72,146
														Total Minor Head 102 :			22,29,50,157	0	0	0	22,29,50,157	22,29,50,157

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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/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	General-Voted	15894	Challan	-1,000	0	0	0	-1,000	-1,000				
					Voted-Sixth-Schedule-Khasi	880	Voucher	17,97,533	0	1,00,680	28,600	16,68,253	17,97,533				
					Voted-Sixth-Schedule-Khasi	882	Voucher	1,64,642	0	25,000	0	1,39,642	1,64,642				
					Total Object Head-- 1 :					19,61,175	0	1,25,680	28,600	18,06,895	19,61,175		
					02. Wages	Voted-Sixth-Schedule-Khasi	1345	Voucher	67,500	0	0	0	67,500	67,500			
						Total Object Head-- 2 :					67,500	0	0	0	67,500	67,500	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1217	Voucher	92,351	0	0	0	92,351	92,351			
						Voted-Sixth-Schedule-Khasi	1353	Voucher	43,429	0	0	0	43,429	43,429			
						Total Object Head-- 6 :					1,35,780	0	0	0	1,35,780	1,35,780	
						Total Sub Head :					21,64,455	0	1,25,680	28,600	20,10,175	21,64,455	
					(02) Administrator 0 Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	881	Voucher	2,18,352	0	8,960	6,600	2,02,792	2,18,352		
							Total Object Head-- 1 :					2,18,352	0	8,960	6,600	2,02,792	2,18,352
							Total Sub Head :					2,18,352	0	8,960	6,600	2,02,792	2,18,352
							Total Minor Head 104 :					23,82,807	0	1,34,640	35,200	22,12,967	23,82,807
					106	(01) State Awards For 0 Primary School Teachers	36. Grants-In-Aid (Non-Salary)	General-Voted	1374	Voucher	35,000	0	0	0	35,000	35,000	
								General-Voted	1375	Voucher	41,200	0	0	0	41,200	41,200	
		Total Object Head-- 36 :						76,200	0	0	0	76,200	76,200				

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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/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	106	(01) State Awards For Primary School Teachers			Total Sub Head :				76,200	0	0		0	76,200	76,200
						Total Minor Head	106 :			76,200	0	0		0	76,200	76,200
						Total Sub Major Head	1 :			26,58,96,809	0	22,36,540		39,600	26,36,20,669	26,58,96,809
						Total Major Head	2202 :			26,58,96,809	0	22,36,540		39,600	26,36,20,669	26,58,96,809
						Total of Month :				26,58,96,809	0	22,36,540		39,600	26,36,20,669	26,58,96,809
						Total of DDO	700005 :			1,02,48,36,672	35,000	1,34,63,715		2,37,600	1,01,11,00,357	1,02,48,01,672
Reconciliation Portion																
Month of Account:			06/2026													
2202	1	101	(03) Government M.E. School			0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	4013						1,000
2202	1	101	(03) Government M.E. School			0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	4013						-1,000
2202	1	104	(02) Administrator Primary Education Khasi Hills And His Staff			0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	4238						-2,000
2202	1	104	(01) Deputy Inspectors Of Schools And Staff			0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	4012						-11,000
2202	1	104	(02) Administrator Primary Education Khasi Hills And His Staff			0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	4238						2,000
2202	1	104	(01) Deputy Inspectors Of Schools And Staff			0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	4012						11,000
DDO wise reconcilation Total :																0

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT									
Department : Education and Human Resource Department									
Treasury Shillong (North) Treasury									
D.D.O. : 700005 Sub-Divisional School Education Officer Shillong									
Internal Adjustment of A.G. Office:									
DDO Name 700005									
Month of Account JUN-2025									
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary) State Plan	General-Voted	41469	-24,09,950	
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary) State Plan	General-Voted	41469	24,09,950	
Monthwise Internal Adjustment Total :								0	
DDO wise Internal Adjustment Total:								0	
DDO wise Total (Original +Reconciliation+IA) :								1,02,48,01,672	
Summary of DDO wise expenditure									
2202	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted		-76,786	
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted		11,73,419	
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		19,99,15,728	
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi		11,85,008	
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	General-Voted		-2,664	
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		4,24,20,640	
2202	01	101	(03) Government M.E. School	0	02. Wages	Voted-Sixth-Schedule-Khasi		5,40,388	
2202	01	101	(03) Government M.E. School	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi		13,19,249	

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Shillong

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT			
Department :		Education and Human Resource Department				
Treasury		Shillong (North) Treasury				
D.D.O. :		700005	Sub-Divisional School Education Officer Shillong			
<u>Summary of DDO wise expenditure</u>						
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi15,000
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted4,07,61,450
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi60,47,20,010
2202	01	102	(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi27,72,000
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi26,64,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi5,94,04,178
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted37,62,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi1,38,47,714
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted3,58,65,108
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted-23,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi1,22,09,230
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi4,03,680
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi1,69,780
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses,	Voted-Sixth-Schedule-Khasi24,967

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :		Education and Human Resource Department					
Treasury		Shillong (North) Treasury					
D.D.O. :		700005	Sub-Divisional School Education Officer Shillong				
<u>Summary of DDO wise expenditure</u>							
Conveyance Allowances							
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	-4,000
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12,84,156
2202	01	106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	76,200
2202	01	109	(11) Scholarship For Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	4,60,800
2202	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-86,583
							1,02,48,01,672

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department : Education and Human Resource Department																
Treasury Shillong (North) Treasury																
D.D.O. : 700007 Principal Govt. Girls Higher Secondary School Shillong																
Month of Account: APR/2026																
Major Head			Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
Head			Head									8009	-	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1022	Voucher	14,109	0	0	0	14,109	14,109		
						Voted-Sixth-Schedule-Khasi	1023	Voucher	73,375	0	0	0	73,375	73,375		
						Voted-Sixth-Schedule-Khasi	41	Voucher	9,24,811	0	0	2,200	9,22,611	9,24,811		
						Voted-Sixth-Schedule-Khasi	42	Voucher	5,09,298	0	65,000	1,100	4,43,198	5,09,298		
						Voted-Sixth-Schedule-Khasi	43	Voucher	38,37,291	0	4,21,900	3,300	34,12,091	38,37,291		
						Total Object Head-- 1 :				53,58,884	0	4,86,900	6,600	48,65,384	53,58,884	
					02. Wages	Voted-Sixth-Schedule-Khasi	1525	Voucher	2,43,021	0	0	0	2,43,021	2,43,021		
						Total Object Head-- 2 :				2,43,021	0	0	0	2,43,021	2,43,021	
					Total Sub Head :				56,01,905	0	4,86,900	6,600	51,08,405	56,01,905		
					Total Minor Head 109 :				56,01,905	0	4,86,900	6,600	51,08,405	56,01,905		
Total Sub Major Head 2 :				56,01,905	0	4,86,900	6,600	51,08,405	56,01,905							
Total Major Head 2202 :				56,01,905	0	4,86,900	6,600	51,08,405	56,01,905							
Total of Month :				56,01,905	0	4,86,900	6,600	51,08,405	56,01,905							
Month of Account: MAY/2026																
Major Head			Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
Head			Head									8009	-	7610		

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700007	Principal Govt. Girls Higher Secondary School Shillong													
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	747	Voucher	38,40,613	0	4,01,900	1,100	34,37,613	38,40,613		
						Voted-Sixth-Schedule-Khasi	749	Voucher	5,09,298	0	70,000	1,100	4,38,198	5,09,298		
						Voted-Sixth-Schedule-Khasi	901	Voucher	10,13,356	0	0	2,200	10,11,156	10,13,356		
						Total Object Head-- 1 :				53,63,267	0	4,71,900	4,400	48,86,967	53,63,267	
						Total Sub Head :				53,63,267	0	4,71,900	4,400	48,86,967	53,63,267	
						Total Minor Head 109 :				53,63,267	0	4,71,900	4,400	48,86,967	53,63,267	
						Total Sub Major Head 2 :				53,63,267	0	4,71,900	4,400	48,86,967	53,63,267	
						Total Major Head 2202 :				53,63,267	0	4,71,900	4,400	48,86,967	53,63,267	
Total of Month :										53,63,267	0	4,71,900	4,400	48,86,967	53,63,267	
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1321	Voucher	87,850	0	0	0	87,850	87,850		
						Voted-Sixth-Schedule-Khasi	1363	Voucher	59,289	0	0	0	59,289	59,289		
						Voted-Sixth-Schedule-Khasi	2310	Voucher	1,20,119	0	30,000	0	90,119	1,20,119		
						Voted-Sixth-Schedule-Khasi	2311	Voucher	31,380	0	0	0	31,380	31,380		

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Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700007 Principal Govt. Girls Higher Secondary School Shillong														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2312	Voucher	59,372	0	0	0	59,372	59,372		
						Voted-Sixth-Schedule-Khasi	2313	Voucher	2,32,314	0	0	0	2,32,314	2,32,314		
						Voted-Sixth-Schedule-Khasi	385	Voucher	10,13,356	0	0	2,200	10,11,156	10,13,356		
						Voted-Sixth-Schedule-Khasi	386	Voucher	5,09,298	0	70,000	1,100	4,38,198	5,09,298		
						Voted-Sixth-Schedule-Khasi	3957	Voucher	62,464	0	0	0	62,464	62,464		
						Voted-Sixth-Schedule-Khasi	71	Voucher	37,18,618	0	4,06,900	1,100	33,10,618	37,18,618		
						Total Object Head-- 1 :				58,94,060	0	5,06,900	4,400	53,82,760	58,94,060	
					02. Wages	Voted-Sixth-Schedule-Khasi	1027	Voucher	1,36,674	0	0	0	1,36,674	1,36,674		
						Voted-Sixth-Schedule-Khasi	1188	Voucher	1,09,085	0	0	0	1,09,085	1,09,085		
						Total Object Head-- 2 :				2,45,759	0	0	0	2,45,759	2,45,759	
					Total Sub Head :				61,39,819	0	5,06,900	4,400	56,28,519	61,39,819		
					Total Minor Head 109 :				61,39,819	0	5,06,900	4,400	56,28,519	61,39,819		
					Total Sub Major Head 2 :				61,39,819	0	5,06,900	4,400	56,28,519	61,39,819		
					Total Major Head 2202 :				61,39,819	0	5,06,900	4,400	56,28,519	61,39,819		
					Total of Month :				61,39,819	0	5,06,900	4,400	56,28,519	61,39,819		
Month of Account:		JUL/2026														

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT												
Department :				Education and Human Resource Department													
Treasury				Shillong (North) Treasury													
D.D.O. :				700007	Principal Govt. Girls Higher Secondary School Shillong												
Month of Account:				JUL/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		2530	Voucher	1,67,622	0	0		0	1,67,622	1,67,622	
						Voted-Sixth-Schedule-Khasi		2531	Voucher	2,14,883	0	0		0	2,14,883	2,14,883	
						Voted-Sixth-Schedule-Khasi		2532	Voucher	45,166	0	0		0	45,166	45,166	
						Voted-Sixth-Schedule-Khasi		2533	Voucher	1,78,837	0	0		0	1,78,837	1,78,837	
						Voted-Sixth-Schedule-Khasi		360	Voucher	5,15,574	0	70,000		1,100	4,44,474	5,15,574	
						Voted-Sixth-Schedule-Khasi		361	Voucher	10,25,378	0	0		2,200	10,23,178	10,25,378	
						Voted-Sixth-Schedule-Khasi		362	Voucher	37,63,924	0	4,16,900		1,100	33,45,924	37,63,924	
						Voted-Sixth-Schedule-Khasi		593	Voucher	1,24,862	0	30,000		0	94,862	1,24,862	
						Total Object Head-- 1 :				60,36,246	0	5,16,900		4,400	55,14,946	60,36,246	
					02. Wages	Voted-Sixth-Schedule-Khasi		1091	Voucher	2,51,585	0	0		0	2,51,585	2,51,585	
						Total Object Head-- 2 :				2,51,585	0	0		0	2,51,585	2,51,585	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi		2480	Voucher	48,696	0	0		0	48,696	48,696	
						Total Object Head-- 6 :				48,696	0	0		0	48,696	48,696	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1088	Voucher	1,50,000	0	0		0	1,50,000	1,50,000	
						Total Object Head-- 13 :				1,50,000	0	0		0	1,50,000	1,50,000	
					Total Sub Head :										64,86,527	0	5,16,900

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700007 Principal Govt. Girls Higher Secondary School Shillong														
Month of Account:		JUL/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202		02	109	Total Minor Head 109 :						64,86,527	0	5,16,900	4,400		59,65,227	64,86,527
				Total Sub Major Head 2 :						64,86,527	0	5,16,900	4,400		59,65,227	64,86,527
				Total Major Head 2202 :						64,86,527	0	5,16,900	4,400		59,65,227	64,86,527
				Total of Month :						64,86,527	0	5,16,900	4,400		59,65,227	64,86,527
Month of Account:		AUG/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1170	Voucher	1,28,381	0	30,000	0		98,381	1,28,381
						Voted-Sixth-Schedule-Khasi		337	Voucher	10,51,637	0	0	2,200		10,49,437	10,51,637
						Voted-Sixth-Schedule-Khasi		338	Voucher	38,67,127	0	4,00,230	1,100		34,65,797	38,67,127
						Voted-Sixth-Schedule-Khasi		339	Voucher	5,30,121	0	70,000	1,100		4,59,021	5,30,121
						Voted-Sixth-Schedule-Khasi		859	Voucher	47,263	0	0	0		47,263	47,263
						Total Object Head-- 1 :				56,24,529	0	5,00,230	4,400		51,19,899	56,24,529
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi		1614	Voucher	96,248	0	0	0		96,248	96,248
						Voted-Sixth-Schedule-Khasi		2255	Voucher	75,000	0	0	0		75,000	75,000
						Voted-Sixth-Schedule-Khasi		3028	Voucher	1,05,680	0	0	0		1,05,680	1,05,680

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																												
Department :		Education and Human Resource Department																												
Treasury		Shillong (North) Treasury																												
D.D.O. :		700007 Principal Govt. Girls Higher Secondary School Shillong																												
Month of Account:		AUG/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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		Voted-Sixth-Schedule-Khasi		3311	Voucher		18,662		0		0		0		18,662		18,662							
													Total Object Head-- 6 :		2,95,590		0		0		0		2,95,590		2,95,590					
													Total Sub Head :		59,20,119		0		5,00,230		4,400		54,15,489		59,20,119					
													Total Minor Head 109 :		59,20,119		0		5,00,230		4,400		54,15,489		59,20,119					
													Total Sub Major Head 2 :		59,20,119		0		5,00,230		4,400		54,15,489		59,20,119					
													Total Major Head 2202 :		59,20,119		0		5,00,230		4,400		54,15,489		59,20,119					
													Total of Month :		59,20,119		0		5,00,230		4,400		54,15,489		59,20,119					
Month of Account:		SEP/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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		1097	Voucher		1,39,550		0		8,250		0		1,31,300		1,39,550							
													Voted-Sixth-Schedule-Khasi		123	Voucher		37,12,277		0		3,83,730		1,100		33,27,447		37,12,277		
													Voted-Sixth-Schedule-Khasi		124	Voucher		5,30,121		0		70,000		1,100		4,59,021		5,30,121		
													Voted-Sixth-Schedule-Khasi		220	Voucher		34,849		0		0		0		34,849		34,849		
													Voted-Sixth-Schedule-Khasi		221	Voucher		73,183		0		0		0		73,183		73,183		
													Voted-Sixth-Schedule-Khasi		222	Voucher		10,51,637		0		0		2,200		10,49,437		10,51,637		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700007 Principal Govt. Girls Higher Secondary School Shillong														
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				55,41,617	0	4,61,980	4,400	50,75,237	55,41,617	
					02. Wages		Voted-Sixth-Schedule-Khasi	1638	Voucher	17,707	0	0	0	17,707	17,707	
							Voted-Sixth-Schedule-Khasi	1639	Voucher	1,32,277	0	0	0	1,32,277	1,32,277	
							Voted-Sixth-Schedule-Khasi	1640	Voucher	1,01,769	0	0	0	1,01,769	1,01,769	
						Total Object Head-- 2 :				2,51,753	0	0	0	2,51,753	2,51,753	
					Total Sub Head :				57,93,370	0	4,61,980	4,400	53,26,990	57,93,370		
					Total Minor Head 109 :				57,93,370	0	4,61,980	4,400	53,26,990	57,93,370		
					Total Sub Major Head 2 :				57,93,370	0	4,61,980	4,400	53,26,990	57,93,370		
					Total Major Head 2202 :				57,93,370	0	4,61,980	4,400	53,26,990	57,93,370		
Total of Month :									57,93,370	0	4,61,980	4,400	53,26,990	57,93,370		
Total of DDO 700007 :									3,53,05,007	0	29,44,810	28,600	3,23,31,597	3,53,05,007		
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															3,53,05,007	
Summary of DDO wise expenditure																
2202	02	109	(02) Secondary Schools For Girls-			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi					3,38,18,603		

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :		Education and Human Resource Department					
Treasury		Shillong (North) Treasury					
D.D.O. :		700007	Principal Govt. Girls Higher Secondary School				Shillong
<u>Summary of DDO wise expenditure</u>							
2202	02	109	(02) Secondary Schools For Girls-	0	02. Wages	Voted-Sixth-Schedule-Khasi	9,92,118
2202	02	109	(02) Secondary Schools For Girls-	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	3,44,286
2202	02	109	(02) Secondary Schools For Girls-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,50,000
							3,53,05,007

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Shillong															
Month of Account:		APR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		1024	Voucher	60,098	0	5,000		0	55,098	60,098
							Voted-Sixth-Schedule-Khasi		1025	Voucher	6,71,422	0	1,05,040		0	5,66,382	6,71,422
							Voted-Sixth-Schedule-Khasi		1067	Voucher	25,482	0	0		0	25,482	25,482
							Voted-Sixth-Schedule-Khasi		1158	Voucher	8,288	0	0		0	8,288	8,288
							Voted-Sixth-Schedule-Khasi		44	Voucher	4,708	0	0		0	4,708	4,708
							Voted-Sixth-Schedule-Khasi		64	Voucher	4,51,659	0	30,000		0	4,21,659	4,51,659
							Voted-Sixth-Schedule-Khasi		932	Voucher	24,62,541	1,000	3,69,125		6,600	20,85,816	24,61,541
							Voted-Sixth-Schedule-Khasi		933	Voucher	14,57,075	0	0		13,200	14,43,875	14,57,075
							Voted-Sixth-Schedule-Khasi		934	Voucher	6,11,631	0	0		0	6,11,631	6,11,631
							Voted-Sixth-Schedule-Khasi		958	Voucher	1,51,591	0	38,000		0	1,13,591	1,51,591
						Total Object Head-- 1 :					59,04,495	1,000	5,47,165		19,800	53,36,530	59,03,495
						Total Sub Head :					59,04,495	1,000	5,47,165		19,800	53,36,530	59,03,495
						Total Minor Head 109 :					59,04,495	1,000	5,47,165		19,800	53,36,530	59,03,495
Total Sub Major Head 2 :					59,04,495	1,000	5,47,165		19,800	53,36,530	59,03,495						
Total Major Head 2202 :					59,04,495	1,000	5,47,165		19,800	53,36,530	59,03,495						
Total of Month :					59,04,495	1,000	5,47,165		19,800	53,36,530	59,03,495						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Shillong														
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		1601	Voucher	15,192	0	0	0		15,192	15,192
						Voted-Sixth-Schedule-Khasi		652	Voucher	24,62,541	1,000	3,69,125	6,600		20,85,816	24,61,541
						Voted-Sixth-Schedule-Khasi		653	Voucher	7,31,520	0	1,02,040	0		6,29,480	7,31,520
						Voted-Sixth-Schedule-Khasi		654	Voucher	6,47,277	0	0	0		6,47,277	6,47,277
						Voted-Sixth-Schedule-Khasi		655	Voucher	14,57,075	0	0	13,200		14,43,875	14,57,075
						Voted-Sixth-Schedule-Khasi		656	Voucher	8,290	0	0	0		8,290	8,290
						Voted-Sixth-Schedule-Khasi		657	Voucher	30,384	0	0	0		30,384	30,384
						Voted-Sixth-Schedule-Khasi		660	Voucher	1,961	0	0	0		1,961	1,961
						Voted-Sixth-Schedule-Khasi		926	Voucher	1,51,591	0	38,000	0		1,13,591	1,51,591
						Total Object Head-- 1 :				55,05,831	1,000	5,09,165	19,800		49,75,866	55,04,831
					02. Wages	Voted-Sixth-Schedule-Khasi		1538	Voucher	2,07,802	0	0	0		2,07,802	2,07,802
						Total Object Head-- 2 :				2,07,802	0	0	0		2,07,802	2,07,802
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi		1939	Voucher	1,23,026	0	0	0		1,23,026	1,23,026
						Voted-Sixth-Schedule-Khasi		2252	Voucher	1,71,424	0	0	0		1,71,424	1,71,424
						Total Object Head-- 6 :				2,94,450	0	0	0		2,94,450	2,94,450
					Total Sub Head :										60,08,083	1,000

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																															
Department : Education and Human Resource Department																															
Treasury Shillong (North) Treasury																															
D.D.O. : 700008 Principal Govt. Boys Higher Secondary School Shillong																															
Month of Account: MAY/2026																															
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																							8009 - 7610								
2202			02		109						Total Minor Head		109 :						60,08,083		1,000		5,09,165			19,800		54,78,118		60,07,083	
											Total Sub Major Head		2 :						60,08,083		1,000		5,09,165			19,800		54,78,118		60,07,083	
											Total Major Head		2202 :						60,08,083		1,000		5,09,165			19,800		54,78,118		60,07,083	
											Total of Month		:						60,08,083		1,000		5,09,165			19,800		54,78,118		60,07,083	
Month of Account: JUN/2026																															
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as 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		87,488		0		0			0		87,488		87,488	
											Voted-Sixth-Schedule-Khasi		172		Voucher				7,31,520		0		1,02,040			0		6,29,480		7,31,520	
											Voted-Sixth-Schedule-Khasi		173		Voucher				6,47,277		0		0			0		6,47,277		6,47,277	
											Voted-Sixth-Schedule-Khasi		2004		Voucher				1,49,610		0		0			0		1,49,610		1,49,610	
											Voted-Sixth-Schedule-Khasi		2005		Voucher				86,722		0		0			0		86,722		86,722	
											Voted-Sixth-Schedule-Khasi		2006		Voucher				1,605		0		0			0		1,605		1,605	
											Voted-Sixth-Schedule-Khasi		2007		Voucher				44,750		0		0			0		44,750		44,750	
											Voted-Sixth-Schedule-Khasi		2008		Voucher				42,148		0		0			0		42,148		42,148	
											Voted-Sixth-Schedule-Khasi		2132		Voucher				9,410		0		0			0		9,410		9,410	

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																										
Department : Education and Human Resource Department																										
Treasury Shillong (North) Treasury																										
D.D.O. : 700008 Principal Govt. Boys Higher Secondary School Shillong																										
Month of Account: JUN/2026																										
Major Sub Minor Sub				Sub		Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross		Deduction		Deduction Amount			Net Amount		Gross	
Head Major Head Head				Sub Sub		Head		Schme								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		(A.G.))	
																(State)				8009 - 7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	242	Voucher	1,51,591	0	38,000	0	1,13,591	1,51,591												
						General-Voted	2861	Challan	-4,464	0	0	0	-4,464	-4,464												
						General-Voted	4021	Challan	-1,000	0	0	0	-1,000	-1,000												
						Voted-Sixth-Schedule-Khasi	61	Voucher	14,87,459	0	0	13,200	14,74,259	14,87,459												
						Voted-Sixth-Schedule-Khasi	62	Voucher	26,463	0	0	0	26,463	26,463												
						Voted-Sixth-Schedule-Khasi	710	Voucher	24,62,541	0	3,69,125	6,600	20,86,816	24,62,541												
						Total Object Head-- 1 :			59,23,120	0	5,09,165	19,800	53,94,155	59,23,120												
						02. Wages	Voted-Sixth-Schedule-Khasi	1413	Voucher	74,225	0	0	0	74,225	74,225											
							Voted-Sixth-Schedule-Khasi	2666	Voucher	16,224	0	0	0	16,224	16,224											
							Total Object Head-- 2 :			90,449	0	0	0	90,449	90,449											
						06. Medical Treatment	Voted-Sixth-Schedule-Khasi	3483	Voucher	60,922	0	0	0	60,922	60,922											
							Voted-Sixth-Schedule-Khasi	3484	Voucher	1,74,279	0	0	0	1,74,279	1,74,279											
					Voted-Sixth-Schedule-Khasi		3485	Voucher	13,699	0	0	0	13,699	13,699												
					Voted-Sixth-Schedule-Khasi		3991	Voucher	2,50,339	0	0	0	2,50,339	2,50,339												
					Total Object Head-- 6 :			4,99,239	0	0	0	4,99,239	4,99,239													
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	4010	Voucher	40,000	0	0	0	40,000	40,000												
						Total Object Head-- 13 :			40,000	0	0	0	40,000	40,000												

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Shillong															
Month of Account:		JUN/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	Other Contractual Services			Voted-Sixth-Schedule-Khasi	2667	Voucher	36,000	0	0	0		36,000	36,000
Total Object Head-- 30 :											36,000	0	0	0		36,000	36,000
Total Sub Head :											65,88,808	0	5,09,165	19,800		60,59,843	65,88,808
Total Minor Head 109 :											65,88,808	0	5,09,165	19,800		60,59,843	65,88,808
Total Sub Major Head 2 :											65,88,808	0	5,09,165	19,800		60,59,843	65,88,808
Total Major Head 2202 :											65,88,808	0	5,09,165	19,800		60,59,843	65,88,808
Total of Month :											65,88,808	0	5,09,165	19,800		60,59,843	65,88,808
Month of Account:		JUL/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	236	Voucher	30,732	0	0	0		30,732	30,732
								Voted-Sixth-Schedule-Khasi	237	Voucher	1,53,473	0	38,000	0		1,15,473	1,53,473
								Voted-Sixth-Schedule-Khasi	336	Voucher	24,92,463	0	3,62,875	6,600		21,22,988	24,92,463
								Voted-Sixth-Schedule-Khasi	337	Voucher	7,40,470	0	1,02,040	0		6,38,430	7,40,470
								Voted-Sixth-Schedule-Khasi	338	Voucher	7,43,475	0	0	0		7,43,475	7,43,475
								Voted-Sixth-Schedule-Khasi	339	Voucher	15,05,047	0	0	13,200		14,91,847	15,05,047

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700008		Principal Govt. Boys Higher Secondary School Shillong												
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	General-Voted	8487	Challan	-1,000	0	0	0	-1,000	-1,000		
					Total Object Head-- 1 :				56,64,660	0	5,02,915	19,800	51,41,945	56,64,660		
					02. Wages	Voted-Sixth-Schedule-Khasi	1052	Voucher	64,500	0	0	0	64,500	64,500		
						Voted-Sixth-Schedule-Khasi	1642	Voucher	18,720	0	0	0	18,720	18,720		
					Total Object Head-- 2 :				83,220	0	0	0	83,220	83,220		
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2597	Voucher	40,748	0	0	0	40,748	40,748		
						Voted-Sixth-Schedule-Khasi	2614	Voucher	1,19,340	0	0	0	1,19,340	1,19,340		
					Total Object Head-- 6 :				1,60,088	0	0	0	1,60,088	1,60,088		
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2602	Voucher	17,443	0	0	0	17,443	17,443		
					Total Object Head-- 14 :				17,443	0	0	0	17,443	17,443		
					Total Sub Head :				59,25,411	0	5,02,915	19,800	54,02,696	59,25,411		
					Total Minor Head 109 :				59,25,411	0	5,02,915	19,800	54,02,696	59,25,411		
					Total Sub Major Head 2 :				59,25,411	0	5,02,915	19,800	54,02,696	59,25,411		
					Total Major Head 2202 :				59,25,411	0	5,02,915	19,800	54,02,696	59,25,411		
Total of Month :				59,25,411	0	5,02,915	19,800	54,02,696	59,25,411							
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Shillong														
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		106	Voucher	28,749	0	0		0	28,749	28,749
						Voted-Sixth-Schedule-Khasi		107	Voucher	91,967	0	0		0	91,967	91,967
						General-Voted		12367	Challan	-1,000	0	0		0	-1,000	-1,000
						Voted-Sixth-Schedule-Khasi		150	Voucher	7,63,680	0	0		0	7,63,680	7,63,680
						Voted-Sixth-Schedule-Khasi		151	Voucher	7,61,290	0	1,02,460		0	6,58,830	7,61,290
						Voted-Sixth-Schedule-Khasi		152	Voucher	15,42,877	0	0	13,200		15,29,677	15,42,877
						Voted-Sixth-Schedule-Khasi		153	Voucher	25,62,429	0	3,23,025	6,600		22,32,804	25,62,429
						Voted-Sixth-Schedule-Khasi		488	Voucher	1,57,757	0	38,000		0	1,19,757	1,57,757
						Total Object Head-- 1 :						59,07,749	0	4,63,485	19,800	54,24,464
					02. Wages	Voted-Sixth-Schedule-Khasi		1896	Voucher	77,155	0	0		0	77,155	77,155
						Total Object Head-- 2 :						77,155	0	0	0	77,155
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi		1198	Voucher	37,010	0	0		0	37,010	37,010
						Voted-Sixth-Schedule-Khasi		1770	Voucher	1,22,424	0	0		0	1,22,424	1,22,424
						Total Object Head-- 6 :						1,59,434	0	0	0	1,59,434
					Other Contractual Services	Voted-Sixth-Schedule-Khasi		3448	Voucher	22,000	0	0		0	22,000	22,000
						Voted-Sixth-Schedule-Khasi		3449	Voucher	22,000	0	0		0	22,000	22,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Shillong														
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	Other Contractual Services	Total Object Head-- 30 :				44,000	0	0		0	44,000	44,000
						Total Sub Head :				61,88,338	0	4,63,485		19,800	57,05,053	61,88,338
						Total Minor Head 109 :				61,88,338	0	4,63,485		19,800	57,05,053	61,88,338
						Total Sub Major Head 2 :				61,88,338	0	4,63,485		19,800	57,05,053	61,88,338
						Total Major Head 2202 :				61,88,338	0	4,63,485		19,800	57,05,053	61,88,338
						Total of Month :				61,88,338	0	4,63,485		19,800	57,05,053	61,88,338
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		General-Voted	16631	Challan	-1,000	0	0		0	-1,000	-1,000
							Voted-Sixth-Schedule-Khasi	686	Voucher	24,17,524	0	2,66,525		6,600	21,44,399	24,17,524
							Voted-Sixth-Schedule-Khasi	687	Voucher	1,57,757	0	38,000		0	1,19,757	1,57,757
							Voted-Sixth-Schedule-Khasi	689	Voucher	7,61,290	0	1,02,460		0	6,58,830	7,61,290
							Voted-Sixth-Schedule-Khasi	690	Voucher	7,63,680	0	0		0	7,63,680	7,63,680
							Voted-Sixth-Schedule-Khasi	692	Voucher	16,34,844	0	0		13,200	16,21,644	16,34,844
							Voted-Sixth-Schedule-Khasi	693	Voucher	28,749	0	0		0	28,749	28,749

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Shillong															
Month of Account:		SEP/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Total Object Head-- 1 :			57,62,844	0	4,06,985	19,800	53,36,059	57,62,844			
						02. Wages	Voted-Sixth-Schedule-Khasi	1201	Voucher	12,000	0	0	0	12,000	12,000		
							Voted-Sixth-Schedule-Khasi	1202	Voucher	69,790	0	0	0	69,790	69,790		
					Total Object Head-- 2 :			81,790	0	0	0	81,790	81,790				
					Total Sub Head :			58,44,634	0	4,06,985	19,800	54,17,849	58,44,634				
					Total Minor Head 109 :			58,44,634	0	4,06,985	19,800	54,17,849	58,44,634				
					Total Sub Major Head 2 :			58,44,634	0	4,06,985	19,800	54,17,849	58,44,634				
Total Major Head 2202 :			58,44,634	0	4,06,985	19,800	54,17,849	58,44,634									
Total of Month :			58,44,634	0	4,06,985	19,800	54,17,849	58,44,634									
Total of DDO 700008 :			3,64,59,769	2,000	29,38,880	1,18,800	3,34,00,089	3,64,57,769									
Reconciliation Portion																	
Month of Account:		06/2026															
2202	2	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	State Plan	General-Voted		2861								4,464
2202	2	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi		4021								-1,000
2202	2	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	State Plan	General-Voted		4021								1,000
2202	2	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi		2861								-4,464

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	700008	Principal Govt. Boys Higher Secondary School Shillong					
DDO wise reconciliation Total :						0	
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconciliation+IA) :						3,64,57,769	
Summary of DDO wise expenditure							
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	General-Voted	-3,000
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3,46,69,699
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Khasi	5,40,416
2202	02	109	(01) Secondary Schools For Boys-	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	11,13,211
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	40,000
2202	02	109	(01) Secondary Schools For Boys-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	17,443
2202	02	109	(01) Secondary Schools For Boys-	0	Other Contractual Services	Voted-Sixth-Schedule-Khasi	80,000
						3,64,57,769	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700009 Principal Pinemount School Shillong														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1203	Voucher	17,07,570	0	21,000	0	16,86,570	17,07,570		
						Voted-Sixth-Schedule-Khasi	1539	Voucher	55,857	0	6,500	0	49,357	55,857		
						Voted-Sixth-Schedule-Khasi	909	Voucher	1,60,198	0	9,980	0	1,50,218	1,60,198		
						Voted-Sixth-Schedule-Khasi	990	Voucher	52,80,064	24,200	5,08,500	19,800	47,27,564	52,55,864		
						Voted-Sixth-Schedule-Khasi	991	Voucher	4,54,001	1,000	73,000	4,400	3,75,601	4,53,001		
						Voted-Sixth-Schedule-Khasi	992	Voucher	5,08,543	5,000	38,000	15,400	4,50,143	5,03,543		
						Voted-Sixth-Schedule-Khasi	993	Voucher	4,05,005	0	32,000	0	3,73,005	4,05,005		
						Total Object Head-- 1 :			85,71,238	30,200	6,88,980	39,600	78,12,458	85,41,038		
						Total Sub Head :			85,71,238	30,200	6,88,980	39,600	78,12,458	85,41,038		
						Total Minor Head 109 :			85,71,238	30,200	6,88,980	39,600	78,12,458	85,41,038		
Total Sub Major Head 2 :			85,71,238	30,200	6,88,980	39,600	78,12,458	85,41,038								
Total Major Head 2202 :			85,71,238	30,200	6,88,980	39,600	78,12,458	85,41,038								
Total of Month :			85,71,238	30,200	6,88,980	39,600	78,12,458	85,41,038								
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		700009 Principal Pinemount School Shillong															
Month of Account:		MAY/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1329	Voucher	55,857	0	6,500		0	49,357	55,857	
						Voted-Sixth-Schedule-Khasi		1524	Voucher	2,41,630	0	0		0	2,41,630	2,41,630	
						Voted-Sixth-Schedule-Khasi		1608	Voucher	8,28,885	0	0		0	8,28,885	8,28,885	
						Voted-Sixth-Schedule-Khasi		1794	Voucher	30,384	0	0		0	30,384	30,384	
						Voted-Sixth-Schedule-Khasi		1974	Voucher	13,68,752	0	0		0	13,68,752	13,68,752	
						Voted-Sixth-Schedule-Khasi		1995	Voucher	44,889	0	0		0	44,889	44,889	
						Voted-Sixth-Schedule-Khasi		431	Voucher	4,05,005	0	32,000		0	3,73,005	4,05,005	
						Voted-Sixth-Schedule-Khasi		432	Voucher	5,08,543	5,000	38,000	15,400	4,50,143	5,03,543		
						Voted-Sixth-Schedule-Khasi		433	Voucher	17,07,570	0	21,000		0	16,86,570	17,07,570	
						Voted-Sixth-Schedule-Khasi		467	Voucher	52,80,064	24,200	5,08,500	19,800	47,27,564	52,55,864		
						Voted-Sixth-Schedule-Khasi		468	Voucher	4,54,001	1,000	73,000	4,400	3,75,601	4,53,001		
						Voted-Sixth-Schedule-Khasi		977	Voucher	1,60,198	0	9,980		0	1,50,218	1,60,198	
						Total Object Head-- 1 :					1,10,85,778	30,200	6,88,980	39,600	1,03,26,998	1,10,55,578	
					02. Wages		Voted-Sixth-Schedule-Khasi		1591	Voucher	4,56,288	0	0		0	4,56,288	4,56,288
							Voted-Sixth-Schedule-Khasi		1592	Voucher	33,168	0	0		0	33,168	33,168
							Voted-Sixth-Schedule-Khasi		1599	Voucher	7,49,430	0	0		0	7,49,430	7,49,430

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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/2026																													
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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		1600	Voucher	54,480	0	0	0	54,480	54,480														
						Voted-Sixth-Schedule-Khasi		1953	Voucher	1,06,998	0	0	0	1,06,998	1,06,998														
						Voted-Sixth-Schedule-Khasi		1954	Voucher	7,778	0	0	0	7,778	7,778														
						Total Object Head-- 2 :			14,08,142	0	0	0	14,08,142	14,08,142															
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi		2224	Voucher	66,369	0	0	0	66,369	66,369														
						Total Object Head-- 6 :			66,369	0	0	0	66,369	66,369															
						Total Sub Head :			1,25,60,289	30,200	6,88,980	39,600	1,18,01,509	1,25,30,089															
					Total Minor Head 109 :			1,25,60,289	30,200	6,88,980	39,600	1,18,01,509	1,25,30,089																
					Total Sub Major Head 2 :			1,25,60,289	30,200	6,88,980	39,600	1,18,01,509	1,25,30,089																
					Total Major Head 2202 :			1,25,60,289	30,200	6,88,980	39,600	1,18,01,509	1,25,30,089																
Total of Month :			1,25,60,289	30,200	6,88,980	39,600	1,18,01,509	1,25,30,089																					
Month of Account: JUN/2026																													
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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		1078	Voucher	1,60,198	0	9,980	0	1,50,218	1,60,198														
						Voted-Sixth-Schedule-Khasi		1079	Voucher	53,77,256	0	5,14,000	17,600	48,45,656	53,77,256														

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700009		Principal Pinemount School Shillong												
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1080	Voucher	15,16,167	0	21,000	2,200		14,92,967	15,16,167
							Voted-Sixth-Schedule-Khasi	1094	Voucher	4,54,001	0	73,000	4,400		3,76,601	4,54,001
							Voted-Sixth-Schedule-Khasi	1095	Voucher	5,33,073	0	32,000	0		5,01,073	5,33,073
							Voted-Sixth-Schedule-Khasi	1096	Voucher	5,08,543	0	38,000	15,400		4,55,143	5,08,543
							Voted-Sixth-Schedule-Khasi	1239	Voucher	55,857	0	6,500	0		49,357	55,857
							Voted-Sixth-Schedule-Khasi	1662	Voucher	1,34,819	0	0	0		1,34,819	1,34,819
							Voted-Sixth-Schedule-Khasi	2001	Voucher	55,790	0	0	0		55,790	55,790
							Voted-Sixth-Schedule-Khasi	2002	Voucher	2,39,094	0	0	0		2,39,094	2,39,094
							Voted-Sixth-Schedule-Khasi	2243	Voucher	1,88,914	0	0	0		1,88,914	1,88,914
							Voted-Sixth-Schedule-Khasi	3189	Voucher	28,510	0	0	0		28,510	28,510
							Voted-Sixth-Schedule-Khasi	3190	Voucher	3,54,416	0	0	0		3,54,416	3,54,416
							Voted-Sixth-Schedule-Khasi	3191	Voucher	31,030	0	0	0		31,030	31,030
							Voted-Sixth-Schedule-Khasi	3278	Voucher	9,980	0	0	0		9,980	9,980
							Voted-Sixth-Schedule-Khasi	3328	Voucher	92,116	0	0	0		92,116	92,116
							Voted-Sixth-Schedule-Khasi	3541	Voucher	56,132	0	0	0		56,132	56,132
							Voted-Sixth-Schedule-Khasi	3725	Voucher	1,21,796	0	0	0		1,21,796	1,21,796

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		700009 Principal Pinemount School Shillong															
Month of Account:		JUN/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(03) Special Schools	0	01.Salaries, Sumtuary Allowance		General-Voted	5636	Challan	-1,000	0	0	0	-1,000	-1,000		
							General-Voted	5638	Challan	-5,000	0	0	0	-5,000	-5,000		
							General-Voted	5639	Challan	-23,200	0	0	0	-23,200	-23,200		
							General-Voted	5640	Challan	-1,000	0	0	0	-1,000	-1,000		
							Total Object Head-- 1 :				98,87,492	0	6,94,480	39,600	91,53,412	98,87,492	
							Total Sub Head :				98,87,492	0	6,94,480	39,600	91,53,412	98,87,492	
							Total Minor Head 109 :				98,87,492	0	6,94,480	39,600	91,53,412	98,87,492	
							Total Sub Major Head 2 :				98,87,492	0	6,94,480	39,600	91,53,412	98,87,492	
							Total Major Head 2202 :				98,87,492	0	6,94,480	39,600	91,53,412	98,87,492	
							Total of Month :				98,87,492	0	6,94,480	39,600	91,53,412	98,87,492	
Month of Account:		JUL/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(03) Special Schools	0	01.Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1016	Voucher	2,94,300	0	0	0	2,94,300	2,94,300		
							Voted-Sixth-Schedule-Khasi	1017	Voucher	18,53,134	0	44,000	2,200	18,06,934	18,53,134		
							General-Voted	10336	Challan	-23,200	0	0	0	-23,200	-23,200		
							Voted-Sixth-Schedule-Khasi	1277	Voucher	54,89,131	0	4,23,000	17,600	50,48,531	54,89,131		
							Voted-Sixth-	1364	Voucher	56,471	0	6,500	0	49,971	56,471		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		700009 Principal Pinemount School Shillong															
Month of Account:		JUL/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1525	Voucher	3,89,678	0	0	0		3,89,678	3,89,678	
						Voted-Sixth-Schedule-Khasi		2336	Voucher	1,44,905	0	10,000	0		1,34,905	1,44,905	
						Voted-Sixth-Schedule-Khasi		2409	Voucher	6,46,388	0	0	0		6,46,388	6,46,388	
						Voted-Sixth-Schedule-Khasi		781	Voucher	14,000	0	0	0		14,000	14,000	
						Voted-Sixth-Schedule-Khasi		783	Voucher	1,62,194	0	9,980	0		1,52,214	1,62,194	
						Voted-Sixth-Schedule-Khasi		786	Voucher	4,59,703	0	73,000	4,400		3,82,303	4,59,703	
						Voted-Sixth-Schedule-Khasi		787	Voucher	5,14,749	0	38,000	15,400		4,61,349	5,14,749	
						General-Voted		9780	Challan	-1,000	0	0	0		-1,000	-1,000	
						General-Voted		9783	Challan	-5,000	0	0	0		-5,000	-5,000	
						General-Voted		9918	Challan	-1,000	0	0	0		-1,000	-1,000	
					Total Object Head-- 1 :						99,94,453	0	6,04,480	39,600		93,50,373	99,94,453
					02. Wages	Voted-Sixth-Schedule-Khasi		1835	Voucher	7,61,670	0	0	0		7,61,670	7,61,670	
						Voted-Sixth-Schedule-Khasi		1836	Voucher	1,08,696	0	0	0		1,08,696	1,08,696	
						Voted-Sixth-Schedule-Khasi		1854	Voucher	4,63,352	0	0	0		4,63,352	4,63,352	
					Total Object Head-- 2 :						13,33,718	0	0	0		13,33,718	13,33,718
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi		2601	Voucher	27,968	0	0	0		27,968	27,968	
						Voted-Sixth-Schedule-Khasi		2660	Voucher	32,618	0	0	0		32,618	32,618	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700009 Principal Pinemount School Shillong														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(03) Special Schools	0	06. Medical Treatment	Total Object Head-- 6 :				60,586	0	0	0	60,586	60,586	
					13.Office Expenses	Voted-Sixth-Schedule-Khasi	1897	Voucher	2,25,000	0	0	0	2,25,000	2,25,000		
					Total Object Head-- 13 :				2,25,000	0	0	0	2,25,000	2,25,000		
					Total Sub Head :				1,16,13,757	0	6,04,480	39,600	1,09,69,677	1,16,13,757		
					Total Minor Head 109 :				1,16,13,757	0	6,04,480	39,600	1,09,69,677	1,16,13,757		
					Total Sub Major Head 2 :				1,16,13,757	0	6,04,480	39,600	1,09,69,677	1,16,13,757		
					Total Major Head 2202 :				1,16,13,757	0	6,04,480	39,600	1,09,69,677	1,16,13,757		
Total of Month :										1,16,13,757	0	6,04,480	39,600	1,09,69,677	1,16,13,757	
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	General-Voted		13101	Challan	-5,000	0	0	0	-5,000	-5,000	
						General-Voted		13103	Challan	-1,000	0	0	0	-1,000	-1,000	
						General-Voted		13268	Challan	-23,200	0	0	0	-23,200	-23,200	
						General-Voted		13269	Challan	-1,000	0	0	0	-1,000	-1,000	
						Voted-Sixth-Schedule-Khasi		1529	Voucher	56,471	0	6,500	0	49,971	56,471	
						Voted-Sixth-Schedule-Khasi		1560	Voucher	1,66,784	0	11,000	0	1,55,784	1,66,784	
						Voted-Sixth-		1654	Voucher	1,41,667	0	0	0	1,41,667	1,41,667	

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department : Education and Human Resource Department														
Treasury Shillong (North) Treasury														
D.D.O. : 700009 Principal Pinemount School Shillong														
Month of Account: AUG/2026														
Major Head		Sub Major Head		Minor Head		Sub Head		Object 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	(03) Special Schools	0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1710	Voucher	3,18,672	0	0	0	3,18,672	3,18,672
						Voted-Sixth-Schedule-Khasi	1713	Voucher	26,100	0	0	0	26,100	26,100
						Voted-Sixth-Schedule-Khasi	1714	Voucher	18,174	0	0	0	18,174	18,174
						Voted-Sixth-Schedule-Khasi	1950	Voucher	28,120	0	0	0	28,120	28,120
						Voted-Sixth-Schedule-Khasi	2102	Voucher	30,740	0	0	0	30,740	30,740
						Voted-Sixth-Schedule-Khasi	342	Voucher	57,94,638	0	4,18,790	17,600	53,58,248	57,94,638
						Voted-Sixth-Schedule-Khasi	343	Voucher	9,85,780	0	12,000	2,200	9,71,580	9,85,780
						Voted-Sixth-Schedule-Khasi	964	Voucher	9,18,595	0	32,300	0	8,86,295	9,18,595
						Voted-Sixth-Schedule-Khasi	965	Voucher	5,30,049	0	38,100	15,400	4,76,549	5,30,049
						Voted-Sixth-Schedule-Khasi	986	Voucher	4,72,708	0	73,000	4,400	3,95,308	4,72,708
Total Object Head-- 1 :									94,58,298	0	5,91,690	39,600	88,27,008	94,58,298
					02. Wages	Voted-Sixth-Schedule-Khasi	2191	Voucher	20,460	0	0	0	20,460	20,460
						Voted-Sixth-Schedule-Khasi	2192	Voucher	4,71,180	0	0	0	4,71,180	4,71,180
						Voted-Sixth-Schedule-Khasi	2516	Voucher	4,41,051	0	0	0	4,41,051	4,41,051
						Voted-Sixth-Schedule-Khasi	2517	Voucher	39,660	0	0	0	39,660	39,660
Total Object Head-- 2 :									9,72,351	0	0	0	9,72,351	9,72,351

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Demand :		21		ADMINISTRATION OF THE EDUCATION DEPARTMENT												
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700009		Principal Pinemount School Shillong												
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2789	Voucher	15,831	0	0	0	15,831	15,831		
						Voted-Sixth-Schedule-Khasi	2818	Voucher	38,684	0	0	0	38,684	38,684		
						Total Object Head-- 6 :		54,515	0	0	0	54,515	54,515			
						Total Sub Head :		1,04,85,164	0	5,91,690	39,600	98,53,874	1,04,85,164			
						Total Minor Head 109 :		1,04,85,164	0	5,91,690	39,600	98,53,874	1,04,85,164			
						Total Sub Major Head 2 :		1,04,85,164	0	5,91,690	39,600	98,53,874	1,04,85,164			
						Total Major Head 2202 :		1,04,85,164	0	5,91,690	39,600	98,53,874	1,04,85,164			
Total of Month :										1,04,85,164	0	5,91,690	39,600	98,53,874	1,04,85,164	
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1005	Voucher	57,94,638	0	4,18,790	17,600	53,58,248	57,94,638		
						Voted-Sixth-Schedule-Khasi	1006	Voucher	4,72,708	0	73,000	4,400	3,95,308	4,72,708		
						Voted-Sixth-Schedule-Khasi	1622	Voucher	56,471	0	6,500	0	49,971	56,471		
						Voted-Sixth-Schedule-Khasi	1645	Voucher	3,49,746	0	0	0	3,49,746	3,49,746		
						General-Voted	17044	Challan	-23,200	0	0	0	-23,200	-23,200		

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Department :		Education and Human Resource Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		700009 Principal Pinemount School Shillong															
Month of Account:		SEP/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(03) Special Schools	0	01.Salaries, Sumtuary Allowance	General-Voted		17046	Challan	-1,000	0	0	0		-1,000	-1,000	
						General-Voted		17051	Challan	-5,000	0	0	0		-5,000	-5,000	
						General-Voted		17537	Challan	-1,000	0	0	0		-1,000	-1,000	
						Voted-Sixth-Schedule-Khasi		47	Voucher	9,85,780	0	12,000	2,200		9,71,580	9,85,780	
						Voted-Sixth-Schedule-Khasi		565	Voucher	1,66,784	0	11,000	0		1,55,784	1,66,784	
						Voted-Sixth-Schedule-Khasi		566	Voucher	9,18,595	0	32,300	0		8,86,295	9,18,595	
						Voted-Sixth-Schedule-Khasi		567	Voucher	5,30,049	0	38,100	15,400		4,76,549	5,30,049	
						Total Object Head-- 1 :					92,44,571	0	5,91,690	39,600		86,13,281	92,44,571
					02. Wages	Voted-Sixth-Schedule-Khasi		1980	Voucher	4,46,460	0	0	0		4,46,460	4,46,460	
						Total Object Head-- 2 :					4,46,460	0	0	0		4,46,460	4,46,460
					30.Other Contractual Services	Voted-Sixth-Schedule-Khasi		1075	Voucher	23,200	0	0	0		23,200	23,200	
						Voted-Sixth-Schedule-Khasi		1526	Voucher	39,440	0	0	0		39,440	39,440	
						Total Object Head-- 30 :					62,640	0	0	0		62,640	62,640
					Total Sub Head :					97,53,671	0	5,91,690	39,600		91,22,381	97,53,671	
					Total Minor Head 109 :					97,53,671	0	5,91,690	39,600		91,22,381	97,53,671	
					Total Sub Major Head 2 :					97,53,671	0	5,91,690	39,600		91,22,381	97,53,671	
					Total Major Head 2202 :					97,53,671	0	5,91,690	39,600		91,22,381	97,53,671	

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		700009	Principal Pinemount School Shillong														
Month of Account:		SEP/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
Total of Month :										97,53,671	0	5,91,690	39,600	91,22,381	97,53,671		
Total of DDO 700009 :										6,28,71,611	60,400	38,60,300	2,37,600	5,87,13,311	6,28,11,211		
Reconciliation Portion																	
Month of Account:		06/2026															
2202	2	109	(03) Special Schools		0	01.Salaries, Sumtuary Allowance	State Plan		General-Voted	5636						1,000	
2202	2	109	(03) Special Schools		0	01.Salaries, Sumtuary Allowance	State Plan		Voted-Sixth-Schedule-Khasi	5636						-1,000	
2202	2	109	(03) Special Schools		0	01.Salaries, Sumtuary Allowance	State Plan		General-Voted	5638						5,000	
2202	2	109	(03) Special Schools		0	01.Salaries, Sumtuary Allowance	State Plan		Voted-Sixth-Schedule-Khasi	5640						-1,000	
2202	2	109	(03) Special Schools		0	01.Salaries, Sumtuary Allowance	State Plan		General-Voted	5639						23,200	
2202	2	109	(03) Special Schools		0	01.Salaries, Sumtuary Allowance	State Plan		Voted-Sixth-Schedule-Khasi	5639						-23,200	
2202	2	109	(03) Special Schools		0	01.Salaries, Sumtuary Allowance	State Plan		General-Voted	5640						1,000	
2202	2	109	(03) Special Schools		0	01.Salaries, Sumtuary Allowance	State Plan		Voted-Sixth-Schedule-Khasi	5638						-5,000	
DDO wise reconciliation Total :																0	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconciliation+IA) :																6,28,11,211	
Summary of DDO wise expenditure																	

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Department :	Education and Human Resource Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	700009	Principal Pinemount School Shillong					
<u>Summary of DDO wise expenditure</u>							
2202	02	109	(03) Special Schools	0	01.Salaries, Sumtuary Allowance	General-Voted	-90,600
2202	02	109	(03) Special Schools	0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5,82,72,030
2202	02	109	(03) Special Schools	0	02. Wages	Voted-Sixth-Schedule-Khasi	41,60,671
2202	02	109	(03) Special Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1,81,470
2202	02	109	(03) Special Schools	0	13.Office Expenses	Voted-Sixth-Schedule-Khasi	2,25,000
2202	02	109	(03) Special Schools	0	30.Other Contractual Services	Voted-Sixth-Schedule-Khasi	62,640
							6,28,11,211

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT											
Department :				Education and Human Resource Department												
Treasury				Shillong (North) Treasury												
D.D.O. :				700010	Principal Shillong Polytechnic Shillong											
Month of Account:				APR/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	163	Voucher	3,54,236	0	22,420	0	3,31,816	3,54,236		
						General-Voted	198	Voucher	25,73,450	0	2,18,450	0	23,55,000	25,73,450		
						General-Voted	304	Voucher	13,85,147	0	95,810	0	12,89,337	13,85,147		
						General-Voted	560	Voucher	21,81,656	0	3,19,730	22,000	18,39,926	21,81,656		
						General-Voted	65	Voucher	30,384	0	0	0	30,384	30,384		
						General-Voted	66	Voucher	1,11,614	0	15,000	2,200	94,414	1,11,614		
						General-Voted	67	Voucher	11,03,764	0	0	0	11,03,764	11,03,764		
						Total Object Head-- 1 :			77,40,251	0	6,71,410	24,200	70,44,641	77,40,251		
					02. Wages	General-Voted	1426	Voucher	7,25,885	0	0	0	7,25,885	7,25,885		
						Total Object Head-- 2 :			7,25,885	0	0	0	7,25,885	7,25,885		
					Total Sub Head :			84,66,136	0	6,71,410	24,200	77,70,526	84,66,136			
					Total Minor Head 105 :			84,66,136	0	6,71,410	24,200	77,70,526	84,66,136			
					Total Sub Major Head 0 :			84,66,136	0	6,71,410	24,200	77,70,526	84,66,136			
					Total Major Head 2203 :			84,66,136	0	6,71,410	24,200	77,70,526	84,66,136			
Total of Month :			84,66,136	0	6,71,410	24,200	77,70,526	84,66,136								
Month of Account:				MAY/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	General-Voted	1343	Voucher	3,35,064	0	0	0	3,35,064	3,35,064		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700010 Principal Shillong Polytechnic Shillong														
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	2332	Voucher	1,09,569	0	0	0	1,09,569	1,09,569		
						General-Voted	751	Voucher	22,38,386	0	2,18,450	0	20,19,936	22,38,386		
						General-Voted	752	Voucher	3,54,236	0	22,420	0	3,31,816	3,54,236		
						General-Voted	753	Voucher	13,85,147	0	95,810	0	12,89,337	13,85,147		
						General-Voted	754	Voucher	1,11,614	0	15,000	2,200	94,414	1,11,614		
						General-Voted	755	Voucher	11,03,764	0	0	0	11,03,764	11,03,764		
						General-Voted	756	Voucher	30,384	0	0	0	30,384	30,384		
						General-Voted	927	Voucher	89,646	0	0	0	89,646	89,646		
						General-Voted	928	Voucher	1,54,392	0	0	0	1,54,392	1,54,392		
						General-Voted	957	Voucher	21,81,656	0	3,19,730	22,000	18,39,926	21,81,656		
					Total Object Head-- 1 :				80,93,858	0	6,71,410	24,200	73,98,248	80,93,858		
				02. Wages		General-Voted	1027	Voucher	6,96,197	0	0	0	6,96,197	6,96,197		
						Total Object Head-- 2 :				6,96,197	0	0	0	6,96,197	6,96,197	
				Total Sub Head :				87,90,055	0	6,71,410	24,200	80,94,445	87,90,055			
				Total Minor Head 105 :				87,90,055	0	6,71,410	24,200	80,94,445	87,90,055			
				Total Sub Major Head 0 :				87,90,055	0	6,71,410	24,200	80,94,445	87,90,055			
				Total Major Head 2203 :				87,90,055	0	6,71,410	24,200	80,94,445	87,90,055			
				Total of Month :				87,90,055	0	6,71,410	24,200	80,94,445	87,90,055			
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		700010 Principal Shillong Polytechnic Shillong															
Month of Account:		JUN/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2203	00	105	(01) Shillong Polytechnic	0	(01) Salaries, Sumtuary Allowance			General-Voted	127	Voucher	15,39,539	0	95,810	0	14,43,729	15,39,539	
											3,54,236	0	22,420	0	3,31,816	3,54,236	
											22,38,386	0	2,18,450	0	20,19,936	22,38,386	
											5,67,430	0	0	0	5,67,430	5,67,430	
											8,90,545	0	0	0	8,90,545	8,90,545	
											2,58,920	0	0	0	2,58,920	2,58,920	
											65,390	0	0	0	65,390	65,390	
											6,890	0	0	0	6,890	6,890	
											1,34,200	0	0	0	1,34,200	1,34,200	
											1,41,670	0	0	0	1,41,670	1,41,670	
											22,420	0	0	0	22,420	22,420	
											757	0	0	0	757	757	
											22,292	0	0	0	22,292	22,292	
											95,061	0	0	0	95,061	95,061	
											8,821	0	0	0	8,821	8,821	
											1,11,614	0	15,000	2,200	94,414	1,11,614	
											21,81,656	0	3,07,730	22,000	18,51,926	21,81,656	
											11,03,764	0	0	0	11,03,764	11,03,764	
											19,603	0	0	0	19,603	19,603	
											77,196	0	0	0	77,196	77,196	
Total Object Head-- 1 :											98,40,390	0	6,59,410	24,200	91,56,780	98,40,390	
					02. Wages			General-Voted	1257	Voucher	7,48,842	0	0	0	7,48,842	7,48,842	
											17,989	0	0	0	17,989	17,989	

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Demand :		21		ADMINISTRATION OF THE EDUCATION DEPARTMENT																															
Department :		Education and Human Resource Department																																	
Treasury		Shillong (North) Treasury																																	
D.D.O. :		700010		Principal Shillong Polytechnic Shillong																															
Month of Account:		JUN/2026																																	
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))				
																										8009			-			7610			
2203		00		105		(01) Shillong Polytechnic		0		02. Wages		Total Object Head-- 2 :										7,66,831		0		0			0			7,66,831		7,66,831	
										(13) Office Expenses		General-Voted		2301		Voucher						46,904		0		0			0			46,904		46,904	
												General-Voted		2990		Voucher						37,595		0		0			0			37,595		37,595	
												General-Voted		3173		Voucher						37,598		0		0			0			37,598		37,598	
												General-Voted		3235		Voucher						19,350		0		0			0			19,350		19,350	
												General-Voted		3373		Voucher						37,402		0		0			0			37,402		37,402	
												General-Voted		3480		Voucher						37,168		0		0			0			37,168		37,168	
												General-Voted		3648		Voucher						43,953		0		0			0			43,953		43,953	
												General-Voted		3736		Voucher						37,970		0		0			0			37,970		37,970	
												General-Voted		3744		Voucher						27,090		0		0			0			27,090		27,090	
												Total Object Head-- 13 :										3,25,030		0		0			0			3,25,030		3,25,030	
												Total Sub Head :										1,09,32,251		0		6,59,410			24,200			1,02,48,641		1,09,32,251	
												Total Minor Head		105 :								1,09,32,251		0		6,59,410			24,200			1,02,48,641		1,09,32,251	
												Total Sub Major Head		0 :								1,09,32,251		0		6,59,410			24,200			1,02,48,641		1,09,32,251	
												Total Major Head		2203 :								1,09,32,251		0		6,59,410			24,200			1,02,48,641		1,09,32,251	
												Total of Month :										1,09,32,251		0		6,59,410			24,200			1,02,48,641		1,09,32,251	
Month of Account:		JUL/2026																																	
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))				
																										8009			-			7610			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700010 Principal Shillong Polytechnic Shillong														
Month of Account:		JUL/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	329	Voucher	1,12,992	0	15,000	2,200	95,792	1,12,992		
						General-Voted	330	Voucher	21,70,852	0	2,97,730	22,000	18,51,122	21,70,852		
						General-Voted	331	Voucher	11,16,842	0	0	0	11,16,842	11,16,842		
						General-Voted	332	Voucher	66,012	0	10,000	0	56,012	66,012		
						General-Voted	459	Voucher	22,66,720	0	2,33,450	0	20,33,270	22,66,720		
						General-Voted	460	Voucher	3,58,720	0	22,420	0	3,36,300	3,58,720		
						General-Voted	74	Voucher	17,14,773	0	95,810	0	16,18,963	17,14,773		
						General-Voted	8477	Challan	-18,124	0	0	0	-18,124	-18,124		
					Total Object Head-- 1 :						77,88,787	0	6,74,410	24,200	70,90,177	77,88,787
					02. Wages	General-Voted	1090	Voucher	7,30,954	0	0	0	7,30,954	7,30,954		
						Total Object Head-- 2 :						7,30,954	0	0	0	7,30,954
					06. Medical Treatment	General-Voted	1179	Voucher	73,561	0	0	0	73,561	73,561		
						General-Voted	1180	Voucher	58,131	0	0	0	58,131	58,131		
						General-Voted	2231	Voucher	60,093	0	0	0	60,093	60,093		
						General-Voted	2232	Voucher	6,076	0	0	0	6,076	6,076		
					Total Object Head-- 6 :						1,97,861	0	0	0	1,97,861	1,97,861
					(13) Office Expenses	General-Voted	1323	Voucher	37,125	0	0	0	37,125	37,125		
						General-Voted	1328	Voucher	34,875	0	0	0	34,875	34,875		
						General-Voted	1466	Voucher	32,000	0	0	0	32,000	32,000		
						General-Voted	1468	Voucher	32,000	0	0	0	32,000	32,000		
						General-Voted	1849	Voucher	37,904	0	0	0	37,904	37,904		
					Total Object Head-- 13 :						1,73,904	0	0	0	1,73,904	1,73,904

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT											
Department :				Education and Human Resource Department												
Treasury				Shillong (North) Treasury												
D.D.O. :				700010	Principal Shillong Polytechnic Shillong											
Month of Account:				JUL/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2203	00	105	(01) Shillong Polytechnic			Total Sub Head :				88,91,506	0	6,74,410	24,200	81,92,896	88,91,506	
						Total Minor Head 105 :			88,91,506	0	6,74,410	24,200	81,92,896	88,91,506		
						Total Sub Major Head 0 :			88,91,506	0	6,74,410	24,200	81,92,896	88,91,506		
						Total Major Head 2203 :			88,91,506	0	6,74,410	24,200	81,92,896	88,91,506		
Total of Month :										88,91,506	0	6,74,410	24,200	81,92,896	88,91,506	
Month of Account:				AUG/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	12343	Challan	-18,124	0	0	0	-18,124	-18,124		
						General-Voted	147	Voucher	1,14,504	0	15,000	2,200	97,304	1,14,504		
						General-Voted	148	Voucher	11,17,064	0	0	0	11,17,064	11,17,064		
						General-Voted	149	Voucher	22,93,404	0	3,11,220	22,000	19,60,184	22,93,404		
						General-Voted	1892	Voucher	2,05,572	0	0	0	2,05,572	2,05,572		
						General-Voted	1894	Voucher	7,40,932	0	0	0	7,40,932	7,40,932		
						General-Voted	477	Voucher	3,58,720	0	22,420	0	3,36,300	3,58,720		
						General-Voted	478	Voucher	17,42,313	0	96,360	0	16,45,953	17,42,313		
						General-Voted	479	Voucher	23,11,840	0	2,34,800	0	20,77,040	23,11,840		
						Total Object Head-- 1 :					88,66,225	0	6,79,800	24,200	81,62,225	88,66,225
					02. Wages	General-Voted	1475	Voucher	7,81,042	0	0	0	7,81,042	7,81,042		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700010		Principal Shillong Polytechnic Shillong												
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2203	00	105	(01) Shillong Polytechnic	0	02. Wages	Total Object Head-- 2 :				7,81,042	0	0		0	7,81,042	7,81,042
					06. Medical Treatment	General-Voted	2088	Voucher	22,500	0	0	0	22,500	22,500		
						General-Voted	2758	Voucher	21,719	0	0	0	21,719	21,719		
					Total Object Head-- 6 :				44,219	0	0		0	44,219	44,219	
					Total Sub Head :				96,91,486	0	6,79,800	24,200	89,87,486	96,91,486		
					Total Minor Head 105 :				96,91,486	0	6,79,800	24,200	89,87,486	96,91,486		
					Total Sub Major Head 0 :				96,91,486	0	6,79,800	24,200	89,87,486	96,91,486		
Total Major Head 2203 :				96,91,486	0	6,79,800	24,200	89,87,486	96,91,486							
Total of Month :				96,91,486	0	6,79,800	24,200	89,87,486	96,91,486							
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	127	Voucher	7,931	0	0		0	7,931	7,931
							General-Voted	15922	Challan	-18,124	0	0	0	-18,124	-18,124	
							General-Voted	2459	Voucher	20,818	0	0	0	20,818	20,818	
							General-Voted	845	Voucher	3,58,720	0	22,420	0	3,36,300	3,58,720	
							General-Voted	846	Voucher	23,11,840	0	2,49,800	0	20,62,040	23,11,840	
							General-Voted	847	Voucher	1,14,504	0	15,000	2,200	97,304	1,14,504	
							General-Voted	848	Voucher	17,42,313	0	96,360	0	16,45,953	17,42,313	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700010 Principal Shillong Polytechnic Shillong														
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		849	Voucher	11,17,064	0	0	0		11,17,064	11,17,064
						General-Voted		850	Voucher	22,62,672	0	3,13,720	22,000		19,26,952	22,62,672
					Total Object Head-- 1 :					79,17,738	0	6,97,300	24,200		71,96,238	79,17,738
					02. Wages	General-Voted		1525	Voucher	8,11,404	0	0	0		8,11,404	8,11,404
						Total Object Head-- 2 :					8,11,404	0	0	0		8,11,404
					06. Medical Treatment	General-Voted		2613	Voucher	17,172	0	0	0		17,172	17,172
						Total Object Head-- 6 :					17,172	0	0	0		17,172
					Total Sub Head :					87,46,314	0	6,97,300	24,200		80,24,814	87,46,314
					Total Minor Head 105 :					87,46,314	0	6,97,300	24,200		80,24,814	87,46,314
					Total Sub Major Head 0 :					87,46,314	0	6,97,300	24,200		80,24,814	87,46,314
					Total Major Head 2203 :					87,46,314	0	6,97,300	24,200		80,24,814	87,46,314
					Total of Month :					87,46,314	0	6,97,300	24,200		80,24,814	87,46,314
Total of DDO 700010 :					5,55,17,748	0	40,53,740	1,45,200		5,13,18,808	5,55,17,748					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															5,55,17,748	
Summary of DDO wise expenditure																
(01) Shillong Polytechnic						(01) Salaries, Sumtuary	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. :	700010	Principal Shillong Polytechnic Shillong					
<u>Summary of DDO wise expenditure</u>							
2203	00	105		0	Allowance	5,02,47,249	
2203	00	105	(01) Shillong Polytechnic	0	02. Wages	General-Voted	45,12,313
2203	00	105	(01) Shillong Polytechnic	0	06. Medical Treatment	General-Voted	2,59,252
2203	00	105	(01) Shillong Polytechnic	0	(13) Office Expenses	General-Voted	4,98,934
5,55,17,748							

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700011 Principal Shillong Public School Shillong														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1244	Voucher	2,57,518	0	0	0	2,57,518	2,57,518		
						Voted-Sixth-Schedule-Khasi	723	Voucher	91,946	0	0	0	91,946	91,946		
						Voted-Sixth-Schedule-Khasi	724	Voucher	1,60,198	0	0	0	1,60,198	1,60,198		
						Voted-Sixth-Schedule-Khasi	841	Voucher	27,67,870	0	2,61,800	0	25,06,070	27,67,870		
						Total Object Head-- 1 :				32,77,532	0	2,61,800	0	30,15,732	32,77,532	
						Total Sub Head :				32,77,532	0	2,61,800	0	30,15,732	32,77,532	
						Total Minor Head 109 :				32,77,532	0	2,61,800	0	30,15,732	32,77,532	
						Total Sub Major Head 2 :				32,77,532	0	2,61,800	0	30,15,732	32,77,532	
						Total Major Head 2202 :				32,77,532	0	2,61,800	0	30,15,732	32,77,532	
						Total of Month :				32,77,532	0	2,61,800	0	30,15,732	32,77,532	
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1330	Voucher	37,473	0	0	0	37,473	37,473		
						Voted-Sixth-Schedule-Khasi	1342	Voucher	1,60,198	0	0	0	1,60,198	1,60,198		
						Voted-Sixth-Schedule-Khasi	1558	Voucher	2,38,929	0	0	0	2,38,929	2,38,929		

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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/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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	General-Voted		1793	Voucher	75,936	0	0	0	75,936	75,936															
						Voted-Sixth-Schedule-Khasi		980	Voucher	13,548	0	0	0	13,548	13,548															
						Voted-Sixth-Schedule-Khasi		981	Voucher	91,946	0	0	0	91,946	91,946															
						Voted-Sixth-Schedule-Khasi		982	Voucher	27,67,870	0	2,51,800	0	25,16,070	27,67,870															
						Total Object Head-- 1 :				33,85,900	0	2,51,800	0	31,34,100	33,85,900															
						Total Sub Head :				33,85,900	0	2,51,800	0	31,34,100	33,85,900															
						Total Minor Head 109 :				33,85,900	0	2,51,800	0	31,34,100	33,85,900															
						Total Sub Major Head 2 :				33,85,900	0	2,51,800	0	31,34,100	33,85,900															
						Total Major Head 2202 :				33,85,900	0	2,51,800	0	31,34,100	33,85,900															
						Total of Month :				33,85,900	0	2,51,800	0	31,34,100	33,85,900															
Month of Account:		JUN/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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		1663	Voucher	1,42,258	0	0	0	1,42,258	1,42,258															
						Voted-Sixth-Schedule-Khasi		3257	Voucher	1,69,525	0	0	0	1,69,525	1,69,525															
						Voted-Sixth-Schedule-Khasi		3285	Voucher	7,984	0	0	0	7,984	7,984															

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700011 Principal Shillong Public School Shillong														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	3304	Voucher	5,460	0	0	0	0	5,460	5,460	
						Voted-Sixth-Schedule-Khasi	4041	Voucher	4,000	0	0	0	4,000	4,000		
						Voted-Sixth-Schedule-Khasi	645	Voucher	91,946	0	0	0	91,946	91,946		
						Voted-Sixth-Schedule-Khasi	646	Voucher	28,28,638	0	2,41,800	0	25,86,838	28,28,638		
						Total Object Head-- 1 :			32,49,811	0	2,41,800	0	30,08,011	32,49,811		
					Total Sub Head :			32,49,811	0	2,41,800	0	30,08,011	32,49,811			
					Total Minor Head 109 :			32,49,811	0	2,41,800	0	30,08,011	32,49,811			
					Total Sub Major Head 2 :			32,49,811	0	2,41,800	0	30,08,011	32,49,811			
					Total Major Head 2202 :			32,49,811	0	2,41,800	0	30,08,011	32,49,811			
					Total of Month :			32,49,811	0	2,41,800	0	30,08,011	32,49,811			
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	4169	Challan	-1,882	0	0	0	0	-1,882	-1,882	
						Total Object Head-- 70 :			-1,882	0	0	0	-1,882	-1,882		
						Total Sub Head :			-1,882	0	0	0	-1,882	-1,882		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																												
Department :		Education and Human Resource Department																												
Treasury		Shillong (North) Treasury																												
D.D.O. :		700011 Principal Shillong Public School Shillong																												
Month of Account:		JUL/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Sub Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2202	00	911		Total Minor Head 911 :										-1,882		0		0		0		-1,882		-1,882						
		Total Sub Major Head 0 :										-1,882		0		0		0		-1,882		-1,882								
	02	109	(03) Special Schools	0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1678		Voucher		48,000		0		0		0		48,000		48,000								
						Voted-Sixth-Schedule-Khasi		1679		Voucher		87,096		0		0		0		87,096		87,096								
						Voted-Sixth-Schedule-Khasi		1862		Voucher		14,000		0		0		0		14,000		14,000								
						Voted-Sixth-Schedule-Khasi		601		Voucher		93,038		0		0		0		93,038		93,038								
						Voted-Sixth-Schedule-Khasi		602		Voucher		27,68,752		0		2,33,300		0		25,35,452		27,68,752								
						Total Object Head-- 1 :										30,10,886		0		2,33,300		0		27,77,586		30,10,886				
					02. Wages	Voted-Sixth-Schedule-Khasi		2753		Voucher		7,85,552		0		0		0		7,85,552		7,85,552								
						Total Object Head-- 2 :										7,85,552		0		0		0		7,85,552		7,85,552				
	Total Sub Head :										37,96,438		0		2,33,300		0		35,63,138		37,96,438									
	Total Minor Head 109 :										37,96,438		0		2,33,300		0		35,63,138		37,96,438									
Total Sub Major Head 2 :										37,96,438		0		2,33,300		0		35,63,138		37,96,438										
Total Major Head 2202 :										37,94,556		0		2,33,300		0		35,61,256		37,94,556										
Total of Month :										37,94,556		0		2,33,300		0		35,61,256		37,94,556										
Month of Account:		AUG/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised		Plan/Non-Plan		Type																

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		700011 Principal Shillong Public School Shillong															
Month of Account:		AUG/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1585	Voucher	3,87,095	0	0	0	3,87,095	3,87,095		
							Voted-Sixth-Schedule-Khasi	1711	Voucher	7,24,989	0	0	0	7,24,989	7,24,989		
							General-Voted	17462	Challan	-6,550	0	0	0	-6,550	-6,550		
							Voted-Sixth-Schedule-Khasi	2612	Voucher	3,15,969	0	0	0	3,15,969	3,15,969		
							Voted-Sixth-Schedule-Khasi	2984	Voucher	21,290	0	0	0	21,290	21,290		
							Voted-Sixth-Schedule-Khasi	3269	Voucher	1,39,548	0	0	0	1,39,548	1,39,548		
							Voted-Sixth-Schedule-Khasi	3559	Voucher	91,814	0	6,000	0	85,814	91,814		
							Voted-Sixth-Schedule-Khasi	360	Voucher	1,55,615	0	0	0	1,55,615	1,55,615		
							Voted-Sixth-Schedule-Khasi	670	Voucher	95,486	0	0	0	95,486	95,486		
							Voted-Sixth-Schedule-Khasi	671	Voucher	26,86,579	0	2,33,440	0	24,53,139	26,86,579		
							Total Object Head-- 1 :					46,11,835	0	2,39,440	0	43,72,395	46,11,835
							Total Sub Head :					46,11,835	0	2,39,440	0	43,72,395	46,11,835
							Total Minor Head 109 :					46,11,835	0	2,39,440	0	43,72,395	46,11,835
							Total Sub Major Head 2 :					46,11,835	0	2,39,440	0	43,72,395	46,11,835
							Total Major Head 2202 :					46,11,835	0	2,39,440	0	43,72,395	46,11,835
Total of Month :					46,11,835	0	2,39,440	0	43,72,395	46,11,835							
Month of Account:		SEP/2026															

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		700011 Principal Shillong Public School Shillong															
Month of Account:		SEP/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(03) Special Schools	0	01.Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		1246	Voucher	81,484	0	0		0	81,484	81,484
							General-Voted		18440	Challan	-13,100	0	0		0	-13,100	-13,100
							Voted-Sixth-Schedule-Khasi		1890	Voucher	1,88,524	0	12,000		0	1,76,524	1,88,524
							Voted-Sixth-Schedule-Khasi		1891	Voucher	4,02,903	0	0		0	4,02,903	4,02,903
							Voted-Sixth-Schedule-Khasi		960	Voucher	12,581	0	0		0	12,581	12,581
							Voted-Sixth-Schedule-Khasi		961	Voucher	95,486	0	0		0	95,486	95,486
							Voted-Sixth-Schedule-Khasi		962	Voucher	26,86,579	0	2,33,440		0	24,53,139	26,86,579
						Total Object Head-- 1 :					34,54,457	0	2,45,440		0	32,09,017	34,54,457
					02. Wages		Voted-Sixth-Schedule-Khasi		1214	Voucher	3,570	0	0		0	3,570	3,570
							Voted-Sixth-Schedule-Khasi		1215	Voucher	16,650	0	0		0	16,650	16,650
							Voted-Sixth-Schedule-Khasi		1231	Voucher	5,280	0	0		0	5,280	5,280
							Voted-Sixth-Schedule-Khasi		1232	Voucher	12,210	0	0		0	12,210	12,210
							Voted-Sixth-Schedule-Khasi		1233	Voucher	20,460	0	0		0	20,460	20,460
							Voted-Sixth-Schedule-Khasi		1234	Voucher	13,860	0	0		0	13,860	13,860
							Voted-Sixth-Schedule-Khasi		1920	Voucher	59,850	0	0		0	59,850	59,850
							Voted-Sixth-Schedule-Khasi		1942	Voucher	78,832	0	0		0	78,832	78,832
							Voted-Sixth-		1943								

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
Department :		Education and Human Resource Department																			
Treasury		Shillong (North) Treasury																			
D.D.O. :		700011 Principal Shillong Public School Shillong																			
Month of Account:		SEP/2026																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1943	Voucher	81,840	0	0	0	81,840	81,840						
						Voted-Sixth-Schedule-Khasi		1944	Voucher	12,540	0	0	0	12,540	12,540						
						Voted-Sixth-Schedule-Khasi		1945	Voucher	9,269	0	0	0	9,269	9,269						
						Voted-Sixth-Schedule-Khasi		1946	Voucher	19,950	0	0	0	19,950	19,950						
						Voted-Sixth-Schedule-Khasi		1947	Voucher	19,523	0	0	0	19,523	19,523						
						Voted-Sixth-Schedule-Khasi		1948	Voucher	20,460	0	0	0	20,460	20,460						
						Voted-Sixth-Schedule-Khasi		1949	Voucher	9,548	0	0	0	9,548	9,548						
						Total Object Head-- 2 :				3,83,842	0	0	0	3,83,842	3,83,842						
						Total Sub Head :				38,38,299	0	2,45,440	0	35,92,859	38,38,299						
Total Minor Head 109 :						38,38,299	0	2,45,440	0	35,92,859	38,38,299										
Total Sub Major Head 2 :						38,38,299	0	2,45,440	0	35,92,859	38,38,299										
Total Major Head 2202 :						38,38,299	0	2,45,440	0	35,92,859	38,38,299										
Total of Month :						38,38,299	0	2,45,440	0	35,92,859	38,38,299										
Total of DDO 700011 :						2,21,57,933	0	14,73,580	0	2,06,84,353	2,21,57,933										
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :		Education and Human Resource Department					
Treasury		Shillong (North) Treasury					
D.D.O. :		700011	Principal Shillong Public School Shillong				
DDO wise Total (Original +Reconcilation+IA) :							2,21,57,933
<u>Summary of DDO wise expenditure</u>							
2202	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-1,882
2202	02	109	(03) Special Schools	0	01.Salaries, Sumtuary Allowance	General-Voted	56,286
2202	02	109	(03) Special Schools	0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2,09,34,135
2202	02	109	(03) Special Schools	0	02. Wages	Voted-Sixth-Schedule-Khasi	11,69,394
							2,21,57,933

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700012 Principal Lady Reid Basic Training Centre Shillong														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	166	Voucher	3,27,235	0	31,200	0	2,96,035	3,27,235		
						Voted-Sixth-Schedule-Khasi	168	Voucher	5,91,812	3,000	23,000	8,800	5,57,012	5,88,812		
						Total Object Head-- 1 :		9,19,047	3,000	54,200	8,800	8,53,047	9,16,047			
						Total Sub Head :		9,19,047	3,000	54,200	8,800	8,53,047	9,16,047			
						Total Minor Head 3 :		9,19,047	3,000	54,200	8,800	8,53,047	9,16,047			
						Total Sub Major Head 80 :		9,19,047	3,000	54,200	8,800	8,53,047	9,16,047			
						Total Major Head 2202 :		9,19,047	3,000	54,200	8,800	8,53,047	9,16,047			
Total of Month :										9,19,047	3,000	54,200	8,800	8,53,047	9,16,047	
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1910	Voucher	1,10,400	0	0	0	1,10,400	1,10,400		
						Voted-Sixth-Schedule-Khasi	983	Voucher	9,19,047	3,000	54,200	8,800	8,53,047	9,16,047		
						Total Object Head-- 1 :		10,29,447	3,000	54,200	8,800	9,63,447	10,26,447			
						02. Wages	Voted-Sixth-Schedule-Khasi	1915	Voucher	67,084	0	0	0	67,084	67,084	
						Total Object Head-- 2 :		67,084	0	0	0	67,084	67,084			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700012 Principal Lady Reid Basic Training Centre Shillong														
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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			Total Sub Head :				10,96,531	3,000	54,200		8,800	10,30,531	10,93,531
						Total Minor Head	3 :			10,96,531	3,000	54,200		8,800	10,30,531	10,93,531
						Total Sub Major Head	80 :			10,96,531	3,000	54,200		8,800	10,30,531	10,93,531
						Total Major Head	2202 :			10,96,531	3,000	54,200		8,800	10,30,531	10,93,531
						Total of Month	:			10,96,531	3,000	54,200		8,800	10,30,531	10,93,531
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		3244	Voucher	54,770	0	0		0	54,770	54,770
						General-Voted		5172	Challan	-3,000	0	0		0	-3,000	-3,000
						Voted-Sixth-Schedule-Khasi		647	Voucher	9,19,047	0	64,200		8,800	8,46,047	9,19,047
						Total Object Head--	1 :			9,70,817	0	64,200		8,800	8,97,817	9,70,817
					02. Wages	Voted-Sixth-Schedule-Khasi		2111	Voucher	67,084	0	0		0	67,084	67,084
						Total Object Head--	2 :			67,084	0	0		0	67,084	67,084
						Total Sub Head :				10,37,901	0	64,200		8,800	9,64,901	10,37,901
						Total Minor Head	3 :			10,37,901	0	64,200		8,800	9,64,901	10,37,901

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Up to Accounting Month September of Financial Year 2026-2027

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																												
Department :		Education and Human Resource Department																												
Treasury		Shillong (North) Treasury																												
D.D.O. :		700012 Principal Lady Reid Basic Training Centre Shillong																												
Month of Account:		JUN/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2202		80										Total Sub Major Head 80 :								10,37,901		0		64,200 8,800			9,64,901		10,37,901	
												Total Major Head 2202 :								10,37,901		0		64,200 8,800			9,64,901		10,37,901	
												Total of Month :								10,37,901		0		64,200 8,800			9,64,901		10,37,901	
Month of Account:		JUL/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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		1680		Voucher		1,32,665		0		0 0			1,32,665		1,32,665			
												Voted-Sixth-Schedule-Khasi		1980		Voucher		46,200		0		0 0			46,200		46,200			
												Voted-Sixth-Schedule-Khasi		603		Voucher		7,66,604		0		64,200 8,800			6,93,604		7,66,604			
												Voted-Sixth-Schedule-Khasi		604		Voucher		25,610		0		0 0			25,610		25,610			
												General-Voted		9659		Challan		-3,000		0		0 0			-3,000		-3,000			
												Total Object Head-- 1 :						9,68,079		0		64,200 8,800			8,95,079		9,68,079			
												02. Wages		Voted-Sixth-Schedule-Khasi		1978		Voucher		64,920		0		0 0			64,920		64,920	
												Total Object Head-- 2 :						64,920		0		0 0			64,920		64,920			
												Total Sub Head :						10,32,999		0		64,200 8,800			9,59,999		10,32,999			
												Total Minor Head 3 :						10,32,999		0		64,200 8,800			9,59,999		10,32,999			

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT												
Department :		Education and Human Resource Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		700012	Principal Lady Reid Basic Training Centre Shillong												
Month of Account:		JUL/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	80				Total Sub Major Head	80 :			10,32,999	0	64,200	8,800		9,59,999	10,32,999
					Total Major Head	2202 :			10,32,999	0	64,200	8,800		9,59,999	10,32,999
					Total of Month	:			10,32,999	0	64,200	8,800		9,59,999	10,32,999
Month of Account:		AUG/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	(01) Salaries, Sumtuary Allowance	General-Voted		12966	Challan	-3,000	0	0	0		-3,000	-3,000
					Voted-Sixth-Schedule-Khasi		672	Voucher	7,96,184	0	64,200	8,800		7,23,184	7,96,184
					Total Object Head--	1 :			7,93,184	0	64,200	8,800		7,20,184	7,93,184
				02. Wages	Voted-Sixth-Schedule-Khasi		2522	Voucher	68,820	0	0	0		68,820	68,820
					Total Object Head--	2 :			68,820	0	0	0		68,820	68,820
					Total Sub Head	:			8,62,004	0	64,200	8,800		7,89,004	8,62,004
				Total Minor Head	3 :			8,62,004	0	64,200	8,800		7,89,004	8,62,004	
				Total Sub Major Head	80 :			8,62,004	0	64,200	8,800		7,89,004	8,62,004	
			Total Major Head	2202 :			8,62,004	0	64,200	8,800		7,89,004	8,62,004		
			Total of Month	:			8,62,004	0	64,200	8,800		7,89,004	8,62,004		
Month of Account:		SEP/2026													

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		700012 Principal Lady Reid Basic Training Centre Shillong															
Month of Account:		SEP/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	80	003	(21) Basic Training Centres Including Guru Training	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	963	Voucher	7,96,184	0	54,200	8,800	7,33,184	7,96,184		
						Total Object Head-- 1 :		7,96,184	0	54,200	8,800	7,33,184	7,96,184				
					02. Wages		Voted-Sixth-Schedule-Khasi	1960	Voucher	68,820	0	0	0	68,820	68,820		
						Total Object Head-- 2 :		68,820	0	0	0	68,820	68,820				
					Total Sub Head :		8,65,004	0	54,200	8,800	8,02,004	8,65,004					
					Total Minor Head 3 :		8,65,004	0	54,200	8,800	8,02,004	8,65,004					
					Total Sub Major Head 80 :		8,65,004	0	54,200	8,800	8,02,004	8,65,004					
Total Major Head 2202 :		8,65,004	0	54,200	8,800	8,02,004	8,65,004										
Total of Month :		8,65,004	0	54,200	8,800	8,02,004	8,65,004										
Total of DDO 700012 :		58,13,486	6,000	3,55,200	52,800	53,99,486	58,07,486										
Reconciliation Portion																	
Month of Account:		06/2026															
2202	80	3	(21) Basic Training Centres Including Guru Training	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi		5172								-3,000
2202	80	3	(21) Basic Training Centres Including Guru Training	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted		5172								3,000
DDO wise reconcilation Total :																	
0																	
Internal Adjustment of A.G. Office:																	

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT			
Department :		Education and Human Resource Department				
Treasury		Shillong (North) Treasury				
D.D.O. :		700012	Principal Lady Reid Basic Training Centre Shillong			
DDO wise Total (Original +Reconcilation+IA) :						58,07,486
<u>Summary of DDO wise expenditure</u>						
2202	80	3	(21) Basic Training Centres Including Guru Training	0	(01) Salaries, Sumtuary General-Voted	-6,000
2202	80	3	(21) Basic Training Centres Including Guru Training	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi	54,76,758
2202	80	3	(21) Basic Training Centres Including Guru Training	0	02. Wages Voted-Sixth-Schedule-Khasi	3,36,728
						58,07,486

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700013 Joint Director Of School Education And Literacy Megh														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	165	Voucher	18,76,835	0	2,52,000	8,800	16,16,035	18,76,835		
						Voted-Sixth-Schedule-Khasi	994	Voucher	51,134	0	0	0	51,134	51,134		
						Total Object Head-- 1 :				19,27,969	0	2,52,000	8,800	16,67,169	19,27,969	
						Total Sub Head :				19,27,969	0	2,52,000	8,800	16,67,169	19,27,969	
						Total Minor Head 200 :				19,27,969	0	2,52,000	8,800	16,67,169	19,27,969	
						Total Sub Major Head 4 :				19,27,969	0	2,52,000	8,800	16,67,169	19,27,969	
						Total Major Head 2202 :				19,27,969	0	2,52,000	8,800	16,67,169	19,27,969	
Total of Month :										19,27,969	0	2,52,000	8,800	16,67,169	19,27,969	
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	1609	Voucher	29,982	0	0	0	29,982	29,982		
						Voted-Sixth-Schedule-Khasi	984	Voucher	18,63,721	0	2,56,500	8,800	15,98,421	18,63,721		
						Voted-Sixth-Schedule-Khasi	985	Voucher	32,124	0	0	0	32,124	32,124		
						Total Object Head-- 1 :				19,25,827	0	2,56,500	8,800	16,60,527	19,25,827	
					02. Wages	Voted-Sixth-Schedule-Khasi	1366	Voucher	69,960	0	0	0	69,960	69,960		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		700013 Joint Director Of School Education And Literacy Megh															
Month of Account:		MAY/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	04	200	(01) District Social Education Officer And Staff	0	02. Wages	Total Object Head-- 2 :				69,960	0	0	0	69,960	69,960		
						Total Sub Head :				19,95,787	0	2,56,500	8,800	17,30,487	19,95,787		
						Total Minor Head 200 :				19,95,787	0	2,56,500	8,800	17,30,487	19,95,787		
						Total Sub Major Head 4 :				19,95,787	0	2,56,500	8,800	17,30,487	19,95,787		
						Total Major Head 2202 :				19,95,787	0	2,56,500	8,800	17,30,487	19,95,787		
						Total of Month :				19,95,787	0	2,56,500	8,800	17,30,487	19,95,787		
Month of Account:		JUN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	General-Voted				3116	Challan	-3,35,678	0	0	0	-3,35,678	-3,35,678
						Total Object Head-- 70 :				-3,35,678	0	0	0	-3,35,678	-3,35,678		
						Total Sub Head :				-3,35,678	0	0	0	-3,35,678	-3,35,678		
						Total Minor Head 911 :				-3,35,678	0	0	0	-3,35,678	-3,35,678		
						Total Sub Major Head 3 :				-3,35,678	0	0	0	-3,35,678	-3,35,678		
	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi				2142	Voucher	1,16,290	0	0	0	1,16,290	1,16,290
						Voted-Sixth-Schedule-Khasi				648	Voucher	19,27,969	0	2,46,500	8,800	16,72,669	19,27,969
				Total Object Head-- 1 :				20,44,259	0	2,46,500	8,800	17,88,959	20,44,259				

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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:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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		Voted-Sixth-Schedule-Khasi	1412	Voucher	35,880	0	0	0		35,880	35,880
Total Object Head-- 2 :										35,880	0	0	0		35,880	35,880
Total Sub Head :										20,80,139	0	2,46,500	8,800		18,24,839	20,80,139
Total Minor Head 200 :										20,80,139	0	2,46,500	8,800		18,24,839	20,80,139
Total Sub Major Head 4 :										20,80,139	0	2,46,500	8,800		18,24,839	20,80,139
Total Major Head 2202 :										17,44,461	0	2,46,500	8,800		14,89,161	17,44,461
Total of Month :										17,44,461	0	2,46,500	8,800		14,89,161	17,44,461
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	1508	Voucher	32,502	0	0	0		32,502	32,502
							Voted-Sixth-Schedule-Khasi	294	Voucher	18,86,223	0	2,55,250	8,800		16,22,173	18,86,223
							Voted-Sixth-Schedule-Khasi	724	Voucher	30,335	0	0	0		30,335	30,335
Total Object Head-- 1 :										19,49,060	0	2,55,250	8,800		16,85,010	19,49,060
					02. Wages		Voted-Sixth-Schedule-Khasi	1455	Voucher	35,880	0	0	0		35,880	35,880
							Voted-Sixth-Schedule-Khasi	2005	Voucher	48,690	0	0	0		48,690	48,690

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department : Education and Human Resource Department																		
Treasury Shillong (North) Treasury																		
D.D.O. : 700013 Joint Director Of School Education And Literacy Megh																		
Month of Account: JUL/2026																		
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	02. Wages	Total Object Head-- 2 :				84,570	0	0	0	84,570	84,570			
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2006	Voucher	28,612	0	0	0	28,612	28,612				
					Total Object Head-- 6 :				28,612	0	0	0	28,612	28,612				
					Total Sub Head :				20,62,242	0	2,55,250	8,800	17,98,192	20,62,242				
					Total Minor Head 200 :				20,62,242	0	2,55,250	8,800	17,98,192	20,62,242				
					Total Sub Major Head 4 :				20,62,242	0	2,55,250	8,800	17,98,192	20,62,242				
					Total Major Head 2202 :				20,62,242	0	2,55,250	8,800	17,98,192	20,62,242				
Total of Month :											20,62,242	0	2,55,250	8,800	17,98,192	20,62,242		
Month of Account: AUG/2026																		
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	839	Voucher	20,03,073	0	2,55,250	8,800	17,39,023	20,03,073				
					Total Object Head-- 1 :				20,03,073	0	2,55,250	8,800	17,39,023	20,03,073				
					02. Wages	Voted-Sixth-Schedule-Khasi	2101	Voucher	34,980	0	0	0	34,980	34,980				
					Total Object Head-- 2 :				34,980	0	0	0	34,980	34,980				
Total Sub Head :											20,38,053	0	2,55,250	8,800	17,74,003	20,38,053		

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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:		AUG/2026																														
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																								8009 - 7610								
2202	04	200								Total Minor Head		200 :								20,38,053		0		2,55,250			8,800		17,74,003		20,38,053	
																				20,38,053		0		2,55,250			8,800		17,74,003		20,38,053	
																				20,38,053		0		2,55,250			8,800		17,74,003		20,38,053	
										Total Major Head		2202 :								20,38,053		0		2,55,250			8,800		17,74,003		20,38,053	
										Total of Month		:								20,38,053		0		2,55,250			8,800		17,74,003		20,38,053	
Month of Account:		SEP/2026																														
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (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		1076		Voucher		27,260		0		0		0		27,260		27,260										
						Voted-Sixth-Schedule-Khasi		1773		Voucher		1,15,223		0		16,250		0		98,973		1,15,223										
						Voted-Sixth-Schedule-Khasi		1774		Voucher		31,454		0		0		0		31,454		31,454										
						Voted-Sixth-Schedule-Khasi		332		Voucher		19,38,069		0		2,65,250		8,800		16,64,019		19,38,069										
						Total Object Head--		1 :						21,12,006		0		2,81,500		8,800		18,21,706		21,12,006								
						Total Sub Head		:						21,12,006		0		2,81,500		8,800		18,21,706		21,12,006								
						Total Minor Head		200 :						21,12,006		0		2,81,500		8,800		18,21,706		21,12,006								
										Total Sub Major Head		4 :						21,12,006		0		2,81,500			8,800		18,21,706		21,12,006			
										Total Major Head		2202 :						21,12,006		0		2,81,500			8,800		18,21,706		21,12,006			

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		700013	Joint Director Of School Education And Literacy Megh														
Month of Account:		SEP/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
							Total of Month :				21,12,006	0	2,81,500		8,800	18,21,706	21,12,006
							Total of DDO	700013 :			1,18,80,518	0	15,47,000		52,800	1,02,80,718	1,18,80,518
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	1,18,80,518
Summary of DDO wise expenditure																	
2202	03	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year				0	70. Deduct Recoveries		General-Voted							-3,35,678
2202	04	200	(01) District Social Education Officer And Staff				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							1,19,62,194
2202	04	200	(01) District Social Education Officer And Staff				0	02. Wages		Voted-Sixth-Schedule-Khasi							2,25,390
2202	04	200	(01) District Social Education Officer And Staff				0	06. Medical Treatment		Voted-Sixth-Schedule-Khasi							28,612
																	1,18,80,518

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700014 Dgc & Cao Ncc Group Headquater Shillong														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	607	Voucher	5,93,164	4,000	1,06,000	2,200	4,80,964	5,89,164		
						General-Voted	608	Voucher	30,384	1,000	0	0	29,384	29,384		
					Total Object Head-- 1 :					6,23,548	5,000	1,06,000	2,200	5,10,348	6,18,548	
					Total Sub Head :					6,23,548	5,000	1,06,000	2,200	5,10,348	6,18,548	
					Total Minor Head 102 :					6,23,548	5,000	1,06,000	2,200	5,10,348	6,18,548	
					Total Sub Major Head 0 :					6,23,548	5,000	1,06,000	2,200	5,10,348	6,18,548	
					Total Major Head 2204 :					6,23,548	5,000	1,06,000	2,200	5,10,348	6,18,548	
Total of Month :										6,23,548	5,000	1,06,000	2,200	5,10,348	6,18,548	
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1769	Voucher	58,482	0	0	0	58,482	58,482		
						General-Voted	320	Voucher	6,26,291	5,000	1,06,000	2,200	5,13,091	6,21,291		
					Total Object Head-- 1 :					6,84,773	5,000	1,06,000	2,200	5,71,573	6,79,773	
					02. Wages	Voted-Sixth-Schedule-Khasi	991	Voucher	3,06,900	0	0	0	3,06,900	3,06,900		
						Total Object Head-- 2 :					3,06,900	0	0	0	3,06,900	3,06,900
Total Sub Head :										9,91,673	5,000	1,06,000	2,200	8,78,473	9,86,673	

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Demand :				21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																												
Department :				Education and Human Resource Department																												
Treasury				Shillong (North) Treasury																												
D.D.O. :				700014 Dgc & Cao Ncc Group Headquater Shillong																												
Month of Account:				MAY/2026																												
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))			
																								8009 - 7610								
2204				00		102				Total Minor Head		102 :								9,91,673		5,000		1,06,000			2,200		8,78,473		9,86,673	
										Total Sub Major Head		0 :								9,91,673		5,000		1,06,000			2,200		8,78,473		9,86,673	
										Total Major Head		2204 :								9,91,673		5,000		1,06,000			2,200		8,78,473		9,86,673	
										Total of Month		:								9,91,673		5,000		1,06,000			2,200		8,78,473		9,86,673	
Month of Account:				JUN/2026																												
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross 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		2804		Voucher		8,134		0		0		0		8,134		8,134											
					General-Voted		2825		Voucher		33,036		0		0		33,036		33,036				33,036									
					General-Voted		2865		Voucher		1,290		0		0		1,290		1,290				1,290									
					General-Voted		5326		Challan		-5,000		0		0		-5,000		-5,000				-5,000									
					General-Voted		855		Voucher		51,798		0		0		51,798		51,798				51,798									
					General-Voted		884		Voucher		5,86,710		0		56,000		2,200		5,28,510				5,86,710									
					Total Object Head-- 1 :						6,75,968		0		56,000		2,200		6,17,768				6,75,968									
				02. Wages	Voted-Sixth-Schedule-Khasi		1035		Voucher		1,58,565		0		0		1,58,565		1,58,565				1,58,565									
					Voted-Sixth-Schedule-Khasi		2655		Voucher		11,232		0		0		11,232		11,232				11,232									
					Total Object Head-- 2 :						1,69,797		0		0		0		1,69,797				1,69,797									
										Total Sub Head :								8,45,765		0		56,000			2,200		7,87,565		8,45,765			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		700014 Dgc & Cao Ncc Group Headquater Shillong															
Month of Account:		JUN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
											8009	-	7610				
2204	00	102			Total Minor Head	102 :			8,45,765	0	56,000	2,200		7,87,565	8,45,765		
					Total Sub Major Head	0 :			8,45,765	0	56,000	2,200		7,87,565	8,45,765		
					Total Major Head	2204 :			8,45,765	0	56,000	2,200		7,87,565	8,45,765		
								Total of Month	:		8,45,765	0	56,000	2,200		7,87,565	8,45,765
Month of Account:		JUL/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		558	Voucher	5,93,580	0	46,000	2,200		5,45,380	5,93,580		
					General-Voted		559	Voucher	52,404	0	0	0		52,404	52,404		
					General-Voted		9223	Challan	-5,000	0	0	0		-5,000	-5,000		
					Total Object Head-- 1 :				6,40,984	0	46,000	2,200		5,92,784	6,40,984		
				02. Wages	Voted-Sixth-Schedule-Khasi		1194	Voucher	1,53,450	0	0	0		1,53,450	1,53,450		
					Total Object Head-- 2 :				1,53,450	0	0	0		1,53,450	1,53,450		
					Total Sub Head :				7,94,434	0	46,000	2,200		7,46,234	7,94,434		
				Total Minor Head		102 :			7,94,434	0	46,000	2,200		7,46,234	7,94,434		
				Total Sub Major Head		0 :			7,94,434	0	46,000	2,200		7,46,234	7,94,434		
				Total Major Head		2204 :			7,94,434	0	46,000	2,200		7,46,234	7,94,434		

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Shillong

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Up to Accounting Month September of Financial Year 2026-2027

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																																																																																																																																																																																																										
Department : Education and Human Resource Department																																																																																																																																																																																																										
Treasury Shillong (North) Treasury																																																																																																																																																																																																										
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Month of Account: JUL/2026																																																																																																																																																																																																										
<table><tr><th colspan="4">Major Head</th><th colspan="1">Sub Major Head</th><th colspan="1">Minor Head</th><th colspan="1">Sub Head</th><th colspan="1">Object Head</th><th colspan="1">Categorised Schme</th><th colspan="1">Plan/Non-Plan</th><th colspan="1">T.V. No.</th><th colspan="1">Type</th><th colspan="1">Gross Amount (State)</th><th colspan="1">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th colspan="1">Net Amount (as per SOP)</th><th colspan="1">Gross Amount (A.G.)</th></tr><tr><td colspan="14"></td><td colspan="1">8009</td><td colspan="1">-</td><td colspan="1">7610</td><td colspan="2"></td><td colspan="1"></td></tr></table>															Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)															8009	-	7610																																																																																																																																																								
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																																																																																																																																																																								
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Total of Month :													7,94,434	0	46,000		2,200	7,46,234	7,94,434																																																																																																																																																																																							
Month of Account: AUG/2026																																																																																																																																																																																																										
<table><tr><th colspan="4">Major Head</th><th colspan="1">Sub Major Head</th><th colspan="1">Minor Head</th><th colspan="1">Sub Head</th><th colspan="1">Object Head</th><th colspan="1">Categorised Schme</th><th colspan="1">Plan/Non-Plan</th><th colspan="1">T.V. No.</th><th colspan="1">Type</th><th colspan="1">Gross Amount (State)</th><th colspan="1">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th colspan="1">Net Amount (as per SOP)</th><th colspan="1">Gross Amount (A.G.)</th></tr><tr><td colspan="14"></td><td colspan="1">8009</td><td colspan="1">-</td><td colspan="1">7610</td><td colspan="2"></td><td colspan="1"></td></tr></table>															Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)															8009	-	7610																																																																																																																																																								
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																																																																																																																																																																								
														8009	-	7610																																																																																																																																																																																										
<table><tr><td rowspan="12">2204</td><td rowspan="12">00</td><td rowspan="12">102</td><td rowspan="12">(03) National Cadet Corps0 Unit Offices</td><td rowspan="5">01.Salaries, Sumtuary Allowance</td><td colspan="2">General-Voted</td><td colspan="2">12967</td><td>Challan</td><td colspan="2">-5,000</td><td colspan="2">0</td><td>0</td><td>0</td><td>-5,000</td><td>-5,000</td></tr><tr><td colspan="2">General-Voted</td><td colspan="2">1731</td><td>Voucher</td><td colspan="2">2,82,416</td><td colspan="2">0</td><td>0</td><td>2,82,416</td><td>2,82,416</td></tr><tr><td colspan="2">General-Voted</td><td colspan="2">821</td><td>Voucher</td><td colspan="2">6,01,644</td><td colspan="2">0</td><td>46,000</td><td>2,200</td><td>5,53,444</td><td>6,01,644</td></tr><tr><td colspan="2">General-Voted</td><td colspan="2">822</td><td>Voucher</td><td colspan="2">52,404</td><td colspan="2">0</td><td>0</td><td>0</td><td>52,404</td><td>52,404</td></tr><tr><td colspan="5">Total Object Head-- 1 :</td><td colspan="2">9,31,464</td><td colspan="2">0</td><td>46,000</td><td>2,200</td><td>8,83,264</td><td>9,31,464</td></tr><tr><td rowspan="2">02. Wages</td><td colspan="2">Voted-Sixth-Schedule-Khasi</td><td colspan="2">1732</td><td>Voucher</td><td colspan="2">1,36,101</td><td colspan="2">0</td><td>0</td><td>0</td><td>1,36,101</td><td>1,36,101</td></tr><tr><td colspan="5">Total Object Head-- 2 :</td><td colspan="2">1,36,101</td><td colspan="2">0</td><td>0</td><td>0</td><td>1,36,101</td><td>1,36,101</td></tr><tr><td rowspan="2">13.Office Expenses</td><td colspan="2">General-Voted</td><td colspan="2">2819</td><td>Voucher</td><td colspan="2">15,000</td><td colspan="2">0</td><td>0</td><td>0</td><td>15,000</td><td>15,000</td></tr><tr><td colspan="5">Total Object Head-- 13 :</td><td colspan="2">15,000</td><td colspan="2">0</td><td>0</td><td>0</td><td>15,000</td><td>15,000</td></tr><tr><td colspan="5">Total Sub Head :</td><td colspan="2">10,82,565</td><td colspan="2">0</td><td>46,000</td><td>2,200</td><td>10,34,365</td><td>10,82,565</td></tr><tr><td colspan="5">Total Minor Head 102 :</td><td colspan="2">10,82,565</td><td colspan="2">0</td><td>46,000</td><td>2,200</td><td>10,34,365</td><td>10,82,565</td></tr><tr><td colspan="5">Total Sub Major Head 0 :</td><td colspan="2">10,82,565</td><td colspan="2">0</td><td>46,000</td><td>2,200</td><td>10,34,365</td><td>10,82,565</td></tr><tr><td colspan="5">Total Major Head 2204 :</td><td colspan="2">10,82,565</td><td colspan="2">0</td><td>46,000</td><td>2,200</td><td>10,34,365</td><td>10,82,565</td></tr><tr><td colspan="5">Total of Month :</td><td colspan="2">10,82,565</td><td colspan="2">0</td><td>46,000</td><td>2,200</td><td>10,34,365</td><td>10,82,565</td></tr></table>															2204	00	102	(03) National Cadet Corps0 Unit Offices	01.Salaries, Sumtuary Allowance	General-Voted		12967		Challan	-5,000		0		0	0	-5,000	-5,000	General-Voted		1731		Voucher	2,82,416		0		0	2,82,416	2,82,416	General-Voted		821		Voucher	6,01,644		0		46,000	2,200	5,53,444	6,01,644	General-Voted		822		Voucher	52,404		0		0	0	52,404	52,404	Total Object Head-- 1 :					9,31,464		0		46,000	2,200	8,83,264	9,31,464	02. Wages	Voted-Sixth-Schedule-Khasi		1732		Voucher	1,36,101		0		0	0	1,36,101	1,36,101	Total Object Head-- 2 :					1,36,101		0		0	0	1,36,101	1,36,101	13.Office Expenses	General-Voted		2819		Voucher	15,000		0		0	0	15,000	15,000	Total Object Head-- 13 :					15,000		0		0	0	15,000	15,000	Total Sub Head :					10,82,565		0		46,000	2,200	10,34,365	10,82,565	Total Minor Head 102 :					10,82,565		0		46,000	2,200	10,34,365	10,82,565	Total Sub Major Head 0 :					10,82,565		0		46,000	2,200	10,34,365	10,82,565	Total Major Head 2204 :					10,82,565		0		46,000	2,200	10,34,365	10,82,565	Total of Month :					10,82,565		0		46,000	2,200	10,34,365	10,82,565
2204	00	102	(03) National Cadet Corps0 Unit Offices	01.Salaries, Sumtuary Allowance	General-Voted		12967		Challan	-5,000		0		0						0	-5,000	-5,000																																																																																																																																																																																				
					General-Voted		1731		Voucher	2,82,416		0		0						2,82,416	2,82,416																																																																																																																																																																																					
					General-Voted		821		Voucher	6,01,644		0		46,000						2,200	5,53,444	6,01,644																																																																																																																																																																																				
					General-Voted		822		Voucher	52,404		0		0						0	52,404	52,404																																																																																																																																																																																				
					Total Object Head-- 1 :					9,31,464		0		46,000					2,200	8,83,264	9,31,464																																																																																																																																																																																					
				02. Wages	Voted-Sixth-Schedule-Khasi		1732		Voucher	1,36,101		0		0					0	1,36,101	1,36,101																																																																																																																																																																																					
					Total Object Head-- 2 :					1,36,101		0		0					0	1,36,101	1,36,101																																																																																																																																																																																					
				13.Office Expenses	General-Voted		2819		Voucher	15,000		0		0					0	15,000	15,000																																																																																																																																																																																					
					Total Object Head-- 13 :					15,000		0		0					0	15,000	15,000																																																																																																																																																																																					
				Total Sub Head :					10,82,565		0		46,000	2,200					10,34,365	10,82,565																																																																																																																																																																																						
				Total Minor Head 102 :					10,82,565		0		46,000	2,200					10,34,365	10,82,565																																																																																																																																																																																						
				Total Sub Major Head 0 :					10,82,565		0		46,000	2,200	10,34,365	10,82,565																																																																																																																																																																																										
Total Major Head 2204 :					10,82,565		0		46,000	2,200	10,34,365	10,82,565																																																																																																																																																																																														
Total of Month :					10,82,565		0		46,000	2,200	10,34,365	10,82,565																																																																																																																																																																																														

Voucher Wise Expenditure Report
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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700014 Dgc & Cao Ncc Group Headquater Shillong														
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	General-Voted	496	Voucher	6,02,652	0	46,000	2,200	5,54,452	6,02,652		
						General-Voted	497	Voucher	52,404	0	0	0	52,404	52,404		
						Total Object Head-- 1 :				6,55,056	0	46,000	2,200	6,06,856	6,55,056	
					02. Wages	Voted-Sixth-Schedule-Khasi	1531	Voucher	1,04,409	0	0	0	1,04,409	1,04,409		
						Total Object Head-- 2 :				1,04,409	0	0	0	1,04,409	1,04,409	
						Total Sub Head :				7,59,465	0	46,000	2,200	7,11,265	7,59,465	
					Total Minor Head 102 :				7,59,465	0	46,000	2,200	7,11,265	7,59,465		
					Total Sub Major Head 0 :				7,59,465	0	46,000	2,200	7,11,265	7,59,465		
					Total Major Head 2204 :				7,59,465	0	46,000	2,200	7,11,265	7,59,465		
					Total of Month :				7,59,465	0	46,000	2,200	7,11,265	7,59,465		
Total of DDO 700014 :				50,97,450	10,000	4,06,000	13,200	46,68,250	50,87,450							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
2204	00	102	(03) National Cadet Corps Unit Offices	0	01.Salaries, Sumtuary Allowance	General-Voted										42,01,793
(03) National Cadet Corps Unit Offices					02. Wages	Voted-Sixth-Schedule-Khasi										

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	700014	Dgc & Cao Ncc Group Headquater Shillong					
<u>Summary of DDO wise expenditure</u>							
2204	00	102		0		8,70,657	
2204	00	102	(03) National Cadet Corps Unit Offices	0	13.Office Expenses	General-Voted	15,000
							50,87,450

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
Department : Education and Human Resource Department																			
Treasury Shillong (North) Treasury																			
D.D.O. : 700015 Commanding Officer 2 Meghalaya Bn Ncc																			
Month of Account: APR/2026																			
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		
2204	00	102	(03) National Cadet Corps0 Unit Offices	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1204	Voucher	39,759	0	0	0	39,759	39,759						
					Voted-Sixth-Schedule-Khasi	842	Voucher	63,750	0	16,000	2,200	45,550	63,750						
					Voted-Sixth-Schedule-Khasi	847	Voucher	14,20,642	0	1,55,000	0	12,65,642	14,20,642						
					Total Object Head-- 1 :			15,24,151	0	1,71,000	2,200	13,50,951	15,24,151						
				02. Wages	Voted-Sixth-Schedule-Khasi	1586	Voucher	37,440	0	0	0	37,440	37,440						
					Total Object Head-- 2 :			37,440	0	0	0	37,440	37,440						
					Total Sub Head :			15,61,591	0	1,71,000	2,200	13,88,391	15,61,591						
				Total Minor Head 102 :			15,61,591	0	1,71,000	2,200	13,88,391	15,61,591							
				Total Sub Major Head 0 :			15,61,591	0	1,71,000	2,200	13,88,391	15,61,591							
				Total Major Head 2204 :			15,61,591	0	1,71,000	2,200	13,88,391	15,61,591							
Total of Month :												15,61,591	0	1,71,000	2,200	13,88,391	15,61,591		
Month of Account: MAY/2026																			
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		
2204	00	102	(03) National Cadet Corps0 Unit Offices	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	321	Voucher	1,06,252	0	16,000	2,200	88,052	1,06,252						
					Voted-Sixth-Schedule-Khasi	322	Voucher	13,65,690	0	1,58,500	19,800	11,87,390	13,65,690						

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																																			
Department : Education and Human Resource Department																																			
Treasury Shillong (North) Treasury																																			
D.D.O. : 700015 Commanding Officer 2 Meghalaya Bn Ncc																																			
Month of Account: MAY/2026																																			
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>																Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	324	Voucher	54,952	0	0	0	54,952	54,952																					
						Total Object Head-- 1 :		15,26,894	0	1,74,500	22,000	13,30,394	15,26,894																						
					02. Wages	Voted-Sixth-Schedule-Khasi	1182	Voucher	37,440	0	0	0	37,440	37,440																					
						Total Object Head-- 2 :		37,440	0	0	0	37,440	37,440																						
					Total Sub Head :		15,64,334	0	1,74,500	22,000	13,67,834	15,64,334																							
					Total Minor Head 102 :		15,64,334	0	1,74,500	22,000	13,67,834	15,64,334																							
					Total Sub Major Head 0 :		15,64,334	0	1,74,500	22,000	13,67,834	15,64,334																							
					Total Major Head 2204 :		15,64,334	0	1,74,500	22,000	13,67,834	15,64,334																							
Total of Month :		15,64,334	0	1,74,500	22,000	13,67,834	15,64,334																												
Month of Account: JUN/2026																																			
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>																Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1051	Voucher	14,68,357	0	2,08,500	19,800	12,40,057	14,68,357																					
						Voted-Sixth-Schedule-Khasi	1052	Voucher	1,06,252	0	16,000	2,200	88,052	1,06,252																					
						Voted-Sixth-Schedule-Khasi	3403	Voucher	5,200	0	0	0	5,200	5,200																					
						Voted-Sixth-Schedule-Khasi	3427	Voucher	85,820	0	0	0	85,820	85,820																					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700015 Commanding Officer 2 Meghalaya Bn Ncc														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices		01.Salaries, Sumtuary Allowance	Total Object Head-- 1 :				16,65,629	0	2,24,500	22,000	14,19,129	16,65,629	
					02. Wages											Voted-Sixth-Schedule-Khasi
						Total Object Head-- 2 :					38,688	0	0	0	38,688	38,688
						Total Sub Head :					17,04,317	0	2,24,500	22,000	14,57,817	17,04,317
						Total Minor Head 102 :					17,04,317	0	2,24,500	22,000	14,57,817	17,04,317
						Total Sub Major Head 0 :					17,04,317	0	2,24,500	22,000	14,57,817	17,04,317
						Total Major Head 2204 :					17,04,317	0	2,24,500	22,000	14,57,817	17,04,317
Total of Month :										17,04,317	0	2,24,500	22,000	14,57,817	17,04,317	
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	726	Voucher	15,93,017	0	2,24,500	22,000		13,46,517	15,93,017	
						Total Object Head-- 1 :					15,93,017	0	2,24,500	22,000	13,46,517	15,93,017
					02. Wages	Voted-Sixth-Schedule-Khasi	1178	Voucher	37,440	0	0	0	37,440	37,440		
						Total Object Head-- 2 :					37,440	0	0	0	37,440	37,440
Total Sub Head :										16,30,457	0	2,24,500	22,000	13,83,957	16,30,457	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700015 Commanding Officer 2 Meghalaya Bn Ncc														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2204	00	102	Total Minor Head				102 :			16,30,457	0	2,24,500	22,000		13,83,957	16,30,457
			Total Sub Major Head				0 :			16,30,457	0	2,24,500	22,000		13,83,957	16,30,457
			Total Major Head				2204 :			16,30,457	0	2,24,500	22,000		13,83,957	16,30,457
Total of Month :										16,30,457	0	2,24,500	22,000		13,83,957	16,30,457
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		17	Voucher	16,33,388	0	2,23,000	22,000		13,88,388	16,33,388
					Total Object Head-- 1 :					16,33,388	0	2,23,000	22,000		13,88,388	16,33,388
					02. Wages	Voted-Sixth-Schedule-Khasi		1733	Voucher	28,194	0	0	0		28,194	28,194
					Total Object Head-- 2 :					28,194	0	0	0		28,194	28,194
				Total Sub Head :					16,61,582	0	2,23,000	22,000		14,16,582	16,61,582	
				Total Minor Head					102 :	16,61,582	0	2,23,000	22,000		14,16,582	16,61,582
				Total Sub Major Head					0 :	16,61,582	0	2,23,000	22,000		14,16,582	16,61,582
Total Major Head					2204 :	16,61,582	0	2,23,000	22,000		14,16,582	16,61,582				
Total of Month :										16,61,582	0	2,23,000	22,000		14,16,582	16,61,582
Month of Account:		SEP/2026														

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		700015 Commanding Officer 2 Meghalaya Bn Ncc															
Month of Account:		SEP/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	498	Voucher	16,01,816	0	2,24,000	22,000	13,55,816	16,01,816				
					Total Object Head-- 1 :							16,01,816	0	2,24,000	22,000	13,55,816	16,01,816
					02. Wages	Voted-Sixth-Schedule-Khasi	1717	Voucher	17,955	0	0	0	17,955	17,955			
				Total Object Head-- 2 :							17,955	0	0	0	17,955	17,955	
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1854	Voucher	5,996	0	0	0	5,996	5,996				
				Total Object Head-- 6 :							5,996	0	0	0	5,996	5,996	
				Total Sub Head :							16,25,767	0	2,24,000	22,000	13,79,767	16,25,767	
				Total Minor Head 102 :							16,25,767	0	2,24,000	22,000	13,79,767	16,25,767	
				Total Sub Major Head 0 :							16,25,767	0	2,24,000	22,000	13,79,767	16,25,767	
				Total Major Head 2204 :							16,25,767	0	2,24,000	22,000	13,79,767	16,25,767	
Total of Month :							16,25,767	0	2,24,000	22,000	13,79,767	16,25,767					
Total of DDO 700015 :							97,48,048	0	12,41,500	1,12,200	83,94,348	97,48,048					
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	
Summary of DDO wise expenditure																	
97,48,048																	

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :	Education and Human Resource Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	700015	Commanding Officer 2 Meghalaya Bn Ncc				
<u>Summary of DDO wise expenditure</u>						
2204	00	102	(03) National Cadet Corps Unit Offices	0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi95,44,895
2204	00	102	(03) National Cadet Corps Unit Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi1,97,157
2204	00	102	(03) National Cadet Corps Unit Offices	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi5,996
						97,48,048

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700016 Commanding Officer 61 Meghalaya Girls Bn Ncc Shillong														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	532	Voucher	7,74,013	0	85,000	7,700		6,81,313	7,74,013
						Total Object Head-- 1 :				7,74,013	0	85,000	7,700		6,81,313	7,74,013
						Total Sub Head :				7,74,013	0	85,000	7,700		6,81,313	7,74,013
						Total Minor Head 102 :				7,74,013	0	85,000	7,700		6,81,313	7,74,013
						Total Sub Major Head 0 :				7,74,013	0	85,000	7,700		6,81,313	7,74,013
						Total Major Head 2204 :				7,74,013	0	85,000	7,700		6,81,313	7,74,013
						Total of Month :				7,74,013	0	85,000	7,700		6,81,313	7,74,013
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	326	Voucher	7,02,596	0	85,000	7,700		6,09,896	7,02,596
						Total Object Head-- 1 :				7,02,596	0	85,000	7,700		6,09,896	7,02,596
					02. Wages		Voted-Sixth-Schedule-Khasi	1200	Voucher	74,880	0	0	0		74,880	74,880
						Total Object Head-- 2 :				74,880	0	0	0		74,880	74,880
						Total Sub Head :				7,77,476	0	85,000	7,700		6,84,776	7,77,476
						Total Minor Head 102 :				7,77,476	0	85,000	7,700		6,84,776	7,77,476

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Demand :		21		ADMINISTRATION OF THE EDUCATION DEPARTMENT																											
Department :		Education and Human Resource Department																													
Treasury		Shillong (North) Treasury																													
D.D.O. :		700016		Commanding Officer 61 Meghalaya Girls Bn Ncc Shillong																											
Month of Account:		MAY/2026																													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))				
																						8009			-			7610			
2204		00								Total Sub Major Head 0 :								7,77,476		0		85,000			7,700			6,84,776		7,77,476	
										Total Major Head 2204 :								7,77,476		0		85,000			7,700			6,84,776		7,77,476	
										Total of Month :								7,77,476		0		85,000			7,700			6,84,776		7,77,476	
Month of Account:		JUN/2026																													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross 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		1003		Voucher		6,60,094		0		90,000			7,700			5,62,394		6,60,094			
										Voted-Sixth-Schedule-Khasi		1004		Voucher		34,275		0		0			0			34,275		34,275			
										Voted-Sixth-Schedule-Khasi		3542		Voucher		3,38,744		0		0			0			3,38,744		3,38,744			
										Voted-Sixth-Schedule-Khasi		3772		Voucher		37,586		0		0			0			37,586		37,586			
								Total Object Head-- 1 :								10,70,699		0		90,000			7,700			9,72,999		10,70,699			
						02. Wages		Voted-Sixth-Schedule-Khasi		1067		Voucher		38,688		0		0			0			0			38,688		38,688		
								Total Object Head-- 2 :								38,688		0		0			0			38,688		38,688			
								Total Sub Head :								11,09,387		0		90,000			7,700			10,11,687		11,09,387			
								Total Minor Head 102 :								11,09,387		0		90,000			7,700			10,11,687		11,09,387			
								Total Sub Major Head 0 :								11,09,387		0		90,000			7,700			10,11,687		11,09,387			

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Demand :														21	ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :														Education and Human Resource Department																			
Treasury														Shillong (North) Treasury																			
D.D.O. :														700016	Commanding Officer 61 Meghalaya Girls Bn Ncc Shillong																		
Month of Account:														JUN/2026																			
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Sub Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)		
																										8009			-		7610		
2204														Total Major Head		2204 :						11,09,387		0		90,000		7,700		10,11,687		11,09,387	
														Total of Month		:						11,09,387		0		90,000		7,700		10,11,687		11,09,387	
Month of Account:														JUL/2026																			
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Sub Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)		
																										8009			-		7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices				01.Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		1852		Voucher		4,030		0		0		0		4,030		4,030								
									Voted-Sixth-Schedule-Khasi		569		Voucher		6,71,172		0		90,000		7,700		5,73,472		6,71,172								
									Total Object Head-- 1 :				6,75,202		0		90,000		7,700		5,77,502		6,75,202										
							02. Wages		Voted-Sixth-Schedule-Khasi		1188		Voucher		37,440		0		0		0		37,440		37,440								
									Total Object Head-- 2 :				37,440		0		0		0		37,440		37,440										
									Total Sub Head :				7,12,642		0		90,000		7,700		6,14,942		7,12,642										
							Total Minor Head		102 :		7,12,642		0		90,000		7,700		6,14,942		7,12,642												
							Total Sub Major Head		0 :		7,12,642		0		90,000		7,700		6,14,942		7,12,642												
							Total Major Head		2204 :		7,12,642		0		90,000		7,700		6,14,942		7,12,642												
							Total of Month		:		7,12,642		0		90,000		7,700		6,14,942		7,12,642												
Month of Account:														AUG/2026																			
														Total of DDO		700016 :						0		5,30,000		46,200		43,24,216		49,00,416			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700016		Commanding Officer 61 Meghalaya Girls Bn Ncc Shillong												
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		1020	Voucher	6,46,656	0	90,000	7,700		5,48,956	6,46,656
						Voted-Sixth-Schedule-Khasi		1161	Voucher	1,58,427	0	0	0	1,58,427	1,58,427	
						Voted-Sixth-Schedule-Khasi		419	Voucher	2,775	0	0	0	2,775	2,775	
						Total Object Head-- 1 :					8,07,858	0	90,000	7,700	7,10,158	8,07,858
					02. Wages	Voted-Sixth-Schedule-Khasi		1813	Voucher	38,688	0	0	0	38,688	38,688	
						Total Object Head-- 2 :					38,688	0	0	0	38,688	38,688
						Total Sub Head :					8,46,546	0	90,000	7,700	7,48,846	8,46,546
					Total Minor Head 102 :					8,46,546	0	90,000	7,700	7,48,846	8,46,546	
					Total Sub Major Head 0 :					8,46,546	0	90,000	7,700	7,48,846	8,46,546	
					Total Major Head 2204 :					8,46,546	0	90,000	7,700	7,48,846	8,46,546	
Total of Month :					8,46,546	0	90,000	7,700	7,48,846	8,46,546						
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		568	Voucher	6,46,656	0	90,000	7,700		5,48,956	6,46,656
						Total Object Head-- 1 :					6,46,656	0	90,000	7,700	5,48,956	6,46,656

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700016 Commanding Officer 61 Meghalaya Girls Bn Ncc Shillong														
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2204	00	102	(03) National Cadet Corps Unit Offices			02. Wages	Voted-Sixth-Schedule-Khasi	1646	Voucher	33,696	0	0	0	0	33,696	33,696
						Total Object Head-- 2 :				33,696	0	0	0	0	33,696	33,696
						Total Sub Head :				6,80,352	0	90,000	7,700	5,82,652	6,80,352	6,80,352
						Total Minor Head 102 :				6,80,352	0	90,000	7,700	5,82,652	6,80,352	6,80,352
						Total Sub Major Head 0 :				6,80,352	0	90,000	7,700	5,82,652	6,80,352	6,80,352
						Total Major Head 2204 :				6,80,352	0	90,000	7,700	5,82,652	6,80,352	6,80,352
						Total of Month :				6,80,352	0	90,000	7,700	5,82,652	6,80,352	6,80,352
										49,00,416						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
2204	00	102	(03) National Cadet Corps Unit Offices			0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								46,77,024
2204	00	102	(03) National Cadet Corps Unit Offices			0	02. Wages	Voted-Sixth-Schedule-Khasi								2,23,392
																49,00,416

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		700017 Officer Commanding 41 Meghalaya Arty Bty Ncc															
Month of Account:		APR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	241	Voucher	4,80,418	0	43,000	6,600		4,30,818	4,80,418	
							Voted-Sixth-Schedule-Khasi	242	Voucher	1,30,986	0	18,500	4,400		1,08,086	1,30,986	
					Total Object Head-- 1 :					6,11,404	0	61,500	11,000	5,38,904	6,11,404		
					Total Sub Head :					6,11,404	0	61,500	11,000	5,38,904	6,11,404		
					Total Minor Head 102 :					6,11,404	0	61,500	11,000	5,38,904	6,11,404		
					Total Sub Major Head 0 :					6,11,404	0	61,500	11,000	5,38,904	6,11,404		
					Total Major Head 2204 :					6,11,404	0	61,500	11,000	5,38,904	6,11,404		
Total of Month :					6,11,404	0	61,500	11,000	5,38,904	6,11,404							
Total of DDO 700017 :					6,11,404	0	61,500	11,000	5,38,904	6,11,404							
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															6,11,404		
Summary of DDO wise expenditure																	
2204	00	102	(03) National Cadet Corps Unit Offices	0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi										6,11,404	
															6,11,404		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		700018 Officer Commanding 42 Meghalaya Signal Cop Ncc Shillong															
Month of Account:		APR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	567	Voucher	5,04,362	0	70,500	0	4,33,862	5,04,362			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																												
Department :		Education and Human Resource Department																												
Treasury		Shillong (North) Treasury																												
D.D.O. :		700018 Officer Commanding 42 Meghalaya Signal Cop Ncc Shillong																												
Month of Account:		MAY/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))			
																						8009 - 7610								
2204		00								Total Sub Major Head 0 :								6,16,682		0		70,500			0		5,46,182		6,16,682	
										Total Major Head 2204 :								6,16,682		0		70,500			0		5,46,182		6,16,682	
										Total of Month :								6,16,682		0		70,500			0		5,46,182		6,16,682	
Month of Account:		JUN/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross 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		3404		Voucher		29,570		0		0			0		29,570		29,570			
										Voted-Sixth-Schedule-Khasi		660		Voucher		5,04,362		0		70,500			0		4,33,862		5,04,362			
								Total Object Head-- 1 :								5,33,932		0		70,500			0		4,63,432		5,33,932			
								02. Wages		Voted-Sixth-Schedule-Khasi		1437		Voucher		58,032		0		0			0		58,032		58,032			
								Total Object Head-- 2 :								58,032		0		0			0		58,032		58,032			
								Total Sub Head :								5,91,964		0		70,500			0		5,21,464		5,91,964			
								Total Minor Head 102 :								5,91,964		0		70,500			0		5,21,464		5,91,964			
								Total Sub Major Head 0 :								5,91,964		0		70,500			0		5,21,464		5,91,964			
								Total Major Head 2204 :								5,91,964		0		70,500			0		5,21,464		5,91,964			
								Total of Month :								5,91,964		0		70,500			0		5,21,464		5,91,964			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																										
Department :		Education and Human Resource Department																										
Treasury		Shillong (North) Treasury																										
D.D.O. :		700018 Officer Commanding 42 Meghalaya Signal Cop Ncc Shillong																										
Month of Account:		JUL/2026																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross 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		560		Voucher		5,10,276		0		70,500		0		4,39,776		5,10,276		
								Total Object Head-- 1 :								5,10,276		0		70,500		0		4,39,776		5,10,276		
								02. Wages		Voted-Sixth-Schedule-Khasi		1952		Voucher		56,160		0		0		0		56,160		56,160		
								Total Object Head-- 2 :								56,160		0		0		0		56,160		56,160		
								Total Sub Head :								5,66,436		0		70,500		0		4,95,936		5,66,436		
								Total Minor Head 102 :								5,66,436		0		70,500		0		4,95,936		5,66,436		
								Total Sub Major Head 0 :								5,66,436		0		70,500		0		4,95,936		5,66,436		
								Total Major Head 2204 :								5,66,436		0		70,500		0		4,95,936		5,66,436		
								Total of Month :								5,66,436		0		70,500		0		4,95,936		5,66,436		
Month of Account:		AUG/2026																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2204		00		102		(03) National Cadet Corps0 Unit Offices		01.Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		1425		Voucher		4,69,632		0		59,500		0		4,10,132		4,69,632		
								Total Object Head-- 1 :								4,69,632		0		59,500		0		4,10,132		4,69,632		
								02. Wages		Voted-Sixth-Schedule-Khasi		1977		Voucher		32,958		0		0		0		32,958		32,958		
										Voted-Sixth-Schedule-Khasi		1978		Voucher		58,032		0		0		0		58,032		58,032		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700018 Officer Commanding 42 Meghalaya Signal Cop Ncc Shillong														
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	02. Wages	Total Object Head-- 2 :				90,990	0	0	0	90,990	90,990		
					Total Sub Head :				5,60,622	0	59,500	0	5,01,122	5,60,622		
					Total Minor Head 102 :				5,60,622	0	59,500	0	5,01,122	5,60,622		
					Total Sub Major Head 0 :				5,60,622	0	59,500	0	5,01,122	5,60,622		
					Total Major Head 2204 :				5,60,622	0	59,500	0	5,01,122	5,60,622		
Total of Month :									5,60,622	0	59,500	0	5,01,122	5,60,622		
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		964	Voucher	4,69,632	0	64,500	0	4,05,132	4,69,632		
					Total Object Head-- 1 :				4,69,632	0	64,500	0	4,05,132	4,69,632		
				02. Wages	Voted-Sixth-Schedule-Khasi		1527	Voucher	99,981	0	0	0	99,981	99,981		
					Total Object Head-- 2 :				99,981	0	0	0	99,981	99,981		
				Total Sub Head :				5,69,613	0	64,500	0	5,05,113	5,69,613			
Total Minor Head 102 :				5,69,613	0	64,500	0	5,05,113	5,69,613							
Total Sub Major Head 0 :				5,69,613	0	64,500	0	5,05,113	5,69,613							

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																	
Treasury		Shillong (North) Treasury																	
D.D.O. :		700018	Officer Commanding 42 Meghalaya Signal Cop Ncc Shillong																
Month of Account:		SEP/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2204								Total Major Head	2204 :			5,69,613	0	64,500	0	5,05,113	5,69,613		
								Total of Month	:			5,69,613	0	64,500	0	5,05,113	5,69,613		
								Total of DDO	700018 :			34,09,679	0	4,06,000	0	30,03,679	34,09,679		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		34,09,679	
Summary of DDO wise expenditure																			
2204	00	102	(03)	National Cadet Corps Unit Offices				0	01.Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi				29,92,196				
2204	00	102	(03)	National Cadet Corps Unit Offices				0	02. Wages		Voted-Sixth-Schedule-Khasi				4,17,483				
																		34,09,679	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700019 Principal Shillong Engineering College Shillong														
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	(06) Shillong Government 0 College Of Enginnering		01. Salaries		General-Voted	2106	Voucher	3,61,148	0	0		0	3,61,148	3,61,148
						Total Object Head-- 1 :				3,61,148	0	0		0	3,61,148	3,61,148
						Total Sub Head :				3,61,148	0	0		0	3,61,148	3,61,148
						Total Minor Head 103 :				3,61,148	0	0		0	3,61,148	3,61,148
						Total Sub Major Head 0 :				3,61,148	0	0		0	3,61,148	3,61,148
						Total Major Head 2203 :				3,61,148	0	0		0	3,61,148	3,61,148
						Total of Month :				3,61,148	0	0		0	3,61,148	3,61,148
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	(06) Shillong Government 0 College Of Enginnering		01. Salaries		General-Voted	1081	Voucher	3,61,148	0	0		0	3,61,148	3,61,148
						Total Object Head-- 1 :				3,61,148	0	0		0	3,61,148	3,61,148
					02. Wages.		General-Voted	1065	Voucher	4,99,670	0	0		0	4,99,670	4,99,670
						Total Object Head-- 2 :				4,99,670	0	0		0	4,99,670	4,99,670
						Total Sub Head :				8,60,818	0	0		0	8,60,818	8,60,818
						Total Minor Head 103 :				8,60,818	0	0		0	8,60,818	8,60,818
						Total Sub Major Head 0 :				8,60,818	0	0		0	8,60,818	8,60,818

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Demand :		21		ADMINISTRATION OF THE EDUCATION DEPARTMENT																											
Department :		Education and Human Resource Department																													
Treasury		Shillong (North) Treasury																													
D.D.O. :		700019		Principal Shillong Engineering College Shillong																											
Month of Account:		JUN/2026																													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)				
																						8009			-			7610			
2203										Total Major Head		2203 :						8,60,818		0		0			0			8,60,818		8,60,818	
										Total of Month :								8,60,818		0		0			0			8,60,818		8,60,818	
Month of Account:		JUL/2026																													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross 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	(06) Shillong Government College Of Enginnering	02. Wages.	General-Voted		2624		Voucher		91,022		0		0		0		91,022							91,022		91,022			
					General-Voted		2759		Voucher		5,83,700		0		0		0		5,83,700							5,83,700		5,83,700			
					General-Voted		2769		Voucher		6,12,068		0		0		0		6,12,068							6,12,068		6,12,068			
					Total Object Head-- 2 :										12,86,790		0		0		0		12,86,790		12,86,790						
					Total Sub Head :										12,86,790		0		0		0		12,86,790		12,86,790						
					Total Minor Head 103 :										12,86,790		0		0		0		12,86,790		12,86,790						
					Total Sub Major Head 0 :										12,86,790		0		0		0		12,86,790		12,86,790						
					Total Major Head 2203 :										12,86,790		0		0		0		12,86,790		12,86,790						
										Total of Month :								12,86,790		0		0			0			12,86,790		12,86,790	
Month of Account:		AUG/2026																													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)				
																						8009			-			7610			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700019		Principal Shillong Engineering College Shillong												
Month of Account:		AUG/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	(06) Shillong Government College Of Enginnering	01. Salaries	General-Voted	1102	Voucher	3,64,910	0	0	0	3,64,910	3,64,910			
					General-Voted	1103	Voucher	7,524	0	0	0	7,524	7,524			
					General-Voted	1255	Voucher	3,64,910	0	0	0	3,64,910	3,64,910			
					General-Voted	154	Voucher	3,64,910	0	0	0	3,64,910	3,64,910			
					General-Voted	1744	Voucher	3,64,910	0	0	0	3,64,910	3,64,910			
					General-Voted	2656	Voucher	3,75,360	0	0	0	3,75,360	3,75,360			
					Total Object Head-- 1 :					18,42,524	0	0	0	18,42,524	18,42,524	
				02. Wages.	General-Voted	2983	Voucher	5,94,024	0	0	0	5,94,024	5,94,024			
					General-Voted	3535	Voucher	6,34,740	0	0	0	6,34,740	6,34,740			
				Total Object Head-- 2 :					12,28,764	0	0	0	12,28,764	12,28,764		
				Total Sub Head :					30,71,288	0	0	0	30,71,288	30,71,288		
				Total Minor Head 103 :					30,71,288	0	0	0	30,71,288	30,71,288		
				Total Sub Major Head 0 :					30,71,288	0	0	0	30,71,288	30,71,288		
				Total Major Head 2203 :					30,71,288	0	0	0	30,71,288	30,71,288		
Total of Month :					30,71,288	0	0	0	30,71,288	30,71,288						
Month of Account:		SEP/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	(06) Shillong Government 0	01. Salaries	General-Voted	261	Voucher	3,75,360	0	0	0	3,75,360	3,75,360			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		700019 Principal Shillong Engineering College Shillong															
Month of Account:		SEP/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2203	00	103	(06) Shillong Government College Of Enginnering	01. Salaries	Total Object Head-- 1 :					3,75,360	0	0	0	3,75,360	3,75,360		
				02. Wages.	General-Voted					2320	Voucher	8,14,054	0	0	0	8,14,054	8,14,054
				Total Object Head-- 2 :					8,14,054	0	0	0	8,14,054	8,14,054			
				13. Office Expenses	General-Voted					2492	Voucher	31,184	0	0	0	31,184	31,184
				Total Object Head-- 13 :					31,184	0	0	0	31,184	31,184			
				Total Sub Head :					12,20,598	0	0	0	12,20,598	12,20,598			
				Total Minor Head 103 :					12,20,598	0	0	0	12,20,598	12,20,598			
				Total Sub Major Head 0 :					12,20,598	0	0	0	12,20,598	12,20,598			
				Total Major Head 2203 :					12,20,598	0	0	0	12,20,598	12,20,598			
Total of Month :					12,20,598	0	0	0	12,20,598	12,20,598							
Total of DDO 700019 :					68,00,642	0	0	0	68,00,642	68,00,642							
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	
Summary of DDO wise expenditure																	
2203	00	103	(06) Shillong Government College Of Enginnering	0	01. Salaries	General-Voted										29,40,180	
2203	00	103	(06) Shillong Government College Of	0	02. Wages.	General-Voted										38,29,278	

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	700019	Principal Shillong Engineering College Shillong					
<u>Summary of DDO wise expenditure</u>							
Enginnering							
2203	00	103	(06) Shillong Government College Of Enginnering	0	13. Office Expenses	General-Voted	31,184
							68,00,642

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		700020 Principal Of Science And Commerce College Mawphlang East Khasi Hills															
Month of Account:		APR/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1017	Voucher	12,97,455	0	1,39,320	0	11,58,135	12,97,455	
								Voted-Sixth-Schedule-Khasi	1018	Voucher	7,96,108	0	1,35,000	0	6,61,108	7,96,108	
								Total Object Head-- 1 :			20,93,563	0	2,74,320	0	18,19,243	20,93,563	
								Total Sub Head :			20,93,563	0	2,74,320	0	18,19,243	20,93,563	
								Total Minor Head 103 :			20,93,563	0	2,74,320	0	18,19,243	20,93,563	
								Total Sub Major Head 3 :			20,93,563	0	2,74,320	0	18,19,243	20,93,563	
								Total Major Head 2202 :			20,93,563	0	2,74,320	0	18,19,243	20,93,563	
								Total of Month :			20,93,563	0	2,74,320	0	18,19,243	20,93,563	
Month of Account:		MAY/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	757	Voucher	7,96,108	0	1,35,000	0	6,61,108	7,96,108	
								Voted-Sixth-Schedule-Khasi	904	Voucher	12,97,455	0	1,39,320	0	11,58,135	12,97,455	
								Total Object Head-- 1 :			20,93,563	0	2,74,320	0	18,19,243	20,93,563	
								02. Wages	Voted-Sixth-Schedule-Khasi	1000	Voucher	3,47,130	0	0	0	3,47,130	3,47,130
									Voted-Sixth-Schedule-Khasi	995	Voucher	1,95,719	0	0	0	1,95,719	1,95,719

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700020 Principal Of Science And Commerce College Mawphlang East Khasi Hills														
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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-Khasi		998	Voucher	41,657	0	0		0	41,657	41,657
						Voted-Sixth-Schedule-Khasi		999	Voucher	1,18,370	0	0		0	1,18,370	1,18,370
						Total Object Head-- 2 :				7,02,876	0	0		0	7,02,876	7,02,876
						Total Sub Head :				27,96,439	0	2,74,320		0	25,22,119	27,96,439
						Total Minor Head 103 :				27,96,439	0	2,74,320		0	25,22,119	27,96,439
						Total Sub Major Head 3 :				27,96,439	0	2,74,320		0	25,22,119	27,96,439
						Total Major Head 2202 :				27,96,439	0	2,74,320		0	25,22,119	27,96,439
Total of Month :										27,96,439	0	2,74,320		0	25,22,119	27,96,439
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1431	Voucher	7,96,108	0	1,15,000		0	6,81,108	7,96,108
						Voted-Sixth-Schedule-Khasi		2139	Voucher	82,150	0	0		0	82,150	82,150
						Voted-Sixth-Schedule-Khasi		2143	Voucher	50,260	0	0		0	50,260	50,260
						Voted-Sixth-Schedule-Khasi		617	Voucher	12,97,455	0	1,19,320		0	11,78,135	12,97,455
						Total Object Head-- 1 :				22,25,973	0	2,34,320		0	19,91,653	22,25,973

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700020 Principal Of Science And Commerce College Mawphlang East Khasi Hills														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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-Khasi		944	Voucher	2,20,780	0	0		0	2,20,780	2,20,780
						Voted-Sixth-Schedule-Khasi		945	Voucher	1,14,107	0	0		0	1,14,107	1,14,107
						Voted-Sixth-Schedule-Khasi		949	Voucher	33,926	0	0		0	33,926	33,926
						Total Object Head-- 2 :				3,68,813	0	0	0	3,68,813	3,68,813	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi		3375	Voucher	21,012	0	0		0	21,012	21,012
						Total Object Head-- 6 :				21,012	0	0	0	21,012	21,012	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		3052	Voucher	45,000	0	0		0	45,000	45,000
						Voted-Sixth-Schedule-Khasi		3053	Voucher	34,000	0	0		0	34,000	34,000
						Total Object Head-- 13 :				79,000	0	0	0	79,000	79,000	
					Total Sub Head :				26,94,798	0	2,34,320	0	24,60,478	26,94,798		
					Total Minor Head 103 :				26,94,798	0	2,34,320	0	24,60,478	26,94,798		
					Total Sub Major Head 3 :				26,94,798	0	2,34,320	0	24,60,478	26,94,798		
					Total Major Head 2202 :				26,94,798	0	2,34,320	0	24,60,478	26,94,798		
					Total of Month :				26,94,798	0	2,34,320	0	24,60,478	26,94,798		
					Month of Account:		JUL/2026									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)				

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Shillong

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Up to Accounting Month September of Financial Year 2026-2027

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700020		Principal Of Science And Commerce College Mawphlang East Khasi Hills												
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		561	Voucher	13,13,885	0	1,19,320		0	11,94,565	13,13,885
						Voted-Sixth-Schedule-Khasi		562	Voucher	8,06,160	0	1,15,000		0	6,91,160	8,06,160
						Total Object Head-- 1 :				21,20,045	0	2,34,320		0	18,85,725	21,20,045
					02. Wages	Voted-Sixth-Schedule-Khasi		1029	Voucher	1,33,000	0	0		0	1,33,000	1,33,000
						Voted-Sixth-Schedule-Khasi		1032	Voucher	1,00,374	0	0		0	1,00,374	1,00,374
						Voted-Sixth-Schedule-Khasi		1033	Voucher	1,18,392	0	0		0	1,18,392	1,18,392
					Total Object Head-- 2 :				3,51,766	0	0		0	3,51,766	3,51,766	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		1310	Voucher	19,386	0	0		0	19,386	19,386
						Voted-Sixth-Schedule-Khasi		2035	Voucher	83,658	0	0		0	83,658	83,658
						Voted-Sixth-Schedule-Khasi		2036	Voucher	83,478	0	0		0	83,478	83,478
					Total Object Head-- 11 :				1,86,522	0	0		0	1,86,522	1,86,522	
					Total Sub Head :				26,58,333	0	2,34,320		0	24,24,013	26,58,333	
					Total Minor Head 103 :				26,58,333	0	2,34,320		0	24,24,013	26,58,333	
					Total Sub Major Head 3 :				26,58,333	0	2,34,320		0	24,24,013	26,58,333	
					Total Major Head 2202 :				26,58,333	0	2,34,320		0	24,24,013	26,58,333	
					Total of Month :				26,58,333	0	2,34,320		0	24,24,013	26,58,333	
					AUG/2026											

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700020	Principal Of Science And Commerce College Mawphlang East Khasi Hills													
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1000	Voucher	8,06,160	0	1,05,000	0		7,01,160	8,06,160
							Voted-Sixth-Schedule-Khasi	999	Voucher	13,13,885	0	1,19,320	0		11,94,565	13,13,885
						Total Object Head-- 1 :				21,20,045	0	2,24,320	0		18,95,725	21,20,045
				02. Wages		Voted-Sixth-Schedule-Khasi	2524	Voucher	3,71,225	0	0	0		3,71,225	3,71,225	
					Total Object Head-- 2 :				3,71,225	0	0	0		3,71,225	3,71,225	
				(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2853	Voucher	41,268	0	0	0		41,268	41,268	
						Voted-Sixth-Schedule-Khasi	2854	Voucher	1,522	0	0	0		1,522	1,522	
						Voted-Sixth-Schedule-Khasi	2918	Voucher	14,974	0	0	0		14,974	14,974	
					Total Object Head-- 13 :				57,764	0	0	0		57,764	57,764	
				Total Sub Head :				25,49,034	0	2,24,320	0		23,24,714	25,49,034		
				Total Minor Head 103 :				25,49,034	0	2,24,320	0		23,24,714	25,49,034		
				Total Sub Major Head 3 :				25,49,034	0	2,24,320	0		23,24,714	25,49,034		
				Total Major Head 2202 :				25,49,034	0	2,24,320	0		23,24,714	25,49,034		
Total of Month :				25,49,034	0	2,24,320	0		23,24,714	25,49,034						
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		700020 Principal Of Science And Commerce College Mawphlang East Khasi Hills																
Month of Account:		SEP/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		2116	Voucher	21,966	0	0	0		21,966	21,966		
						Voted-Sixth-Schedule-Khasi		471	Voucher	12,23,781	0	1,19,630	0		11,04,151	12,23,781		
						Voted-Sixth-Schedule-Khasi		472	Voucher	8,06,160	0	1,05,000	0		7,01,160	8,06,160		
						Voted-Sixth-Schedule-Khasi		473	Voucher	1,12,070	0	0	0		1,12,070	1,12,070		
					Total Object Head-- 1 :					21,63,977	0	2,24,630	0		19,39,347	21,63,977		
				02. Wages		Voted-Sixth-Schedule-Khasi		2117	Voucher	3,12,685	0	0	0		3,12,685	3,12,685		
						Total Object Head-- 2 :					3,12,685	0	0	0		3,12,685	3,12,685	
						Total Sub Head :					24,76,662	0	2,24,630	0		22,52,032	24,76,662	
				Total Minor Head 103 :						24,76,662	0	2,24,630	0		22,52,032	24,76,662		
				Total Sub Major Head 3 :						24,76,662	0	2,24,630	0		22,52,032	24,76,662		
Total Major Head 2202 :						24,76,662	0	2,24,630	0		22,52,032	24,76,662						
Total of Month :						24,76,662	0	2,24,630	0		22,52,032	24,76,662						
Total of DDO 700020 :						1,52,68,829	0	14,66,230	0		1,38,02,599	1,52,68,829						
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	1,52,68,829	
Summary of DDO wise expenditure																		

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	700020	Principal Of Science And Commerce College Mawphlang East Khasi Hills					
<u>Summary of DDO wise expenditure</u>							
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,28,17,166
2202	03	103	(13) Government College	0	02. Wages	Voted-Sixth-Schedule-Khasi	21,07,365
2202	03	103	(13) Government College	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	21,012
2202	03	103	(13) Government College	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,86,522
2202	03	103	(13) Government College	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,36,764
							1,52,68,829

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																																	
Department : Education and Human Resource Department																																	
Treasury Jowai Treasury																																	
D.D.O. : 700001 District School Education Officer Jaintia Hills District																																	
Month of Account: APR/2026																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	222	Voucher	5,22,277	0	40,500	12,100	4,69,677	5,22,277																			
						Voted-Sixth-Schedule-Jaintia	235	Voucher	1,67,711	0	30,000	0	1,37,711	1,67,711																			
						Voted-Sixth-Schedule-Jaintia	651	Voucher	30,000	0	0	0	30,000	30,000																			
						Total Object Head-- 1 :			7,19,988	0	70,500	12,100	6,37,388	7,19,988																			
					02. Wages	Voted-Sixth-Schedule-Jaintia	498	Voucher	34,320	0	0	0	34,320	34,320																			
						Voted-Sixth-Schedule-Jaintia	499	Voucher	36,192	0	0	0	36,192	36,192																			
						Voted-Sixth-Schedule-Jaintia	500	Voucher	34,320	0	0	0	34,320	34,320																			
						Voted-Sixth-Schedule-Jaintia	501	Voucher	29,755	0	0	0	29,755	29,755																			
						Voted-Sixth-Schedule-Jaintia	502	Voucher	32,065	0	0	0	32,065	32,065																			
						Total Object Head-- 2 :			1,66,652	0	0	0	1,66,652	1,66,652																			
					Total Sub Head :			8,86,640	0	70,500	12,100	8,04,040	8,86,640																				
					Total Minor Head 101 :			8,86,640	0	70,500	12,100	8,04,040	8,86,640																				
					Total Sub Major Head 2 :			8,86,640	0	70,500	12,100	8,04,040	8,86,640																				
Total Major Head 2202 :			8,86,640	0	70,500	12,100	8,04,040	8,86,640																									
Total of Month :			8,86,640	0	70,500	12,100	8,04,040	8,86,640																									
Month of Account: MAY/2026																																	

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department : Education and Human Resource Department																	
Treasury Jowai Treasury																	
D.D.O. : 700001 District School Education Officer Jaintia Hills District																	
Month of Account: MAY/2026																	
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	400	Voucher	1,67,711	0	30,000	0	1,37,711	1,67,711			
						Voted-Sixth-Schedule-Jaintia	401	Voucher	5,24,693	0	55,500	12,100	4,57,093	5,24,693			
						Total Object Head-- 1 :				6,92,404	0	85,500	12,100	5,94,804	6,92,404		
					02. Wages	Voted-Sixth-Schedule-Jaintia	773	Voucher	39,312	0	0	0	39,312	39,312			
						Voted-Sixth-Schedule-Jaintia	774	Voucher	21,840	0	0	0	21,840	21,840			
						Voted-Sixth-Schedule-Jaintia	775	Voucher	39,312	0	0	0	39,312	39,312			
						Voted-Sixth-Schedule-Jaintia	776	Voucher	34,083	0	0	0	34,083	34,083			
						Voted-Sixth-Schedule-Jaintia	777	Voucher	36,729	0	0	0	36,729	36,729			
						Total Object Head-- 2 :				1,71,276	0	0	0	1,71,276	1,71,276		
					Total Sub Head :				8,63,680	0	85,500	12,100	7,66,080	8,63,680			
					Total Minor Head 101 :				8,63,680	0	85,500	12,100	7,66,080	8,63,680			
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	913	Voucher	1,96,47,255	0	0	0	1,96,47,255	1,96,47,255			
						General-Voted	917	Voucher	52,29,014	0	0	0	52,29,014	52,29,014			
						Total Object Head-- 31 :				2,48,76,269	0	0	0	2,48,76,269	2,48,76,269		
						Total Sub Head :				2,48,76,269	0	0	0	2,48,76,269	2,48,76,269		
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	836	Voucher	13,86,000	0	0	0	13,86,000	13,86,000			
		Total Object Head-- 31 :				13,86,000	0	0	0	13,86,000	13,86,000						

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Demand :			21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :			Education and Human Resource Department													
Treasury			Jowai Treasury													
D.D.O. :			700001 District School Education Officer Jaintia Hills District													
Month of Account:			MAY/2026													
Major Sub Minor			Sub Head Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls				Total Sub Head :			13,86,000	0	0	0	0	13,86,000	13,86,000
			(03) Expenditure On Non-Deficit Secondary Schools For Boys		0	31. Grants-In-Aid (Salary)	General-Voted	914	Voucher	16,72,300	0	0	0	0	16,72,300	16,72,300
							Total Object Head-- 31 :			16,72,300	0	0	0	0	16,72,300	16,72,300
							Total Sub Head :			16,72,300	0	0	0	0	16,72,300	16,72,300
			(04) Expenditure On Non-Deficit Secondary Schools For Girls		0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	831	Voucher	19,14,000	0	0	0	0	19,14,000	19,14,000
						General-Voted	912	Voucher	12,76,000	0	0	0	0	12,76,000	12,76,000	
							Total Object Head-- 31 :			31,90,000	0	0	0	0	31,90,000	31,90,000
							Total Sub Head :			31,90,000	0	0	0	0	31,90,000	31,90,000
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls		0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	833	Voucher	36,000	0	0	0	0	36,000	36,000
						General-Voted	834	Voucher	18,000	0	0	0	0	18,000	18,000	
							Total Object Head-- 31 :			54,000	0	0	0	0	54,000	54,000
							Total Sub Head :			54,000	0	0	0	0	54,000	54,000
			(09) Improvement Facilities For Teaching Of Science In High Schools		0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	832	Voucher	15,50,000	0	0	0	0	15,50,000	15,50,000
						General-Voted	835	Voucher	93,000	0	0	0	0	93,000	93,000	
							Total Object Head-- 31 :			16,43,000	0	0	0	0	16,43,000	16,43,000
							Total Sub Head :			16,43,000	0	0	0	0	16,43,000	16,43,000
			(43) Meghalaya Aided Schools Employees Death Cum Retirement		0	31. Grants-In-Aid (Salary)	General-Voted	870	Voucher	10,00,000	0	0	0	0	10,00,000	10,00,000
						General-Voted	871	Voucher	10,00,000	0	0	0	0	10,00,000	10,00,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700001 District School Education Officer Jaintia Hills District														
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		872	Voucher	10,00,000	0	0		0	10,00,000	10,00,000
Total Object Head-- 31 :										30,00,000	0	0		0	30,00,000	30,00,000
Total Sub Head :										30,00,000	0	0		0	30,00,000	30,00,000
Total Minor Head 110 :										3,58,21,569	0	0		0	3,58,21,569	3,58,21,569
Total Sub Major Head 2 :										3,66,85,249	0	85,500		12,100	3,65,87,649	3,66,85,249
Total Major Head 2202 :										3,66,85,249	0	85,500		12,100	3,65,87,649	3,66,85,249
Total of Month :										3,66,85,249	0	85,500		12,100	3,65,87,649	3,66,85,249
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		1162	Voucher	10,610	0	0		0	10,610	10,610
						Voted-Sixth-Schedule-Jaintia		381	Voucher	1,67,711	0	20,000		0	1,47,711	1,67,711
						Voted-Sixth-Schedule-Jaintia		382	Voucher	5,24,693	0	55,500		12,100	4,57,093	5,24,693
						Voted-Sixth-Schedule-Jaintia		87	Voucher	27,581	0	0		0	27,581	27,581
						Voted-Sixth-Schedule-Jaintia		88	Voucher	1,452	0	0		0	1,452	1,452
						Voted-Sixth-Schedule-Jaintia		89	Voucher	13,065	0	0		0	13,065	13,065

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Jowai Treasury															
D.D.O. :		700001 District School Education Officer Jaintia Hills District															
Month of Account:		JUN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	954	Voucher	31,314	0	0	0	31,314	31,314			
									Total Object Head-- 1 :	7,76,426	0	75,500	12,100	6,88,826	7,76,426		
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	908	Voucher	73,134	0	0	0	73,134	73,134			
									Total Object Head-- 6 :	73,134	0	0	0	73,134	73,134		
									Total Sub Head :	8,49,560	0	75,500	12,100	7,61,960	8,49,560		
					Total Minor Head 101 :					8,49,560	0	75,500	12,100	7,61,960	8,49,560		
					110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	586	Voucher	99,16,503	0	0	0	99,16,503	99,16,503
			General-Voted	587					Voucher	78,43,521	0	0	0	78,43,521	78,43,521		
			Total Object Head-- 31 :					1,77,60,024	0	0	0	1,77,60,024	1,77,60,024				
			Total Sub Head :					1,77,60,024	0	0	0	1,77,60,024	1,77,60,024				
		Total Minor Head 110 :						1,85,96,174	0	0	0	1,85,96,174	1,85,96,174				
		(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)		General-Voted	588	Voucher	8,36,150	0	0	0	8,36,150	8,36,150			
						Total Object Head-- 31 :					8,36,150	0	0	0	8,36,150	8,36,150	
				Total Sub Head :					8,36,150	0	0	0	8,36,150	8,36,150			
				Total Minor Head 110 :					1,85,96,174	0	0	0	1,85,96,174	1,85,96,174			
				Total Sub Major Head 2 :					1,94,45,734	0	75,500	12,100	1,93,58,134	1,94,45,734			
		Total Major Head 2202 :					1,94,45,734	0	75,500	12,100	1,93,58,134	1,94,45,734					
		Total of Month :					1,94,45,734	0	75,500	12,100	1,93,58,134	1,94,45,734					
		Month of Account:		JUL/2026													

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700001 District School Education Officer Jaintia Hills District														
Month of Account:		JUL/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	341	Voucher	1,69,833	0	0	0	1,69,833	1,69,833		
						Voted-Sixth-Schedule-Jaintia	365	Voucher	5,45,975	0	55,500	12,100	4,78,375	5,45,975		
						Total Object Head-- 1 :				7,15,808	0	55,500	12,100	6,48,208	7,15,808	
					02. Wages	Voted-Sixth-Schedule-Jaintia	790	Voucher	37,760	0	0	0	37,760	37,760		
						Voted-Sixth-Schedule-Jaintia	791	Voucher	37,760	0	0	0	37,760	37,760		
						Voted-Sixth-Schedule-Jaintia	792	Voucher	34,397	0	0	0	34,397	34,397		
						Voted-Sixth-Schedule-Jaintia	793	Voucher	32,745	0	0	0	32,745	32,745		
						Voted-Sixth-Schedule-Jaintia	794	Voucher	36,816	0	0	0	36,816	36,816		
						Total Object Head-- 2 :				1,79,478	0	0	0	1,79,478	1,79,478	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1063	Voucher	66,900	0	0	0	66,900	66,900		
						Total Object Head-- 11 :				66,900	0	0	0	66,900	66,900	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	629	Voucher	1,80,000	0	0	0	1,80,000	1,80,000		
						Total Object Head-- 13 :				1,80,000	0	0	0	1,80,000	1,80,000	
					Total Sub Head :				11,42,186	0	55,500	12,100	10,74,586	11,42,186		
					Total Minor Head 101 :				11,42,186	0	55,500	12,100	10,74,586	11,42,186		
			110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	837	Voucher	67,31,195	0	0	0	67,31,195	67,31,195	

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT											
Department :				Education and Human Resource Department												
Treasury				Jowai Treasury												
D.D.O. :				700001	District School Education Officer Jaintia Hills District											
Month of Account:				JUL/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :				67,31,195	0	0	0	67,31,195	67,31,195	
						Total Sub Head :				67,31,195	0	0	0	67,31,195	67,31,195	
			(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	836	Voucher	8,36,150	0	0	0	8,36,150	8,36,150		
						Total Object Head-- 31 :				8,36,150	0	0	0	8,36,150	8,36,150	
						Total Sub Head :				8,36,150	0	0	0	8,36,150	8,36,150	
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	1264	Voucher	10,00,000	0	0	0	10,00,000	10,00,000		
						Total Object Head-- 31 :				10,00,000	0	0	0	10,00,000	10,00,000	
						Total Sub Head :				10,00,000	0	0	0	10,00,000	10,00,000	
			Total Minor Head 110 :				85,67,345	0	0	0	85,67,345	85,67,345				
			Total Sub Major Head 2 :				97,09,531	0	55,500	12,100	96,41,931	97,09,531				
Total Major Head 2202 :				97,09,531	0	55,500	12,100	96,41,931	97,09,531							
Total of Month :				97,09,531	0	55,500	12,100	96,41,931	97,09,531							
Month of Account:				AUG/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	403	Voucher	1,69,833	0	0	0	1,69,833	1,69,833	
							Voted-Sixth-Schedule-Jaintia	85	Voucher	5,41,661	0	59,000	12,100	4,70,561	5,41,661	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700001 District School Education Officer Jaintia Hills District														
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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 :				7,11,494	0	59,000	12,100	6,40,394	7,11,494	
						Total Sub Head :				7,11,494	0	59,000	12,100	6,40,394	7,11,494	
						Total Minor Head 101 :				7,11,494	0	59,000	12,100	6,40,394	7,11,494	
		110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	1107	Voucher	6,50,000	0	0	0	6,50,000	6,50,000		
						Total Object Head-- 31 :				6,50,000	0	0	0	6,50,000	6,50,000	
						Total Sub Head :				6,50,000	0	0	0	6,50,000	6,50,000	
						Total Minor Head 110 :				6,50,000	0	0	0	6,50,000	6,50,000	
						Total Sub Major Head 2 :				13,61,494	0	59,000	12,100	12,90,394	13,61,494	
						Total Major Head 2202 :				13,61,494	0	59,000	12,100	12,90,394	13,61,494	
						Total of Month :				13,61,494	0	59,000	12,100	12,90,394	13,61,494	
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	1000	Voucher	44,476	0	0	0	44,476	44,476		
						Voted-Sixth-Schedule-Jaintia	698	Voucher	968	0	0	0	968	968		
						Voted-Sixth-Schedule-Jaintia	699	Voucher	12,581	0	0	0	12,581	12,581		
						Voted-Sixth-	700	Voucher								

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700001 District School Education Officer Jaintia Hills District														
Month of Account:		SEP/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	700		15,000	0	0	0		15,000	15,000	
						Voted-Sixth-Schedule-Jaintia	91	Voucher	1,69,833	0	0	0		1,69,833	1,69,833	
						Voted-Sixth-Schedule-Jaintia	92	Voucher	5,41,661	0	59,000	12,100		4,70,561	5,41,661	
						Total Object Head-- 1 :				7,84,519	0	59,000	12,100		7,13,419	7,84,519
					02. Wages	Voted-Sixth-Schedule-Jaintia	825	Voucher	4,786	0	0	0		4,786	4,786	
						Voted-Sixth-Schedule-Jaintia	830	Voucher	82,602	0	0	0		82,602	82,602	
						Voted-Sixth-Schedule-Jaintia	932	Voucher	13,389	0	0	0		13,389	13,389	
						Voted-Sixth-Schedule-Jaintia	933	Voucher	12,210	0	0	0		12,210	12,210	
						Voted-Sixth-Schedule-Jaintia	934	Voucher	92,271	0	0	0		92,271	92,271	
						Total Object Head-- 2 :				2,05,258	0	0	0		2,05,258	2,05,258
					Total Sub Head :				9,89,777	0	59,000	12,100		9,18,677	9,89,777	
					Total Minor Head 101 :				9,89,777	0	59,000	12,100		9,18,677	9,89,777	
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	367	Voucher	55,200	0	0	0		55,200	55,200	
						General-Voted	368	Voucher	7,23,036	0	0	0		7,23,036	7,23,036	
						General-Voted	958	Voucher	1,99,22,530	0	0	0		1,99,22,530	1,99,22,530	
						General-Voted	959	Voucher	53,05,290	0	0	0		53,05,290	53,05,290	
						Total Object Head-- 31 :				2,60,06,056	0	0	0		2,60,06,056	2,60,06,056

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :				Education and Human Resource Department																
Treasury				Jowai Treasury																
D.D.O. :				700001	District School Education Officer Jaintia Hills District															
Month of Account:				SEP/2026																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
																8009	-	7610		
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys			Total Sub Head :							2,60,06,056	0	0		0	2,60,06,056	2,60,06,056	
							Total Minor Head			110 :			2,60,06,056	0	0		0	2,60,06,056	2,60,06,056	
							Total Sub Major Head			2 :			2,69,95,833	0	59,000		12,100	2,69,24,733	2,69,95,833	
							Total Major Head			2202 :			2,69,95,833	0	59,000		12,100	2,69,24,733	2,69,95,833	
							Total of Month			:			2,69,95,833	0	59,000		12,100	2,69,24,733	2,69,95,833	
							Total of DDO			700001 :			9,50,84,481	0	4,05,000		72,600	9,46,06,881	9,50,84,481	
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																			9,50,84,481	
Summary of DDO wise expenditure																				
2202	02	101	(01) Inspectors Of Schools And Staff			0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia										44,00,639
2202	02	101	(01) Inspectors Of Schools And Staff			0	02. Wages			Voted-Sixth-Schedule-Jaintia										7,22,664
2202	02	101	(01) Inspectors Of Schools And Staff			0	06. Medical Treatment			Voted-Sixth-Schedule-Jaintia										73,134
2202	02	101	(01) Inspectors Of Schools And Staff			0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Jaintia										66,900
2202	02	101	(01) Inspectors Of Schools And Staff			0	(13) Office Expenses			Voted-Sixth-Schedule-Jaintia										1,80,000

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :		Education and Human Resource Department					
Treasury		Jowai Treasury					
D.D.O. :		700001	District School Education Officer Jaintia Hills District				
<u>Summary of DDO wise expenditure</u>							
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	7,53,73,544
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	13,86,000
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	33,44,600
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	12,76,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	19,14,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	18,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	36,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	93,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	15,50,000
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	46,50,000
							9,50,84,481

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT											
Department :				Education and Human Resource Department												
Treasury				Jowai Treasury												
D.D.O. :				700002	Sub-Divisional School Education Officer Jowai											
Month of Account:				APR/2026												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		338	Voucher	23,78,224	0	0	0	23,78,224	23,78,224	
						Voted-Sixth-Schedule-Jaintia		339	Voucher	38,84,624	0	2,59,000	0	36,25,624	38,84,624	
						Voted-Sixth-Schedule-Jaintia		340	Voucher	12,07,275	0	0	0	12,07,275	12,07,275	
						Voted-Sixth-Schedule-Jaintia		341	Voucher	30,24,225	0	0	0	30,24,225	30,24,225	
						Voted-Sixth-Schedule-Jaintia		380	Voucher	22,69,973	7,000	74,000	0	21,88,973	22,62,973	
						Voted-Sixth-Schedule-Jaintia		381	Voucher	1,06,10,323	0	6,12,000	0	99,98,323	1,06,10,323	
						Voted-Sixth-Schedule-Jaintia		382	Voucher	1,40,20,654	0	6,56,000	0	1,33,64,654	1,40,20,654	
						Voted-Sixth-Schedule-Jaintia		383	Voucher	2,85,562	0	28,800	0	2,56,762	2,85,562	
						Voted-Sixth-Schedule-Jaintia		5	Voucher	1,97,492	0	0	0	1,97,492	1,97,492	
						General-Voted		639	Voucher	2,88,000	0	0	0	2,88,000	2,88,000	
						Total Object Head-- 1 :				3,81,66,352	7,000	16,29,800	0	3,65,29,552	3,81,59,352	
						Total Sub Head :				3,81,66,352	7,000	16,29,800	0	3,65,29,552	3,81,59,352	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		270	Voucher	4,63,727	0	16,000	0	4,47,727	4,63,727	
						Voted-Sixth-Schedule-Jaintia		300	Voucher	10,62,596	0	1,31,500	0	9,31,096	10,62,596	
						Voted-Sixth-Schedule-Jaintia		301	Voucher	6,21,205	0	71,000	0	5,50,205	6,21,205	
						Voted-Sixth-Schedule-Jaintia		302	Voucher	5,07,621	0	28,000	0	4,79,621	5,07,621	
						Voted-Sixth-		303	Voucher							

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2026-2027

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai														
Month of Account:		APR/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		303		4,32,718	0	28,500		0	4,04,218	4,32,718
						Voted-Sixth-Schedule-Jaintia		304	Voucher	5,28,530	0	53,500		0	4,75,030	5,28,530
						Voted-Sixth-Schedule-Jaintia		305	Voucher	7,81,885	0	51,500		0	7,30,385	7,81,885
						Voted-Sixth-Schedule-Jaintia		654	Voucher	59,025	0		0		59,025	59,025
						Voted-Sixth-Schedule-Jaintia		655	Voucher	56,169	0		0		56,169	56,169
						Total Object Head-- 1 :				45,13,476	0	3,80,000		0	41,33,476	45,13,476
						Total Sub Head :				45,13,476	0	3,80,000		0	41,33,476	45,13,476
		Total Minor Head 101 :				4,26,79,828	7,000	20,09,800		0	4,06,63,028	4,26,72,828				
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		268	Voucher	5,50,642	0	36,500		0	5,14,142	5,50,642	
					Voted-Sixth-Schedule-Jaintia		652	Voucher	31,990	0		0		31,990	31,990	
					Voted-Sixth-Schedule-Jaintia		653	Voucher	59,218	0		0		59,218	59,218	
					Total Object Head-- 1 :				6,41,850	0	36,500		0	6,05,350	6,41,850	
					Total Sub Head :				6,41,850	0	36,500		0	6,05,350	6,41,850	
			(03) Administrator Primary Education Jaintia Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		269	Voucher	1,45,066	0	35,000		0	1,10,066	1,45,066
						Total Object Head-- 1 :				1,45,066	0	35,000		0	1,10,066	1,45,066
		Total Sub Head :				1,45,066	0	35,000		0	1,10,066	1,45,066				

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Shillong

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Demand :		21		ADMINISTRATION OF THE EDUCATION DEPARTMENT																										
Department :		Education and Human Resource Department																												
Treasury		Jowai Treasury																												
D.D.O. :		700002		Sub-Divisional School Education Officer Jowai																										
Month of Account:		APR/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
2202		01		104						Total Minor Head		104 :						7,86,916		0		71,500			0		7,15,416		7,86,916	
										Total Sub Major Head		1 :						4,34,66,744		7,000		20,81,300			0		4,13,78,444		4,34,59,744	
										Total Major Head		2202 :						4,34,66,744		7,000		20,81,300			0		4,13,78,444		4,34,59,744	
										Total of Month		:						4,34,66,744		7,000		20,81,300			0		4,13,78,444		4,34,59,744	
Month of Account:		MAY/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net 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		359		Voucher		23,78,224		0		0		0		23,78,224		23,78,224								
						Voted-Sixth-Schedule-Jaintia		360		Voucher		21,66,380		7,000		74,000		0		20,85,380		21,59,380								
						Voted-Sixth-Schedule-Jaintia		361		Voucher		39,31,577		0		2,59,000		0		36,72,577		39,31,577								
						Voted-Sixth-Schedule-Jaintia		362		Voucher		1,05,64,634		0		6,12,000		0		99,52,634		1,05,64,634								
						Voted-Sixth-Schedule-Jaintia		380		Voucher		1,39,55,237		0		6,60,000		0		1,32,95,237		1,39,55,237								
						Voted-Sixth-Schedule-Jaintia		381		Voucher		11,58,280		0		0		0		11,58,280		11,58,280								
						Voted-Sixth-Schedule-Jaintia		382		Voucher		30,43,384		0		6,000		0		30,37,384		30,43,384								
						General-Voted		452		Voucher		2,88,000		0		0		0		2,88,000		2,88,000								
						Voted-Sixth-Schedule-Jaintia		574		Voucher		98,006		0		10,000		0		88,006		98,006								
						Voted-Sixth-		802		Voucher		1,87,556		0		10,000		0		1,77,556		1,87,556								

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																							
Department : Education and Human Resource Department																							
Treasury Jowai Treasury																							
D.D.O. : 700002 Sub-Divisional School Education Officer Jowai																							
Month of Account: MAY/2026																							
Major Sub Minor Sub			Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
Head Major Head Head			Sub Sub Head		Schme												8009 - 7610						

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Demand :			21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :			Education and Human Resource Department																		
Treasury			Jowai Treasury																		
D.D.O. :			700002 Sub-Divisional School Education Officer Jowai																		
Month of Account:			MAY/2026																		
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
															8009	-	7610				
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :					2,42,66,442	0	0	0	2,42,66,442				2,42,66,442		
						Total Sub Head :					2,42,66,442	0	0	0	2,42,66,442				2,42,66,442		
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		837	Voucher	2,16,000	0	0	0	2,16,000				2,16,000			
						Total Object Head-- 31 :					2,16,000	0	0	0	2,16,000				2,16,000		
			Total Sub Head :					2,16,000	0	0	0	2,16,000				2,16,000					
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		840	Voucher	6,66,000	0	0	0	6,66,000				6,66,000			
						Total Object Head-- 31 :					6,66,000	0	0	0	6,66,000				6,66,000		
			Total Sub Head :					6,66,000	0	0	0	6,66,000				6,66,000					
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		869	Voucher	1,33,58,122	0	0	0	1,33,58,122				1,33,58,122			
						Total Object Head-- 31 :					1,33,58,122	0	0	0	1,33,58,122				1,33,58,122		
			Total Sub Head :					1,33,58,122	0	0	0	1,33,58,122				1,33,58,122					
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		841	Voucher	20,70,000	0	0	0	20,70,000				20,70,000			
						Voted-Sixth-Schedule-Jaintia				29,74,000	0	0	0	29,74,000				29,74,000			
						Total Object Head-- 31 :					50,44,000	0	0	0	50,44,000				50,44,000		
						Total Sub Head :					50,44,000	0	0	0	50,44,000				50,44,000		
Total Minor Head 102 :			4,35,50,564 0 0 0 4,35,50,564 4,35,50,564																		
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		348	Voucher	6,13,945	0	36,500	0	5,77,445				6,13,945			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai														
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	357	Voucher	999	0	0	0	999	999			
					Voted-Sixth-Schedule-Jaintia	358	Voucher	27,952	0	0	0	27,952	27,952			
					Voted-Sixth-Schedule-Jaintia	858	Voucher	81,781	0	10,000	0	71,781	81,781			
					Voted-Sixth-Schedule-Jaintia	859	Voucher	53,990	0	0	0	53,990	53,990			
					Voted-Sixth-Schedule-Jaintia	860	Voucher	1,39,474	0	10,000	0	1,29,474	1,39,474			
					Total Object Head-- 1 :			9,18,141	0	56,500	0	8,61,641	9,18,141			
					02. Wages	Voted-Sixth-Schedule-Jaintia	765	Voucher	2,18,380	0	0	0	2,18,380	2,18,380		
						Total Object Head-- 2 :			2,18,380	0	0	0	2,18,380	2,18,380		
						Total Sub Head :			11,36,521	0	56,500	0	10,80,021	11,36,521		
					(03) Administrator 0 Primary Education Jaintia Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	379	Voucher	1,45,066	0	35,000	0	1,10,066	1,45,066	
			Total Object Head-- 1 :				1,45,066	0	35,000	0	1,10,066	1,45,066				
			Total Sub Head :				1,45,066	0	35,000	0	1,10,066	1,45,066				
			Total Minor Head 104 :				12,81,587	0	91,500	0	11,90,087	12,81,587				
			Total Sub Major Head 1 :				8,74,00,184	7,000	20,97,500	0	8,52,95,684	8,73,93,184				
			Total Major Head 2202 :			8,74,00,184	7,000	20,97,500	0	8,52,95,684	8,73,93,184					
Total of Month :			8,74,00,184	7,000	20,97,500	0	8,52,95,684	8,73,93,184								
Month of Account:		JUN/2026														

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																													
Department : Education and Human Resource Department																													
Treasury Jowai Treasury																													
D.D.O. : 700002 Sub-Divisional School Education Officer Jowai																													
Month of Account: JUN/2026																													
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net 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	1191	Voucher	29,856	0	0	0	29,856	29,856															
						Voted-Sixth-Schedule-Jaintia	137	Voucher	39,31,577	0	2,59,000	0	36,72,577	39,31,577															
						Voted-Sixth-Schedule-Jaintia	138	Voucher	1,06,62,640	0	6,27,000	0	1,00,35,640	1,06,62,640															
						Voted-Sixth-Schedule-Jaintia	139	Voucher	1,41,39,924	0	6,78,000	0	1,34,61,924	1,41,39,924															
						Voted-Sixth-Schedule-Jaintia	140	Voucher	11,58,280	0	0	0	11,58,280	11,58,280															
						Voted-Sixth-Schedule-Jaintia	141	Voucher	30,43,384	0	6,000	0	30,37,384	30,43,384															
						General-Voted	142	Voucher	2,88,000	0	0	0	2,88,000	2,88,000															
						Voted-Sixth-Schedule-Jaintia	2228	Challan	-7,000	0	0	0	-7,000	-7,000															
						Voted-Sixth-Schedule-Jaintia	52	Voucher	23,78,224	0	0	0	23,78,224	23,78,224															
						Voted-Sixth-Schedule-Jaintia	53	Voucher	19,67,197	0	74,000	0	18,93,197	19,67,197															
						Voted-Sixth-Schedule-Jaintia	910	Voucher	7,05,270	0	0	0	7,05,270	7,05,270															
						Voted-Sixth-Schedule-Jaintia	937	Voucher	1,18,092	0	0	0	1,18,092	1,18,092															
						Voted-Sixth-Schedule-Jaintia	938	Voucher	1,43,344	0	0	0	1,43,344	1,43,344															
						Voted-Sixth-Schedule-Jaintia	939	Voucher	1,83,784	0	0	0	1,83,784	1,83,784															
						Voted-Sixth-Schedule-Jaintia	940	Voucher	8,800	0	0	0	8,800	8,800															
Voted-Sixth-Schedule-Jaintia	941	Voucher	5,27,516	0	0	0	5,27,516	5,27,516																					

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :				Education and Human Resource Department														
Treasury				Jowai Treasury														
D.D.O. :				700002	Sub-Divisional School Education Officer Jowai													
Month of Account:				JUN/2026														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	942	Voucher	44,336	0	0	0	44,336	44,336				
						Voted-Sixth-Schedule-Jaintia	943	Voucher	2,504	0	0	0	2,504	2,504				
						Voted-Sixth-Schedule-Jaintia	944	Voucher	1,20,576	0	0	0	1,20,576	1,20,576				
						Total Object Head-- 1 :				3,94,46,304	0	16,44,000	0	3,78,02,304	3,94,46,304			
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	1202	Voucher	3,75,000	0	0	0	3,75,000	3,75,000				
						Total Object Head-- 6 :				3,75,000	0	0	0	3,75,000	3,75,000			
					Total Sub Head :				3,98,21,304	0	16,44,000	0	3,81,77,304	3,98,21,304				
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1213	Voucher	53,172	0	0	0	53,172	53,172				
						Voted-Sixth-Schedule-Jaintia	136	Voucher	79,974	0	0	0	79,974	79,974				
						Voted-Sixth-Schedule-Jaintia	146	Voucher	4,93,241	0	16,000	0	4,77,241	4,93,241				
						Voted-Sixth-Schedule-Jaintia	148	Voucher	7,81,885	0	51,500	0	7,30,385	7,81,885				
						Voted-Sixth-Schedule-Jaintia	149	Voucher	10,81,169	0	1,26,500	0	9,54,669	10,81,169				
						Voted-Sixth-Schedule-Jaintia	150	Voucher	5,28,530	0	53,500	0	4,75,030	5,28,530				
						Voted-Sixth-Schedule-Jaintia	151	Voucher	6,21,205	0	71,000	0	5,50,205	6,21,205				
						Voted-Sixth-Schedule-Jaintia	152	Voucher	4,32,718	0	28,500	0	4,04,218	4,32,718				
						Voted-Sixth-Schedule-Jaintia	51	Voucher	5,07,621	0	28,000	0	4,79,621	5,07,621				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai														
Month of Account:		JUN/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				45,79,515	0	3,75,000	0	42,04,515	45,79,515	
					02. Wages		Voted-Sixth-Schedule-Jaintia	512	Voucher	1,03,230	0	0	0	1,03,230	1,03,230	
					Total Object Head-- 2 :				1,03,230	0	0	0	1,03,230	1,03,230		
					Total Sub Head :				46,82,745	0	3,75,000	0	43,07,745	46,82,745		
		Total Minor Head 101 :				4,45,04,049	0	20,19,000	0	4,24,85,049	4,45,04,049					
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	25	Voucher	1,21,40,906	0	0	0	1,21,40,906	1,21,40,906	
					Total Object Head-- 31 :				1,21,40,906	0	0	0	1,21,40,906	1,21,40,906		
					Total Sub Head :				1,21,40,906	0	0	0	1,21,40,906	1,21,40,906		
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	513	Voucher	66,18,977	0	0	0	66,18,977	66,18,977	
					Total Object Head-- 31 :				66,18,977	0	0	0	66,18,977	66,18,977		
					Total Sub Head :				66,18,977	0	0	0	66,18,977	66,18,977		
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)		General-Voted	1283	Voucher	49,89,015	0	0	0	49,89,015	49,89,015	
					Total Object Head-- 31 :				49,89,015	0	0	0	49,89,015	49,89,015		
					Total Sub Head :				49,89,015	0	0	0	49,89,015	49,89,015		
					Total Minor Head 102 :											
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	713	Voucher	29,949	0	0	0	29,949	29,949	
							Voted-Sixth-Schedule-Jaintia	85	Voucher	5,50,642	0	36,500	0	5,14,142	5,50,642	

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

Page No. 228
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	86	Voucher	57,177	0	0	0	57,177	57,177			
					Voted-Sixth-Schedule-Jaintia	92	Voucher	1,39,474	0	10,000	0	1,29,474	1,39,474			
					Total Object Head-- 1 :					7,77,242	0	46,500	0	7,30,742	7,77,242	
				02. Wages	Voted-Sixth-Schedule-Jaintia	511	Voucher	1,16,592	0	0	0	1,16,592	1,16,592			
					Total Object Head-- 2 :					1,16,592	0	0	0	1,16,592	1,16,592	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1321	Voucher	66,720	0	0	0	66,720	66,720			
					Total Object Head-- 11 :					66,720	0	0	0	66,720	66,720	
			Total Sub Head :					9,60,554	0	46,500	0	9,14,054	9,60,554			
			(03) Administrator 0 Primary Education Jaintia Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	125	Voucher	1,45,066	0	35,000	0	1,10,066	1,45,066			
					Total Object Head-- 1 :					1,45,066	0	35,000	0	1,10,066	1,45,066	
					02. Wages	Voted-Sixth-Schedule-Jaintia	594	Voucher	1,22,360	0	0	0	1,22,360	1,22,360		
				Total Object Head-- 2 :					1,22,360	0	0	0	1,22,360	1,22,360		
				Total Sub Head :					2,67,426	0	35,000	0	2,32,426	2,67,426		
			Total Minor Head 104 :					12,27,980	0	81,500	0	11,46,480	12,27,980			
			Total Sub Major Head 1 :					6,94,80,927	0	21,00,500	0	6,73,80,427	6,94,80,927			
			Total Major Head 2202 :					6,94,80,927	0	21,00,500	0	6,73,80,427	6,94,80,927			
										6,94,80,927						

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

Page No. 229
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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| Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

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| Department : Education and Human Resource Department

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| Treasury Jowai Treasury

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

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| Month of Account: JUN/2026

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

Page No. 230
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		378	Voucher	3,209	0	0		0	3,209	3,209
						Voted-Sixth-Schedule-Jaintia		379	Voucher	44,909	0	0		0	44,909	44,909
						Voted-Sixth-Schedule-Jaintia		380	Voucher	11,72,240	0	0		0	11,72,240	11,72,240
						Voted-Sixth-Schedule-Jaintia		381	Voucher	29,82,206	0	6,000		0	29,76,206	29,82,206
						Voted-Sixth-Schedule-Jaintia		3906	Challan	-7,000	0	0		0	-7,000	-7,000
						General-Voted		526	Voucher	2,88,000	0	0		0	2,88,000	2,88,000
						Voted-Sixth-Schedule-Jaintia		758	Voucher	28,349	0	17,000		0	11,349	28,349
						Total Object Head-- 1 :					3,88,12,226	0	15,47,500		0	3,72,64,726
			06. Medical Treatment			Voted-Sixth-Schedule-Jaintia		1191	Voucher	66,521	0	0		0	66,521	66,521
						Voted-Sixth-Schedule-Jaintia		562	Voucher	87,783	0	0		0	87,783	87,783
						Voted-Sixth-Schedule-Jaintia		767	Voucher	65,484	0	0		0	65,484	65,484
						Voted-Sixth-Schedule-Jaintia		770	Voucher	5,692	0	0		0	5,692	5,692
						Total Object Head-- 6 :					2,25,480	0	0		0	2,25,480
			Total Sub Head :					3,90,37,706	0	15,47,500		0	3,74,90,206	3,90,37,706		
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1082	Voucher	34,084	0	0		0	34,084	34,084
						Voted-Sixth-Schedule-Jaintia		345	Voucher	24,968	0	0		0	24,968	24,968
						Voted-Sixth-		346	Voucher	22,171	0	0		0	22,171	22,171

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

Page No. 231
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		21		ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department																	
Treasury		Jowai Treasury																	
D.D.O. :		700002		Sub-Divisional School Education Officer Jowai															
Month of Account:		JUL/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		347	Voucher	13,936	0	0	0		13,936	13,936			
						Voted-Sixth-Schedule-Jaintia		368	Voucher	4,69,381	0	16,000	0	4,53,381	4,69,381				
						Voted-Sixth-Schedule-Jaintia		369	Voucher	8,21,377	0	56,500	0	7,64,877	8,21,377				
						Voted-Sixth-Schedule-Jaintia		370	Voucher	5,64,872	0	47,000	0	5,17,872	5,64,872				
						Voted-Sixth-Schedule-Jaintia		371	Voucher	6,28,775	0	86,000	0	5,42,775	6,28,775				
						Voted-Sixth-Schedule-Jaintia		372	Voucher	4,67,876	0	28,500	0	4,39,376	4,67,876				
						Voted-Sixth-Schedule-Jaintia		373	Voucher	5,13,843	0	28,000	0	4,85,843	5,13,843				
						Voted-Sixth-Schedule-Jaintia		374	Voucher	10,94,381	0	1,14,000	0	9,80,381	10,94,381				
						Voted-Sixth-Schedule-Jaintia		979	Voucher	31,110	0	0	0	31,110	31,110				
						Voted-Sixth-Schedule-Jaintia		980	Voucher	68,102	0	0	0	68,102	68,102				
						Voted-Sixth-Schedule-Jaintia		981	Voucher	49,833	0	0	0	49,833	49,833				
						Voted-Sixth-Schedule-Jaintia		984	Voucher	29,974	0	0	0	29,974	29,974				
						Voted-Sixth-Schedule-Jaintia		985	Voucher	37,850	0	0	0	37,850	37,850				
						Voted-Sixth-Schedule-Jaintia		986	Voucher	28,164	0	0	0	28,164	28,164				
						Total Object Head-- 1 :									49,00,697	0	3,76,000	0	45,24,697
									02. Wages	Voted-Sixth-Schedule-Jaintia		1052	Voucher	1,07,726	0	0	0		1,07,726

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																					
Department : Education and Human Resource Department																					
Treasury Jowai Treasury																					
D.D.O. : 700002 Sub-Divisional School Education Officer Jowai																					
Month of Account: JUL/2026																					
Major Head				Sub Minor 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	02. Wages	Total Object Head-- 2 :					1,07,726	0	0	0	1,07,726	1,07,726					
						Total Sub Head :					50,08,423	0	3,76,000	0	46,32,423	50,08,423					
						Total Minor Head 101 :					4,40,46,129	0	19,23,500	0	4,21,22,629	4,40,46,129					
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	171	Voucher	1,21,40,906	0	0	0	1,21,40,906	1,21,40,906							
									Total Object Head-- 31 :					1,21,40,906	0	0	0	1,21,40,906	1,21,40,906		
									Total Sub Head :					1,21,40,906	0	0	0	1,21,40,906	1,21,40,906		
			(11) Expenditure On M.E. 0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	473	Voucher	66,18,977	0	0	0	66,18,977	66,18,977							
									Total Object Head-- 31 :					66,18,977	0	0	0	66,18,977	66,18,977		
									Total Sub Head :					66,18,977	0	0	0	66,18,977	66,18,977		
		Total Minor Head 102 :					1,87,59,883	0	0	0	1,87,59,883	1,87,59,883									
		104	(01) Deputy Inspectors Of 0 Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	343	Voucher	1,41,222	0	10,000	0	1,31,222	1,41,222							
									Voted-Sixth-Schedule-Jaintia	348	Voucher	29,288	0	0	0	29,288	29,288				
									Voted-Sixth-Schedule-Jaintia	367	Voucher	6,21,281	0	36,500	0	5,84,781	6,21,281				
									Voted-Sixth-Schedule-Jaintia	993	Voucher	38,252	0	0	0	38,252	38,252				
									Total Object Head-- 1 :					8,30,043	0	46,500	0	7,83,543	8,30,043		
									02. Wages	Voted-Sixth-Schedule-Jaintia	760	Voucher	1,10,160	0	0	0	1,10,160	1,10,160			
													Total Object Head-- 2 :					1,10,160	0	0	0

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT												
Department :				Education and Human Resource Department													
Treasury				Jowai Treasury													
D.D.O. :				700002	Sub-Divisional School Education Officer Jowai												
Month of Account:				JUL/2026													
Major Sub Minor Sub				Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross	
Head Major Head Head				Sub		Schme				Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount	
				Head						(State)		8009 - 7610				(A.G.)	
2202	01	104	(01) Deputy Inspectors Of Schools And Staff				Total Sub Head :			9,40,203	0	46,500	0	8,93,703	9,40,203		
			(03) Administrator Primary Education Jaintia Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1081	Voucher	8,780	0	0	0	8,780	8,780			
						Voted-Sixth-Schedule-Jaintia	344	Voucher	1,46,822	0	35,000	0	1,11,822	1,46,822			
						Total Object Head-- 1 :			1,55,602	0	35,000	0	1,20,602	1,55,602			
					02. Wages	Voted-Sixth-Schedule-Jaintia	1054	Voucher	42,284	0	0	0	42,284	42,284			
						Voted-Sixth-Schedule-Jaintia	795	Voucher	42,994	0	0	0	42,994	42,994			
						Total Object Head-- 2 :			85,278	0	0	0	85,278	85,278			
			Total Sub Head :				2,40,880	0	35,000	0	2,05,880	2,40,880					
			Total Minor Head 104 :				11,81,083	0	81,500	0	10,99,583	11,81,083					
			Total Sub Major Head 1 :				6,39,87,095	0	20,05,000	0	6,19,82,095	6,39,87,095					
Total Major Head 2202 :				6,39,87,095	0	20,05,000	0	6,19,82,095	6,39,87,095								
Total of Month :				6,39,87,095	0	20,05,000	0	6,19,82,095	6,39,87,095								
Month of Account:				AUG/2026													
Major Sub Minor Sub				Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross	
Head Major Head Head				Sub		Schme				Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount	
				Head						(State)		8009 - 7610				(A.G.)	
2202	01	101	(01) Expenditure On Primary Schools				0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	295	Voucher	18,28,398	0	54,000	0	17,74,398	18,28,398

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai														
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		296	Voucher	23,82,765	0	0		0	23,82,765	23,82,765
						Voted-Sixth-Schedule-Jaintia		297	Voucher	39,65,459	0	2,50,000		0	37,15,459	39,65,459
						Voted-Sixth-Schedule-Jaintia		298	Voucher	1,08,37,753	0	6,16,000		0	1,02,21,753	1,08,37,753
						Voted-Sixth-Schedule-Jaintia		299	Voucher	1,42,19,338	0	6,43,500		0	1,35,75,838	1,42,19,338
						Voted-Sixth-Schedule-Jaintia		300	Voucher	10,61,008	0	0		0	10,61,008	10,61,008
						Voted-Sixth-Schedule-Jaintia		301	Voucher	32,03,692	0	6,000		0	31,97,692	32,03,692
						General-Voted		302	Voucher	2,88,000	0	0		0	2,88,000	2,88,000
						Voted-Sixth-Schedule-Jaintia		487	Voucher	6,51,750	0	0		0	6,51,750	6,51,750
						Voted-Sixth-Schedule-Jaintia		493	Voucher	61,036	0	0		0	61,036	61,036
						Voted-Sixth-Schedule-Jaintia		5281	Challan	-7,000	0	0		0	-7,000	-7,000
						Voted-Sixth-Schedule-Jaintia		5294	Challan	-29,053	0	0		0	-29,053	-29,053
						Voted-Sixth-Schedule-Jaintia		619	Voucher	34,820	0	0		0	34,820	34,820
						Voted-Sixth-Schedule-Jaintia		620	Voucher	6,080	0	0		0	6,080	6,080
						Voted-Sixth-Schedule-Jaintia		621	Voucher	24,800	0	0		0	24,800	24,800
										Total Object Head-- 1 :					3,85,28,846	0
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		1219	Voucher	2,019	0	0		0	2,019	2,019
						Voted-Sixth-		1220								

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Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai														
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		1220	Voucher	12,287	0	0		0	12,287	12,287
						Voted-Sixth-Schedule-Jaintia		469	Voucher	74,585	0	0		0	74,585	74,585
						Voted-Sixth-Schedule-Jaintia		639	Voucher	58,044	0	0		0	58,044	58,044
						Voted-Sixth-Schedule-Jaintia		753	Voucher	3,75,000	0	0		0	3,75,000	3,75,000
						Voted-Sixth-Schedule-Jaintia		823	Voucher	71,921	0	0		0	71,921	71,921
						Voted-Sixth-Schedule-Jaintia		922	Voucher	8,48,707	0	0		0	8,48,707	8,48,707
						Total Object Head-- 6 :				14,42,563	0	0		0	14,42,563	14,42,563
			Total Sub Head :				3,99,71,409	0	15,69,500		0	3,84,01,909	3,99,71,409			
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		465	Voucher	18,000	0	0		0	18,000	18,000
						Voted-Sixth-Schedule-Jaintia		87	Voucher	4,76,030	0	16,000		0	4,60,030	4,76,030
						Voted-Sixth-Schedule-Jaintia		88	Voucher	5,41,982	0	47,000		0	4,94,982	5,41,982
						Voted-Sixth-Schedule-Jaintia		89	Voucher	6,43,434	0	86,000		0	5,57,434	6,43,434
						Voted-Sixth-Schedule-Jaintia		90	Voucher	4,44,344	0	28,500		0	4,15,844	4,44,344
						Voted-Sixth-Schedule-Jaintia		91	Voucher	11,70,902	0	1,14,000		0	10,56,902	11,70,902
						Voted-Sixth-Schedule-Jaintia		92	Voucher	5,25,019	0	28,000		0	4,97,019	5,25,019
						Voted-Sixth-Schedule-Jaintia		93	Voucher	29,859	0	0		0	29,859	29,859

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai														
Month of Account:		AUG/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	94	Voucher	8,05,438	0	57,000	0	7,48,438	8,05,438		
						Voted-Sixth-Schedule-Jaintia	95	Voucher	55,870	0	0	0	55,870	55,870		
						Voted-Sixth-Schedule-Jaintia	966	Voucher	45,755	0	0	0	45,755	45,755		
					Total Object Head-- 1 :					47,56,633	0	3,76,500	0	43,80,133	47,56,633	
					02. Wages	Voted-Sixth-Schedule-Jaintia	1130	Voucher	1,05,896	0	0	0	1,05,896	1,05,896		
						Total Object Head-- 2 :					1,05,896	0	0	0	1,05,896	1,05,896
					Total Sub Head :					48,62,529	0	3,76,500	0	44,86,029	48,62,529	
		Total Minor Head 101 :					4,48,33,938	0	19,46,000	0	4,28,87,938	4,48,33,938				
		102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	463	Voucher	6,50,000	0	0	0	6,50,000	6,50,000		
						Total Object Head-- 31 :					6,50,000	0	0	0	6,50,000	6,50,000
						Total Sub Head :					6,50,000	0	0	0	6,50,000	6,50,000
		Total Minor Head 102 :					6,50,000	0	0	0	6,50,000	6,50,000				
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	439	Voucher	1,41,222	0	10,000	0	1,31,222	1,41,222		
						Voted-Sixth-Schedule-Jaintia	491	Voucher	59,925	0	0	0	59,925	59,925		
						Voted-Sixth-Schedule-Jaintia	97	Voucher	5,72,266	0	36,500	0	5,35,766	5,72,266		
						Voted-Sixth-Schedule-Jaintia	99	Voucher	31,386	0	0	0	31,386	31,386		
						Total Object Head-- 1 :					8,04,799	0	46,500	0	7,58,299	8,04,799

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Jowai Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai															
Month of Account:		AUG/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	02. Wages	Voted-Sixth-Schedule-Jaintia	726	Voucher	95,294	0	0	0	95,294	95,294				
					Total Object Head-- 2 :		95,294	0	0	0	95,294	95,294					
				06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	764	Voucher	3,39,520	0	0	0	3,39,520	3,39,520				
					Total Object Head-- 6 :		3,39,520	0	0	0	3,39,520	3,39,520					
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	988	Voucher	11,064	0	0	0	11,064	11,064				
					Total Object Head-- 11 :		11,064	0	0	0	11,064	11,064					
			Total Sub Head :		12,50,677	0	46,500	0	12,04,177	12,50,677							
			(03) Administrator 0 Primary Education Jaintia Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	86	Voucher	1,48,146	0	35,000	0	1,13,146	1,48,146				
					Total Object Head-- 1 :		1,48,146	0	35,000	0	1,13,146	1,48,146					
				06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	1135	Voucher	17,097	0	0	0	17,097	17,097				
					Total Object Head-- 6 :		17,097	0	0	0	17,097	17,097					
				Total Sub Head :		1,65,243	0	35,000	0	1,30,243	1,65,243						
				Total Minor Head 104 :		14,15,920	0	81,500	0	13,34,420	14,15,920						
109	(11) Scholarship For 0 Primary School Teachers	034. Scholarship And Stipend	General-Voted	467	Voucher	57,600	0	0	0	57,600	57,600						
			Total Object Head-- 34 :		57,600	0	0	0	57,600	57,600							
		Total Sub Head :		57,600	0	0	0	57,600	57,600								
		Total Minor Head 109 :		57,600	0	0	0	57,600	57,600								

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Demand :		21		ADMINISTRATION OF THE EDUCATION DEPARTMENT																											
Department :		Education and Human Resource Department																													
Treasury		Jowai Treasury																													
D.D.O. :		700002		Sub-Divisional School Education Officer Jowai																											
Month of Account:		AUG/2026																													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)				
																						8009			-			7610			
2202		01								Total Sub Major Head 1 :								4,69,57,458		0		20,27,500			0			4,49,29,958		4,69,57,458	
										Total Major Head 2202 :								4,69,57,458		0		20,27,500			0			4,49,29,958		4,69,57,458	
										Total of Month :								4,69,57,458		0		20,27,500			0			4,49,29,958		4,69,57,458	
Month of Account:		SEP/2026																													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net 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		484		Voucher		18,28,398		0		54,000			0			17,74,398		18,28,398	
												Voted-Sixth-Schedule-Jaintia		485		Voucher		23,82,765		0		0			0			23,82,765		23,82,765	
												Voted-Sixth-Schedule-Jaintia		486		Voucher		39,65,459		0		2,50,000			0			37,15,459		39,65,459	
												Voted-Sixth-Schedule-Jaintia		487		Voucher		1,06,29,219		0		6,26,000			0			1,00,03,219		1,06,29,219	
												Voted-Sixth-Schedule-Jaintia		488		Voucher		10,61,008		0		0			0			10,61,008		10,61,008	
												Voted-Sixth-Schedule-Jaintia		489		Voucher		32,03,692		0		6,000			0			31,97,692		32,03,692	
												Voted-Sixth-Schedule-Jaintia		518		Voucher		1,41,17,366		0		6,37,500			0			1,34,79,866		1,41,17,366	
												Voted-Sixth-Schedule-Jaintia		7290		Challan		-7,000		0		0			0			-7,000		-7,000	
												Voted-Sixth-Schedule-Jaintia		7293		Challan		-29,053		0		0			0			-29,053		-29,053	
												Voted-Sixth-Schedule-Jaintia		833		Voucher		19,91,024		0		0			0			19,91,024		19,91,024	

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Up to Accounting Month September of Financial Year 2026-2027

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Jowai Treasury																
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai																
Month of Account:		SEP/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		834	Voucher	3,65,108	0	0	0		3,65,108	3,65,108		
						Voted-Sixth-Schedule-Jaintia		922	Voucher	23,273	0	0	0		23,273	23,273		
						General-Voted		923	Voucher	2,88,000	0	0	0		2,88,000	2,88,000		
						Total Object Head-- 1 :				3,98,19,259	0	15,73,500	0		3,82,45,759	3,98,19,259		
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		1124	Voucher	1,19,311	0	0	0		1,19,311	1,19,311		
						Voted-Sixth-Schedule-Jaintia		1125	Voucher	17,116	0	0	0		17,116	17,116		
						Voted-Sixth-Schedule-Jaintia		767	Voucher	3,62,633	0	0	0		3,62,633	3,62,633		
						Total Object Head-- 6 :				4,99,060	0	0	0		4,99,060	4,99,060		
					Total Sub Head :										4,03,18,319	0	15,73,500	0
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		110	Voucher	8,35,300	0	57,000	0		7,78,300	8,35,300		
						Voted-Sixth-Schedule-Jaintia		111	Voucher	5,41,982	0	47,000	0		4,94,982	5,41,982		
						Voted-Sixth-Schedule-Jaintia		112	Voucher	6,43,434	0	86,000	0		5,57,434	6,43,434		
						Voted-Sixth-Schedule-Jaintia		284	Voucher	4,44,344	0	28,500	0		4,15,844	4,44,344		
						Voted-Sixth-Schedule-Jaintia		285	Voucher	11,70,902	0	1,14,000	0		10,56,902	11,70,902		
						Voted-Sixth-Schedule-Jaintia		286	Voucher	5,25,019	0	18,000	0		5,07,019	5,25,019		
						Voted-Sixth-Schedule-Jaintia		287	Voucher	4,76,030	0	16,000	0		4,60,030	4,76,030		
						Voted-Sixth-		288	Voucher	70,323	0	0	0		70,323	70,323		

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Up to Accounting Month September of Financial Year 2026-2027

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																																	
Department : Education and Human Resource Department																																	
Treasury Jowai Treasury																																	
D.D.O. : 700002 Sub-Divisional School Education Officer Jowai																																	
Month of Account: SEP/2026																																	
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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		697	Voucher		14,449		0		0		0		14,449		14,449										
															Total Object Head-- 1 :		47,21,783		0		3,66,500		0		43,55,283		47,21,783						
															02. Wages		Voted-Sixth-Schedule-Jaintia		526	Voucher		1,05,896		0		0		0		1,05,896		1,05,896	
															Total Object Head-- 2 :		1,05,896		0		0		0		1,05,896		1,05,896						
															(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia		897	Voucher		4,000		0		0		0		4,000		4,000	
																	Voted-Sixth-Schedule-Jaintia		898	Voucher		2,900		0		0		2,900		2,900			
																	Voted-Sixth-Schedule-Jaintia		899	Voucher		1,100		0		0		1,100		1,100			
																	Voted-Sixth-Schedule-Jaintia		900	Voucher		4,000		0		0		4,000		4,000			
																	Voted-Sixth-Schedule-Jaintia		901	Voucher		4,000		0		0		4,000		4,000			
																	Voted-Sixth-Schedule-Jaintia		902	Voucher		4,000		0		0		4,000		4,000			
																	Voted-Sixth-Schedule-Jaintia		903	Voucher		4,000		0		0		4,000		4,000			
															Total Object Head-- 11 :		24,000		0		0		0		24,000		24,000						
															(13) Office Expenses		Voted-Sixth-Schedule-Jaintia		433	Voucher		15,000		0		0		0		15,000		15,000	
																	Voted-Sixth-Schedule-Jaintia		435	Voucher		15,000		0		0		0		15,000		15,000	
																	Voted-Sixth-Schedule-Jaintia		436	Voucher		15,000		0		0		0		15,000		15,000	
																	Voted-Sixth-Schedule-Jaintia		437	Voucher		15,000		0		0		0		15,000		15,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai														
Month of Account:		SEP/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-Jaintia	438	Voucher	15,000	0	0		0	15,000	15,000
							Voted-Sixth-Schedule-Jaintia	439	Voucher	15,000	0	0		0	15,000	15,000
							Voted-Sixth-Schedule-Jaintia	957	Voucher	15,000	0	0		0	15,000	15,000
						Total Object Head-- 13 :		1,05,000	0	0		0	1,05,000	1,05,000		
						Total Sub Head :		49,56,679	0	3,66,500		0	45,90,179	49,56,679		
		Total Minor Head 101 :		4,52,74,998	0	19,40,000		0	4,33,34,998	4,52,74,998						
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	1064	Voucher	2,47,65,342	0	0		0	2,47,65,342	2,47,65,342
						Total Object Head-- 31 :		2,47,65,342	0	0		0	2,47,65,342	2,47,65,342		
						Total Sub Head :		2,47,65,342	0	0		0	2,47,65,342	2,47,65,342		
			(11) Expenditure On M.E. 0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	1054	Voucher	1,33,33,802	0	0		0	1,33,33,802	1,33,33,802
						Total Object Head-- 31 :		1,33,33,802	0	0		0	1,33,33,802	1,33,33,802		
						Total Sub Head :		1,33,33,802	0	0		0	1,33,33,802	1,33,33,802		
		Total Minor Head 102 :		3,80,99,144	0	0		0	3,80,99,144	3,80,99,144						
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	107	Voucher	1,41,222	0	10,000		0	1,31,222	1,41,222
							Voted-Sixth-Schedule-Jaintia	109	Voucher	5,72,266	0	39,500		0	5,32,766	5,72,266
							Voted-Sixth-Schedule-Jaintia	289	Voucher	61,994	0	0		0	61,994	61,994
							Voted-Sixth-Schedule-Jaintia	294	Voucher	28,342	0	0		0	28,342	28,342

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Jowai Treasury																
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai																
Month of Account:		SEP/2026																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance		Total Object Head-- 1 :				8,03,824	0	49,500	0	7,54,324	8,03,824			
				02. Wages		Voted-Sixth-Schedule-Jaintia	620	Voucher	1,00,078	0	0	0	1,00,078	1,00,078				
						Voted-Sixth-Schedule-Jaintia	622	Voucher	16,142	0	0	0	16,142	16,142				
						Total Object Head-- 2 :				1,16,220	0	0	0	1,16,220	1,16,220			
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	574	Voucher	1,800	0	0	0	1,800	1,800				
						Voted-Sixth-Schedule-Jaintia	590	Voucher	3,080	0	0	0	3,080	3,080				
						Voted-Sixth-Schedule-Jaintia	591	Voucher	2,640	0	0	0	2,640	2,640				
						Voted-Sixth-Schedule-Jaintia	592	Voucher	3,776	0	0	0	3,776	3,776				
						Voted-Sixth-Schedule-Jaintia	593	Voucher	2,640	0	0	0	2,640	2,640				
						Total Object Head-- 11 :				13,936	0	0	0	13,936	13,936			
				(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1111	Voucher	40,000	0	0	0	40,000	40,000				
						Voted-Sixth-Schedule-Jaintia	1112	Voucher	40,000	0	0	0	40,000	40,000				
						Voted-Sixth-Schedule-Jaintia	1113	Voucher	40,000	0	0	0	40,000	40,000				
						Voted-Sixth-Schedule-Jaintia	1114	Voucher	40,000	0	0	0	40,000	40,000				
						Voted-Sixth-Schedule-Jaintia	1115	Voucher	40,000	0	0	0	40,000	40,000				
						Voted-Sixth-Schedule-Jaintia	1116	Voucher	26,000	0	0	0	26,000	26,000				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Jowai Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai															
Month of Account:		SEP/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1117	Voucher	24,000		0	0	0	0	0	24,000	24,000	
								2,50,000		0	0	0	0	0	2,50,000	2,50,000	
								11,83,980		0	49,500	0	0	0	11,34,480	11,83,980	
			(03) Administrator Primary Education Jaintia Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	108	Voucher	1,48,146		0	35,000	0	0	0	1,13,146	1,48,146	
								1,48,146		0	35,000	0	0	0	1,13,146	1,48,146	
								42,284		0	0	0	0	0	42,284	42,284	
		106	(01) State Awards For Primary School Teachers	36. Grants-In-Aid (Non-Salary)	General-Voted	1183	Voucher	35,000		0	0	0	0	0	35,000	35,000	
								20,600		0	0	0	0	0	20,600	20,600	
								20,600		0	0	0	0	0	20,600	20,600	
								76,200		0	0	0	0	0	76,200	76,200	
								76,200		0	0	0	0	0	76,200	76,200	
								76,200		0	0	0	0	0	76,200	76,200	
		Total Minor Head 104 :		13,74,410		0	84,500	0	0	0	0	0	12,89,910	13,74,410			
		Total Sub Major Head 1 :		8,48,24,752		0	20,24,500	0	0	0	0	0	8,28,00,252	8,48,24,752			
		Total Major Head 2202 :		8,48,24,752		0	20,24,500	0	0	0	0	0	8,28,00,252	8,48,24,752			
8,48,24,752																	

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department																
Treasury		Jowai Treasury																
D.D.O. :		700002	Sub-Divisional School Education Officer Jowai															
Month of Account:		SEP/2026																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
Total of Month :												0	20,24,500		0	8,28,00,252	8,48,24,752	
Total of DDO 700002 :												39,61,17,160	14,000	1,23,36,300		0	38,37,66,860	39,61,03,160
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	39,61,03,160	
Summary of DDO wise expenditure																		
2202	01	101	(01) Expenditure On Primary Schools					0	(01) Salaries	General-Voted								17,28,000
2202	01	101	(01) Expenditure On Primary Schools					0	(01) Salaries	Voted-Sixth-Schedule-Jaintia								23,08,02,265
2202	01	101	(01) Expenditure On Primary Schools					0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia								25,42,103
2202	01	101	(03) Government M.E. School					0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								2,80,06,031
2202	01	101	(03) Government M.E. School					0	02. Wages	Voted-Sixth-Schedule-Jaintia								6,85,576
2202	01	101	(03) Government M.E. School					0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia								24,000
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)	Voted-Sixth-Schedule-Jaintia								7,33,13,596
(02) Expenditure On Schools Under Non Deficit									31. Grants-In-Aid	Voted-Sixth-Schedule-Jaintia								

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :		Education and Human Resource Department					
Treasury		Jowai Treasury					
D.D.O. :		700002	Sub-Divisional School Education Officer Jowai				
<u>Summary of DDO wise expenditure</u>							
2202	01	102	System	0	(Salary)		2,16,000
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	6,66,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	3,99,29,878
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	20,70,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	29,74,000
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	56,39,015
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	47,75,899
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Jaintia	6,56,646
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	3,39,520
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	91,720
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2,50,000
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	8,87,092
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff	0	02. Wages	Voted-Sixth-Schedule-Jaintia	2,49,922
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	17,097

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury	Jowai Treasury						
D.D.O. :	700002	Sub-Divisional School Education Officer Jowai					
<u>Summary of DDO wise expenditure</u>							
2202	01	106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	76,200
2202	01	109	(11) Scholarship For Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	57,600
							39,61,03,160

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Jowai Treasury															
D.D.O. :		700005 Principal Jowai Govt. Public School Jowai															
Month of Account:		APR/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	62	Voucher	17,98,987	0	94,000	0	17,04,987	17,98,987			
						Voted-Sixth-Schedule-Jaintia	64	Voucher	1,56,084	0	20,000	0	1,36,084	1,56,084			
						Total Object Head-- 1 :			19,55,071	0	1,14,000	0	18,41,071	19,55,071			
						Total Sub Head :			19,55,071	0	1,14,000	0	18,41,071	19,55,071			
					Total Minor Head 109 :			19,55,071	0	1,14,000	0	18,41,071	19,55,071				
					Total Sub Major Head 2 :			19,55,071	0	1,14,000	0	18,41,071	19,55,071				
					Total Major Head 2202 :			19,55,071	0	1,14,000	0	18,41,071	19,55,071				
					Total of Month :			19,55,071	0	1,14,000	0	18,41,071	19,55,071				
Month of Account:		MAY/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	450	Voucher	17,98,987	0	94,000	0	17,04,987	17,98,987			
						Voted-Sixth-Schedule-Jaintia	451	Voucher	1,56,084	0	20,000	0	1,36,084	1,56,084			
						Total Object Head-- 1 :			19,55,071	0	1,14,000	0	18,41,071	19,55,071			
					02. Wages	Voted-Sixth-Schedule-Jaintia	737	Voucher	2,71,955	0	0	0	2,71,955	2,71,955			
							Total Object Head-- 2 :			2,71,955	0	0	0	2,71,955	2,71,955		

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

Page No. 248
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
Department :		Education and Human Resource Department																			
Treasury		Jowai Treasury																			
D.D.O. :		700005 Principal Jowai Govt. Public School Jowai																			
Month of Account:		MAY/2026																			
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
													8009	-	7610						
2202	02	109	(03) Special Schools	Total Sub Head :							22,27,026	0	1,14,000			0	21,13,026	22,27,026			
				Total Minor Head 109 :							22,27,026	0	1,14,000			0	21,13,026	22,27,026			
				Total Sub Major Head 2 :							22,27,026	0	1,14,000			0	21,13,026	22,27,026			
				Total Major Head 2202 :							22,27,026	0	1,14,000			0	21,13,026	22,27,026			
Total of Month :							22,27,026	0	1,14,000			0	21,13,026			22,27,026					
Month of Account:		JUN/2026																			
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
													8009	-	7610						
2202	02	109	(03) Special Schools	0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	428	Voucher	17,98,987	0	1,38,000			0	16,60,987			17,98,987			
						Voted-Sixth-Schedule-Jaintia	467	Voucher	1,56,084	0	30,000			0	1,26,084			1,56,084			
						Voted-Sixth-Schedule-Jaintia	898	Voucher	9,840	0	0			0	9,840			9,840			
						Voted-Sixth-Schedule-Jaintia	906	Voucher	1,09,790	0	0			0	1,09,790			1,09,790			
						Total Object Head-- 1 :							20,74,701	0	1,68,000			0	19,06,701		
					02. Wages	Voted-Sixth-Schedule-Jaintia	1	Voucher	1,92,635	0	0			0	1,92,635			1,92,635			
						Voted-Sixth-Schedule-Jaintia	624	Voucher	1,62,720	0	0			0	1,62,720			1,62,720			
						Voted-Sixth-Schedule-Jaintia	854	Voucher	25,464	0	0			0	25,464			25,464			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700005 Principal Jowai Govt. Public School Jowai														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-Jaintia	950	Voucher	33,300	0	0	0	33,300	33,300		
						Total Object Head-- 2 :					4,14,119	0	0	0	4,14,119	4,14,119
					30.Other Contractual Services	Voted-Sixth-Schedule-Jaintia	1245	Voucher	4,21,000	0	0	0	4,21,000	4,21,000		
						Total Object Head-- 30 :					4,21,000	0	0	0	4,21,000	4,21,000
					Total Sub Head :					29,09,820	0	1,68,000	0	27,41,820	29,09,820	
					Total Minor Head 109 :					29,09,820	0	1,68,000	0	27,41,820	29,09,820	
					Total Sub Major Head 2 :					29,09,820	0	1,68,000	0	27,41,820	29,09,820	
					Total Major Head 2202 :					29,09,820	0	1,68,000	0	27,41,820	29,09,820	
Total of Month :										29,09,820	0	1,68,000	0	27,41,820	29,09,820	
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	418	Voucher	1,58,052	0	30,000	0	1,28,052	1,58,052		
						Voted-Sixth-Schedule-Jaintia	419	Voucher	18,20,945	0	1,38,000	0	16,82,945	18,20,945		
						Total Object Head-- 1 :					19,78,997	0	1,68,000	0	18,10,997	19,78,997
					02. Wages	Voted-Sixth-Schedule-Jaintia	1049	Voucher	65,049	0	0	0	65,049	65,049		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700005 Principal Jowai Govt. Public School Jowai														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-Jaintia		1050	Voucher	1,63,680	0	0		0	1,63,680	1,63,680
						Voted-Sixth-Schedule-Jaintia		1124	Voucher	64,415	0	0		0	64,415	64,415
						Voted-Sixth-Schedule-Jaintia		1165	Voucher	1,98,930	0	0		0	1,98,930	1,98,930
						Voted-Sixth-Schedule-Jaintia		480	Voucher	90,018	0	0		0	90,018	90,018
						Total Object Head-- 2 :				5,82,092	0	0		0	5,82,092	5,82,092
					13.Office Expenses	Voted-Sixth-Schedule-Jaintia		1121	Voucher	50,000	0	0		0	50,000	50,000
						Voted-Sixth-Schedule-Jaintia		1122	Voucher	50,000	0	0		0	50,000	50,000
						Voted-Sixth-Schedule-Jaintia		1123	Voucher	50,000	0	0		0	50,000	50,000
						Total Object Head-- 13 :				1,50,000	0	0		0	1,50,000	1,50,000
					30.Other Contractual Services	Voted-Sixth-Schedule-Jaintia		1090	Voucher	4,66,563	0	0		0	4,66,563	4,66,563
						Voted-Sixth-Schedule-Jaintia		1091	Voucher	58,000	0	0		0	58,000	58,000
					Total Object Head-- 30 :					5,24,563	0	0		0	5,24,563	5,24,563
					Total Sub Head :					32,35,652	0	1,68,000		0	30,67,652	32,35,652
					Total Minor Head 109 :					32,35,652	0	1,68,000		0	30,67,652	32,35,652
					Total Sub Major Head 2 :					32,35,652	0	1,68,000		0	30,67,652	32,35,652
					Total Major Head 2202 :					32,35,652	0	1,68,000		0	30,67,652	32,35,652

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Department :				Education and Human Resource Department													
Treasury				Jowai Treasury													
D.D.O. :				700005	Principal Jowai Govt. Public School Jowai												
Month of Account:				JUL/2026													
Major Sub Minor Sub				Head Major Head Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
			8009										-	7610			
Total of Month :												32,35,652	0	1,68,000	0	30,67,652	32,35,652
Month of Account:				AUG/2026													
Major Sub Minor Sub				Head Major Head Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
			8009										-	7610			
2202	02	109	(03) Special Schools	0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	159	Voucher	18,68,681	0	1,50,500	0	17,18,181	18,68,681			
						Voted-Sixth-Schedule-Jaintia	441	Voucher	1,62,642	0	30,000	0	1,32,642	1,62,642			
						Total Object Head-- 1 :				20,31,323	0	1,80,500	0	18,50,823	20,31,323		
						Total Sub Head :				20,31,323	0	1,80,500	0	18,50,823	20,31,323		
						Total Minor Head 109 :				20,31,323	0	1,80,500	0	18,50,823	20,31,323		
						Total Sub Major Head 2 :				20,31,323	0	1,80,500	0	18,50,823	20,31,323		
						Total Major Head 2202 :				20,31,323	0	1,80,500	0	18,50,823	20,31,323		
Total of Month :												20,31,323	0	1,80,500	0	18,50,823	20,31,323
Month of Account:				SEP/2026													
Major Sub Minor Sub				Head Major Head Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
			8009										-	7610			
2202	02	109	(03) Special Schools	0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	290	Voucher	1,62,642	0	30,000	0	1,32,642	1,62,642			

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
Department : Education and Human Resource Department																				
Treasury Jowai Treasury																				
D.D.O. : 700005 Principal Jowai Govt. Public School Jowai																				
Month of Account: SEP/2026																				
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
																8009	-	7610		
2202	02	109	(03) Special Schools	0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	291	Voucher	18,68,681	0	1,49,500	0	17,19,181	18,68,681						
Total Object Head-- 1 :									20,31,323	0	1,79,500	0	18,51,823	20,31,323						
					02. Wages	Voted-Sixth-Schedule-Jaintia	1044	Voucher	4,774	0	0	0	4,774	4,774						
						Voted-Sixth-Schedule-Jaintia	1045	Voucher	5,280	0	0	0	5,280	5,280						
						Voted-Sixth-Schedule-Jaintia	1046	Voucher	1,17,212	0	0	0	1,17,212	1,17,212						
						Voted-Sixth-Schedule-Jaintia	375	Voucher	36,743	0	0	0	36,743	36,743						
						Voted-Sixth-Schedule-Jaintia	654	Voucher	14,322	0	0	0	14,322	14,322						
						Voted-Sixth-Schedule-Jaintia	655	Voucher	71,280	0	0	0	71,280	71,280						
						Voted-Sixth-Schedule-Jaintia	775	Voucher	1,62,720	0	0	0	1,62,720	1,62,720						
						Voted-Sixth-Schedule-Jaintia	791	Voucher	8,325	0	0	0	8,325	8,325						
						Voted-Sixth-Schedule-Jaintia	792	Voucher	6,445	0	0	0	6,445	6,445						
						Voted-Sixth-Schedule-Jaintia	935	Voucher	20,460	0	0	0	20,460	20,460						
						Voted-Sixth-Schedule-Jaintia	936	Voucher	81,840	0	0	0	81,840	81,840						
						Voted-Sixth-Schedule-Jaintia	938	Voucher	1,79,370	0	0	0	1,79,370	1,79,370						
						Voted-Sixth-Schedule-Jaintia	939	Voucher	16,650	0	0	0	16,650	16,650						
Total Object Head-- 2 :									7,25,421	0	0	0	7,25,421	7,25,421						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700005 Principal Jowai Govt. Public School Jowai														
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	30.Other Contractual Services		Voted-Sixth-Schedule-Jaintia	1062	Voucher	45,164	0	0	0	0	45,164	45,164
							Voted-Sixth-Schedule-Jaintia	642	Voucher	4,53,420	0	0	0	0	4,53,420	4,53,420
							Voted-Sixth-Schedule-Jaintia	643	Voucher	11,613	0	0	0	0	11,613	11,613
							Voted-Sixth-Schedule-Jaintia	793	Voucher	2,14,669	0	0	0	0	2,14,669	2,14,669
							Voted-Sixth-Schedule-Jaintia	937	Voucher	2,80,000	0	0	0	0	2,80,000	2,80,000
							Voted-Sixth-Schedule-Jaintia	940	Voucher	1,76,550	0	0	0	0	1,76,550	1,76,550
							Voted-Sixth-Schedule-Jaintia	941	Voucher	2,10,500	0	0	0	0	2,10,500	2,10,500
						Total Object Head-- 30 :					13,91,916	0	0	0	13,91,916	13,91,916
						Total Sub Head :					41,48,660	0	1,79,500	0	39,69,160	41,48,660
						Total Minor Head 109 :					41,48,660	0	1,79,500	0	39,69,160	41,48,660
Total Sub Major Head 2 :					41,48,660	0	1,79,500	0	39,69,160	41,48,660						
Total Major Head 2202 :					41,48,660	0	1,79,500	0	39,69,160	41,48,660						
Total of Month :					41,48,660	0	1,79,500	0	39,69,160	41,48,660						
Total of DDO 700005 :					1,65,07,552	0	9,24,000	0	1,55,83,552	1,65,07,552						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :		Education and Human Resource Department					
Treasury		Jowai Treasury					
D.D.O. :		700005	Principal Jowai Govt. Public School Jowai				
DDO wise Total (Original +Reconcilation+IA) :							1,65,07,552
<u>Summary of DDO wise expenditure</u>							
2202	02	109	(03) Special Schools	0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1,20,26,486
2202	02	109	(03) Special Schools	0	02. Wages	Voted-Sixth-Schedule-Jaintia	19,93,587
2202	02	109	(03) Special Schools	0	13.Office Expenses	Voted-Sixth-Schedule-Jaintia	1,50,000
2202	02	109	(03) Special Schools	0	30.Other Contractual Services	Voted-Sixth-Schedule-Jaintia	23,37,479
							1,65,07,552

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Jowai Treasury																
D.D.O. :		700007 Principal D.I.E.T. Thadlaskein Jowai																
Month of Account:		APR/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	249	Voucher	6,55,589	2,000	43,100	4,400		6,06,089	6,53,589		
							Voted-Sixth-Schedule-Jaintia	252	Voucher	1,25,488	0	10,000	0	1,15,488	1,25,488			
							Voted-Sixth-Schedule-Jaintia	288	Voucher	1,58,899	1,000	16,900	2,200	1,38,799	1,57,899			
						Total Object Head-- 1 :			9,39,976	3,000	70,000	6,600	8,60,376	9,36,976				
						Total Sub Head :			9,39,976	3,000	70,000	6,600	8,60,376	9,36,976				
			(35) Diet-Central Assistance For Css	0	01. Salaries			Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	250	Voucher	17,54,861	0	94,600	0	16,60,261	17,54,861	
								Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	251	Voucher	4,84,195	2,000	33,000	6,600	4,42,595	4,82,195	
								Total Object Head-- 1 :			22,39,056	2,000	1,27,600	6,600	21,02,856	22,37,056		
								02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	641	Voucher	2,56,520	0	0	0	2,56,520	2,56,520
								Total Object Head-- 2 :			2,56,520	0	0	0	2,56,520	2,56,520		
			Total Sub Head :						24,95,576	2,000	1,27,600	6,600	23,59,376	24,93,576				
Total Minor Head 3 :								34,35,552	5,000	1,97,600	13,200	32,19,752	34,30,552					
Total Sub Major Head 80 :								34,35,552	5,000	1,97,600	13,200	32,19,752	34,30,552					
Total Major Head 2202 :								34,35,552	5,000	1,97,600	13,200	32,19,752	34,30,552					
Total of Month :								34,35,552	5,000	1,97,600	13,200	32,19,752	34,30,552					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury		Jowai Treasury																	
D.D.O. :		700007 Principal D.I.E.T. Thadlaskein Jowai																	
Month of Account:		MAY/2026																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia	13	Voucher	1,25,488	0	10,000	0	1,15,488	1,25,488			
								Voted-Sixth-Schedule-Jaintia	210	Voucher	6,55,589	2,000	43,100	4,400	6,06,089	6,53,589			
								Voted-Sixth-Schedule-Jaintia	213	Voucher	1,58,899	1,000	6,900	2,200	1,48,799	1,57,899			
								Total Object Head-- 1 :			9,39,976	3,000	60,000	6,600	8,70,376	9,36,976			
			Total Sub Head :								9,39,976	3,000	60,000	6,600	8,70,376	9,36,976			
			(35) Diet-Central Assistance For Css	0	01. Salaries			Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	211	Voucher	4,84,195	2,000	26,000	6,600	4,49,595	4,82,195		
								Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	212	Voucher	15,87,848	0	94,600	0	14,93,248	15,87,848		
								Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	718	Voucher	1,67,013	0	0	0	1,67,013	1,67,013		
								Total Object Head-- 1 :			22,39,056	2,000	1,20,600	6,600	21,09,856	22,37,056			
			Total Sub Head :								22,39,056	2,000	1,20,600	6,600	21,09,856	22,37,056			
Total Minor Head 3 :								31,79,032	5,000	1,80,600	13,200	29,80,232	31,74,032						
Total Sub Major Head 80 :								31,79,032	5,000	1,80,600	13,200	29,80,232	31,74,032						
Total Major Head 2202 :								31,79,032	5,000	1,80,600	13,200	29,80,232	31,74,032						
Total of Month :								31,79,032	5,000	1,80,600	13,200	29,80,232	31,74,032						
Month of Account:		JUN/2026																	

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT												
Department :		Education and Human Resource Department													
Treasury		Jowai Treasury													
D.D.O. :		700007	Principal D.I.E.T. Thadlaskein Jowai												
Month of Account:		JUN/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1233	Voucher	7,880	0	0	0	7,880	7,880	
						Voted-Sixth-Schedule-Jaintia	1235	Voucher	39,890	0	0	0	39,890	39,890	
						Voted-Sixth-Schedule-Jaintia	1237	Voucher	9,590	0	0	0	9,590	9,590	
						Voted-Sixth-Schedule-Jaintia	1909	Challan	-2,000	0	0	0	-2,000	-2,000	
						Voted-Sixth-Schedule-Jaintia	1914	Challan	-1,000	0	0	0	-1,000	-1,000	
						Voted-Sixth-Schedule-Jaintia	232	Voucher	6,55,589	0	45,100	4,400	6,06,089	6,55,589	
						Voted-Sixth-Schedule-Jaintia	235	Voucher	1,25,488	0	10,000	0	1,15,488	1,25,488	
						Voted-Sixth-Schedule-Jaintia	236	Voucher	1,58,899	0	6,900	2,200	1,49,799	1,58,899	
						Total Object Head-- 1 :			9,94,336	0	62,000	6,600	9,25,736	9,94,336	
						Total Sub Head :			9,94,336	0	62,000	6,600	9,25,736	9,94,336	
			(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1234	Voucher	99,580	0	0	0	99,580	99,580
						Centrally Sponsored Schemes	General-Voted	1236	Voucher	29,550	0	0	0	29,550	29,550
						Centrally Sponsored Schemes	General-Voted	1324	Voucher	2,260	0	0	0	2,260	2,260
						Centrally Sponsored Schemes	General-Voted	1325	Voucher	8,288	0	0	0	8,288	8,288
						Voted-Sixth-	1910								

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :				Education and Human Resource Department															
Treasury				Jowai Treasury															
D.D.O. :				700007	Principal D.I.E.T. Thadlaskein Jowai														
Month of Account:				JUN/2026															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
															8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Css	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	1910	Challan	-2,000	0	0	0	-2,000	-2,000				
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	233	Voucher	4,84,195	0	26,000	6,600	4,51,595	4,84,195			
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	234	Voucher	15,87,848	0	94,600	0	14,93,248	15,87,848			
						Total Object Head-- 1 :					22,09,721	0	1,20,600	6,600	20,82,521	22,09,721			
					02. Wages		Centrally Sponsored Schemes	General-Voted	709	Voucher	2,62,350	0	0	0	2,62,350	2,62,350			
						Total Object Head-- 2 :					2,62,350	0	0	0	2,62,350	2,62,350			
						Total Sub Head :					24,72,071	0	1,20,600	6,600	23,44,871	24,72,071			
					Total Minor Head 3 :					34,66,407	0	1,82,600	13,200	32,70,607	34,66,407				
Total Sub Major Head 80 :					34,66,407	0	1,82,600	13,200	32,70,607	34,66,407									
Total Major Head 2202 :					34,66,407	0	1,82,600	13,200	32,70,607	34,66,407									
Total of Month :					34,66,407	0	1,82,600	13,200	32,70,607	34,66,407									
Month of Account:				JUL/2026															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
															8009	-	7610		
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary			Voted-Sixth-	141	Voucher	6,63,567	0	45,100	4,400	6,14,067	6,63,567			

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																	
Treasury		Jowai Treasury																	
D.D.O. :		700007	Principal D.I.E.T. Thadlaskein Jowai																
Month of Account:		JUL/2026																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	144	Voucher	1,27,064	0	10,000	0		1,17,064	1,27,064			
							Voted-Sixth-Schedule-Jaintia	145	Voucher	1,60,817	0	6,900	2,200		1,51,717	1,60,817			
							Voted-Sixth-Schedule-Jaintia	3560	Challan	-2,000	0	0	0		-2,000	-2,000			
							Voted-Sixth-Schedule-Jaintia	3564	Challan	-1,000	0	0	0		-1,000	-1,000			
					Total Object Head-- 1 :						9,48,448	0	62,000	6,600		8,79,848	9,48,448		
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1268	Voucher	16,000	0	0	0		16,000	16,000			
						Total Object Head-- 13 :						16,000	0	0	0		16,000	16,000	
					Total Sub Head :						9,64,448	0	62,000	6,600		8,95,848	9,64,448		
					(35) Diet-Central Assistance For Css	0	01. Salaries		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	142	Voucher	16,07,764	0	99,600	0		15,08,164	16,07,764
									Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	143	Voucher	4,90,105	0	28,000	6,600		4,55,505	4,90,105
				Voted-Sixth-Schedule-Jaintia				3562	Challan	-2,000	0	0	0		-2,000	-2,000			
			Total Object Head-- 1 :						20,95,869	0	1,27,600	6,600		19,61,669	20,95,869				
			02. Wages				Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	819	Voucher	89,700	0	0	0		89,700	89,700		
				Total Object Head-- 2 :						89,700	0	0	0		89,700	89,700			
						11. Domestic Travel Expenses		Centrally Sponsored	General-Voted	972	Voucher	18,312	0	0	0		18,312	18,312	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700007 Principal D.I.E.T. Thadlaskein Jowai														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	973	Voucher	6,400	0	0		0	6,400	6,400
						Centrally Sponsored Schemes	General-Voted	974	Voucher	4,480	0	0		0	4,480	4,480
						Centrally Sponsored Schemes	General-Voted	975	Voucher	4,480	0	0		0	4,480	4,480
						Centrally Sponsored Schemes	General-Voted	976	Voucher	4,480	0	0		0	4,480	4,480
						Centrally Sponsored Schemes	General-Voted	992	Voucher	5,560	0	0		0	5,560	5,560
						Total Object Head-- 11 :				43,712	0	0		0	43,712	43,712
					Total Sub Head :				22,29,281	0	1,27,600		6,600	20,95,081	22,29,281	
					Total Minor Head 3 :				31,93,729	0	1,89,600		13,200	29,90,929	31,93,729	
					Total Sub Major Head 80 :				31,93,729	0	1,89,600		13,200	29,90,929	31,93,729	
					Total Major Head 2202 :				31,93,729	0	1,89,600		13,200	29,90,929	31,93,729	
Total of Month :				31,93,729	0	1,89,600		13,200	29,90,929	31,93,729						
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																		
Treasury		Jowai Treasury																		
D.D.O. :		700007 Principal D.I.E.T. Thadlaskein Jowai																		
Month of Account:		AUG/2026																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	401	Voucher	1,65,381	0	7,200	2,200		1,55,981	1,65,381				
							Voted-Sixth-Schedule-Jaintia	435	Voucher	6,81,160	0	45,700	4,400		6,31,060	6,81,160				
							Voted-Sixth-Schedule-Jaintia	437	Voucher	1,27,064	0	10,000	0		1,17,064	1,27,064				
							Voted-Sixth-Schedule-Jaintia	5530	Challan	-2,000	0	0	0		-2,000	-2,000				
							Voted-Sixth-Schedule-Jaintia	5533	Challan	-1,000	0	0	0		-1,000	-1,000				
						Total Object Head-- 1 :				9,70,605	0	62,900	6,600	9,01,105	9,70,605					
						Total Sub Head :				9,70,605	0	62,900	6,600	9,01,105	9,70,605					
						(35) Diet-Central Assistance For Css	0	01. Salaries		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	436	Voucher	5,01,255	0	28,100	6,600		4,66,555	5,01,255
										Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	438	Voucher	16,43,729	0	1,00,200	0	15,43,529	16,43,729	
										Voted-Sixth-Schedule-Jaintia	5531	Challan	-2,000	0	0	0		-2,000	-2,000	
			Total Object Head-- 1 :						21,42,984	0	1,28,300	6,600	20,08,084	21,42,984						
			02. Wages		Centrally Sponsored Schemes				Voted-Sixth-Schedule-Jaintia	1104	Voucher	89,700	0	0	0	89,700	89,700			
				Total Object Head-- 2 :					89,700	0	0	0	89,700	89,700						
				Total Sub Head :					22,32,684	0	1,28,300	6,600	20,97,784	22,32,684						
			Total Minor Head 3 :						32,03,289	0	1,91,200	13,200	29,98,889	32,03,289						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700007 Principal D.I.E.T. Thadlaskein Jowai														
Month of Account:		AUG/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202		80 Total Sub Major Head 80 :								32,03,289	0	1,91,200	13,200	29,98,889	32,03,289	
		Total Major Head 2202 :								32,03,289	0	1,91,200	13,200	29,98,889	32,03,289	
		Total of Month :								32,03,289	0	1,91,200	13,200	29,98,889	32,03,289	
Month of Account:		SEP/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	187	Voucher	6,81,160	0	39,600	4,400	6,37,160	6,81,160	
							Voted-Sixth-Schedule-Jaintia	190	Voucher	1,27,064	0	10,000	0	1,17,064	1,27,064	
							Voted-Sixth-Schedule-Jaintia	255	Voucher	1,65,381	0	7,200	2,200	1,55,981	1,65,381	
						Total Object Head-- 1 :				9,73,605	0	56,800	6,600	9,10,205	9,73,605	
						Total Sub Head :				9,73,605	0	56,800	6,600	9,10,205	9,73,605	
			(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	188	Voucher	5,01,255	0	28,100	6,600	4,66,555	5,01,255	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	189	Voucher	16,43,729	0	1,00,200	0	15,43,529	16,43,729	
		Total Object Head-- 1 :				21,44,984	0	1,28,300	6,600	20,10,084	21,44,984					
		11. Domestic Travel Expenses				Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	430	Voucher	19,240	0	0	0	19,240	19,240	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Jowai Treasury															
D.D.O. :		700007 Principal D.I.E.T. Thadlaskein Jowai															
Month of Account:		SEP/2026															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Css		0	11. Domestic Travel Expenses	Total Object Head--	11 :			19,240	0	0		0	19,240	19,240
							Total Sub Head :				21,64,224	0	1,28,300		6,600	20,29,324	21,64,224
							Total Minor Head	3 :			31,37,829	0	1,85,100		13,200	29,39,529	31,37,829
							Total Sub Major Head	80 :			31,37,829	0	1,85,100		13,200	29,39,529	31,37,829
							Total Major Head	2202 :			31,37,829	0	1,85,100		13,200	29,39,529	31,37,829
							Total of Month	:			31,37,829	0	1,85,100		13,200	29,39,529	31,37,829
							Total of DDO	700007 :			1,96,15,838	10,000	11,26,700		79,200	1,83,99,938	1,96,05,838
Reconciliation Portion																	
Month of Account:		06/2026															
2202	80	3	(35) Diet-Central Assistance For Css		0	01. Salaries	State Plan		General-Voted	1910							-2,000
2202	80	3	(35) Diet-Central Assistance For Css		0	01. Salaries	State Plan		Voted-Sixth-Schedule-Jaintia	1910							2,000
DDO wise reconciliation Total :																	0
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconciliation+IA) :																	1,96,05,838
Summary of DDO wise expenditure																	
(29) D.I.E.T						01. Salaries, Sumtuary				Voted-Sixth-Schedule-Jaintia							

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT									
Department :	Education and Human Resource Department										
Treasury	Jowai Treasury										
D.D.O. :	700007	Principal D.I.E.T. Thadlaskein Jowai									
<u>Summary of DDO wise expenditure</u>											
2202	80	3		0	Allowance						57,60,946
2202	80	3	(29) D.I.E.T	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia					16,000
2202	80	3	(35) Diet-Central Assistance For Css	0	01. Salaries	General-Voted		Centrally Sponsored Schemes			1,39,678
2202	80	3	(35) Diet-Central Assistance For Css	0	01. Salaries	General-Voted					-2,000
2202	80	3	(35) Diet-Central Assistance For Css	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		Centrally Sponsored Schemes			1,29,33,992
2202	80	3	(35) Diet-Central Assistance For Css	0	01. Salaries	Voted-Sixth-Schedule-Jaintia					-4,000
2202	80	3	(35) Diet-Central Assistance For Css	0	02. Wages	General-Voted		Centrally Sponsored Schemes			2,62,350
2202	80	3	(35) Diet-Central Assistance For Css	0	02. Wages	Voted-Sixth-Schedule-Jaintia		Centrally Sponsored Schemes			4,35,920
2202	80	3	(35) Diet-Central Assistance For Css	0	11. Domestic Travel Expenses	General-Voted		Centrally Sponsored Schemes			43,712
2202	80	3	(35) Diet-Central Assistance For Css	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Jaintia		Centrally Sponsored Schemes			19,240
											1,96,05,838

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Jowai Treasury															
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Jowai															
Month of Account:		APR/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	102	Voucher	13,56,743	0	1,66,500	4,400	11,85,843	13,56,743			
						Voted-Sixth-Schedule-Jaintia	103	Voucher	32,73,372	16,300	3,75,900	17,600	28,63,572	32,57,072			
						Voted-Sixth-Schedule-Jaintia	104	Voucher	1,53,819	0	0	0	1,53,819	1,53,819			
						Total Object Head-- 1 :		47,83,934	16,300	5,42,400	22,000	42,03,234	47,67,634				
						Total Sub Head :		47,83,934	16,300	5,42,400	22,000	42,03,234	47,67,634				
						Total Minor Head 109 :		47,83,934	16,300	5,42,400	22,000	42,03,234	47,67,634				
						Total Sub Major Head 2 :		47,83,934	16,300	5,42,400	22,000	42,03,234	47,67,634				
Total Major Head 2202 :		47,83,934	16,300	5,42,400	22,000	42,03,234	47,67,634										
Total of Month :		47,83,934	16,300	5,42,400	22,000	42,03,234	47,67,634										
Month of Account:		MAY/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	447	Voucher	1,53,819	0	0	0	1,53,819	1,53,819			
						Voted-Sixth-Schedule-Jaintia	448	Voucher	13,56,743	0	1,66,500	4,400	11,85,843	13,56,743			
						Voted-Sixth-Schedule-Jaintia	449	Voucher	32,73,372	16,300	3,66,900	17,600	28,72,572	32,57,072			
						Voted-Sixth-Schedule-Jaintia	820	Voucher	1,19,392	0	0	0	1,19,392	1,19,392			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700008		Principal Govt. Boys Higher Secondary School Jowai												
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	821	Voucher	28,016	0	0		0	28,016	28,016
					Total Object Head-- 1 :					49,31,342	16,300	5,33,400	22,000	43,59,642	49,15,042	
					02. Wages		Voted-Sixth-Schedule-Jaintia	51	Voucher	36,192	0	0	0	36,192	36,192	
							Voted-Sixth-Schedule-Jaintia	684	Voucher	63,838	0	0	0	63,838	63,838	
							Voted-Sixth-Schedule-Jaintia	900	Voucher	12,480	0	0	0	12,480	12,480	
					Total Object Head-- 2 :					1,12,510	0	0	0	1,12,510	1,12,510	
					06. Medical Treatment		Voted-Sixth-Schedule-Jaintia	883	Voucher	50,000	0	0	0	50,000	50,000	
							Voted-Sixth-Schedule-Jaintia	884	Voucher	41,359	0	0	0	41,359	41,359	
							Voted-Sixth-Schedule-Jaintia	885	Voucher	1,97,616	0	0	0	1,97,616	1,97,616	
							Voted-Sixth-Schedule-Jaintia	893	Voucher	71,082	0	0	0	71,082	71,082	
					Total Object Head-- 6 :					3,60,057	0	0	0	3,60,057	3,60,057	
					Other Contractual Services		Voted-Sixth-Schedule-Jaintia	685	Voucher	30,968	0	0	0	30,968	30,968	
							Voted-Sixth-Schedule-Jaintia	686	Voucher	40,000	0	0	0	40,000	40,000	
							Voted-Sixth-Schedule-Jaintia	687	Voucher	62,000	0	0	0	62,000	62,000	
							Voted-Sixth-Schedule-Jaintia	722	Voucher	15,600	0	0	0	15,600	15,600	
							Voted-Sixth-Schedule-Jaintia	731	Voucher	1,65,160	0	0	0	1,65,160	1,65,160	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Jowai														
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	Other Contractual Services	Voted-Sixth-Schedule-Jaintia	778	Voucher	22,500	0	0	0	22,500	22,500		
						Voted-Sixth-Schedule-Jaintia	796	Voucher	5,161	0	0	0	5,161	5,161		
						Voted-Sixth-Schedule-Jaintia	797	Voucher	1,20,000	0	0	0	1,20,000	1,20,000		
						Voted-Sixth-Schedule-Jaintia	798	Voucher	1,86,964	0	0	0	1,86,964	1,86,964		
						Voted-Sixth-Schedule-Jaintia	901	Voucher	19,355	0	0	0	19,355	19,355		
						Total Object Head-- 30 :					6,67,708	0	0	0	6,67,708	6,67,708
						Total Sub Head :					60,71,617	16,300	5,33,400	22,000	54,99,917	60,55,317
						Total Minor Head 109 :					60,71,617	16,300	5,33,400	22,000	54,99,917	60,55,317
						Total Sub Major Head 2 :					60,71,617	16,300	5,33,400	22,000	54,99,917	60,55,317
						Total Major Head 2202 :					60,71,617	16,300	5,33,400	22,000	54,99,917	60,55,317
Total of Month :										60,71,617	16,300	5,33,400	22,000	54,99,917	60,55,317	
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	1071	Voucher	38,052	0	0	0	38,052	38,052		
						Voted-Sixth-Schedule-Jaintia	1479	Voucher	9,690	0	0	0	9,690	9,690		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Jowai Treasury															
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Jowai															
Month of Account:		JUN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	1480	Voucher	83,050	0	0	0	83,050	83,050			
						Voted-Sixth-Schedule-Jaintia	1481	Voucher	2,00,170	0	0	0	2,00,170	2,00,170			
						Voted-Sixth-Schedule-Jaintia	2141	Challan	-16,300	0	0	0	-16,300	-16,300			
						Voted-Sixth-Schedule-Jaintia	468	Voucher	32,73,372	0	3,42,250	17,600	29,13,522	32,73,372			
						Voted-Sixth-Schedule-Jaintia	485	Voucher	1,96,306	0	0	0	1,96,306	1,96,306			
						Voted-Sixth-Schedule-Jaintia	486	Voucher	1,53,819	0	0	0	1,53,819	1,53,819			
						Voted-Sixth-Schedule-Jaintia	487	Voucher	13,56,743	0	1,61,500	4,400	11,90,843	13,56,743			
						Voted-Sixth-Schedule-Jaintia	535	Voucher	3,20,064	0	0	0	3,20,064	3,20,064			
						Voted-Sixth-Schedule-Jaintia	536	Voucher	27,387	0	0	0	27,387	27,387			
						Voted-Sixth-Schedule-Jaintia	537	Voucher	97,065	0	0	0	97,065	97,065			
						Voted-Sixth-Schedule-Jaintia	538	Voucher	23,212	0	0	0	23,212	23,212			
						Voted-Sixth-Schedule-Jaintia	539	Voucher	2,74,138	0	0	0	2,74,138	2,74,138			
						Voted-Sixth-Schedule-Jaintia	540	Voucher	36,757	0	0	0	36,757	36,757			
						Total Object Head-- 1 :						60,73,525	0	5,03,750	22,000	55,47,775	60,73,525
						02. Wages	Voted-Sixth-Schedule-Jaintia	1060	Voucher	31,080	0	0	0	31,080	31,080		
							Voted-Sixth-Schedule-Jaintia	676	Voucher	34,083	0	0	0	34,083	34,083		

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Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Jowai														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Total Object Head-- 2 :			65,163	0	0	0	65,163	65,163		
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	606	Voucher	1,11,867	0	0	0	1,11,867	1,11,867		
						Voted-Sixth-Schedule-Jaintia	607	Voucher	73,173	0	0	0	73,173	73,173		
						Total Object Head-- 6 :			1,85,040	0	0	0	1,85,040	1,85,040		
					Other Contractual Services	Voted-Sixth-Schedule-Jaintia	1521	Voucher	17,400	0	0	0	17,400	17,400		
						Voted-Sixth-Schedule-Jaintia	541	Voucher	50,323	0	0	0	50,323	50,323		
						Voted-Sixth-Schedule-Jaintia	542	Voucher	80,000	0	0	0	80,000	80,000		
						Voted-Sixth-Schedule-Jaintia	660	Voucher	37,419	0	0	0	37,419	37,419		
						Voted-Sixth-Schedule-Jaintia	711	Voucher	69,678	0	0	0	69,678	69,678		
						Voted-Sixth-Schedule-Jaintia	924	Voucher	1,16,000	0	0	0	1,16,000	1,16,000		
						Total Object Head-- 30 :			3,70,820	0	0	0	3,70,820	3,70,820		
					Total Sub Head :			66,94,548	0	5,03,750	22,000	61,68,798	66,94,548			
					Total Minor Head 109 :			66,94,548	0	5,03,750	22,000	61,68,798	66,94,548			
					Total Sub Major Head 2 :			66,94,548	0	5,03,750	22,000	61,68,798	66,94,548			
					Total Major Head 2202 :			66,94,548	0	5,03,750	22,000	61,68,798	66,94,548			
					Total of Month :			66,94,548	0	5,03,750	22,000	61,68,798	66,94,548			
Month of Account:		JUL/2026														

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Jowai														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	4103	Challan	-16,300	0	0	0	-16,300	-16,300		
						Voted-Sixth-Schedule-Jaintia	420	Voucher	13,73,353	0	1,61,500	4,400	12,07,453	13,73,353		
						Voted-Sixth-Schedule-Jaintia	421	Voucher	1,55,757	0	0	0	1,55,757	1,55,757		
						Voted-Sixth-Schedule-Jaintia	422	Voucher	33,13,406	0	3,29,750	17,600	29,66,056	33,13,406		
						Voted-Sixth-Schedule-Jaintia	433	Voucher	53,383	0	0	0	53,383	53,383		
						Voted-Sixth-Schedule-Jaintia	684	Voucher	30,297	0	0	0	30,297	30,297		
						Total Object Head-- 1 :					49,09,896	0	4,91,250	22,000	43,96,646	49,09,896
					02. Wages	Voted-Sixth-Schedule-Jaintia	1026	Voucher	12,160	0	0	0	12,160	12,160		
						Voted-Sixth-Schedule-Jaintia	579	Voucher	25,600	0	0	0	25,600	25,600		
						Voted-Sixth-Schedule-Jaintia	612	Voucher	34,410	0	0	0	34,410	34,410		
						Voted-Sixth-Schedule-Jaintia	671	Voucher	32,745	0	0	0	32,745	32,745		
						Total Object Head-- 2 :					1,04,915	0	0	0	1,04,915	1,04,915
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	1171	Voucher	25,415	0	0	0	25,415	25,415		
						Total Object Head-- 6 :					25,415	0	0	0	25,415	25,415
					21.Supplies & Materials	Voted-Sixth-Schedule-Jaintia	1211	Voucher	1,45,000	0	0	0	1,45,000	1,45,000		
						Total Object Head-- 21 :					1,45,000	0	0	0	1,45,000	1,45,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																										
Department :		Education and Human Resource Department																										
Treasury		Jowai Treasury																										
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Jowai																										
Month of Account:		JUL/2026																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))	
																						8009 - 7610						
2202	02	109	(01) Secondary Schools For Boys-	0	Other Contractual Services	Voted-Sixth-Schedule-Jaintia		1030		Voucher		19,355		0		0		0		19,355		19,355						
						Voted-Sixth-Schedule-Jaintia		434		Voucher		36,000		0		0		0		36,000		36,000						
						Voted-Sixth-Schedule-Jaintia		685		Voucher		29,000		0		0		0		29,000		29,000						
						Voted-Sixth-Schedule-Jaintia		686		Voucher		85,162		0		0		0		85,162		85,162						
						Voted-Sixth-Schedule-Jaintia		909		Voucher		29,033		0		0		0		29,033		29,033						
						Voted-Sixth-Schedule-Jaintia		989		Voucher		1,44,516		0		0		0		1,44,516		1,44,516						
						Total Object Head-- 30 :						3,43,066		0		0		0		3,43,066		3,43,066						
						Total Sub Head :								55,28,292		0		4,91,250		22,000		50,15,042		55,28,292				
						Total Minor Head 109 :								55,28,292		0		4,91,250		22,000		50,15,042		55,28,292				
						Total Sub Major Head 2 :								55,28,292		0		4,91,250		22,000		50,15,042		55,28,292				
Total Major Head 2202 :								55,28,292		0		4,91,250		22,000		50,15,042		55,28,292										
Total of Month :								55,28,292		0		4,91,250		22,000		50,15,042		55,28,292										
Month of Account:		AUG/2026																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as 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		157		Voucher		14,09,746		0		1,64,500		4,400		12,40,846		14,09,746						

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Demand :				21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :				Education and Human Resource Department															
Treasury				Jowai Treasury															
D.D.O. :				700008 Principal Govt. Boys Higher Secondary School Jowai															
Month of Account:				AUG/2026															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	158	Voucher	34,01,749	0	3,29,750	17,600	30,54,399	34,01,749					
						Voted-Sixth-Schedule-Jaintia	442	Voucher	1,60,194	0	0	0	1,60,194	1,60,194					
						Voted-Sixth-Schedule-Jaintia	483	Voucher	28,342	0	0	0	28,342	28,342					
						Voted-Sixth-Schedule-Jaintia	5373	Challan	-16,300	0	0	0	-16,300	-16,300					
						Voted-Sixth-Schedule-Jaintia	602	Voucher	5,63,997	0	0	0	5,63,997	5,63,997					
						Voted-Sixth-Schedule-Jaintia	853	Voucher	2,04,997	0	0	0	2,04,997	2,04,997					
						Total Object Head-- 1 :				57,52,725	0	4,94,250	22,000	52,36,475	57,52,725				
					02. Wages	Voted-Sixth-Schedule-Jaintia	1129	Voucher	14,430	0	0	0	14,430	14,430					
						Voted-Sixth-Schedule-Jaintia	996	Voucher	39,230	0	0	0	39,230	39,230					
						Total Object Head-- 2 :				53,660	0	0	0	53,660	53,660				
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	470	Voucher	20,000	0	0	0	20,000	20,000					
						Voted-Sixth-Schedule-Jaintia	471	Voucher	20,000	0	0	0	20,000	20,000					
						Total Object Head-- 13 :				40,000	0	0	0	40,000	40,000				
					Other Contractual Services	Voted-Sixth-Schedule-Jaintia	588	Voucher	49,033	0	0	0	49,033	49,033					
						Voted-Sixth-Schedule-Jaintia	727	Voucher	37,378	0	0	0	37,378	37,378					
						Voted-Sixth-Schedule-Jaintia	728	Voucher	38,710	0	0	0	38,710	38,710					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																												
Department :		Education and Human Resource Department																												
Treasury		Jowai Treasury																												
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Jowai																												
Month of Account:		AUG/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2202		02		109		(01) Secondary Schools For Boys-		0		Other Contractual Services		Total Object Head-- 30 :								1,25,121		0		0 0			1,25,121		1,25,121	
												Total Sub Head :								59,71,506		0		4,94,250 22,000			54,55,256		59,71,506	
												Total Minor Head 109 :								59,71,506		0		4,94,250 22,000			54,55,256		59,71,506	
												Total Sub Major Head 2 :								59,71,506		0		4,94,250 22,000			54,55,256		59,71,506	
												Total Major Head 2202 :								59,71,506		0		4,94,250 22,000			54,55,256		59,71,506	
												Total of Month :								59,71,506		0		4,94,250 22,000			54,55,256		59,71,506	
Month of Account:		SEP/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as 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		1226		Voucher		2,30,748		0		0 0			2,30,748		2,30,748			
												Voted-Sixth-Schedule-Jaintia		303		Voucher		13,03,714		0		1,80,500 4,400			11,18,814		13,03,714			
												Voted-Sixth-Schedule-Jaintia		304		Voucher		1,60,194		0		0 0			1,60,194		1,60,194			
												Voted-Sixth-Schedule-Jaintia		305		Voucher		31,17,316		0		2,44,750 17,600			28,54,966		31,17,316			
												Voted-Sixth-Schedule-Jaintia		346		Voucher		53,727		0		0 0			53,727		53,727			
												Voted-Sixth-Schedule-Jaintia		652		Voucher		50,570		0		0 0			50,570		50,570			
												Voted-Sixth-Schedule-Jaintia		653		Voucher		2,90,664		0		0 0			2,90,664		2,90,664			

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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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		7047	Challan	-16,300	0	0	0		-16,300	-16,300
					Total Object Head-- 1 :					51,90,633	0	4,25,250	22,000	47,43,383	51,90,633	
					02. Wages	Voted-Sixth-Schedule-Jaintia		644	Voucher	70,345	0	0	0	70,345	70,345	
					Total Object Head-- 2 :					70,345	0	0	0	70,345	70,345	
					Other Contractual Services	Voted-Sixth-Schedule-Jaintia		384	Voucher	2,100	0	0	0	2,100	2,100	
						Voted-Sixth-Schedule-Jaintia		385	Voucher	12,548	0	0	0	12,548	12,548	
					Total Object Head-- 30 :					14,648	0	0	0	14,648	14,648	
					Total Sub Head :					52,75,626	0	4,25,250	22,000	48,28,376	52,75,626	
					Total Minor Head 109 :					52,75,626	0	4,25,250	22,000	48,28,376	52,75,626	
					Total Sub Major Head 2 :					52,75,626	0	4,25,250	22,000	48,28,376	52,75,626	
Total Major Head 2202 :					52,75,626	0	4,25,250	22,000	48,28,376	52,75,626						
Total of Month :					52,75,626	0	4,25,250	22,000	48,28,376	52,75,626						
Total of DDO 700008 :					3,43,25,523	32,600	29,90,300	1,32,000	3,11,70,623	3,42,92,923						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
3,42,92,923																

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury	Jowai Treasury						
D.D.O. :	700008	Principal Govt. Boys Higher Secondary School Jowai					
<u>Summary of DDO wise expenditure</u>							
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	3,16,09,455
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	4,06,593
2202	02	109	(01) Secondary Schools For Boys-	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	5,70,512
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	40,000
2202	02	109	(01) Secondary Schools For Boys-	0	21.Supplies & Materials	Voted-Sixth-Schedule-Jaintia	1,45,000
2202	02	109	(01) Secondary Schools For Boys-	0	Other Contractual Services	Voted-Sixth-Schedule-Jaintia	15,21,363
							3,42,92,923

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Jowai Treasury															
D.D.O. :		700009 Principal Govt. Girls Higher Secondary School Jowai															
Month of Account:		APR/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia	153	Voucher	18,86,360	0	1,63,000	6,600		17,16,760	18,86,360
								Voted-Sixth-Schedule-Jaintia	154	Voucher	12,65,857	0	84,000	2,200		11,79,657	12,65,857
								Voted-Sixth-Schedule-Jaintia	155	Voucher	1,53,819	0	20,000	0		1,33,819	1,53,819
								Voted-Sixth-Schedule-Jaintia	156	Voucher	1,03,536	0	15,000	0		88,536	1,03,536
								Total Object Head-- 1 :			34,09,572	0	2,82,000	8,800		31,18,772	34,09,572
								Total Sub Head :			34,09,572	0	2,82,000	8,800		31,18,772	34,09,572
								Total Minor Head 109 :			34,09,572	0	2,82,000	8,800		31,18,772	34,09,572
								Total Sub Major Head 2 :			34,09,572	0	2,82,000	8,800		31,18,772	34,09,572
								Total Major Head 2202 :			34,09,572	0	2,82,000	8,800		31,18,772	34,09,572
								Total of Month :			34,09,572	0	2,82,000	8,800		31,18,772	34,09,572
Month of Account:		MAY/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia	414	Voucher	12,65,857	0	84,000	2,200		11,79,657	12,65,857
								Voted-Sixth-Schedule-Jaintia	415	Voucher	1,53,819	0	26,000	0		1,27,819	1,53,819
								Voted-Sixth-Schedule-Jaintia	416	Voucher	1,03,536	0	15,000	0		88,536	1,03,536

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Demand :		21		ADMINISTRATION OF THE EDUCATION DEPARTMENT												
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700009		Principal Govt. Girls Higher Secondary School Jowai												
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		417	Voucher	17,78,392	0	1,63,000	6,600		16,08,792	17,78,392
						Voted-Sixth-Schedule-Jaintia		557	Voucher	28,296	0	0	0		28,296	28,296
						Voted-Sixth-Schedule-Jaintia		558	Voucher	1,63,266	0	0	0		1,63,266	1,63,266
						Voted-Sixth-Schedule-Jaintia		559	Voucher	1,24,564	0	0	0		1,24,564	1,24,564
						Voted-Sixth-Schedule-Jaintia		560	Voucher	2,64,722	0	0	0		2,64,722	2,64,722
						Voted-Sixth-Schedule-Jaintia		781	Voucher	1,27,968	0	0	0		1,27,968	1,27,968
						Voted-Sixth-Schedule-Jaintia		790	Voucher	1,14,508	0	0	0		1,14,508	1,14,508
						Voted-Sixth-Schedule-Jaintia		791	Voucher	41,082	0	0	0		41,082	41,082
						Voted-Sixth-Schedule-Jaintia		792	Voucher	2,06,790	0	0	0		2,06,790	2,06,790
						Voted-Sixth-Schedule-Jaintia		793	Voucher	42,202	0	0	0		42,202	42,202
						Total Object Head-- 1 :					44,15,002	0	2,88,000	8,800		41,18,202
					02. Wages	Voted-Sixth-Schedule-Jaintia		47	Voucher	1,27,676	0	0	0		1,27,676	1,27,676
						Voted-Sixth-Schedule-Jaintia		48	Voucher	34,397	0	0	0		34,397	34,397
						Voted-Sixth-Schedule-Jaintia		49	Voucher	63,838	0	0	0		63,838	63,838
						Voted-Sixth-Schedule-Jaintia		50	Voucher	31,919	0	0	0		31,919	31,919
						Voted-Sixth-Schedule-Jaintia		556	Voucher	68,735	0	0	0		68,735	68,735

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Jowai Treasury															
D.D.O. :		700009 Principal Govt. Girls Higher Secondary School Jowai															
Month of Account:		MAY/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610			
2202	02	109	(02) Secondary Schools For Girls-	0	02. Wages		Voted-Sixth-Schedule-Jaintia		759	Voucher	34,397	0	0	0	34,397	34,397	
							Voted-Sixth-Schedule-Jaintia		761	Voucher	1,27,676	0	0	0	1,27,676	1,27,676	
							Voted-Sixth-Schedule-Jaintia		842	Voucher	68,735	0	0	0	68,735	68,735	
						Total Object Head-- 2 :					5,57,373	0	0	0	5,57,373	5,57,373	
					30 Other Contractual Services		Voted-Sixth-Schedule-Jaintia		561	Voucher	91,290	0	0	0	91,290	91,290	
							Voted-Sixth-Schedule-Jaintia		562	Voucher	2,52,601	0	0	0	2,52,601	2,52,601	
							Voted-Sixth-Schedule-Jaintia		563	Voucher	28,000	0	0	0	28,000	28,000	
							Voted-Sixth-Schedule-Jaintia		740	Voucher	30,000	0	0	0	30,000	30,000	
							Voted-Sixth-Schedule-Jaintia		920	Voucher	10,646	0	0	0	10,646	10,646	
							Voted-Sixth-Schedule-Jaintia		923	Voucher	15,484	0	0	0	15,484	15,484	
							Voted-Sixth-Schedule-Jaintia		924	Voucher	9,676	0	0	0	9,676	9,676	
							Voted-Sixth-Schedule-Jaintia		925	Voucher	17,529	0	0	0	17,529	17,529	
						Total Object Head-- 30 :					4,55,226	0	0	0	4,55,226	4,55,226	
					Total Sub Head :					54,27,601	0	2,88,000	8,800	51,30,801	54,27,601		
					Total Minor Head 109 :					54,27,601	0	2,88,000	8,800	51,30,801	54,27,601		
					Total Sub Major Head 2 :					54,27,601	0	2,88,000	8,800	51,30,801	54,27,601		

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Demand :		21		ADMINISTRATION OF THE EDUCATION DEPARTMENT																										
Department :		Education and Human Resource Department																												
Treasury		Jowai Treasury																												
D.D.O. :		700009		Principal Govt. Girls Higher Secondary School Jowai																										
Month of Account:		MAY/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))			
																						8009 - 7610								
2202										Total Major Head		2202 :						54,27,601		0		2,88,000 8,800			51,30,801		54,27,601			
										Total of Month :								54,27,601		0		2,88,000 8,800			51,30,801		54,27,601			
Month of Account:		JUN/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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		1163		Voucher		9,690		0		0 0			9,690		9,690			
												Voted-Sixth-Schedule-Jaintia		1164		Voucher		6,360		0		0 0			6,360		6,360			
												Voted-Sixth-Schedule-Jaintia		1207		Voucher		77,170		0		0 0			77,170		77,170			
												Voted-Sixth-Schedule-Jaintia		1208		Voucher		1,15,350		0		0 0			1,15,350		1,15,350			
												Voted-Sixth-Schedule-Jaintia		290		Voucher		12,65,857		0		84,000 2,200			11,79,657		12,65,857			
												Voted-Sixth-Schedule-Jaintia		291		Voucher		1,03,536		0		15,000 0			88,536		1,03,536			
												Voted-Sixth-Schedule-Jaintia		312		Voucher		1,53,819		0		26,000 0			1,27,819		1,53,819			
												Voted-Sixth-Schedule-Jaintia		344		Voucher		18,92,900		0		1,43,000 6,600			17,43,300		18,92,900			
												Voted-Sixth-Schedule-Jaintia		345		Voucher		1,79,698		0		0 0			1,79,698		1,79,698			
												Total Object Head-- 1 :						38,04,380		0		2,68,000 8,800			35,27,580		38,04,380			
												06. Medical Treatment		Voted-Sixth-Schedule-Jaintia		1545		Voucher		25,010		0		0 0			25,010		25,010	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																												
Department :		Education and Human Resource Department																												
Treasury		Jowai Treasury																												
D.D.O. :		700009		Principal Govt. Girls Higher Secondary School Jowai																										
Month of Account:		JUN/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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		Voted-Sixth-Schedule-Jaintia		31		Voucher		1,14,673		0		0		0		1,14,673		1,14,673		
												Total Object Head-- 6 :						1,39,683		0		0		0		1,39,683		1,39,683		
										30 Other Contractual Services		Voted-Sixth-Schedule-Jaintia		375		Voucher		88,386		0		0		0		88,386		88,386		
												Voted-Sixth-Schedule-Jaintia		909		Voucher		58,064		0		0		0		58,064		58,064		
												Voted-Sixth-Schedule-Jaintia		919		Voucher		87,098		0		0		0		87,098		87,098		
												Voted-Sixth-Schedule-Jaintia		923		Voucher		1,16,128		0		0		0		1,16,128		1,16,128		
												Total Object Head-- 30 :						3,49,676		0		0		0		3,49,676		3,49,676		
												Total Sub Head :						42,93,739		0		2,68,000		8,800		40,16,939		42,93,739		
												Total Minor Head 109 :						42,93,739		0		2,68,000		8,800		40,16,939		42,93,739		
												Total Sub Major Head 2 :						42,93,739		0		2,68,000		8,800		40,16,939		42,93,739		
												Total Major Head 2202 :						42,93,739		0		2,68,000		8,800		40,16,939		42,93,739		
												Total of Month :						42,93,739		0		2,68,000		8,800		40,16,939		42,93,739		
Month of Account:		JUL/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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		23		Voucher		19,15,970		0		1,38,000		6,600		17,71,370		19,15,970		

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT												
Department :				Education and Human Resource Department													
Treasury				Jowai Treasury													
D.D.O. :				700009	Principal Govt. Girls Higher Secondary School Jowai												
Month of Account:				JUL/2026													
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		24	Voucher	12,81,291	0	84,000	2,200		11,95,091	12,81,291	
						Voted-Sixth-Schedule-Jaintia		25	Voucher	1,55,757	0	26,000	0		1,29,757	1,55,757	
						Voted-Sixth-Schedule-Jaintia		26	Voucher	1,04,808	0	15,000	0		89,808	1,04,808	
						Voted-Sixth-Schedule-Jaintia		27	Voucher	76,870	0	0	0		76,870	76,870	
						Total Object Head-- 1 :				35,34,696	0	2,63,000	8,800		32,62,896	35,34,696	
					02. Wages	Voted-Sixth-Schedule-Jaintia		1056	Voucher	35,282	0	0	0		35,282	35,282	
						Voted-Sixth-Schedule-Jaintia		1155	Voucher	70,505	0	0	0		70,505	70,505	
						Voted-Sixth-Schedule-Jaintia		607	Voucher	1,30,980	0	0	0		1,30,980	1,30,980	
						Voted-Sixth-Schedule-Jaintia		608	Voucher	31,919	0	0	0		31,919	31,919	
						Voted-Sixth-Schedule-Jaintia		609	Voucher	31,919	0	0	0		31,919	31,919	
						Total Object Head-- 2 :				3,00,605	0	0	0		3,00,605	3,00,605	
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		1112	Voucher	29,156	0	0	0		29,156	29,156	
						Total Object Head-- 6 :				29,156	0	0	0		29,156	29,156	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		283	Voucher	50,000	0	0	0		50,000	50,000	
						Voted-Sixth-Schedule-Jaintia		284	Voucher	48,617	0	0	0		48,617	48,617	
						Voted-Sixth-Schedule-Jaintia		602	Voucher	1,383	0	0	0		1,383	1,383	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Jowai Treasury															
D.D.O. :		700009 Principal Govt. Girls Higher Secondary School Jowai															
Month of Account:		JUL/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Total Object Head-- 13 :					1,00,000	0	0	0	0	1,00,000	1,00,000
					30 Other Contractual Services						9,333	0	0	0	0	9,333	9,333
											11,100	0	0	0	0	11,100	11,100
					Total Object Head-- 30 :					20,433	0	0	0	0	20,433	20,433	
					Total Sub Head :					39,84,890	0	2,63,000	8,800	37,13,090	39,84,890		
					Total Minor Head 109 :					39,84,890	0	2,63,000	8,800	37,13,090	39,84,890		
					Total Sub Major Head 2 :					39,84,890	0	2,63,000	8,800	37,13,090	39,84,890		
Total Major Head 2202 :					39,84,890	0	2,63,000	8,800	37,13,090	39,84,890							
Total of Month :					39,84,890	0	2,63,000	8,800	37,13,090	39,84,890							
Month of Account:		AUG/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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					1,55,757	0	26,000	0	1,29,757	1,55,757	
						Voted-Sixth-Schedule-Jaintia					1,62,282	0	0	0	1,62,282	1,62,282	
						Voted-Sixth-Schedule-Jaintia					19,355	0	0	0	19,355	19,355	
						Voted-Sixth-Schedule-Jaintia					58,032	0	0	0	58,032	58,032	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Jowai Treasury															
D.D.O. :		700009 Principal Govt. Girls Higher Secondary School Jowai															
Month of Account:		AUG/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1080	Voucher	27,097	0	0	0		27,097	27,097	
						Voted-Sixth-Schedule-Jaintia		1081	Voucher	50,323	0	0	0		50,323	50,323	
						Voted-Sixth-Schedule-Jaintia		2	Voucher	1,07,715	0	15,000	0		92,715	1,07,715	
						Voted-Sixth-Schedule-Jaintia		3	Voucher	19,64,867	0	1,59,000	6,600		17,99,267	19,64,867	
						Voted-Sixth-Schedule-Jaintia		404	Voucher	2,11,935	0	0	0		2,11,935	2,11,935	
						Voted-Sixth-Schedule-Jaintia		405	Voucher	20,321	0	0	0		20,321	20,321	
						Voted-Sixth-Schedule-Jaintia		406	Voucher	4,12,120	0	0	0		4,12,120	4,12,120	
						Voted-Sixth-Schedule-Jaintia		407	Voucher	47,530	0	0	0		47,530	47,530	
						Voted-Sixth-Schedule-Jaintia		408	Voucher	12,095	0	0	0		12,095	12,095	
						Voted-Sixth-Schedule-Jaintia		409	Voucher	1,52,812	0	0	0		1,52,812	1,52,812	
						Voted-Sixth-Schedule-Jaintia		434	Voucher	13,09,106	0	84,500	2,200		12,22,406	13,09,106	
						Voted-Sixth-Schedule-Jaintia		847	Voucher	4,437	0	0	0		4,437	4,437	
						Total Object Head-- 1 :						47,15,784	0	2,84,500	8,800		44,22,484
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		827	Voucher	15,200	0	0	0		15,200	15,200	
						Voted-Sixth-Schedule-Jaintia		828	Voucher	12,800	0	0	0		12,800	12,800	
						Voted-Sixth-Schedule-Jaintia		829	Voucher	8,960	0	0	0		8,960	8,960	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700009 Principal Govt. Girls Higher Secondary School Jowai														
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				36,960	0	0		0	36,960	36,960
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Jaintia	835	Voucher	4,351	0	0	0	4,351	4,351	
							Voted-Sixth-Schedule-Jaintia	892	Voucher	44,659	0	0	0	44,659	44,659	
							Voted-Sixth-Schedule-Jaintia	915	Voucher	1,172	0	0	0	1,172	1,172	
						Total Object Head-- 14 :			50,182	0	0	0	50,182	50,182		
					30 Other Contractual Services		Voted-Sixth-Schedule-Jaintia	1040	Voucher	66,774	0	0	0	66,774	66,774	
							Voted-Sixth-Schedule-Jaintia	1120	Voucher	7,742	0	0	0	7,742	7,742	
							Voted-Sixth-Schedule-Jaintia	1121	Voucher	45,000	0	0	0	45,000	45,000	
							Voted-Sixth-Schedule-Jaintia	1122	Voucher	34,356	0	0	0	34,356	34,356	
							Voted-Sixth-Schedule-Jaintia	858	Voucher	6,300	0	0	0	6,300	6,300	
						Total Object Head-- 30 :			1,60,172	0	0	0	1,60,172	1,60,172		
						Total Sub Head :			49,63,098	0	2,84,500	8,800	46,69,798	49,63,098		
						Total Minor Head 109 :			49,63,098	0	2,84,500	8,800	46,69,798	49,63,098		
						Total Sub Major Head 2 :			49,63,098	0	2,84,500	8,800	46,69,798	49,63,098		
						Total Major Head 2202 :			49,63,098	0	2,84,500	8,800	46,69,798	49,63,098		
	Total of Month :			49,63,098	0	2,84,500	8,800	46,69,798	49,63,098							

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Jowai Treasury															
D.D.O. :		700009 Principal Govt. Girls Higher Secondary School Jowai															
Month of Account:		SEP/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1168	Voucher	1,23,849	0	0	0		1,23,849	1,23,849	
						Voted-Sixth-Schedule-Jaintia		1169	Voucher	22,731	0	0	0		22,731	22,731	
						Voted-Sixth-Schedule-Jaintia		1170	Voucher	64,059	0	0	0		64,059	64,059	
						Voted-Sixth-Schedule-Jaintia		201	Voucher	1,33,685	0	52,000	0		81,685	1,33,685	
						Voted-Sixth-Schedule-Jaintia		292	Voucher	1,60,194	0	26,000	0		1,34,194	1,60,194	
						Voted-Sixth-Schedule-Jaintia		293	Voucher	13,19,051	0	96,500	2,200		12,20,351	13,19,051	
						Voted-Sixth-Schedule-Jaintia		296	Voucher	18,58,835	0	1,59,000	6,600		16,93,235	18,58,835	
						Voted-Sixth-Schedule-Jaintia		300	Voucher	2,40,037	0	0	0		2,40,037	2,40,037	
						Voted-Sixth-Schedule-Jaintia		301	Voucher	1,07,715	0	15,000	0		92,715	1,07,715	
						Voted-Sixth-Schedule-Jaintia		302	Voucher	9,220	0	0	0		9,220	9,220	
						Voted-Sixth-Schedule-Jaintia		804	Voucher	1,13,626	0	0	0		1,13,626	1,13,626	
					Total Object Head-- 1 :						41,53,002	0	3,48,500	8,800		37,95,702	41,53,002
					02. Wages	Voted-Sixth-Schedule-Jaintia		1166	Voucher	97,212	0	0	0		97,212	97,212	
						Voted-Sixth-Schedule-Jaintia		1167	Voucher	1,11,638	0	0	0		1,11,638	1,11,638	
						Voted-Sixth-Schedule-Jaintia		961	Voucher	20,535	0	0	0		20,535	20,535	
						Voted-Sixth-Schedule-Jaintia		962	Voucher	33,300	0	0	0		33,300	33,300	

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																												
Department : Education and Human Resource Department																												
Treasury Jowai Treasury																												
D.D.O. : 700009 Principal Govt. Girls Higher Secondary School Jowai																												
Month of Account: SEP/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2202	02	109	(02) Secondary Schools For Girls-	0	02. Wages		Voted-Sixth-Schedule-Jaintia		963	Voucher	11,655	0	0	0	11,655	11,655												
							Total Object Head-- 2 :										2,74,340	0	0	0	2,74,340	2,74,340						
					30 Other Contractual Services		Voted-Sixth-Schedule-Jaintia		1006	Voucher	2,100	0	0	0	2,100	2,100												
							Voted-Sixth-Schedule-Jaintia		1007	Voucher	9,645	0	0	0	9,645	9,645												
							Voted-Sixth-Schedule-Jaintia		1008	Voucher	16,097	0	0	0	16,097	16,097												
							Voted-Sixth-Schedule-Jaintia		381	Voucher	57,096	0	0	0	57,096	57,096												
							Voted-Sixth-Schedule-Jaintia		382	Voucher	90,000	0	0	0	90,000	90,000												
							Voted-Sixth-Schedule-Jaintia		383	Voucher	27,097	0	0	0	27,097	27,097												
							Voted-Sixth-Schedule-Jaintia		601	Voucher	47,742	0	0	0	47,742	47,742												
							Voted-Sixth-Schedule-Jaintia		602	Voucher	93,849	0	0	0	93,849	93,849												
							Total Object Head-- 30 :										3,43,626	0	0	0	3,43,626	3,43,626						
							Total Sub Head :										47,70,968	0	3,48,500	8,800	44,13,668	47,70,968						
					Total Minor Head 109 :										47,70,968	0	3,48,500	8,800	44,13,668	47,70,968								
					Total Sub Major Head 2 :										47,70,968	0	3,48,500	8,800	44,13,668	47,70,968								
					Total Major Head 2202 :										47,70,968	0	3,48,500	8,800	44,13,668	47,70,968								
Total of Month :										47,70,968	0	3,48,500	8,800	44,13,668	47,70,968													

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT									
Department :	Education and Human Resource Department										
Treasury	Jowai Treasury										
D.D.O. :	700009	Principal Govt. Girls Higher Secondary School Jowai									
Total of DDO 700009 :				2,68,49,868	0	17,34,000	52,800	2,50,63,068	2,68,49,868		
Reconciliation Portion											
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconcilation+IA) :									2,68,49,868		
Summary of DDO wise expenditure											
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia					2,40,32,436
2202	02	109	(02) Secondary Schools For Girls-	0	02. Wages	Voted-Sixth-Schedule-Jaintia					11,32,318
2202	02	109	(02) Secondary Schools For Girls-	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia					1,68,839
2202	02	109	(02) Secondary Schools For Girls-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia					36,960
2202	02	109	(02) Secondary Schools For Girls-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia					1,00,000
2202	02	109	(02) Secondary Schools For Girls-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia					50,182
2202	02	109	(02) Secondary Schools For Girls-	0	30 Other Contractual Services	Voted-Sixth-Schedule-Jaintia					13,29,133
											2,68,49,868

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Jowai Treasury															
D.D.O. :		700010 Principal Kiang Nangbah Government College Jowai															
Month of Account:		APR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	137	Voucher	68,11,380	0	6,19,200	0	61,92,180	68,11,380			
						Voted-Sixth-Schedule-Jaintia	188	Voucher	25,88,650	0	2,31,000	0	23,57,650	25,88,650			
						Voted-Sixth-Schedule-Jaintia	189	Voucher	7,46,614	0	28,500	0	7,18,114	7,46,614			
						Voted-Sixth-Schedule-Jaintia	610	Voucher	29,949	0	0	0	29,949	29,949			
						Voted-Sixth-Schedule-Jaintia	97	Challan	-49,195	0	0	0	-49,195	-49,195			
						Total Object Head-- 1 :			1,01,27,398	0	8,78,700	0	92,48,698	1,01,27,398			
						Total Sub Head :			1,01,27,398	0	8,78,700	0	92,48,698	1,01,27,398			
						(20) B.Ed Government College, Jowai	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	642	Voucher	6,46,970	0	12,000	0	6,34,970	6,46,970
									Voted-Sixth-Schedule-Jaintia	643	Voucher	2,07,297	0	20,000	0	1,87,297	2,07,297
									Total Object Head-- 1 :			8,54,267	0	32,000	0	8,22,267	8,54,267
			Total Sub Head :						8,54,267	0	32,000	0	8,22,267	8,54,267			
			Total Minor Head 103 :			1,09,81,665	0	9,10,700	0	1,00,70,965	1,09,81,665						
			Total Sub Major Head 3 :			1,09,81,665	0	9,10,700	0	1,00,70,965	1,09,81,665						
			Total Major Head 2202 :			1,09,81,665	0	9,10,700	0	1,00,70,965	1,09,81,665						
			Total of Month :			1,09,81,665	0	9,10,700	0	1,00,70,965	1,09,81,665						
Month of Account:		MAY/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised												

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700010 Principal Kiang Nangbah Government College Jowai														
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		305	Voucher	25,88,650	0	2,06,000	0		23,82,650	25,88,650
						Voted-Sixth-Schedule-Jaintia		306	Voucher	7,76,573	0	38,500	0		7,38,073	7,76,573
						Voted-Sixth-Schedule-Jaintia		307	Voucher	68,11,380	0	5,99,200	0		62,12,180	68,11,380
					Total Object Head-- 1 :					1,01,76,603	0	8,43,700	0		93,32,903	1,01,76,603
					02. Wages	Voted-Sixth-Schedule-Jaintia		579	Voucher	22,18,710	0	0	0		22,18,710	22,18,710
						Total Object Head-- 2 :					22,18,710	0	0	0		22,18,710
					Total Sub Head :					1,23,95,313	0	8,43,700	0		1,15,51,613	1,23,95,313
		(20) B.Ed Government College, Jowai	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		308	Voucher	2,07,297	0	10,000	0		1,97,297	2,07,297	
					Voted-Sixth-Schedule-Jaintia		91	Voucher	6,46,970	0	12,000	0		6,34,970	6,46,970	
					Total Object Head-- 1 :					8,54,267	0	22,000	0		8,32,267	8,54,267
				Total Sub Head :					8,54,267	0	22,000	0		8,32,267	8,54,267	
				Total Minor Head 103 :					1,32,49,580	0	8,65,700	0		1,23,83,880	1,32,49,580	
		Total Sub Major Head 3 :					1,32,49,580	0	8,65,700	0		1,23,83,880	1,32,49,580			
Total Major Head 2202 :					1,32,49,580	0	8,65,700	0		1,23,83,880	1,32,49,580					
Total of Month :					1,32,49,580	0	8,65,700	0		1,23,83,880	1,32,49,580					
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised										

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT												
Department :				Education and Human Resource Department													
Treasury				Jowai Treasury													
D.D.O. :				700010	Principal	Kiang Nangbah Government College Jowai											
Month of Account:				JUN/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		45	Voucher	25,88,650	0	2,46,000		0	23,42,650	25,88,650	
						Voted-Sixth-Schedule-Jaintia		74	Voucher	68,11,380	0	6,09,200		0	62,02,180	68,11,380	
						Voted-Sixth-Schedule-Jaintia		75	Voucher	7,76,573	0	38,500		0	7,38,073	7,76,573	
				Total Object Head-- 1 :					1,01,76,603	0	8,93,700		0	92,82,903	1,01,76,603		
				02. Wages	Voted-Sixth-Schedule-Jaintia		531	Voucher	11,49,635	0	0		0	11,49,635	11,49,635		
					Total Object Head-- 2 :					11,49,635	0	0		0	11,49,635	11,49,635	
				Total Sub Head :					1,13,26,238	0	8,93,700		0	1,04,32,538	1,13,26,238		
				(20) B.Ed Government College, Jowai	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		133	Voucher	6,46,970	0	12,000		0	6,34,970	6,46,970
							Voted-Sixth-Schedule-Jaintia		134	Voucher	2,07,297	0	20,000		0	1,87,297	2,07,297
							Voted-Sixth-Schedule-Jaintia		519	Voucher	3,75,529	0	0		0	3,75,529	3,75,529
			Voted-Sixth-Schedule-Jaintia				520	Voucher	26,616	0	0		0	26,616	26,616		
			Voted-Sixth-Schedule-Jaintia				521	Voucher	4,530	0	0		0	4,530	4,530		
			Total Object Head-- 1 :					12,60,942	0	32,000		0	12,28,942	12,60,942			
			02. Wages		Voted-Sixth-Schedule-Jaintia		547	Voucher	3,59,600	0	0		0	3,59,600	3,59,600		
					Total Object Head-- 2 :					3,59,600	0	0		0	3,59,600	3,59,600	
			13. Office Expenses					Voted-Sixth-Schedule-Jaintia		1420	Voucher	48,640	0	0		0	48,640

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700010 Principal Kiang Nangbah Government College Jowai														
Month of Account:		JUN/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	1421	Voucher	50,000	0	0	0	50,000	50,000		
						Voted-Sixth-Schedule-Jaintia	1422	Voucher	48,780	0	0	0	48,780	48,780		
						Voted-Sixth-Schedule-Jaintia	1455	Voucher	50,000	0	0	0	50,000	50,000		
						Voted-Sixth-Schedule-Jaintia	1456	Voucher	47,100	0	0	0	47,100	47,100		
						Total Object Head-- 13 :				2,44,520	0	0	0	2,44,520	2,44,520	
					Total Sub Head :				18,65,062	0	32,000	0	18,33,062	18,65,062		
					Total Minor Head 103 :				1,31,91,300	0	9,25,700	0	1,22,65,600	1,31,91,300		
					Total Sub Major Head 3 :				1,31,91,300	0	9,25,700	0	1,22,65,600	1,31,91,300		
					Total Major Head 2202 :				1,31,91,300	0	9,25,700	0	1,22,65,600	1,31,91,300		
					Total of Month :				1,31,91,300	0	9,25,700	0	1,22,65,600	1,31,91,300		
Month of Account:		JUL/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	134	Voucher	26,20,950	0	2,46,000	0	23,74,950	26,20,950		
						Voted-Sixth-Schedule-Jaintia	135	Voucher	68,97,600	0	6,09,200	0	62,88,400	68,97,600		
						Voted-Sixth-Schedule-Jaintia	136	Voucher	7,85,159	0	38,500	0	7,46,659	7,85,159		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Jowai Treasury																
D.D.O. :		700010 Principal Kiang Nangbah Government College Jowai																
Month of Account:		JUL/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		751	Voucher	4,31,100	0	0		0	4,31,100	4,31,100		
						Voted-Sixth-Schedule-Jaintia		753	Voucher	1,61,500	0	0		0	1,61,500	1,61,500		
						Voted-Sixth-Schedule-Jaintia		876	Voucher	42,930	0	0		0	42,930	42,930		
						Voted-Sixth-Schedule-Jaintia		880	Voucher	2,50,767	0	0		0	2,50,767	2,50,767		
					Total Object Head-- 1 :				1,11,90,006	0	8,93,700		0	1,02,96,306	1,11,90,006			
					Total Sub Head :				1,11,90,006	0	8,93,700		0	1,02,96,306	1,11,90,006			
					(20) B.Ed Government College, Jowai	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		137	Voucher	6,55,156	0	12,000		0	6,43,156	6,55,156
								Voted-Sixth-Schedule-Jaintia		138	Voucher	2,09,765	0	20,000		0	1,89,765	2,09,765
								Voted-Sixth-Schedule-Jaintia		752	Voucher	30,610	0	0		0	30,610	30,610
								Voted-Sixth-Schedule-Jaintia		754	Voucher	12,340	0	0		0	12,340	12,340
		Total Object Head-- 1 :					9,07,871	0	32,000		0	8,75,871	9,07,871					
		02. Wages	Voted-Sixth-Schedule-Jaintia				810	Voucher	3,56,910	0	0		0	3,56,910	3,56,910			
			Total Object Head-- 2 :				3,56,910	0	0		0	3,56,910	3,56,910					
		11. Travel Expenses					Voted-Sixth-Schedule-Jaintia		581	Voucher	26,400	0	0		0	26,400	26,400	
							Voted-Sixth-Schedule-Jaintia		894	Voucher	18,390	0	0		0	18,390	18,390	
							Total Object Head-- 11 :				44,790	0	0		0	44,790	44,790	

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Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700010 Principal Kiang Nangbah Government College Jowai														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	435	Voucher	47,990	0	0	0	47,990	47,990		
						Voted-Sixth-Schedule-Jaintia	439	Voucher	50,000	0	0	0	50,000	50,000		
						Voted-Sixth-Schedule-Jaintia	441	Voucher	7,490	0	0	0	7,490	7,490		
						Total Object Head-- 13 :				1,05,480	0	0	0	1,05,480	1,05,480	
						14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	443	Voucher	9,158	0	0	0	9,158	9,158	
							Voted-Sixth-Schedule-Jaintia	444	Voucher	9,000	0	0	0	9,000	9,000	
							Voted-Sixth-Schedule-Jaintia	704	Voucher	31,197	0	0	0	31,197	31,197	
						Total Object Head-- 14 :				49,355	0	0	0	49,355	49,355	
						Total Sub Head :				14,64,406	0	32,000	0	14,32,406	14,64,406	
					Total Minor Head 103 :				1,26,54,412	0	9,25,700	0	1,17,28,712	1,26,54,412		
					Total Sub Major Head 3 :				1,26,54,412	0	9,25,700	0	1,17,28,712	1,26,54,412		
					Total Major Head 2202 :				1,26,54,412	0	9,25,700	0	1,17,28,712	1,26,54,412		
					Total of Month :				1,26,54,412	0	9,25,700	0	1,17,28,712	1,26,54,412		
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Jowai Treasury															
D.D.O. :		700010 Principal Kiang Nangbah Government College Jowai															
Month of Account:		AUG/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		1133	Voucher	77,630	0	0	0		77,630	77,630
							Voted-Sixth-Schedule-Jaintia		203	Voucher	7,25,403	0	38,500	0		6,86,903	7,25,403
							Voted-Sixth-Schedule-Jaintia		204	Voucher	27,49,479	0	2,46,000	0		25,03,479	27,49,479
							Voted-Sixth-Schedule-Jaintia		205	Voucher	70,13,280	0	6,24,630	0		63,88,650	70,13,280
					Total Object Head-- 1 :						1,05,65,792	0	9,09,130	0		96,56,662	1,05,65,792
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia		997	Voucher	53,367	0	0	0		53,367	53,367
							Voted-Sixth-Schedule-Jaintia		998	Voucher	63,900	0	0	0		63,900	63,900
					Total Object Head-- 11 :						1,17,267	0	0	0		1,17,267	1,17,267
					Total Sub Head :						1,06,83,059	0	9,09,130	0		97,73,929	1,06,83,059
					(20) B.Ed Government College, Jowai	0	01. Salaries		Voted-Sixth-Schedule-Jaintia		201	Voucher	6,62,516	0	12,000	0	
				Voted-Sixth-Schedule-Jaintia					202	Voucher	2,15,854	0	20,000	0		1,95,854	2,15,854
			Total Object Head-- 1 :						8,78,370	0	32,000	0		8,46,370	8,78,370		
			02. Wages				Voted-Sixth-Schedule-Jaintia		771	Voucher	3,68,807	0	0	0		3,68,807	3,68,807
				Total Object Head-- 2 :						3,68,807	0	0	0		3,68,807	3,68,807	
Total Sub Head :							12,47,177	0	32,000	0		12,15,177	12,47,177				
Total Minor Head 103 :						1,19,30,236	0	9,41,130	0		1,09,89,106	1,19,30,236					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Jowai Treasury															
D.D.O. :		700010 Principal Kiang Nangbah Government College Jowai															
Month of Account:		AUG/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202		03		Total Sub Major Head 3 :						1,19,30,236	0	9,41,130			0	1,19,30,236	
				Total Major Head 2202 :						1,19,30,236	0	9,41,130			0	1,19,30,236	
				Total of Month :						1,19,30,236	0	9,41,130			0	1,19,30,236	
Month of Account:		SEP/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1031	Voucher	7,360	0	0			0	7,360	7,360
						Voted-Sixth-Schedule-Jaintia		199	Voucher	7,25,403	0	38,500			0	6,86,903	7,25,403
						Voted-Sixth-Schedule-Jaintia		210	Voucher	4,500	0	0			0	4,500	4,500
						Voted-Sixth-Schedule-Jaintia		278	Voucher	27,49,479	0	3,21,000			0	24,28,479	27,49,479
						Voted-Sixth-Schedule-Jaintia		280	Voucher	70,13,280	0	6,24,630			0	63,88,650	70,13,280
						Total Object Head-- 1 :				1,05,00,022	0	9,84,130			0	95,15,892	1,05,00,022
					02. Wages	Voted-Sixth-Schedule-Jaintia		1047	Voucher	56,835	0	0			0	56,835	56,835
						Voted-Sixth-Schedule-Jaintia		1151	Voucher	11,79,054	0	0			0	11,79,054	11,79,054
						Voted-Sixth-Schedule-Jaintia		1180	Voucher	11,41,020	0	0			0	11,41,020	11,41,020
						Total Object Head-- 2 :				23,76,909	0	0			0	23,76,909	23,76,909

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
Department :		Education and Human Resource Department																				
Treasury		Jowai Treasury																				
D.D.O. :		700010 Principal Kiang Nangbah Government College Jowai																				
Month of Account:		SEP/2026																				
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
													8009	-	7610							
2202	03	103	(13) Government College	0	06. Medical Treatment		Voted-Sixth-Schedule-Jaintia	1146	Voucher		66,631	0	0	0	66,631	66,631						
					Total Object Head-- 6 :						66,631	0	0	0	66,631	66,631						
			Total Sub Head :								1,29,43,562	0	9,84,130	0	1,19,59,432	1,29,43,562						
			(20) B.Ed Government College, Jowai	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	194	Voucher		2,15,854	0	20,000	0	1,95,854	2,15,854						
								274	Voucher		6,62,516	0	12,000	0	6,50,516	6,62,516						
					Total Object Head-- 1 :						8,78,370	0	32,000	0	8,46,370	8,78,370						
					02. Wages		Voted-Sixth-Schedule-Jaintia	875	Voucher		3,68,807	0	0	0	3,68,807	3,68,807						
					Total Object Head-- 2 :						3,68,807	0	0	0	3,68,807	3,68,807						
Total Sub Head :											12,47,177	0	32,000	0	12,15,177	12,47,177						
Total Minor Head 103 :											1,41,90,739	0	10,16,130	0	1,31,74,609	1,41,90,739						
Total Sub Major Head 3 :											1,41,90,739	0	10,16,130	0	1,31,74,609	1,41,90,739						
Total Major Head 2202 :											1,41,90,739	0	10,16,130	0	1,31,74,609	1,41,90,739						
Total of Month :											1,41,90,739	0	10,16,130	0	1,31,74,609	1,41,90,739						
Total of DDO 700010 :											7,61,97,932	0	55,85,060	0	7,06,12,872	7,61,97,932						
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
DDO wise Total (Original +Reconcilation+IA) :																	7,61,97,932					

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury	Jowai Treasury						
D.D.O. :	700010	Principal	Kiang Nangbah Government College Jowai				
<u>Summary of DDO wise expenditure</u>							
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	6,27,36,424
2202	03	103	(13) Government College	0	02. Wages	Voted-Sixth-Schedule-Jaintia	57,45,254
2202	03	103	(13) Government College	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	66,631
2202	03	103	(13) Government College	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1,17,267
2202	03	103	(20) B.Ed Government College, Jowai	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	56,34,087
2202	03	103	(20) B.Ed Government College, Jowai	0	02. Wages	Voted-Sixth-Schedule-Jaintia	14,54,124
2202	03	103	(20) B.Ed Government College, Jowai	0	11. Travel Expenses	Voted-Sixth-Schedule-Jaintia	44,790
2202	03	103	(20) B.Ed Government College, Jowai	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	3,50,000
2202	03	103	(20) B.Ed Government College, Jowai	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	49,355
							7,61,97,932

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																					
Department : Education and Human Resource Department																					
Treasury Jowai Treasury																					
D.D.O. : 700011 Joint Director School Education And Literacy West Jaintia Hill Jowai																					
Month of Account: APR/2026																					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	236	Voucher	2,13,716	0	27,000	0		1,86,716	2,13,716						
									Total Object Head-- 1 :							2,13,716	0	27,000	0	1,86,716	2,13,716
									Total Sub Head :							2,13,716	0	27,000	0	1,86,716	2,13,716
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	223	Voucher	2,35,391	0	47,000	0		1,88,391	2,35,391						
									Total Object Head-- 1 :							2,35,391	0	47,000	0	1,88,391	2,35,391
									Total Sub Head :							2,35,391	0	47,000	0	1,88,391	2,35,391
			Total Minor Head 200 :							4,49,107	0	74,000	0	3,75,107	4,49,107						
			Total Sub Major Head 4 :							4,49,107	0	74,000	0	3,75,107	4,49,107						
			Total Major Head 2202 :							4,49,107	0	74,000	0	3,75,107	4,49,107						
			Total of Month :							4,49,107	0	74,000	0	3,75,107	4,49,107						
			Month of Account: MAY/2026																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	404	Voucher	2,13,716	0	27,000	0		1,86,716	2,13,716						
									Total Object Head-- 1 :							2,13,716	0	27,000	0	1,86,716	2,13,716
									Total Sub Head :							2,13,716	0	27,000	0	1,86,716	2,13,716

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2026-2027

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																																			
Department : Education and Human Resource Department																																			
Treasury Jowai Treasury																																			
D.D.O. : 700011 Joint Director School Education And Literacy West Jaintia Hill Jowai																																			
Month of Account: MAY/2026																																			
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)															Net Amount (as per SOP)	Gross Amount (A.G.)						
													8009	-	7610																				
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	403	Voucher	2,35,391	0	47,000	0	1,88,391	2,35,391																					
						Voted-Sixth-Schedule-Jaintia	491	Voucher	9,519	0	0	0	9,519	9,519																					
						Voted-Sixth-Schedule-Jaintia	492	Voucher	89,574	0	0	0	89,574	89,574																					
						Voted-Sixth-Schedule-Jaintia	493	Voucher	1,05,188	0	0	0	1,05,188	1,05,188																					
						Total Object Head-- 1 :		4,39,672	0	47,000	0	3,92,672	4,39,672																						
						Total Sub Head :		4,39,672	0	47,000	0	3,92,672	4,39,672																						
						Total Minor Head 200 :		6,53,388	0	74,000	0	5,79,388	6,53,388																						
						Total Sub Major Head 4 :		6,53,388	0	74,000	0	5,79,388	6,53,388																						
						Total Major Head 2202 :		6,53,388	0	74,000	0	5,79,388	6,53,388																						
						Total of Month :		6,53,388	0	74,000	0	5,79,388	6,53,388																						
Month of Account: JUN/2026																																			
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)															Net Amount (as per SOP)	Gross Amount (A.G.)						
													8009	-	7610																				
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	385	Voucher	2,13,716	0	27,000	0	1,86,716	2,13,716																					
						Total Object Head-- 1 :		2,13,716	0	27,000	0	1,86,716	2,13,716																						
						Total Sub Head :		2,13,716	0	27,000	0	1,86,716	2,13,716																						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700011 Joint Director School Education And Literacy West Jaintia Hill Jowai														
Month of Account:		JUN/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	1240	Voucher	55,793	0	0	0	55,793	55,793		
						Voted-Sixth-Schedule-Jaintia	386	Voucher	2,35,391	0	52,000	0	1,83,391	2,35,391		
						Voted-Sixth-Schedule-Jaintia	90	Voucher	8,829	0	0	0	8,829	8,829		
						Voted-Sixth-Schedule-Jaintia	91	Voucher	36,481	0	0	0	36,481	36,481		
						Total Object Head-- 1 :				3,36,494	0	52,000	0	2,84,494	3,36,494	
					02. Wages	Voted-Sixth-Schedule-Jaintia	20	Voucher	14,033	0	0	0	14,033	14,033		
						Voted-Sixth-Schedule-Jaintia	548	Voucher	71,277	0	0	0	71,277	71,277		
						Voted-Sixth-Schedule-Jaintia	694	Voucher	87,402	0	0	0	87,402	87,402		
						Voted-Sixth-Schedule-Jaintia	696	Voucher	85,310	0	0	0	85,310	85,310		
						Voted-Sixth-Schedule-Jaintia	851	Voucher	3,687	0	0	0	3,687	3,687		
						Total Object Head-- 2 :				2,61,709	0	0	0	2,61,709	2,61,709	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1113	Voucher	30,192	0	0	0	30,192	30,192		
						Total Object Head-- 11 :				30,192	0	0	0	30,192	30,192	
					Total Sub Head :				6,28,395	0	52,000	0	5,76,395	6,28,395		
					Total Minor Head 200 :				8,42,111	0	79,000	0	7,63,111	8,42,111		
					Total Sub Major Head 4 :				8,42,111	0	79,000	0	7,63,111	8,42,111		

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																																	
Department : Education and Human Resource Department																																	
Treasury Jowai Treasury																																	
D.D.O. : 700011 Joint Director School Education And Literacy West Jaintia Hill Jowai																																	
Month of Account: JUN/2026																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
2202						Total Major Head	2202 :								8,42,111	0	79,000	0	7,63,111	8,42,111													
						Total of Month	:								8,42,111	0	79,000	0	7,63,111	8,42,111													
Month of Account: JUL/2026																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	342	Voucher	2,16,348	0	27,000	0	1,89,348	2,16,348																			
						Voted-Sixth-Schedule-Jaintia	982	Voucher	13,160	0	0	0	13,160	13,160																			
						Total Object Head-- 1 :						2,29,508	0	27,000	0	2,02,508	2,29,508																
						Total Sub Head :						2,29,508	0	27,000	0	2,02,508	2,29,508																
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	366	Voucher	2,38,197	0	52,000	0	1,86,197	2,38,197																			
						Voted-Sixth-Schedule-Jaintia	983	Voucher	19,403	0	0	0	19,403	19,403																			
						Total Object Head-- 1 :						2,57,600	0	52,000	0	2,05,600	2,57,600																
						Total Sub Head :						2,57,600	0	52,000	0	2,05,600	2,57,600																
			Total Minor Head 200 :						4,87,108	0	79,000	0	4,08,108	4,87,108																			
			Total Sub Major Head 4 :						4,87,108	0	79,000	0	4,08,108	4,87,108																			
			Total Major Head 2202 :						4,87,108	0	79,000	0	4,08,108	4,87,108																			

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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/2026														
Major Sub Minor Sub Head Major Head Head Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
											8009 - 7610						
Total of Month :									4,87,108	0	79,000			0	4,08,108	4,87,108	
Month of Account:			AUG/2026														
Major Sub Minor Sub Head Major Head Head Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
											8009 - 7610						
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	81	Voucher	2,19,255	0	27,000	0	1,92,255	2,19,255			

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Up to Accounting Month September of Financial Year 2026-2027

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Jowai Treasury															
D.D.O. :		700011 Joint Director School Education And Literacy West Jaintia Hill Jowai															
Month of Account:		AUG/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202		04				Total Sub Major Head 4 :				7,23,322	0	79,000			0	6,44,322	7,23,322
						Total Major Head 2202 :				7,23,322	0	79,000			0	6,44,322	7,23,322
						Total of Month :				7,23,322	0	79,000			0	6,44,322	7,23,322
Month of Account:		SEP/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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		97	Voucher	2,19,255	0	27,000		0	1,92,255	2,19,255	
					Total Object Head-- 1 :					2,19,255	0	27,000		0	1,92,255	2,19,255	
					02. Wages	Voted-Sixth-Schedule-Jaintia		661	Voucher	19,840	0	0		0	19,840	19,840	
					Total Object Head-- 2 :					19,840	0	0		0	19,840	19,840	
			Total Sub Head :					2,39,095	0	27,000		0	2,12,095	2,39,095			
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		701	Voucher	19,547	0	0		0	19,547	19,547	
						Voted-Sixth-Schedule-Jaintia		96	Voucher	3,51,587	0	52,000		0	2,99,587	3,51,587	
						Total Object Head-- 1 :					3,71,134	0	52,000		0	3,19,134	3,71,134
					02. Wages	Voted-Sixth-Schedule-Jaintia		1048	Voucher	95,978	0	0		0	95,978	95,978	
						Voted-Sixth-Schedule-Jaintia		390	Voucher	28,160	0	0		0	28,160	28,160	

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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/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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		662	Voucher	71,826	0	0		0	71,826	71,826	
					Total Object Head-- 2 :					1,95,964	0	0		0	1,95,964	1,95,964	
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		820	Voucher	1,77,316	0	0		0	1,77,316	1,77,316	
					Total Object Head-- 6 :					1,77,316	0	0		0	1,77,316	1,77,316	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		1270	Voucher	30,000	0	0		0	30,000	30,000	
					Total Object Head-- 11 :					30,000	0	0		0	30,000	30,000	
					Total Sub Head :					7,74,414	0	52,000		0	7,22,414	7,74,414	
					Total Minor Head 200 :					10,13,509	0	79,000		0	9,34,509	10,13,509	
					Total Sub Major Head 4 :					10,13,509	0	79,000		0	9,34,509	10,13,509	
					Total Major Head 2202 :					10,13,509	0	79,000		0	9,34,509	10,13,509	
Total of Month :										10,13,509	0	79,000		0	9,34,509	10,13,509	
Total of DDO 700011 :										41,68,545	0	4,64,000		0	37,04,545	41,68,545	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	41,68,545
Summary of DDO wise expenditure																	

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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				
<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-Jaintia13,09,166
2202	04	200	(01) District Social Education Officer And Staff	0	02. Wages	Voted-Sixth-Schedule-Jaintia19,840
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia20,88,018
2202	04	200	(03) District Adult Education Officer And Staff	0	02. Wages	Voted-Sixth-Schedule-Jaintia5,14,013
2202	04	200	(03) District Adult Education Officer And Staff	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia1,77,316
2202	04	200	(03) District Adult Education Officer And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia60,192
						41,68,545

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700013 Dy. Director Higher & Technical Education Meghalaya														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1000	Voucher	1,20,06,052	0	0	0	0	1,20,06,052	1,20,06,052
						Voted-Sixth-Schedule-Jaintia		844	Voucher	72,86,829	0	0	0	0	72,86,829	72,86,829
						Voted-Sixth-Schedule-Jaintia		999	Voucher	55,20,654	0	0	0	0	55,20,654	55,20,654
						Total Object Head-- 31 :				2,48,13,535	0	0	0	0	2,48,13,535	2,48,13,535
						Total Sub Head :				2,48,13,535	0	0	0	0	2,48,13,535	2,48,13,535
						Total Minor Head 104 :				2,48,13,535	0	0	0	0	2,48,13,535	2,48,13,535
						Total Sub Major Head 3 :				2,48,13,535	0	0	0	0	2,48,13,535	2,48,13,535
Total Major Head 2202 :				2,48,13,535	0	0	0	0	2,48,13,535	2,48,13,535						
Total of Month :				2,48,13,535	0	0	0	0	2,48,13,535	2,48,13,535						
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1220	Voucher	1,25,38,295	0	0	0	0	1,25,38,295	1,25,38,295
						Voted-Sixth-Schedule-Jaintia		1298	Voucher	56,28,628	0	0	0	0	56,28,628	56,28,628
						Voted-Sixth-Schedule-Jaintia		1299	Voucher	73,17,407	0	0	0	0	73,17,407	73,17,407
						Total Object Head-- 31 :				2,54,84,330	0	0	0	0	2,54,84,330	2,54,84,330

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department																
Treasury		Jowai Treasury																
D.D.O. :		700013	Dy. Director		Higher & Technical Education		Meghalaya											
Month of Account:		SEP/2026																
Major Head	Sub Major Head	Minor Head	Sub Head		Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
													8009	-	7610			
2202	03	104	(02) Expenditure On College Under Non Deficit System				Total Sub Head :				2,54,84,330	0	0	0	0	2,54,84,330	2,54,84,330	
							Total Minor Head	104 :			2,54,84,330	0	0	0	0	2,54,84,330	2,54,84,330	
							Total Sub Major Head	3 :			2,54,84,330	0	0	0	0	2,54,84,330	2,54,84,330	
							Total Major Head	2202 :			2,54,84,330	0	0	0	0	2,54,84,330	2,54,84,330	
							Total of Month	:			2,54,84,330	0	0	0	0	2,54,84,330	2,54,84,330	
							Total of DDO	700013 :			5,02,97,865	0	0	0	0	5,02,97,865	5,02,97,865	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	5,02,97,865	
Summary of DDO wise expenditure																		
2202	03	104	(02) Expenditure On College Under Non Deficit System		0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia										5,02,97,865
																	5,02,97,865	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700015 Pricipal Jowai Polytechnic														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		297	Voucher	14,44,280	0	0	17,600		14,26,680	14,44,280
						General-Voted		298	Voucher	16,16,137	0	50,000	0	15,66,137	16,16,137	
						General-Voted		299	Voucher	2,09,870	0	0	0	2,09,870	2,09,870	
					Total Object Head-- 1 :					32,70,287	0	50,000	17,600	32,02,687	32,70,287	
					Total Sub Head :					32,70,287	0	50,000	17,600	32,02,687	32,70,287	
					Total Minor Head 105 :					32,70,287	0	50,000	17,600	32,02,687	32,70,287	
					Total Sub Major Head 0 :					32,70,287	0	50,000	17,600	32,02,687	32,70,287	
Total Major Head 2203 :					32,70,287	0	50,000	17,600	32,02,687	32,70,287						
Total of Month :					32,70,287	0	50,000	17,600	32,02,687	32,70,287						
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		427	Voucher	16,16,137	0	50,000	0	15,66,137	16,16,137	
						General-Voted		428	Voucher	14,01,087	0	0	17,600	13,83,487	14,01,087	
						General-Voted		429	Voucher	2,09,870	0	0	0	2,09,870	2,09,870	
						Total Object Head-- 1 :					32,27,094	0	50,000	17,600	31,59,494	32,27,094
					02. Wages	General-Voted		618	Voucher	7,09,313	0	0	0	7,09,313	7,09,313	
						General-Voted		620	Voucher	1,92,720	0	0	0	1,92,720	1,92,720	
						General-Voted		623	Voucher	1,20,000	0	0	0	1,20,000	1,20,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700015 Pricipal Jowai Polytechnic														
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Total Object Head-- 2 :			10,22,033	0	0	0	10,22,033	10,22,033		
						Total Sub Head :			42,49,127	0	50,000	17,600	41,81,527	42,49,127		
						Total Minor Head 105 :			42,49,127	0	50,000	17,600	41,81,527	42,49,127		
						Total Sub Major Head 0 :			42,49,127	0	50,000	17,600	41,81,527	42,49,127		
						Total Major Head 2203 :			42,49,127	0	50,000	17,600	41,81,527	42,49,127		
Total of Month :						42,49,127	0	50,000	17,600	41,81,527	42,49,127					
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	303	Voucher	14,01,087	0	0	17,600	13,83,487	14,01,087		
						General-Voted	304	Voucher	16,16,137	0	50,000	0	15,66,137	16,16,137		
						General-Voted	305	Voucher	2,09,870	0	0	0	2,09,870	2,09,870		
						General-Voted	664	Voucher	85,114	0	0	0	85,114	85,114		
						General-Voted	665	Voucher	85,714	0	0	0	85,714	85,714		
						General-Voted	666	Voucher	85,714	0	0	0	85,714	85,714		
						General-Voted	667	Voucher	85,714	0	0	0	85,714	85,714		
						Total Object Head-- 1 :			35,69,350	0	50,000	17,600	35,01,750	35,69,350		
					02. Wages	General-Voted	582	Voucher	3,65,118	0	0	0	3,65,118	3,65,118		
General-Voted	583	Voucher	99,200	0		0	0	99,200	99,200							

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Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700015 Pricipal Jowai Polytechnic														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2203	00	105	(13) Jowai Polytechnics	0	02. Wages	General-Voted		641	Voucher	60,000	0	0		0	60,000	60,000
Total Object Head-- 2 :										5,24,318	0	0		0	5,24,318	5,24,318
Total Sub Head :										40,93,668	0	50,000		17,600	40,26,068	40,93,668
Total Minor Head 105 :										40,93,668	0	50,000		17,600	40,26,068	40,93,668
Total Sub Major Head 0 :										40,93,668	0	50,000		17,600	40,26,068	40,93,668
Total Major Head 2203 :										40,93,668	0	50,000		17,600	40,26,068	40,93,668
Total of Month :										40,93,668	0	50,000		17,600	40,26,068	40,93,668
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		16	Voucher	16,36,389	0	50,000		0	15,86,389	16,36,389
						General-Voted		17	Voucher	2,12,610	0	0		0	2,12,610	2,12,610
						General-Voted		18	Voucher	14,18,155	0	0		17,600	14,00,555	14,18,155
						General-Voted		842	Voucher	13,700	0	0		0	13,700	13,700
						General-Voted		843	Voucher	83,558	0	0		0	83,558	83,558
						General-Voted		844	Voucher	85,340	0	0		0	85,340	85,340
Total Object Head-- 1 :										34,49,752	0	50,000		17,600	33,82,152	34,49,752
						02. Wages		474	Voucher	3,53,340	0	0		0	3,53,340	3,53,340
								475	Voucher	96,000	0	0		0	96,000	96,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700015 Pricipal Jowai Polytechnic														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610				
2203	00	105	(13) Jowai Polytechnics	0	02. Wages	General-Voted		670	Voucher	60,000	0	0	0	60,000	60,000	
						Total Object Head-- 2 :				5,09,340	0	0	0	5,09,340	5,09,340	
					06. Medical Treatment	General-Voted		1192	Voucher	3,17,755	0	0	0	3,17,755	3,17,755	
						General-Voted		1193	Voucher	10,263	0	0	0	10,263	10,263	
						General-Voted		1292	Voucher	34,048	0	0	0	34,048	34,048	
						Total Object Head-- 6 :				3,62,066	0	0	0	3,62,066	3,62,066	
					13. Office Expenses	General-Voted		1118	Voucher	39,928	0	0	0	39,928	39,928	
						General-Voted		1119	Voucher	38,279	0	0	0	38,279	38,279	
						General-Voted		1120	Voucher	38,260	0	0	0	38,260	38,260	
						General-Voted		1173	Voucher	38,948	0	0	0	38,948	38,948	
						General-Voted		1174	Voucher	39,060	0	0	0	39,060	39,060	
						General-Voted		781	Voucher	30,963	0	0	0	30,963	30,963	
						Total Object Head-- 13 :				2,25,438	0	0	0	2,25,438	2,25,438	
					Total Sub Head :				45,46,596	0	50,000	17,600	44,78,996	45,46,596		
					Total Minor Head 105 :				45,46,596	0	50,000	17,600	44,78,996	45,46,596		
					Total Sub Major Head 0 :				45,46,596	0	50,000	17,600	44,78,996	45,46,596		
					Total Major Head 2203 :				45,46,596	0	50,000	17,600	44,78,996	45,46,596		
Total of Month :				45,46,596	0	50,000	17,600	44,78,996	45,46,596							
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury		Jowai Treasury																	
D.D.O. :		700015 Pricipal Jowai Polytechnic																	
Month of Account:		AUG/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		424	Voucher	16,36,389	0	50,000		0	15,86,389	16,36,389			
						General-Voted		425	Voucher	2,12,610	0	0		0	2,12,610	2,12,610			
						General-Voted		426	Voucher	14,59,202	0	0		17,600	14,41,602	14,59,202			
						General-Voted		697	Voucher	86,742	0	0		0	86,742	86,742			
						General-Voted		698	Voucher	2,58,426	0	0		0	2,58,426	2,58,426			
					Total Object Head-- 1 :									36,53,369	0	50,000	17,600	35,85,769	36,53,369
					02. Wages	General-Voted		1166	Voucher	99,200	0	0		0	99,200	99,200			
						General-Voted		1167	Voucher	3,65,118	0	0		0	3,65,118	3,65,118			
						General-Voted		682	Voucher	60,000	0	0		0	60,000	60,000			
					Total Object Head-- 2 :									5,24,318	0	0	0	5,24,318	5,24,318
					13. Office Expenses	General-Voted		645	Voucher	1,739	0	0		0	1,739	1,739			
						Total Object Head-- 13 :									1,739	0	0	0	1,739
					14. Rents, Rates And Taxes	General-Voted		1073	Voucher	92,925	0	0		0	92,925	92,925			
						General-Voted		1074	Voucher	92,925	0	0		0	92,925	92,925			
					Total Object Head-- 14 :									1,85,850	0	0	0	1,85,850	1,85,850
					Total Sub Head :									43,65,276	0	50,000	17,600	42,97,676	43,65,276
					Total Minor Head 105 :									43,65,276	0	50,000	17,600	42,97,676	43,65,276
					Total Sub Major Head 0 :									43,65,276	0	50,000	17,600	42,97,676	43,65,276
					Total Major Head 2203 :									43,65,276	0	50,000	17,600	42,97,676	43,65,276
					Total of Month :									43,65,276	0	50,000	17,600	42,97,676	43,65,276

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Jowai Treasury																
D.D.O. :		700015 Pricipal Jowai Polytechnic																
Month of Account:		SEP/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		1171	Voucher	23,868	0	0	0		23,868	23,868		
						General-Voted		195	Voucher	16,36,389	0	50,000	0	15,86,389	16,36,389			
						General-Voted		276	Voucher	2,12,610	0	0	0	2,12,610	2,12,610			
						General-Voted		277	Voucher	14,59,202	0	0	17,600	14,41,602	14,59,202			
					Total Object Head-- 1 :								33,32,069	0	50,000	17,600	32,64,469	33,32,069
					02. Wages	General-Voted		722	Voucher	3,06,228	0	0	0	3,06,228	3,06,228			
						General-Voted		723	Voucher	60,000	0	0	0	60,000	60,000			
						General-Voted		724	Voucher	99,200	0	0	0	99,200	99,200			
						General-Voted		777	Voucher	15,000	0	0	0	15,000	15,000			
						General-Voted		987	Voucher	47,112	0	0	0	47,112	47,112			
					Total Object Head-- 2 :								5,27,540	0	0	0	5,27,540	5,27,540
					06. Medical Treatment	General-Voted		712	Voucher	2,25,000	0	0	0	2,25,000	2,25,000			
						Total Object Head-- 6 :								2,25,000	0	0	0	2,25,000
					13. Office Expenses	General-Voted		522	Voucher	35,704	0	0	0	35,704	35,704			
						General-Voted		523	Voucher	31,274	0	0	0	31,274	31,274			
						General-Voted		960	Voucher	1,774	0	0	0	1,774	1,774			
					Total Object Head-- 13 :								68,752	0	0	0	68,752	68,752
					50. Other Charges	General-Voted		1177	Voucher	4,62,510	0	0	0	4,62,510	4,62,510			
						General-Voted		759	Voucher	7,10,260	0	0	0	7,10,260	7,10,260			
					Total Object Head-- 50 :								11,72,770	0	0	0	11,72,770	11,72,770
					Total Sub Head :								53,26,131	0	50,000	17,600	52,58,531	53,26,131

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Demand :		21		ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																			
Treasury		Jowai Treasury																			
D.D.O. :		700015		Pricipal Jowai Polytechnic																	
Month of Account:		SEP/2026																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
																8009	-	7610			
2203	00	105					Total Minor Head	105 :					53,26,131	0	50,000	17,600		52,58,531	53,26,131		
							Total Sub Major Head	0 :					53,26,131	0	50,000	17,600		52,58,531	53,26,131		
							Total Major Head	2203 :					53,26,131	0	50,000	17,600		52,58,531	53,26,131		
							Total of Month	:					53,26,131	0	50,000	17,600		52,58,531	53,26,131		
							Total of DDO	700015 :					2,58,51,085	0	3,00,000	1,05,600		2,54,45,485	2,58,51,085		
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
																			DDO wise Total (Original +Reconcilation+IA) :		2,58,51,085
Summary of DDO wise expenditure																					
2203	00	105	(13)	Jowai Polytechnics				0	01. Salaries		General-Voted									2,05,01,921	
2203	00	105	(13)	Jowai Polytechnics				0	02. Wages		General-Voted									31,07,549	
2203	00	105	(13)	Jowai Polytechnics				0	06. Medical Treatment		General-Voted									5,87,066	
2203	00	105	(13)	Jowai Polytechnics				0	13. Office Expenses		General-Voted									2,95,929	
2203	00	105	(13)	Jowai Polytechnics				0	14. Rents, Rates And Taxes		General-Voted									1,85,850	
2203	00	105	(13)	Jowai Polytechnics				0	50. Other Charges		General-Voted									11,72,770	

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT
Department :	Education and Human Resource Department	
Treasury	Jowai Treasury	
D.D.O. :	700015	Pricipal Jowai Polytechnic
<u>Summary of DDO wise expenditure</u>		
2,58,51,085		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700016 Principal Kiang Nangbah Govt College														
Month of Account:		APR/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		190	Voucher	19,24,453	0	24,000	2,200		18,98,253	19,24,453
						Voted-Sixth-Schedule-Jaintia		248	Voucher	1,45,514	0	20,000	0		1,25,514	1,45,514
						Voted-Sixth-Schedule-Jaintia		600	Voucher	74,421	0	7,000	2,200		65,221	74,421
						Total Object Head-- 1 :				21,44,388	0	51,000	4,400		20,88,988	21,44,388
						Total Sub Head :				21,44,388	0	51,000	4,400		20,88,988	21,44,388
						Total Minor Head 109 :				21,44,388	0	51,000	4,400		20,88,988	21,44,388
						Total Sub Major Head 2 :				21,44,388	0	51,000	4,400		20,88,988	21,44,388
Total Major Head 2202 :				21,44,388	0	51,000	4,400		20,88,988	21,44,388						
Total of Month :				21,44,388	0	51,000	4,400		20,88,988	21,44,388						
Month of Account:		MAY/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		246	Voucher	20,01,139	0	31,000	4,400		19,65,739	20,01,139
						Voted-Sixth-Schedule-Jaintia		25	Voucher	1,45,514	0	20,000	0		1,25,514	1,45,514
						Voted-Sixth-Schedule-Jaintia		642	Voucher	6,830	0	0	0		6,830	6,830
						Voted-Sixth-Schedule-Jaintia		788	Voucher	2,580	0	0	0		2,580	2,580

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Demand :		21		ADMINISTRATION OF THE EDUCATION DEPARTMENT																													
Department :		Education and Human Resource Department																															
Treasury		Jowai Treasury																															
D.D.O. :		700016		Principal Kiang Nangbah Govt College																													
Month of Account:		MAY/2026																															
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Sub Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)				
																								8009			-			7610			
2202		02		109		(01) Secondary Schools For Boys-		0		01. Salaries, Sumtuary Allowance		Total Object Head-- 1 :								21,56,063		0		51,000			4,400			21,00,663		21,56,063	
										Other Contractual Services		Voted-Sixth-Schedule-Jaintia		789		Voucher				36,774		0		0			0			36,774		36,774	
												Voted-Sixth-Schedule-Jaintia		873		Voucher				4,257		0		0			0			4,257		4,257	
												Voted-Sixth-Schedule-Jaintia		905		Voucher				4,97,258		0		0			0			4,97,258		4,97,258	
												Voted-Sixth-Schedule-Jaintia		942		Voucher				89,892		0		0			0			89,892		89,892	
												Voted-Sixth-Schedule-Jaintia		943		Voucher				79,812		0		0			0			79,812		79,812	
												Voted-Sixth-Schedule-Jaintia		944		Voucher				19,547		0		0			0			19,547		19,547	
												Total Object Head-- 30 :								7,27,540		0		0			0			7,27,540		7,27,540	
												Total Sub Head :								28,83,603		0		51,000			4,400			28,28,203		28,83,603	
												Total Minor Head 109 :								28,83,603		0		51,000			4,400			28,28,203		28,83,603	
												Total Sub Major Head 2 :								28,83,603		0		51,000			4,400			28,28,203		28,83,603	
												Total Major Head 2202 :								28,83,603		0		51,000			4,400			28,28,203		28,83,603	
												Total of Month :								28,83,603		0		51,000			4,400			28,28,203		28,83,603	
Month of Account:		JUN/2026																															
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Sub Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)				
																								8009			-			7610			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700016 Principal Kiang Nangbah Govt College														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		135	Voucher	20,01,139	0	31,000	4,400		19,65,739	20,01,139
						Voted-Sixth-Schedule-Jaintia		76	Voucher	1,45,514	0	20,000	0		1,25,514	1,45,514
						Voted-Sixth-Schedule-Jaintia		77	Voucher	1,936	0	0	0		1,936	1,936
						Total Object Head-- 1 :				21,48,589	0	51,000	4,400		20,93,189	21,48,589
					02. Wages	Voted-Sixth-Schedule-Jaintia		29	Voucher	63,838	0	0	0		63,838	63,838
						Voted-Sixth-Schedule-Jaintia		30	Voucher	34,397	0	0	0		34,397	34,397
						Voted-Sixth-Schedule-Jaintia		546	Voucher	36,816	0	0	0		36,816	36,816
						Voted-Sixth-Schedule-Jaintia		560	Voucher	24,140	0	0	0		24,140	24,140
						Total Object Head-- 2 :				1,59,191	0	0	0		1,59,191	1,59,191
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		608	Voucher	1,18,337	0	0	0		1,18,337	1,18,337
						Voted-Sixth-Schedule-Jaintia		706	Voucher	11,170	0	0	0		11,170	11,170
						Total Object Head-- 6 :				1,29,507	0	0	0		1,29,507	1,29,507
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		1401	Voucher	11,816	0	0	0		11,816	11,816
						Total Object Head-- 14 :				11,816	0	0	0		11,816	11,816
					Other Contractual Services	Voted-Sixth-Schedule-Jaintia		1323	Voucher	19,333	0	0	0		19,333	19,333
						Voted-Sixth-Schedule-Jaintia		26	Voucher	1,74,198	0	0	0		1,74,198	1,74,198

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700016		Principal Kiang Nangbah Govt College												
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	Other Contractual Services		Voted-Sixth-Schedule-Jaintia	27	Voucher	63,872	0	0		0	63,872	63,872
							Voted-Sixth-Schedule-Jaintia	28	Voucher	19,355	0	0		0	19,355	19,355
							Voted-Sixth-Schedule-Jaintia	661	Voucher	58,064	0	0		0	58,064	58,064
							Voted-Sixth-Schedule-Jaintia	751	Voucher	2,90,407	0	0		0	2,90,407	2,90,407
							Voted-Sixth-Schedule-Jaintia	752	Voucher	87,098	0	0		0	87,098	87,098
							Voted-Sixth-Schedule-Jaintia	753	Voucher	59,393	0	0		0	59,393	59,393
							Voted-Sixth-Schedule-Jaintia	754	Voucher	1,16,042	0	0		0	1,16,042	1,16,042
							Voted-Sixth-Schedule-Jaintia	755	Voucher	1,74,770	0	0		0	1,74,770	1,74,770
						Total Object Head-- 30 :				10,62,532	0	0		0	10,62,532	10,62,532
						Total Sub Head :				35,11,635	0	51,000		4,400	34,56,235	35,11,635
Total Minor Head 109 :				35,11,635	0	51,000		4,400	34,56,235	35,11,635						
Total Sub Major Head 2 :				35,11,635	0	51,000		4,400	34,56,235	35,11,635						
Total Major Head 2202 :				35,11,635	0	51,000		4,400	34,56,235	35,11,635						
Total of Month :				35,11,635	0	51,000		4,400	34,56,235	35,11,635						
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700016 Principal Kiang Nangbah Govt College														
Month of Account:		JUL/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		139	Voucher	1,47,342	0	20,000		0	1,27,342	1,47,342
						Voted-Sixth-Schedule-Jaintia		140	Voucher	20,25,367	0	31,000		4,400	19,89,967	20,25,367
						Voted-Sixth-Schedule-Jaintia		847	Voucher	1,21,140	0	0		0	1,21,140	1,21,140
						Voted-Sixth-Schedule-Jaintia		848	Voucher	9,140	0	0		0	9,140	9,140
					Total Object Head-- 1 :				23,02,989	0	51,000		4,400	22,47,589	23,02,989	
					02. Wages	Voted-Sixth-Schedule-Jaintia		1097	Voucher	63,838	0	0		0	63,838	63,838
						Voted-Sixth-Schedule-Jaintia		1099	Voucher	34,397	0	0		0	34,397	34,397
						Total Object Head-- 2 :				98,235	0	0		0	98,235	98,235
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia		470	Voucher	40,000	0	0		0	40,000	40,000
						Total Object Head-- 13 :				40,000	0	0		0	40,000	40,000
					Other Contractual Services	Voted-Sixth-Schedule-Jaintia		1101	Voucher	19,355	0	0		0	19,355	19,355
						Voted-Sixth-Schedule-Jaintia		750	Voucher	37,420	0	0		0	37,420	37,420
						Voted-Sixth-Schedule-Jaintia		771	Voucher	63,872	0	0		0	63,872	63,872
						Voted-Sixth-Schedule-Jaintia		788	Voucher	1,74,198	0	0		0	1,74,198	1,74,198
						Voted-Sixth-Schedule-Jaintia		849	Voucher	61,935	0	0		0	61,935	61,935
					Total Object Head-- 30 :				3,56,780	0	0		0	3,56,780	3,56,780	

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Demand :		21		ADMINISTRATION OF THE EDUCATION DEPARTMENT												
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700016		Principal Kiang Nangbah Govt College												
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-			Total Sub Head :				27,98,004	0	51,000	4,400		27,42,604	27,98,004
						Total Minor Head 109 :				27,98,004	0	51,000	4,400		27,42,604	27,98,004
						Total Sub Major Head 2 :				27,98,004	0	51,000	4,400		27,42,604	27,98,004
						Total Major Head 2202 :				27,98,004	0	51,000	4,400		27,42,604	27,98,004
Total of Month :										27,98,004	0	51,000	4,400		27,42,604	27,98,004
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		197	Voucher	16,774	0	0	0		16,774	16,774
						Voted-Sixth-Schedule-Jaintia		198	Voucher	1,51,473	0	10,000	0		1,41,473	1,51,473
						Voted-Sixth-Schedule-Jaintia		199	Voucher	20,62,696	0	31,000	4,400		20,27,296	20,62,696
						Total Object Head-- 1 :				22,30,943	0	41,000	4,400		21,85,543	22,30,943
					02. Wages	Voted-Sixth-Schedule-Jaintia		1065	Voucher	19,344	0	0	0		19,344	19,344
						Voted-Sixth-Schedule-Jaintia		1066	Voucher	14,976	0	0	0		14,976	14,976
						Voted-Sixth-Schedule-Jaintia		1067	Voucher	19,344	0	0	0		19,344	19,344
						Voted-Sixth-Schedule-Jaintia		1068	Voucher	2,496	0	0	0		2,496	2,496

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Jowai Treasury																
D.D.O. :		700016 Principal Kiang Nangbah Govt College																
Month of Account:		AUG/2026																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	1070	Voucher	14,352	0	0		0	14,352	14,352
												70,512	0	0		0	70,512	70,512
												23,01,455	0	41,000	4,400	22,56,055	23,01,455	
												23,01,455	0	41,000	4,400	22,56,055	23,01,455	
												23,01,455	0	41,000	4,400	22,56,055	23,01,455	
												23,01,455	0	41,000	4,400	22,56,055	23,01,455	
												23,01,455	0	41,000	4,400	22,56,055	23,01,455	
												23,01,455	0	41,000	4,400	22,56,055	23,01,455	
Month of Account:		SEP/2026																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	231	Voucher	20,64,991	0	31,000	4,400	20,29,591	20,64,991	
												1,51,473	0	20,000	0	1,31,473	1,51,473	
												22,16,464	0	51,000	4,400	21,61,064	22,16,464	
												23,572	0	0	0	23,572	23,572	
												56,068	0	0	0	56,068	56,068	
												79,640	0	0	0	79,640	79,640	

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT											
Department :				Education and Human Resource Department												
Treasury				Jowai Treasury												
D.D.O. :				700016	Principal Kiang Nangbah Govt College											
Month of Account:				SEP/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		1188	Voucher	49,479	0	0	0	49,479	49,479	
						Total Object Head-- 6 :					49,479	0	0	0	49,479	49,479
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		1257	Voucher	73,120	0	0	0	73,120	73,120	
						Total Object Head-- 11 :					73,120	0	0	0	73,120	73,120
					Other Contractual Services	Voted-Sixth-Schedule-Jaintia		1032	Voucher	78,548	0	0	0	78,548	78,548	
						Voted-Sixth-Schedule-Jaintia		1033	Voucher	37,500	0	0	0	37,500	37,500	
						Voted-Sixth-Schedule-Jaintia		1034	Voucher	15,808	0	0	0	15,808	15,808	
						Voted-Sixth-Schedule-Jaintia		1060	Voucher	1,11,389	0	0	0	1,11,389	1,11,389	
						Voted-Sixth-Schedule-Jaintia		1061	Voucher	1,48,000	0	0	0	1,48,000	1,48,000	
						Voted-Sixth-Schedule-Jaintia		1172	Voucher	30,500	0	0	0	30,500	30,500	
						Voted-Sixth-Schedule-Jaintia		1174	Voucher	75,000	0	0	0	75,000	75,000	
						Voted-Sixth-Schedule-Jaintia		1176	Voucher	38,224	0	0	0	38,224	38,224	
						Voted-Sixth-Schedule-Jaintia		1218	Voucher	63,226	0	0	0	63,226	63,226	
						Voted-Sixth-Schedule-Jaintia		379	Voucher	6,452	0	0	0	6,452	6,452	
						Voted-Sixth-Schedule-Jaintia		380	Voucher	50,000	0	0	0	50,000	50,000	
						Voted-Sixth-Schedule-Jaintia		499	Voucher	53,335	0	0	0	53,335	53,335	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700016 Principal Kiang Nangbah Govt College														
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	Other Contractual Services	Voted-Sixth-Schedule-Jaintia		536	Voucher	32,500	0	0		0	32,500	32,500
						Voted-Sixth-Schedule-Jaintia		537	Voucher	2,05,161	0	0		0	2,05,161	2,05,161
						Voted-Sixth-Schedule-Jaintia		538	Voucher	45,000	0	0		0	45,000	45,000
						Voted-Sixth-Schedule-Jaintia		613	Voucher	2,49,000	0	0		0	2,49,000	2,49,000
						Voted-Sixth-Schedule-Jaintia		874	Voucher	7,258	0	0		0	7,258	7,258
						Voted-Sixth-Schedule-Jaintia		925	Voucher	36,130	0	0		0	36,130	36,130
						Voted-Sixth-Schedule-Jaintia		930	Voucher	6,774	0	0		0	6,774	6,774
						Voted-Sixth-Schedule-Jaintia		931	Voucher	15,000	0	0		0	15,000	15,000
						Total Object Head-- 30 :				13,04,805	0	0		0	13,04,805	13,04,805
						Total Sub Head :				37,23,508	0	51,000		4,400	36,68,108	37,23,508
Total Minor Head 109 :				37,23,508	0	51,000		4,400	36,68,108	37,23,508						
Total Sub Major Head 2 :				37,23,508	0	51,000		4,400	36,68,108	37,23,508						
Total Major Head 2202 :				37,23,508	0	51,000		4,400	36,68,108	37,23,508						
Total of Month :				37,23,508	0	51,000		4,400	36,68,108	37,23,508						
Total of DDO 700016 :				1,73,62,593	0	2,96,000		26,400	1,70,40,193	1,73,62,593						
Reconciliation Portion																

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury	Jowai Treasury						
D.D.O. :	700016	Principal Kiang Nangbah Govt College					
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						1,73,62,593	
<u>Summary of DDO wise expenditure</u>							
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1,31,99,436
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	4,07,578
2202	02	109	(01) Secondary Schools For Boys-	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	1,78,986
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	73,120
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	40,000
2202	02	109	(01) Secondary Schools For Boys-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	11,816
2202	02	109	(01) Secondary Schools For Boys-	0	Other Contractual Services	Voted-Sixth-Schedule-Jaintia	34,51,657
						1,73,62,593	

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700017	Principal	Bed Government College	Mynthong Jowai											
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	580	Voucher	6,92,540	0	0		0	6,92,540	6,92,540
										6,92,540	0	0		0	6,92,540	6,92,540
										6,92,540	0	0		0	6,92,540	6,92,540
										6,92,540	0	0		0	6,92,540	6,92,540
										6,92,540	0	0		0	6,92,540	6,92,540
										6,92,540	0	0		0	6,92,540	6,92,540
										6,92,540	0	0		0	6,92,540	6,92,540
										6,92,540	0	0		0	6,92,540	6,92,540
										6,92,540	0	0		0	6,92,540	6,92,540
										6,92,540	0	0		0	6,92,540	6,92,540
										6,92,540	0	0		0	6,92,540	6,92,540
										6,92,540	0	0		0	6,92,540	6,92,540
										6,92,540	0	0		0	6,92,540	6,92,540
										6,92,540	0	0		0	6,92,540	6,92,540
										6,92,540	0	0		0	6,92,540	6,92,540
										6,92,540	0	0		0	6,92,540	6,92,540
										6,92,540	0	0		0	6,92,540	6,92,540
										6,92,540	0	0		0	6,92,540	6,92,540
										6,92,540	0	0		0	6,92,540	6,92,540
										6,92,540	0	0		0	6,92,540	6,92,540
										6,92,540	0	0		0	6,92,540	6,92,540
										6,92,540	0	0		0	6,92,540	6,92,540
										6,92,540	0	0		0	6,92,540	6,92,540
										6,92,540	0	0		0	6,92,540	6,92,540
										6,92,540	0	0		0	6,92,540	6,92,540
										6,92,540	0	0		0	6,92,540	6,92,540
										6,92,540	0	0		0	6,92,540	6,92,540
										6,92,540	0	0		0	6,92,540	6,92,540
										6,92,540	0	0		0	6,92,540	6,92,540
										6,92,540	0	0		0	6,92,540	6,92,540
										6,92,540	0	0		0	6,92,540	6,92,540
										6,92,540	0	0		0	6,92,540	6,92,540
										6,92,540	0	0		0	6,92,540	6,92,540
										6,92,540	0	0		0	6,92,540	6,92,540
										6,92,540	0	0		0	6,92,540	6,92,540
										6,92,540	0	0		0	6,92,540	6,92,540
										6,92,540	0	0		0	6,92,540	6,92,540
										6,92,540	0	0		0	6,92,540	6,92,540
										6,92,540	0	0		0	6,92,540	6,92,540
										6,92,540	0	0		0	6,92,540	6,92,540
										6,92,540	0	0		0	6,92,540	6,92,540
										6,92,540	0	0		0	6,92,540	6,92,540
										6,92,540	0	0		0	6,92,540	6,92,540
										6,92,540	0	0		0	6,92,540	6,92,540
										6,92,540	0	0		0	6,92,540	6,92,540
										6,92,540	0	0		0	6,92,540	6,92,540
										6,92,540	0	0		0	6,92,540	6,92,540
										6,92,540	0	0		0	6,92,540	6,92,540
										6,92,540	0	0		0	6,92,540	6,92,540
										6,92,540	0	0		0	6,92,540	6,92,540
										6,92,540	0	0		0	6,92,540	6,92,540
										6,92,540	0	0		0	6,92,540	6,92,540
										6,92,540	0	0		0	6,92,540	6,92,540
										6,92,540	0	0		0	6,92,540	6,92,540
										6,92,540	0	0		0	6,92,540	6,92,540
										6,92,540	0	0		0	6,92,540	6,92,540
										6,92,540	0	0		0	6,92,540	6,92,540
										6,92,540	0	0		0	6,92,540	6,92,540
										6,92,540	0	0		0	6,92,540	6,92,540
										6,92,540	0	0		0	6,92,540	6,92,540
										6,92,540	0	0		0	6,92,540	6,92,540
										6,92,540	0	0		0	6,92,540	6,92,540
										6,92,540	0	0		0	6,92,540	6,92,540
										6,92,540	0	0		0	6,92,540	6,92,540
										6,92,540	0	0		0	6,92,540	6,92,540
										6,92,540	0	0		0	6,92,540	6,92,540
										6,92,540	0	0		0	6,92,540	6,92,540
										6,92,540	0	0		0	6,92,540	6,92,540
										6,92,540	0	0		0	6,92,540	6,92,540
										6,92,540	0	0		0	6,92,540	6,92,540
										6,92,540	0	0		0	6,92,540	6,92,540
										6,92,540	0	0		0	6,92,540	6,92,540
										6,92,540	0	0		0	6,92,540	6,92,540
										6,92,540	0	0		0	6,92,540	6,92,540
										6,92,540	0	0		0	6,92,540	6,92,540
										6,92,540	0	0		0	6,92,540	6,92,540
										6,92,540	0	0		0	6,92,540	6,92,540
										6,92,540	0	0		0	6,92,540	6,92,540
										6,92,540	0	0		0	6,92,540	6,92,540
										6,92,540	0	0		0	6,92,540	6,92,540
										6,92,540	0	0		0	6,92,540	6,92,540
										6,92,540	0	0		0	6,92,540	6,92,540
										6,92,540	0	0		0	6,92,540	6,92,540
										6,92,540	0	0		0	6,92,540	6,92,540
										6,92,540	0	0		0	6,92,540	6,92,540
										6,92,540	0	0		0	6,92,540	6,92,540
										6,92,540	0	0		0	6,92,540	6,92,540
										6,92,540	0	0		0	6,92,540	6,92,540
										6,92,540	0	0		0	6,92,540	6,92,540
										6,92,540	0	0		0	6,92,540	6,92,540
										6,92,540	0	0		0	6,92,540	6,92,540

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongstoin Treasury														
D.D.O. :		700001 District School Education Officer West Khasi Hills Nongstoin														
Month of Account:		APR/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	103	Voucher	7,17,622	0	67,940	0	6,49,682	7,17,622		
						Voted-Sixth-Schedule-Khasi	110	Voucher	1,63,030	0	11,000	0	1,52,030	1,63,030		
						Total Object Head-- 1 :				8,80,652	0	78,940	0	8,01,712	8,80,652	
						Total Sub Head :				8,80,652	0	78,940	0	8,01,712	8,80,652	
						Total Minor Head 101 :				8,80,652	0	78,940	0	8,01,712	8,80,652	
						Total Sub Major Head 2 :				8,80,652	0	78,940	0	8,01,712	8,80,652	
						Total Major Head 2202 :				8,80,652	0	78,940	0	8,01,712	8,80,652	
						Total of Month :				8,80,652	0	78,940	0	8,01,712	8,80,652	
Month of Account:		MAY/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	179	Voucher	7,17,626	0	67,940	0	6,49,686	7,17,626		
						Voted-Sixth-Schedule-Khasi	403	Voucher	1,63,030	0	11,000	0	1,52,030	1,63,030		
						Total Object Head-- 1 :				8,80,656	0	78,940	0	8,01,716	8,80,656	
					02. Wages	Voted-Sixth-Schedule-Khasi	592	Voucher	1,05,551	0	0	0	1,05,551	1,05,551		
						Total Object Head-- 2 :				1,05,551	0	0	0	1,05,551	1,05,551	

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department : Education and Human Resource Department																	
Treasury Nongstoin Treasury																	
D.D.O. : 700001 District School Education Officer West Khasi Hills Nongstoin																	
Month of Account: MAY/2026																	
Major Sub Minor Sub				Sub	Object	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross
Head Major Head Head				Sub	Head		Schme				Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount
				Head							(State)		8009	-	7610		(A.G.)
2202	02	101	(01) Inspectors Of Schools And Staff	Total Sub Head :							9,86,207	0	78,940	0		9,07,267	9,86,207
				Total Minor Head 101 :							9,86,207	0	78,940	0		9,07,267	9,86,207
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	618	Voucher	53,14,936	0	0	0	53,14,936	53,14,936			
						General-Voted	619	Voucher	2,11,11,814	0	0	0	2,11,11,814	2,11,11,814			
						Voted-Sixth-Schedule-Khasi	621	Voucher	44,75,588	0	0	0	44,75,588	44,75,588			
						Total Object Head-- 31 :							3,09,02,338	0	0	0	3,09,02,338
		Total Sub Head :							3,09,02,338	0	0	0	3,09,02,338	3,09,02,338			
		(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	607	Voucher	9,24,000	0	0	0	9,24,000	9,24,000				
					Total Object Head-- 31 :							9,24,000	0	0	0	9,24,000	9,24,000
					Total Sub Head :							9,24,000	0	0	0	9,24,000	9,24,000
		(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	624	Voucher	37,74,148	0	0	0	37,74,148	37,74,148				
					Total Object Head-- 31 :							37,74,148	0	0	0	37,74,148	37,74,148
					Total Sub Head :							37,74,148	0	0	0	37,74,148	37,74,148
		(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	604	Voucher	47,85,000	0	0	0	47,85,000	47,85,000				
					General-Voted	605	Voucher	10,44,000	0	0	0	10,44,000	10,44,000				
					Total Object Head-- 31 :							58,29,000	0	0	0	58,29,000	58,29,000
					Total Sub Head :							58,29,000	0	0	0	58,29,000	58,29,000
		(08) Promotion Of Hindi In Non Government	0	31. Grants-In-Aid (Salary)	General-Voted	591	Voucher	18,000	0	0	0	18,000	18,000				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Nongstoin Treasury																
D.D.O. :		700001 District School Education Officer West Khasi Hills Nongstoin																
Month of Account:		MAY/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	617	Voucher	1,80,000	0	0		0	1,80,000	1,80,000		
						Total Object Head-- 31 :				1,98,000	0	0	0	1,98,000	1,98,000			
						Total Sub Head :				1,98,000	0	0	0	1,98,000	1,98,000			
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		General-Voted	601	Voucher	1,24,000	0	0	0	1,24,000	1,24,000			
							Voted-Sixth-Schedule-Khasi	606	Voucher	18,35,737	0	0	0	18,35,737	18,35,737			
						Total Object Head-- 31 :				19,59,737	0	0	0	19,59,737	19,59,737			
						Total Sub Head :				19,59,737	0	0	0	19,59,737	19,59,737			
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)		General-Voted	622	Voucher	76,22,625	0	0	0	76,22,625	76,22,625			
						Total Object Head-- 31 :				76,22,625	0	0	0	76,22,625	76,22,625			
						Total Sub Head :				76,22,625	0	0	0	76,22,625	76,22,625			
						Total Minor Head 110 :				5,12,09,848	0	0	0	5,12,09,848	5,12,09,848			
Total Sub Major Head 2 :				5,21,96,055	0	78,940	0	5,21,17,115	5,21,96,055									
Total Major Head 2202 :				5,21,96,055	0	78,940	0	5,21,17,115	5,21,96,055									
Total of Month :				5,21,96,055	0	78,940	0	5,21,17,115	5,21,96,055									
Month of Account:		JUN/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongstoin Treasury														
D.D.O. :		700001 District School Education Officer West Khasi Hills Nongstoin														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	7,17,626	0	67,940	0		6,49,686	7,17,626
						Voted-Sixth-Schedule-Khasi		204	Voucher	1,63,030	0	11,000	0		1,52,030	1,63,030
						Voted-Sixth-Schedule-Khasi		796	Voucher	43,240	0	0	0		43,240	43,240
						Voted-Sixth-Schedule-Khasi		845	Voucher	10,300	0	0	0		10,300	10,300
					Total Object Head-- 1 :					9,34,196	0	78,940	0		8,55,256	9,34,196
					02. Wages	Voted-Sixth-Schedule-Khasi		389	Voucher	1,37,470	0	0	0		1,37,470	1,37,470
						Total Object Head-- 2 :					1,37,470	0	0	0		1,37,470
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		943	Voucher	38,300	0	0	0		38,300	38,300
						Total Object Head-- 11 :					38,300	0	0	0		38,300
					Total Sub Head :					11,09,966	0	78,940	0		10,31,026	11,09,966
					Total Minor Head 101 :					11,09,966	0	78,940	0		10,31,026	11,09,966
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted		344	Voucher	26,57,468	0	0	0		26,57,468	26,57,468
						General-Voted		345	Voucher	1,05,55,907	0	0	0		1,05,55,907	1,05,55,907
						Total Object Head-- 31 :					1,32,13,375	0	0	0		1,32,13,375
					Total Sub Head :					1,32,13,375	0	0	0		1,32,13,375	1,32,13,375
					(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted		346	Voucher	18,87,074	0	0	0	
			Total Object Head-- 31 :					18,87,074	0	0	0		18,87,074	18,87,074		

Voucher Wise Expenditure Report
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Demand :				21 ADMINISTRATION OF THE EDUCATION DEPARTMENT											
Department :				Education and Human Resource Department											
Treasury				Nongstoin Treasury											
D.D.O. :				700001 District School Education Officer West Khasi Hills Nongstoin											
Month of Account:				JUN/2026											
Major Sub Minor Sub				Head Major Head Head											
Head				Head											
Object Head				Categorised Plan/Non-Plan T.V. No. Type											
Head				Schme											
Gross				Amount											
Deduction				by DDO											
Deduction				Amount											
Net Amount				(as per SOP)											
Gross				Amount											
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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongstoin Treasury														
D.D.O. :		700001 District School Education Officer West Khasi Hills Nongstoin														
Month of Account:		JUL/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		538	Voucher	14,190	0	0		0	14,190	14,190
						Voted-Sixth-Schedule-Khasi		539	Voucher	10,000	0	0		0	10,000	10,000
						Voted-Sixth-Schedule-Khasi		540	Voucher	4,000	0	0		0	4,000	4,000
						Voted-Sixth-Schedule-Khasi		541	Voucher	12,040	0	0		0	12,040	12,040
						Voted-Sixth-Schedule-Khasi		542	Voucher	14,560	0	0		0	14,560	14,560
						Total Object Head-- 11 :				87,380	0	0		0	87,380	87,380
						Total Sub Head :				10,07,317	0	96,800		0	9,10,517	10,07,317
						Total Minor Head 101 :				10,07,317	0	96,800		0	9,10,517	10,07,317
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted		294	Voucher	1,05,55,907	0	0		0	1,05,55,907	1,05,55,907
						General-Voted		295	Voucher	26,57,468	0	0		0	26,57,468	26,57,468
						Total Object Head-- 31 :				1,32,13,375	0	0		0	1,32,13,375	1,32,13,375
						Total Sub Head :				1,32,13,375	0	0		0	1,32,13,375	1,32,13,375
			(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted		395	Voucher	18,87,074	0	0		0	18,87,074	18,87,074
						Total Object Head-- 31 :				18,87,074	0	0		0	18,87,074	18,87,074
						Total Sub Head :				18,87,074	0	0		0	18,87,074	18,87,074
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted		722	Voucher	20,00,000	0	0		0	20,00,000	20,00,000
						Total Object Head-- 31 :				20,00,000	0	0		0	20,00,000	20,00,000
						Total Sub Head :				20,00,000	0	0		0	20,00,000	20,00,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongstoin Treasury														
D.D.O. :		700001 District School Education Officer West Khasi Hills Nongstoin														
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				1,71,200	0	0		0	1,71,200	1,71,200
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	408	Voucher	24,500	0	0		0	24,500	24,500
							Voted-Sixth-Schedule-Khasi	491	Voucher	55,000	0	0		0	55,000	55,000
							Voted-Sixth-Schedule-Khasi	492	Voucher	70,172	0	0		0	70,172	70,172
							Voted-Sixth-Schedule-Khasi	493	Voucher	30,328	0	0		0	30,328	30,328
						Total Object Head-- 13 :				1,80,000	0	0		0	1,80,000	1,80,000
						Total Sub Head :				12,94,930	0	97,200		0	11,97,730	12,94,930
						Total Minor Head 101 :				12,94,930	0	97,200		0	11,97,730	12,94,930
		110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)		General-Voted	704	Voucher	62,29,150	0	0		0	62,29,150	62,29,150
						Total Object Head-- 31 :				62,29,150	0	0		0	62,29,150	62,29,150
						Total Sub Head :				62,29,150	0	0		0	62,29,150	62,29,150
						Total Minor Head 110 :				62,29,150	0	0		0	62,29,150	62,29,150
						Total Sub Major Head 2 :				75,24,080	0	97,200		0	74,26,880	75,24,080
						Total Major Head 2202 :				75,24,080	0	97,200		0	74,26,880	75,24,080
						Total of Month :				75,24,080	0	97,200		0	74,26,880	75,24,080
Month of Account:		SEP/2026														

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongstoin Treasury														
D.D.O. :		700001 District School Education Officer West Khasi Hills Nongstoin														
Month of Account:		SEP/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	123	Voucher	7,06,034	0	86,200	0	6,19,834	7,06,034	
							Voted-Sixth-Schedule-Khasi	156	Voucher	1,65,090	0	11,000	0	1,54,090	1,65,090	
						Total Object Head-- 1 :				8,71,124	0	97,200	0	7,73,924	8,71,124	
					02. Wages		Voted-Sixth-Schedule-Khasi	428	Voucher	55,893	0	0	0	55,893	55,893	
							Voted-Sixth-Schedule-Khasi	429	Voucher	10,125	0	0	0	10,125	10,125	
							Voted-Sixth-Schedule-Khasi	430	Voucher	31,798	0	0	0	31,798	31,798	
							Voted-Sixth-Schedule-Khasi	431	Voucher	40,359	0	0	0	40,359	40,359	
							Voted-Sixth-Schedule-Khasi	456	Voucher	32,866	0	0	0	32,866	32,866	
						Total Object Head-- 2 :				1,71,041	0	0	0	1,71,041	1,71,041	
					Total Sub Head :				10,42,165	0	97,200	0	9,44,965	10,42,165		
					Total Minor Head 101 :				10,42,165	0	97,200	0	9,44,965	10,42,165		
		104	(01) State Award To Schools Teachers	0	36. Grants-In-Aid (Non-Salary)		General-Voted	418	Voucher	41,200	0	0	0	41,200	41,200	
						Total Object Head-- 36 :				41,200	0	0	0	41,200	41,200	
						Total Sub Head :				41,200	0	0	0	41,200	41,200	
			(02) Contribution For Celebration Of Teachers Day	0	032. Contribution		General-Voted	419	Voucher	80,000	0	0	0	80,000	80,000	
						Total Object Head-- 32 :				80,000	0	0	0	80,000	80,000	
						Total Sub Head :				80,000	0	0	0	80,000	80,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Nongstoin Treasury																
D.D.O. :		700001 District School Education Officer West Khasi Hills Nongstoin																
Month of Account:		SEP/2026																
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
														8009	-	7610		
2202	02	104	Total Minor Head 104 :									1,21,200	0	0	0	0	1,21,200	1,21,200
			110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	490	Voucher		54,34,556	0	0	0	0	54,34,556	54,34,556	
							General-Voted	491	Voucher		2,06,48,782	0	0	0	0	2,06,48,782	2,06,48,782	
							General-Voted	711	Voucher		33,824	0	0	0	0	33,824	33,824	
							Total Object Head-- 31 :									2,61,17,162	0	0
			Total Sub Head :									2,61,17,162	0	0	0	0	2,61,17,162	2,61,17,162
			Total Minor Head 110 :									2,61,17,162	0	0	0	0	2,61,17,162	2,61,17,162
			Total Sub Major Head 2 :									2,72,80,527	0	97,200	0	0	2,71,83,327	2,72,80,527
			Total Major Head 2202 :									2,72,80,527	0	97,200	0	0	2,71,83,327	2,72,80,527
Total of Month :										2,72,80,527	0	97,200	0	0	2,71,83,327	2,72,80,527		
Total of DDO 700001 :										12,21,99,495	0	5,28,020	0	0	12,16,71,475	12,21,99,495		
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																12,21,99,495		
<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							53,29,116
2202	02	101	(01) Inspectors Of Schools And Staff					0	02. Wages		Voted-Sixth-Schedule-Khasi							4,79,552

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT			
Department :		Education and Human Resource Department				
Treasury		Nongstoin Treasury				
D.D.O. :		700001	District School Education Officer West Khasi Hills Nongstoin			
<u>Summary of DDO wise expenditure</u>						
2202	02	101	(01) Inspectors Of Schools And Staff	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi35,689
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi2,96,880
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi1,80,000
2202	02	104	(01) State Award To Schools Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted41,200
2202	02	104	(02) Contribution For Celebration Of Teachers Day	0	032. Contribution	General-Voted80,000
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted7,89,70,662
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi44,75,588
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi9,24,000
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted75,48,296
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted10,44,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi47,85,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted18,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi1,80,000
(09) Improvement Facilities For Teaching Of					31. Grants-In-Aid	General-Voted

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :		Education and Human Resource Department					
Treasury		Nongstoin Treasury					
D.D.O. :		700001	District School Education Officer West Khasi Hills				Nongstoin
<u>Summary of DDO wise expenditure</u>							
2202	02	110	Science In High Schools	0	(Salary)		1,24,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	18,35,737
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	1,58,51,775
							12,21,99,495

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																												
Department :		Education and Human Resource Department																												
Treasury		Nongstoin Treasury																												
D.D.O. :		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin																												
Month of Account:		APR/2026																												
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	295	Voucher	1,57,01,799	0	9,97,625	0		1,47,04,174	1,57,01,799														
										Voted-Sixth-Schedule-Khasi	5	Voucher	1,59,087	0	0	0	1,59,087	1,59,087												
													Total Object Head-- 1 :			1,58,60,886	0	9,97,625	0	1,48,63,261	1,58,60,886									
													Total Sub Head :			1,58,60,886	0	9,97,625	0	1,48,63,261	1,58,60,886									
													(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	109	Voucher	23,38,604	0	1,55,550	0	21,83,054	23,38,604						
																			Total Object Head-- 1 :			23,38,604	0	1,55,550	0	21,83,054	23,38,604			
																			Total Sub Head :			23,38,604	0	1,55,550	0	21,83,054	23,38,604			
																			Total Minor Head 101 :			1,81,99,490	0	11,53,175	0	1,70,46,315	1,81,99,490			
																			104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	102	Voucher	4,05,382	0	21,750	0	3,83,632	4,05,382
																									Voted-Sixth-Schedule-Khasi	111	Voucher	1,43,400	0	10,000
		Voted-Sixth-Schedule-Khasi	332	Voucher	93,252	0	0	0	93,252																			93,252		
					Total Object Head-- 1 :			6,42,034	0	31,750	0	6,10,284													6,42,034					
		Total Sub Head :			6,42,034	0	31,750	0	6,10,284	6,42,034																				
		Total Minor Head 104 :			6,42,034	0	31,750	0	6,10,284	6,42,034																				
		Total Sub Major Head 1 :			1,88,41,524	0	11,84,925	0	1,76,56,599	1,88,41,524																				
		Total Major Head 2202 :			1,88,41,524	0	11,84,925	0	1,76,56,599	1,88,41,524																				
					1,88,41,524																									

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 2026-2027

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																																	
Department : Education and Human Resource Department																																	
Treasury Nongstoin Treasury																																	
D.D.O. : 700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin																																	
Month of Account: APR/2026																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
Total of Month : 0 11,84,925 0 1,76,56,599 1,88,41,524																																	
Month of Account: MAY/2026																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	117	Voucher	5,10,526	0	16,000	0	4,94,526	5,10,526																			
						General-Voted	310	Voucher	2,52,000	0	0	0	2,52,000	2,52,000																			
						Voted-Sixth-Schedule-Khasi	369	Voucher	1,59,74,802	0	9,59,875	0	1,50,14,927	1,59,74,802																			
						Voted-Sixth-Schedule-Khasi	370	Voucher	2,37,523	0	18,000	0	2,19,523	2,37,523																			
						Total Object Head-- 1 :			1,69,74,851	0	9,93,875	0	1,59,80,976	1,69,74,851																			
			Total Sub Head :			1,69,74,851	0	9,93,875	0	1,59,80,976	1,69,74,851																						
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	309	Voucher	23,38,604	0	1,55,550	0	21,83,054	23,38,604																			
						Voted-Sixth-Schedule-Khasi	312	Voucher	57,093	0	0	0	57,093	57,093																			
						Voted-Sixth-Schedule-Khasi	600	Voucher	2,400	0	0	0	2,400	2,400																			
						Total Object Head-- 1 :			23,98,097	0	1,55,550	0	22,42,547	23,98,097																			
		Total Sub Head :				23,98,097	0	1,55,550	0	22,42,547	23,98,097																						
		Total Minor Head 101 :			1,93,72,948	0	11,49,425	0	1,82,23,523	1,93,72,948																							
		102	(01) Expenditure On	0	31. Grants-In-Aid	Voted-Sixth-	563	Voucher	4,33,50,110	0	0	0	4,33,50,110	4,33,50,110																			

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department : Education and Human Resource Department																		
Treasury Nongstoin Treasury																		
D.D.O. : 700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin																		
Month of Account: MAY/2026																		
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi		645	Voucher	71,15,466	0	0	0		71,15,466	71,15,466	
												5,04,65,576	0	0	0		5,04,65,576	5,04,65,576
												5,04,65,576	0	0	0		5,04,65,576	5,04,65,576
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi		560	Voucher	50,58,000	0	0	0		50,58,000	50,58,000	
												50,58,000	0	0	0		50,58,000	50,58,000
												50,58,000	0	0	0		50,58,000	50,58,000
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi		562	Voucher	7,02,000	0	0	0		7,02,000	7,02,000	
												7,02,000	0	0	0		7,02,000	7,02,000
												7,02,000	0	0	0		7,02,000	7,02,000
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi		559	Voucher	31,02,094	0	0	0		31,02,094	31,02,094	
												4,13,196	0	0	0		4,13,196	4,13,196
												35,15,290	0	0	0		35,15,290	35,15,290
												35,15,290	0	0	0		35,15,290	35,15,290
			(13) Expenditure On U.P. Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi		556	Voucher	38,50,000	0	0	0		38,50,000	38,50,000	
												24,76,000	0	0	0		24,76,000	24,76,000
												19,80,000	0	0	0		19,80,000	19,80,000
												83,06,000	0	0	0		83,06,000	83,06,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
Department :		Education and Human Resource Department																				
Treasury		Nongstoin Treasury																				
D.D.O. :		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin																				
Month of Account:		MAY/2026																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))						
												8009	-	7610								
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System						Total Sub Head :								83,06,000	0	0	0	83,06,000	83,06,000
									Total Minor Head 102 :						6,80,46,866	0	0	0	6,80,46,866	6,80,46,866		
		104	(01) Deputy Inspectors Of 0 Schools And Staff			(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	161	Voucher	1,43,400	0	10,000	0	1,33,400	1,43,400						
								Voted-Sixth-Schedule-Khasi	162	Voucher	4,05,382	0	21,750	0	3,83,632	4,05,382						
								Voted-Sixth-Schedule-Khasi	311	Voucher	34,283	0	0	0	34,283	34,283						
								Voted-Sixth-Schedule-Khasi	371	Voucher	50,642	0	0	0	50,642	50,642						
								Total Object Head-- 1 :					6,33,707	0	31,750	0	6,01,957	6,33,707				
						02. Wages		Voted-Sixth-Schedule-Khasi	595	Voucher	59,850	0	0	0	59,850	59,850						
								Total Object Head-- 2 :					59,850	0	0	0	59,850	59,850				
		Total Sub Head :								6,93,557	0	31,750	0	6,61,807	6,93,557							
		Total Minor Head 104 :								6,93,557	0	31,750	0	6,61,807	6,93,557							
		Total Sub Major Head 1 :								8,81,13,371	0	11,81,175	0	8,69,32,196	8,81,13,371							
		Total Major Head 2202 :								8,81,13,371	0	11,81,175	0	8,69,32,196	8,81,13,371							
		Total of Month :								8,81,13,371	0	11,81,175	0	8,69,32,196	8,81,13,371							
Month of Account:		JUN/2026																				
Major Sub	Minor Sub	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)													

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Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury		Nongstoin Treasury																	
D.D.O. :		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin																	
Month of Account:		JUN/2026																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		109	Voucher	1,58,74,682	0	9,70,625		0	1,49,04,057	1,58,74,682			
						Voted-Sixth-Schedule-Khasi		179	Voucher	3,37,643	0	10,000		0	3,27,643	3,37,643			
						General-Voted		260	Voucher	1,26,000	0	0		0	1,26,000	1,26,000			
						Voted-Sixth-Schedule-Khasi		860	Voucher	2,65,206	0	0		0	2,65,206	2,65,206			
			Total Object Head-- 1 :							1,66,03,531	0	9,80,625		0	1,56,22,906	1,66,03,531			
			Total Sub Head :							1,66,03,531	0	9,80,625		0	1,56,22,906	1,66,03,531			
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		218	Voucher	23,38,604	0	1,40,600		0	21,98,004	23,38,604			
						Voted-Sixth-Schedule-Khasi		836	Voucher	3,63,170	0	0		0	3,63,170	3,63,170			
						Total Object Head-- 1 :							27,01,774	0	1,40,600		0	25,61,174	27,01,774
						Total Sub Head :							27,51,546	0	1,40,600		0	26,10,946	27,51,546
			Total Minor Head 101 :							1,93,55,077	0	11,21,225		0	1,82,33,852	1,93,55,077			
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		971	Voucher	2,16,30,236	0	0		0	2,16,30,236	2,16,30,236			
						Total Object Head-- 31 :							2,16,30,236	0	0		0	2,16,30,236	2,16,30,236
						Total Sub Head :							2,16,30,236	0	0		0	2,16,30,236	2,16,30,236
				(11) Expenditure On Schools Under Deficit	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		965	Voucher	15,51,047	0	0		0	15,51,047	15,51,047		

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2026-2027

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongstoin Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	102	(11) Expenditure On M.E. 0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :					15,51,047	0	0	0		15,51,047	15,51,047
					Total Sub Head :					15,51,047	0	0	0		15,51,047	15,51,047
					Total Minor Head 102 :					2,31,81,283	0	0	0		2,31,81,283	2,31,81,283
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	217	Voucher	4,05,382	0	21,750	0	3,83,632	4,05,382			
					Voted-Sixth-Schedule-Khasi	365	Voucher	30,948	0	0	0	30,948	30,948			
					Voted-Sixth-Schedule-Khasi	392	Voucher	63,303	0	0	0	63,303	63,303			
					Voted-Sixth-Schedule-Khasi	85	Voucher	1,43,400	0	10,000	0	1,33,400	1,43,400			
					Total Object Head-- 1 :					6,43,033	0	31,750	0	6,11,283	6,43,033	
				02. Wages	Voted-Sixth-Schedule-Khasi	302	Voucher	63,426	0	0	0	63,426	63,426			
					Total Object Head-- 2 :					63,426	0	0	0	63,426	63,426	
					Total Sub Head :					7,06,459	0	31,750	0	6,74,709	7,06,459	
				Total Minor Head 104 :					7,06,459	0	31,750	0	6,74,709	7,06,459		
				Total Sub Major Head 1 :					4,32,42,819	0	11,52,975	0	4,20,89,844	4,32,42,819		
				Total Major Head 2202 :					4,32,42,819	0	11,52,975	0	4,20,89,844	4,32,42,819		
				Total of Month :					4,32,42,819	0	11,52,975	0	4,20,89,844	4,32,42,819		
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised										

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Nongstoin Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin															
Month of Account:		JUL/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		147	Voucher	2,22,009	0	0	0	2,22,009	2,22,009		
						Voted-Sixth-Schedule-Khasi		224	Voucher	1,59,95,791	0	9,54,625	0	1,50,41,166	1,59,95,791		
						Voted-Sixth-Schedule-Khasi		310	Voucher	9,59,546	0	0	0	9,59,546	9,59,546		
						Voted-Sixth-Schedule-Khasi		386	Voucher	6,710	0	0	0	6,710	6,710		
						Total Object Head-- 1 :					1,71,84,056	0	9,54,625	0	1,62,29,431	1,71,84,056	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi		405	Voucher	43,412	0	0	0	43,412	43,412		
						Total Object Head-- 6 :					43,412	0	0	0	43,412	43,412	
					Total Sub Head :					1,72,27,468	0	9,54,625	0	1,62,72,843	1,72,27,468		
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		146	Voucher	23,74,384	0	1,35,600	0	22,38,784	23,74,384
								Voted-Sixth-Schedule-Khasi		309	Voucher	1,42,760	0	0	0	1,42,760	1,42,760
		Voted-Sixth-Schedule-Khasi		337				Voucher	57,733	0	0	0	57,733	57,733			
		Total Object Head-- 1 :					25,74,877	0	1,35,600	0	24,39,277	25,74,877					
		Total Sub Head :					25,74,877	0	1,35,600	0	24,39,277	25,74,877					
		Total Minor Head 101 :					1,98,02,345	0	10,90,225	0	1,87,12,120	1,98,02,345					
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		274	Voucher	65,720	0	0	0	65,720	65,720		
						Voted-Sixth-Schedule-Khasi		407	Voucher	2,17,07,853	0	0	0	2,17,07,853	2,17,07,853		
						Voted-Sixth-		578									

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																													
Department : Education and Human Resource Department																													
Treasury Nongstoin Treasury																													
D.D.O. : 700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin																													
Month of Account: JUL/2026																													
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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			31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi		578		Voucher		68,59,948		0		0		0		68,59,948		68,59,948					
								Total Object Head-- 31 :		2,86,33,521		0		0		0		2,86,33,521		2,86,33,521									
			Total Sub Head :		2,86,33,521		0		0		0		2,86,33,521		2,86,33,521														
			(11) Expenditure On M.E. 0 Schools Under Deficit System			31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi		275		Voucher		2,06,598		0		0		0		2,06,598		2,06,598					
								Voted-Sixth-Schedule-Khasi		565		Voucher		15,51,047		0		0		15,51,047		15,51,047							
								Voted-Sixth-Schedule-Khasi		566		Voucher		2,06,598		0		0		2,06,598		2,06,598							
								Total Object Head-- 31 :		19,64,243		0		0		0		19,64,243		19,64,243									
			Total Sub Head :		19,64,243		0		0		0		19,64,243		19,64,243														
			(34) Meghalaya Aided 0 Schools Employees Death Cum Retirement Gratuities			31. Grants-In-Aid (Salary)		General-Voted		276		Voucher		68,84,250		0		0		0		68,84,250		68,84,250					
								Total Object Head-- 31 :		68,84,250		0		0		0		68,84,250		68,84,250									
			Total Sub Head :		68,84,250		0		0		0		68,84,250		68,84,250														
			Total Minor Head 102 :											3,74,82,014		0		0		0		3,74,82,014		3,74,82,014					
		104	(01) Deputy Inspectors Of 0 Schools And Staff			(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		145		Voucher		4,10,194		0		21,750		0		3,88,444		4,10,194					
								Voted-Sixth-Schedule-Khasi		220		Voucher		1,45,200		0		10,000		0		1,35,200		1,45,200					
								Voted-Sixth-Schedule-Khasi		307		Voucher		9,000		0		0		0		9,000		9,000					
								Voted-Sixth-Schedule-Khasi		308		Voucher		23,675		0		0		0		23,675		23,675					
								Voted-Sixth-Schedule-Khasi		335		Voucher		35,809		0		0		0		35,809		35,809					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongstoin Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	336	Voucher	49,112	0	0		0	49,112	49,112
						Total Object Head-- 1 :				6,72,990	0	31,750		0	6,41,240	6,72,990
						Total Sub Head :				6,72,990	0	31,750		0	6,41,240	6,72,990
						Total Minor Head 104 :				6,72,990	0	31,750		0	6,41,240	6,72,990
						Total Sub Major Head 1 :				5,79,57,349	0	11,21,975		0	5,68,35,374	5,79,57,349
						Total Major Head 2202 :				5,79,57,349	0	11,21,975		0	5,68,35,374	5,79,57,349
						Total of Month :				5,79,57,349	0	11,21,975		0	5,68,35,374	5,79,57,349
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	169	Voucher	1,62,93,376	0	9,46,625	2,200	1,53,44,551	1,62,93,376
						Total Object Head-- 1 :				1,62,93,376	0	9,46,625		2,200	1,53,44,551	1,62,93,376
						Total Sub Head :				1,62,93,376	0	9,46,625		2,200	1,53,44,551	1,62,93,376
			(03) Government M.E. School		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	168	Voucher	24,10,829	0	1,35,640	0	22,75,189	24,10,829
								Voted-Sixth-Schedule-Khasi	798	Voucher	24,081	0	0	0	24,081	24,081
						Total Object Head-- 1 :				24,34,910	0	1,35,640		0	22,99,270	24,34,910

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																												
Department : Education and Human Resource Department																												
Treasury Nongstoin Treasury																												
D.D.O. : 700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin																												
Month of Account: AUG/2026																												
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
																								8009	-	7610		
2202	01	101	(03) Government M.E. School																									

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :				Education and Human Resource Department															
Treasury				Nongstoin Treasury															
D.D.O. :				700002	Sub-Divisional School Education Officer West Khasi Hills Nongstoin														
Month of Account:				SEP/2026															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Total Object Head-- 1 :				1,62,95,824		0	9,57,625		2,200		1,53,35,999		1,62,95,824
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi		580	Voucher	70,033		0	0		0		70,033		70,033
					Total Object Head-- 6 :				70,033		0	0		0		70,033		70,033	
			Total Sub Head :				1,63,65,857		0	9,57,625		2,200		1,54,06,032		1,63,65,857			
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		242	Voucher	24,40,691		0	1,20,640		0		23,20,051		24,40,691
						Total Object Head-- 1 :				24,40,691		0	1,20,640		0		23,20,051		24,40,691
						02. Wages	Voted-Sixth-Schedule-Khasi		205	Voucher	17,205		0	0		0		17,205	
					Voted-Sixth-Schedule-Khasi		270	Voucher	16,650		0	0		0		16,650		16,650	
					Total Object Head-- 2 :				33,855		0	0		0		33,855		33,855	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi		579	Voucher	70,347		0	0		0		70,347		70,347
						Total Object Head-- 6 :				70,347		0	0		0		70,347		70,347
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		376	Voucher	3,996		0	0		0		3,996	
					Voted-Sixth-Schedule-Khasi		425	Voucher	3,983		0	0		0		3,983		3,983	
					Voted-Sixth-Schedule-Khasi		426	Voucher	3,999		0	0		0		3,999		3,999	
			Voted-Sixth-Schedule-Khasi		553		Voucher	3,724		0	0		0		3,724		3,724		
			Voted-Sixth-Schedule-Khasi		757		Voucher	3,942		0	0		0		3,942		3,942		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Nongstoin Treasury																
D.D.O. :		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin																
Month of Account:		SEP/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				19,644	0	0	0	19,644	19,644			
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	554	Voucher	75,000	0	0	0	75,000	75,000				
					Total Object Head-- 13 :				75,000	0	0	0	75,000	75,000				
					Total Sub Head :				26,39,537	0	1,20,640	0	25,18,897	26,39,537				
					Total Minor Head 101 :				1,90,05,394	0	10,78,265	2,200	1,79,24,929	1,90,05,394				
			102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	421	Voucher	4,43,63,140	0	0	0	4,43,63,140	4,43,63,140			
							Total Object Head-- 31 :				4,43,63,140	0	0	0	4,43,63,140	4,43,63,140		
							Total Sub Head :				4,43,63,140	0	0	0	4,43,63,140	4,43,63,140		
							(11) Expenditure On M.E. 0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	420	Voucher	31,70,644	0	0	0	31,70,644	31,70,644	
									Total Object Head-- 31 :				31,70,644	0	0	0	31,70,644	31,70,644
		Total Sub Head :				31,70,644			0	0	0	31,70,644	31,70,644					
		Total Minor Head 102 :				4,75,33,784			0	0	0	4,75,33,784	4,75,33,784					
		104	(01) Deputy Inspectors Of 0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			197	Voucher	1,49,331	0	10,000	0	1,39,331	1,49,331		
						Voted-Sixth-Schedule-Khasi	241	Voucher	4,19,794	0	21,750	0	3,98,044	4,19,794				
						Voted-Sixth-Schedule-Khasi	400	Voucher	36,719	0	0	0	36,719	36,719				
						Voted-Sixth-Schedule-Khasi	489	Voucher	59,004	0	0	0	59,004	59,004				

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :				Education and Human Resource Department															
Treasury				Nongstoin Treasury															
D.D.O. :				700002	Sub-Divisional School Education Officer West Khasi Hills Nongstoin														
Month of Account:				SEP/2026															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				6,64,848	0	31,750	0	6,33,098	6,64,848				
					02. Wages	Voted-Sixth-Schedule-Khasi	496	Voucher	61,380	0	0	0	61,380	61,380					
						Voted-Sixth-Schedule-Khasi	497	Voucher	63,426	0	0	0	63,426	63,426					
					Total Object Head-- 2 :				1,24,806	0	0	0	1,24,806	1,24,806					
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	578	Voucher	21,792	0	0	0	21,792	21,792					
						Total Object Head-- 6 :				21,792	0	0	0	21,792	21,792				
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	374	Voucher	5,136	0	0	0	5,136	5,136					
						Voted-Sixth-Schedule-Khasi	377	Voucher	10,348	0	0	0	10,348	10,348					
						Voted-Sixth-Schedule-Khasi	552	Voucher	9,460	0	0	0	9,460	9,460					
						Total Object Head-- 11 :				24,944	0	0	0	24,944	24,944				
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	435	Voucher	58,255	0	0	0	58,255	58,255					
						Voted-Sixth-Schedule-Khasi	488	Voucher	27,500	0	0	0	27,500	27,500					
						Voted-Sixth-Schedule-Khasi	493	Voucher	63,739	0	0	0	63,739	63,739					
						Total Object Head-- 13 :				1,49,494	0	0	0	1,49,494	1,49,494				
					Total Sub Head :				9,85,884	0	31,750	0	9,54,134	9,85,884					
					Total Minor Head 104 :				9,85,884	0	31,750	0	9,54,134	9,85,884					
		106	(01) State Awards For	0	36. Grants-In-Aid	General-Voted				320									

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Nongstoin Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin															
Month of Account:		SEP/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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)		General-Voted	320	Voucher	41,200	0	0	0	0	41,200	41,200	
							General-Voted	321	Voucher	35,000	0	0	0	0	35,000	35,000	
						Total Object Head-- 36 :				76,200	0	0	0	0	76,200	76,200	
						Total Sub Head :				76,200	0	0	0	0	76,200	76,200	
						Total Minor Head 106 :				76,200	0	0	0	0	76,200	76,200	
		109	(11) Scholarship For Primary School Teachers	0	034. Scholarship And Stipend		General-Voted	550	Voucher	1,65,600	0	0	0	0	1,65,600	1,65,600	
							General-Voted	551	Voucher	1,65,600	0	0	0	0	1,65,600	1,65,600	
						Total Object Head-- 34 :				3,31,200	0	0	0	0	3,31,200	3,31,200	
						Total Sub Head :				3,31,200	0	0	0	0	3,31,200	3,31,200	
						Total Minor Head 109 :				3,31,200	0	0	0	0	3,31,200	3,31,200	
Total Sub Major Head 1 :				6,79,32,462	0	11,10,015	2,200	6,68,20,247	6,79,32,462								
Total Major Head 2202 :				6,79,32,462	0	11,10,015	2,200	6,68,20,247	6,79,32,462								
Total of Month :				6,79,32,462	0	11,10,015	2,200	6,68,20,247	6,79,32,462								
Total of DDO 700002 :				29,54,76,171	0	68,65,080	4,400	28,86,06,691	29,54,76,171								
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	
Summary of DDO wise expenditure																	
															29,54,76,171		

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :		Education and Human Resource Department					
Treasury		Nongstoin Treasury					
D.D.O. :		700002	Sub-Divisional School Education Officer			West Khasi Hills	Nongstoin
<u>Summary of DDO wise expenditure</u>							
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	3,78,000
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	9,88,34,524
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1,13,445
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,48,88,953
2202	01	101	(03) Government M.E. School	0	02. Wages	Voted-Sixth-Schedule-Khasi	83,627
2202	01	101	(03) Government M.E. School	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	70,347
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	19,644
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)	Voted-Sixth-Schedule-Khasi	14,50,92,473
2202	01	102	(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	50,58,000
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	7,02,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1,02,01,224
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	19,80,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	63,26,000

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury	Nongstoin Treasury						
D.D.O. :	700002	Sub-Divisional School Education Officer West Khasi Hills Nongstoin					
<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	68,84,250
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	39,16,972
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,48,082
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	21,792
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	24,944
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,49,494
2202	01	106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	76,200
2202	01	109	(11) Scholarship For Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	3,31,200
							29,54,76,171

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongstoin Treasury														
D.D.O. :		700003 Principal Mallangkona Govt. Higher Secondary School W. K. Hills Meghalaya														
Month of Account:		APR/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	4,26,393	0	12,000		0	4,14,393	4,26,393
						Voted-Sixth-Schedule-Khasi		152	Voucher	56,401	0	0		0	56,401	56,401
						Voted-Sixth-Schedule-Khasi		342	Voucher	4,02,052	0	0		0	4,02,052	4,02,052
						Total Object Head-- 1 :				8,84,846	0	12,000		0	8,72,846	8,84,846
					Other Contractual Services	Voted-Sixth-Schedule-Khasi		343	Voucher	37,420	0	0		0	37,420	37,420
						Total Object Head-- 30 :				37,420	0	0		0	37,420	37,420
					Total Sub Head :				9,22,266	0	12,000		0	9,10,266	9,22,266	
					Total Minor Head 109 :				9,22,266	0	12,000		0	9,10,266	9,22,266	
					Total Sub Major Head 2 :				9,22,266	0	12,000		0	9,10,266	9,22,266	
					Total Major Head 2202 :				9,22,266	0	12,000		0	9,10,266	9,22,266	
Total of Month :										9,22,266	0	12,000		0	9,10,266	9,22,266
Month of Account:		MAY/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		448	Voucher	6,45,974	0	0		0	6,45,974	6,45,974
						Voted-Sixth-Schedule-Khasi		659	Voucher	4,03,358	0	0		0	4,03,358	4,03,358

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongstoin Treasury														
D.D.O. :		700003 Principal Mallangkona Govt. Higher Secondary School W. K. Hills Meghalaya														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	498	Voucher	4,525	0	0	0	4,525	4,525		
						Voted-Sixth-Schedule-Khasi	499	Voucher	8,58,098	0	0	0	8,58,098	8,58,098		
						Voted-Sixth-Schedule-Khasi	500	Voucher	3,06,902	0	0	0	3,06,902	3,06,902		
						Voted-Sixth-Schedule-Khasi	501	Voucher	97,724	0	0	0	97,724	97,724		
						Voted-Sixth-Schedule-Khasi	502	Voucher	26,467	0	0	0	26,467	26,467		
						Voted-Sixth-Schedule-Khasi	580	Voucher	25,732	0	0	0	25,732	25,732		
						Voted-Sixth-Schedule-Khasi	581	Voucher	3,410	0	0	0	3,410	3,410		
						Total Object Head-- 1 :					18,88,711	0	12,000	0	18,76,711	18,88,711
					02. Wages	Voted-Sixth-Schedule-Khasi	446	Voucher	30,708	0	0	0	30,708	30,708		
						Voted-Sixth-Schedule-Khasi	449	Voucher	1,00,654	0	0	0	1,00,654	1,00,654		
						Voted-Sixth-Schedule-Khasi	450	Voucher	68,735	0	0	0	68,735	68,735		
						Voted-Sixth-Schedule-Khasi	451	Voucher	1,00,654	0	0	0	1,00,654	1,00,654		
						Voted-Sixth-Schedule-Khasi	452	Voucher	1,00,654	0	0	0	1,00,654	1,00,654		
						Total Object Head-- 2 :					4,01,405	0	0	0	4,01,405	4,01,405
					Other Contractual Services	Voted-Sixth-Schedule-Khasi	406	Voucher	1,290	0	0	0	1,290	1,290		
						Voted-Sixth-Schedule-Khasi	593	Voucher	58,065	0	0	0	58,065	58,065		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																												
Department :		Education and Human Resource Department																												
Treasury		Nongstoin Treasury																												
D.D.O. :		700003 Principal Mallangkona Govt. Higher Secondary School W. K. Hills Meghalaya																												
Month of Account:		JUN/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2202	02	109	(01) Secondary Schools For Boys-	0	Other Contractual Services	Voted-Sixth-Schedule-Khasi		594		Voucher		2,34,561		0		0		0		2,34,561		2,34,561								
						Voted-Sixth-Schedule-Khasi		595		Voucher		1,17,334		0		0		0		1,17,334		1,17,334								
						Total Object Head-- 30 :										4,11,250		0		0		0		4,11,250		4,11,250				
						Total Sub Head :										27,01,366		0		12,000		0		26,89,366		27,01,366				
			(03) Special Schools	0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		292		Challan		-357		0		0		0		-357		-357								
						Total Object Head-- 1 :										-357		0		0		0		-357		-357				
						Total Sub Head :										-357		0		0		0		-357		-357				
						Total Minor Head 109 :										27,01,009		0		12,000		0		26,89,009		27,01,009				
			Total Sub Major Head 2 :										27,01,009		0		12,000		0		26,89,009		27,01,009							
			Total Major Head 2202 :										27,01,009		0		12,000		0		26,89,009		27,01,009							
Total of Month :										27,01,009		0		12,000		0		26,89,009		27,01,009										
Month of Account:		JUL/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as 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		131		Voucher		4,31,619		0		12,000		0		4,19,619		4,31,619								
						Voted-Sixth-Schedule-Khasi		132		Voucher		57,083		0		0		0		57,083		57,083								

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongstoin Treasury														
D.D.O. :		700003 Principal Mallangkona Govt. Higher Secondary School W. K. Hills Meghalaya														
Month of Account:		JUL/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		352	Voucher	2,67,788	0	0		0	2,67,788	2,67,788
						Voted-Sixth-Schedule-Khasi		353	Voucher	33,660	0	0		0	33,660	33,660
						Voted-Sixth-Schedule-Khasi		413	Voucher	4,80,208	0	0		0	4,80,208	4,80,208
						Voted-Sixth-Schedule-Khasi		485	Voucher	1,51,935	0	0		0	1,51,935	1,51,935
						Total Object Head-- 1 :				14,22,293	0	12,000		0	14,10,293	14,22,293
					02. Wages	Voted-Sixth-Schedule-Khasi		646	Voucher	98,324	0	0		0	98,324	98,324
						Voted-Sixth-Schedule-Khasi		671	Voucher	19,980	0	0		0	19,980	19,980
						Voted-Sixth-Schedule-Khasi		672	Voucher	47,800	0	0		0	47,800	47,800
						Voted-Sixth-Schedule-Khasi		673	Voucher	19,980	0	0		0	19,980	19,980
						Total Object Head-- 2 :				1,86,084	0	0		0	1,86,084	1,86,084
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		668	Voucher	86,632	0	0		0	86,632	86,632
						Total Object Head-- 11 :				86,632	0	0		0	86,632	86,632
					13. Office Expenses	Voted-Sixth-Schedule-Khasi		677	Voucher	40,000	0	0		0	40,000	40,000
						Total Object Head-- 13 :				40,000	0	0		0	40,000	40,000
					Other Contractual Services	Voted-Sixth-Schedule-Khasi		351	Voucher	96,774	0	0		0	96,774	96,774
						Voted-Sixth-Schedule-Khasi		484	Voucher	91,334	0	0		0	91,334	91,334

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongstoin Treasury														
D.D.O. :		700003 Principal Mallangkona Govt. Higher Secondary School W. K. Hills Meghalaya														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
										8009	-	7610				
2202	02	109	(01) Secondary Schools For Boys-	0	Other Contractual Services	Total Object Head--	30 :			1,88,108	0	0	0		1,88,108	1,88,108
						Total Sub Head :				19,23,117	0	12,000	0		19,11,117	19,23,117
						Total Minor Head	109 :			19,23,117	0	12,000	0		19,11,117	19,23,117
						Total Sub Major Head	2 :			19,23,117	0	12,000	0		19,11,117	19,23,117
						Total Major Head	2202 :			19,23,117	0	12,000	0		19,11,117	19,23,117
						Total of Month	:			19,23,117	0	12,000	0		19,11,117	19,23,117
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		348	Voucher	12,671	0	0	0		12,671	12,671
						Voted-Sixth-Schedule-Khasi		351	Voucher	7,33,839	0	0	0		7,33,839	7,33,839
						Voted-Sixth-Schedule-Khasi		352	Voucher	76,334	0	0	0		76,334	76,334
						Voted-Sixth-Schedule-Khasi		426	Voucher	32,575	0	0	0		32,575	32,575
						Voted-Sixth-Schedule-Khasi		95	Voucher	4,41,827	0	12,000	0		4,29,827	4,41,827
						Voted-Sixth-Schedule-Khasi		96	Voucher	57,083	0	0	0		57,083	57,083
						Total Object Head--	1 :			13,54,329	0	12,000	0		13,42,329	13,54,329

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																					
Department :		Education and Human Resource Department																					
Treasury		Nongstoin Treasury																					
D.D.O. :		700003 Principal Mallangkona Govt. Higher Secondary School W. K. Hills Meghalaya																					
Month of Account:		AUG/2026																					
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))					
														8009	-	7610							
2202	02	109	(01) Secondary Schools For Boys-	0	Other Contractual Services		Voted-Sixth-Schedule-Khasi	349	Voucher	6,581	0	0	0	6,581	6,581								
							Voted-Sixth-Schedule-Khasi	350	Voucher	5,28,284	0	0	0	5,28,284	5,28,284								
							Total Object Head-- 30 :											5,34,865	0	0	0	5,34,865	5,34,865
							Total Sub Head :											18,89,194	0	12,000	0	18,77,194	18,89,194
							Total Minor Head 109 :											18,89,194	0	12,000	0	18,77,194	18,89,194
							Total Sub Major Head 2 :											18,89,194	0	12,000	0	18,77,194	18,89,194
							Total Major Head 2202 :											18,89,194	0	12,000	0	18,77,194	18,89,194
Total of Month :												18,89,194	0	12,000	0	18,77,194	18,89,194						
Month of Account:		SEP/2026																					
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))					
														8009	-	7610							
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	294	Voucher	3,42,109	0	0	0	3,42,109	3,42,109								
							Voted-Sixth-Schedule-Khasi	36	Voucher	4,41,827	0	12,000	0	4,29,827	4,41,827								
							Voted-Sixth-Schedule-Khasi	37	Voucher	57,083	0	0	0	57,083	57,083								
							Voted-Sixth-Schedule-Khasi	383	Voucher	85,509	0	0	0	85,509	85,509								
							Voted-Sixth-Schedule-Khasi	451	Voucher	1,13,100	0	0	0	1,13,100	1,13,100								

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongstoin Treasury														
D.D.O. :		700003 Principal Mallangkona Govt. Higher Secondary School W. K. Hills Meghalaya														
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	1,26,228	0	0	0	1,26,228	1,26,228		
					Total Object Head-- 1 :					11,65,856	0	12,000	0	11,53,856	11,65,856	
					02. Wages	Voted-Sixth-Schedule-Khasi	318	Voucher	98,840	0	0	0	98,840	98,840		
						Voted-Sixth-Schedule-Khasi	667	Voucher	48,700	0	0	0	48,700	48,700		
					Total Object Head-- 2 :					1,47,540	0	0	0	1,47,540	1,47,540	
					Other Contractual Services	Voted-Sixth-Schedule-Khasi	295	Voucher	1,35,483	0	0	0	1,35,483	1,35,483		
						Voted-Sixth-Schedule-Khasi	296	Voucher	19,355	0	0	0	19,355	19,355		
						Voted-Sixth-Schedule-Khasi	452	Voucher	76,387	0	0	0	76,387	76,387		
					Total Object Head-- 30 :					2,31,225	0	0	0	2,31,225	2,31,225	
					Total Sub Head :					15,44,621	0	12,000	0	15,32,621	15,44,621	
					Total Minor Head 109 :					15,44,621	0	12,000	0	15,32,621	15,44,621	
					Total Sub Major Head 2 :					15,44,621	0	12,000	0	15,32,621	15,44,621	
					Total Major Head 2202 :					15,44,621	0	12,000	0	15,32,621	15,44,621	
Total of Month :					15,44,621	0	12,000	0	15,32,621	15,44,621						
Total of DDO 700003 :					1,05,21,272	0	72,000	0	1,04,49,272	1,05,21,272						
Reconciliation Portion																

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT									
Department : Education and Human Resource Department									
Treasury Nongstoin Treasury									
D.D.O. : 700003 Principal Mallangkona Govt. Higher Secondary School W. K. Hills Meghalaya									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									1,05,21,272
<u>Summary of DDO wise expenditure</u>									
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			82,57,100
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Khasi			7,35,029
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi			86,632
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi			40,000
2202	02	109	(01) Secondary Schools For Boys-	0	Other Contractual Services	Voted-Sixth-Schedule-Khasi			14,02,868
2202	02	109	(03) Special Schools	0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			-357
									1,05,21,272

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongstoin Treasury														
D.D.O. :		700004 Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		208	Voucher	15,10,523	0	1,02,700		0	14,07,823	15,10,523
						Voted-Sixth-Schedule-Khasi		288	Voucher	11,55,918	0	1,34,700		0	10,21,218	11,55,918
						Voted-Sixth-Schedule-Khasi		354	Voucher	44,350	0	0		0	44,350	44,350
						Voted-Sixth-Schedule-Khasi		355	Voucher	7,728	0	0		0	7,728	7,728
						Total Object Head-- 1 :				27,18,519	0	2,37,400		0	24,81,119	27,18,519
						Total Sub Head :				27,18,519	0	2,37,400		0	24,81,119	27,18,519
						Total Minor Head 109 :				27,18,519	0	2,37,400		0	24,81,119	27,18,519
						Total Sub Major Head 2 :				27,18,519	0	2,37,400		0	24,81,119	27,18,519
						Total Major Head 2202 :				27,18,519	0	2,37,400		0	24,81,119	27,18,519
						Total of Month :				27,18,519	0	2,37,400		0	24,81,119	27,18,519
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		120	Voucher	11,55,918	0	1,28,700		0	10,27,218	11,55,918
						Voted-Sixth-Schedule-Khasi		121	Voucher	15,10,523	0	1,02,700		0	14,07,823	15,10,523
						Voted-Sixth-Schedule-Khasi		505	Voucher	51,204	0	0		0	51,204	51,204

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongstoin Treasury														
D.D.O. :		700004 Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin														
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		513	Voucher	59,340	0	0	0	0	59,340	59,340
						Voted-Sixth-Schedule-Khasi		514	Voucher	1,89,910	0	0	0	0	1,89,910	1,89,910
						Voted-Sixth-Schedule-Khasi		515	Voucher	59,082	0	0	0	0	59,082	59,082
						Voted-Sixth-Schedule-Khasi		567	Voucher	31,80,894	0	0	0	0	31,80,894	31,80,894
						Total Object Head-- 1 :				62,06,871	0	2,31,400	0	59,75,471	62,06,871	
					02. Wages	Voted-Sixth-Schedule-Khasi		578	Voucher	5,410	0	0	0	0	5,410	5,410
						Voted-Sixth-Schedule-Khasi		579	Voucher	34,397	0	0	0	0	34,397	34,397
						Voted-Sixth-Schedule-Khasi		580	Voucher	25,652	0	0	0	0	25,652	25,652
						Voted-Sixth-Schedule-Khasi		581	Voucher	17,490	0	0	0	0	17,490	17,490
						Voted-Sixth-Schedule-Khasi		590	Voucher	7,574	0	0	0	0	7,574	7,574
						Voted-Sixth-Schedule-Khasi		593	Voucher	63,838	0	0	0	0	63,838	63,838
						Voted-Sixth-Schedule-Khasi		594	Voucher	56,264	0	0	0	0	56,264	56,264
						Total Object Head-- 2 :				2,10,625	0	0	0	2,10,625	2,10,625	
					Other Contractual Services	Voted-Sixth-Schedule-Khasi		314	Voucher	6,000	0	0	0	0	6,000	6,000
						Total Object Head-- 30 :				6,000	0	0	0	6,000	6,000	
					Total Sub Head :										64,23,496	0

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongstoin Treasury														
D.D.O. :		700004 Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin														
Month of Account:		JUN/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		915	Voucher	16,907	0	0		0	16,907	16,907
					Total Object Head-- 2 :					25,652	0	0		0	25,652	25,652
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi		952	Voucher	1,05,461	0	0		0	1,05,461	1,05,461
					Total Object Head-- 6 :					1,05,461	0	0		0	1,05,461	1,05,461
					Other Contractual Services	Voted-Sixth-Schedule-Khasi		885	Voucher	5,17,058	0	0		0	5,17,058	5,17,058
						Voted-Sixth-Schedule-Khasi		949	Voucher	1,93,554	0	0		0	1,93,554	1,93,554
					Total Object Head-- 30 :					7,10,612	0	0		0	7,10,612	7,10,612
					Total Sub Head :					39,07,645	0	2,16,400		0	36,91,245	39,07,645
					Total Minor Head 109 :					39,07,645	0	2,16,400		0	36,91,245	39,07,645
					Total Sub Major Head 2 :					39,07,645	0	2,16,400		0	36,91,245	39,07,645
Total Major Head 2202 :						39,07,645	0	2,16,400		0	36,91,245	39,07,645				
Total of Month :						39,07,645	0	2,16,400		0	36,91,245	39,07,645				
Month of Account:		JUL/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	10,62,925	0	1,13,700		0	9,49,225	10,62,925

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongstoin Treasury														
D.D.O. :		700004 Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		144	Voucher	15,28,787	0	1,22,700	0		14,06,087	15,28,787
						Voted-Sixth-Schedule-Khasi		446	Voucher	59,788	0	0	0		59,788	59,788
						Voted-Sixth-Schedule-Khasi		582	Challan	-8,745	0	0	0		-8,745	-8,745
						Total Object Head-- 1 :				26,42,755	0	2,36,400	0		24,06,355	26,42,755
					02. Wages	Voted-Sixth-Schedule-Khasi		527	Voucher	34,397	0	0	0		34,397	34,397
						Voted-Sixth-Schedule-Khasi		528	Voucher	8,745	0	0	0		8,745	8,745
						Voted-Sixth-Schedule-Khasi		529	Voucher	25,069	0	0	0		25,069	25,069
						Total Object Head-- 2 :				68,211	0	0	0		68,211	68,211
					Other Contractual Services	Voted-Sixth-Schedule-Khasi		339	Voucher	77,420	0	0	0		77,420	77,420
						Voted-Sixth-Schedule-Khasi		340	Voucher	3,96,759	0	0	0		3,96,759	3,96,759
						Total Object Head-- 30 :				4,74,179	0	0	0		4,74,179	4,74,179
				Total Sub Head :				31,85,145	0	2,36,400	0		29,48,745	31,85,145		
				Total Minor Head 109 :				31,85,145	0	2,36,400	0		29,48,745	31,85,145		
				Total Sub Major Head 2 :				31,85,145	0	2,36,400	0		29,48,745	31,85,145		
				Total Major Head 2202 :				31,85,145	0	2,36,400	0		29,48,745	31,85,145		
				Total of Month :				31,85,145	0	2,36,400	0		29,48,745	31,85,145		
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Department :		Education and Human Resource Department														
Treasury		Nongstoin Treasury														
D.D.O. :		700004 Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin														
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		136	Voucher	32,030	0	0	0		32,030	32,030
						Voted-Sixth-Schedule-Khasi		137	Voucher	32,030	0	0	0		32,030	32,030
						Voted-Sixth-Schedule-Khasi		325	Voucher	58,638	0	0	0		58,638	58,638
						Voted-Sixth-Schedule-Khasi		326	Voucher	21,502	0	0	0		21,502	21,502
						Voted-Sixth-Schedule-Khasi		327	Voucher	6,05,892	0	76,000	0		5,29,892	6,05,892
						Voted-Sixth-Schedule-Khasi		51	Voucher	15,58,217	0	1,08,000	0		14,50,217	15,58,217
						Voted-Sixth-Schedule-Khasi		52	Voucher	1,55,757	0	19,000	0		1,36,757	1,55,757
						Voted-Sixth-Schedule-Khasi		53	Voucher	9,97,881	0	1,13,700	0		8,84,181	9,97,881
						Voted-Sixth-Schedule-Khasi		605	Voucher	1,28,118	0	0	0		1,28,118	1,28,118
						Voted-Sixth-Schedule-Khasi		607	Voucher	22,337	0	0	0		22,337	22,337
						Voted-Sixth-Schedule-Khasi		799	Voucher	42,379	0	0	0		42,379	42,379
						Total Object Head-- 1 :				36,54,781	0	3,16,700	0		33,38,081	36,54,781
					Other Contractual Services	Voted-Sixth-Schedule-Khasi		324	Voucher	34,520	0	0	0		34,520	34,520
						Voted-Sixth-Schedule-Khasi		606	Voucher	1,09,034	0	0	0		1,09,034	1,09,034
Total Object Head-- 30 :				1,43,554		0	0	0		1,43,554	1,43,554					
Total Sub Head :										37,98,335	0	3,16,700	0		34,81,635	37,98,335

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Department :		Education and Human Resource Department														
Treasury		Nongstoin Treasury														
D.D.O. :		700004 Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin														
Month of Account:		AUG/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	02	109				Total Minor Head	109 :			37,98,335	0	3,16,700		0	34,81,635	37,98,335
						Total Sub Major Head	2 :			37,98,335	0	3,16,700		0	34,81,635	37,98,335
						Total Major Head	2202 :			37,98,335	0	3,16,700		0	34,81,635	37,98,335
Total of Month :										37,98,335	0	3,16,700		0	34,81,635	37,98,335
Month of Account:		SEP/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		194	Voucher	1,55,757	0	19,000		0	1,36,757	1,55,757
						Voted-Sixth-Schedule-Khasi		213	Voucher	9,97,881	0	1,13,700		0	8,84,181	9,97,881
						Voted-Sixth-Schedule-Khasi		214	Voucher	16,00,596	0	1,08,000		0	14,92,596	16,00,596
						Voted-Sixth-Schedule-Khasi		293	Voucher	14,568	0	0		0	14,568	14,568
						Voted-Sixth-Schedule-Khasi		402	Voucher	1,20,806	0	0		0	1,20,806	1,20,806
						Voted-Sixth-Schedule-Khasi		403	Voucher	84,023	0	0		0	84,023	84,023
						Voted-Sixth-Schedule-Khasi		404	Voucher	6,120	0	0		0	6,120	6,120
						Voted-Sixth-Schedule-Khasi		446	Voucher	1,19,484	0	0		0	1,19,484	1,19,484
						Voted-Sixth-Schedule-Khasi		698	Voucher	61,992	0	0		0	61,992	61,992

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Department :		Education and Human Resource Department														
Treasury		Nongstoin Treasury														
D.D.O. :		700004 Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin														
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Total Object Head-- 1 :				31,61,227	0	2,40,700	0	29,20,527	31,61,227	
					02. Wages		Voted-Sixth-Schedule-Khasi	658	Voucher		45,868	0	0	0	45,868	45,868
							Voted-Sixth-Schedule-Khasi	659	Voucher		37,887	0	0	0	37,887	37,887
							Voted-Sixth-Schedule-Khasi	660	Voucher		46,820	0	0	0	46,820	46,820
					Total Object Head-- 2 :				1,30,575	0	0	0	1,30,575	1,30,575		
					Total Sub Head :				32,91,802	0	2,40,700	0	30,51,102	32,91,802		
					Total Minor Head 109 :				32,91,802	0	2,40,700	0	30,51,102	32,91,802		
Total Sub Major Head 2 :				32,91,802	0	2,40,700	0	30,51,102	32,91,802							
Total Major Head 2202 :				32,91,802	0	2,40,700	0	30,51,102	32,91,802							
Total of Month :				32,91,802	0	2,40,700	0	30,51,102	32,91,802							
Total of DDO 700004 :				2,33,24,942	0	14,79,000	0	2,18,45,942	2,33,24,942							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi										2,14,50,073

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Department :		Education and Human Resource Department					
Treasury		Nongstoin Treasury					
D.D.O. :		700004	Principal	Sibsingh Memorial Govt. Higher Secondary School Nongstoin			
<u>Summary of DDO wise expenditure</u>							
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Khasi	4,35,063
2202	02	109	(01) Secondary Schools For Boys-	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1,05,461
2202	02	109	(01) Secondary Schools For Boys-	0	Other Contractual Services	Voted-Sixth-Schedule-Khasi	13,34,345
							2,33,24,942

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Nongstoin Treasury															
D.D.O. :		700006 Principal D.I.E.T Nongstoin West Khasi Hills															
Month of Account:		APR/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	56	Voucher	6,69,896	0	31,700	8,800	6,29,396	6,69,896		
						Centrally Sponsored Schemes	General-Voted	82	Voucher	8,50,537	0	58,500	0	7,92,037	8,50,537		
						Centrally Sponsored Schemes	General-Voted	83	Voucher	5,53,064	0	65,500	0	4,87,564	5,53,064		
						Total Object Head-- 1 :				20,73,497	0	1,55,700	8,800	19,08,997	20,73,497		
					Total Sub Head :				20,73,497	0	1,55,700	8,800	19,08,997	20,73,497			
					Total Minor Head 3 :				20,73,497	0	1,55,700	8,800	19,08,997	20,73,497			
					Total Sub Major Head 80 :				20,73,497	0	1,55,700	8,800	19,08,997	20,73,497			
Total Major Head 2202 :					20,73,497	0	1,55,700	8,800	19,08,997	20,73,497							
Total of Month :					20,73,497	0	1,55,700	8,800	19,08,997	20,73,497							
Month of Account:		MAY/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	122	Voucher	6,69,896	0	31,700	8,800	6,29,396	6,69,896		
						Centrally Sponsored Schemes	General-Voted	163	Voucher	5,53,064	0	65,500	0	4,87,564	5,53,064		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongstoin Treasury														
D.D.O. :		700006 Principal D.I.E.T Nongstoin West Khasi Hills														
Month of Account:		MAY/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	67	Voucher	8,50,537	0	58,500	0	7,92,037	8,50,537	
Total Object Head-- 1 :										20,73,497	0	1,55,700	8,800	19,08,997	20,73,497	
Total Sub Head :										20,73,497	0	1,55,700	8,800	19,08,997	20,73,497	
Total Minor Head 3 :										20,73,497	0	1,55,700	8,800	19,08,997	20,73,497	
Total Sub Major Head 80 :										20,73,497	0	1,55,700	8,800	19,08,997	20,73,497	
Total Major Head 2202 :										20,73,497	0	1,55,700	8,800	19,08,997	20,73,497	
Total of Month :										20,73,497	0	1,55,700	8,800	19,08,997	20,73,497	
Month of Account:		JUN/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	280	Voucher	5,53,064	0	55,000	0	4,98,064	5,53,064	
						Centrally Sponsored Schemes	General-Voted	29	Voucher	6,69,896	0	31,700	8,800	6,29,396	6,69,896	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	659	Voucher	52,370	0	0	0	52,370	52,370	
						Centrally Sponsored Schemes	General-Voted	674	Voucher	40,070	0	0	0	40,070	40,070	

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(for Reconciliation)
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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																								
Department : Education and Human Resource Department																								
Treasury Nongstoin Treasury																								
D.D.O. : 700006 Principal D.I.E.T Nongstoin West Khasi Hills																								
Month of Account: JUN/2026																								
Major Sub Minor Sub				Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross		Deduction		Deduction Amount			Net Amount		Gross	
Head Major Head Head				Head		Schme								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		Amount	
														(State)				8009 - 7610					(A.G.)	
2202	80	003	(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	86	Voucher	8,50,537	0	58,500	0	7,92,037	8,50,537									
						Centrally Sponsored Schemes	General-Voted	975	Voucher	5,06,603	0	0	0	5,06,603	5,06,603									
						Total Object Head-- 1 :				26,72,540	0	1,45,200	8,800	25,18,540	26,72,540									
					02. Wages	Centrally Sponsored Schemes	General-Voted	916	Voucher	1,28,520	0	0	0	1,28,520	1,28,520									
						Total Object Head-- 2 :				1,28,520	0	0	0	1,28,520	1,28,520									
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	816	Voucher	35,141	0	0	0	35,141	35,141									
						Total Object Head-- 11 :				35,141	0	0	0	35,141	35,141									
					Total Sub Head :				28,36,201	0	1,45,200	8,800	26,82,201	28,36,201										
					Total Minor Head 3 :				28,36,201	0	1,45,200	8,800	26,82,201	28,36,201										
					Total Sub Major Head 80 :				28,36,201	0	1,45,200	8,800	26,82,201	28,36,201										
Total Major Head 2202 :				28,36,201	0	1,45,200	8,800	26,82,201	28,36,201															
Total of Month :				28,36,201	0	1,45,200	8,800	26,82,201	28,36,201															
Month of Account: JUL/2026																								
Major Sub Minor Sub				Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Deduction		Deduction Amount			Net Amount					
Head Major Head Head				Head		Schme								by DDO		(as per A.G. A&E)			(as per SOP)					
																8009 - 7610								

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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:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	124	Voucher	6,77,910	0	45,700	8,800		6,23,410	6,77,910
						Centrally Sponsored Schemes	General-Voted	125	Voucher	8,98,009	0	58,700	0	8,39,309	8,98,009	
						Centrally Sponsored Schemes	General-Voted	390	Voucher	5,59,992	0	55,000	0	5,04,992	5,59,992	
						Total Object Head-- 1 :				21,35,911	0	1,59,400	8,800	19,67,711	21,35,911	
					02. Wages	Centrally Sponsored Schemes	General-Voted	319	Voucher	2,32,230	0	0	0	2,32,230	2,32,230	
						Centrally Sponsored Schemes	General-Voted	320	Voucher	1,59,930	0	0	0	1,59,930	1,59,930	
						Total Object Head-- 2 :				3,92,160	0	0	0	3,92,160	3,92,160	
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	394	Voucher	6,404	0	0	0	6,404	6,404	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	520	Voucher	16,304	0	0	0	16,304	16,304	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	532	Voucher	21,024	0	0	0	21,024	21,024	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	533	Voucher	20,016	0	0	0	20,016	20,016	
						Centrally Sponsored	Voted-Sixth-Schedule-Khasi	534	Voucher	1,398	0	0	0	1,398	1,398	

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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:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Voted-Sixth-Schedule-Khasi	535	Voucher	20,430	0	0	0	20,430	20,430	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	536	Voucher	17,658	0	0	0	17,658	17,658	
						Total Object Head-- 11 :				1,03,234	0	0	0	1,03,234	1,03,234	
						Total Sub Head :				26,31,305	0	1,59,400	8,800	24,63,105	26,31,305	
						Total Minor Head 3 :				26,31,305	0	1,59,400	8,800	24,63,105	26,31,305	
						Total Sub Major Head 80 :				26,31,305	0	1,59,400	8,800	24,63,105	26,31,305	
						Total Major Head 2202 :				26,31,305	0	1,59,400	8,800	24,63,105	26,31,305	
Total of Month :										26,31,305	0	1,59,400	8,800	24,63,105	26,31,305	
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	54	Voucher	6,88,926	0	45,700	8,800	6,34,426	6,88,926	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	55	Voucher	9,09,637	0	58,800	0	8,50,837	9,09,637	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	56	Voucher	5,75,904	0	55,000	0	5,20,904	5,75,904	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Nongstoin Treasury															
D.D.O. :		700006 Principal D.I.E.T Nongstoin West Khasi Hills															
Month of Account:		AUG/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	729	Voucher	34,640	0	0	0		34,640	34,640	
					Total Object Head-- 1 :					22,09,107	0	1,59,500	8,800		20,40,807	22,09,107	
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	507	Voucher	2,63,640	0	0	0		2,63,640	2,63,640	
					Total Object Head-- 2 :					2,63,640	0	0	0		2,63,640	2,63,640	
					Total Sub Head :					24,72,747	0	1,59,500	8,800		23,04,447	24,72,747	
					Total Minor Head 3 :					24,72,747	0	1,59,500	8,800		23,04,447	24,72,747	
					Total Sub Major Head 80 :					24,72,747	0	1,59,500	8,800		23,04,447	24,72,747	
Total Major Head 2202 :					24,72,747	0	1,59,500	8,800		23,04,447	24,72,747						
Total of Month :					24,72,747	0	1,59,500	8,800		23,04,447	24,72,747						
Month of Account:		SEP/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	195	Voucher	14,85,541	0	1,18,800	0		13,66,741	14,85,541	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	216	Voucher	6,88,926	0	45,700	8,800		6,34,426	6,88,926	

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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/2026																														
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
2202		80		003		(35) Diet-Central Assistance For Css		0		01. Salaries		Total Object Head-- 1 :						21,74,467		0		1,64,500			8,800		20,01,167		21,74,467	
										02. Wages		Centrally Sponsored Schemes		Voted-Sixth-Schedule-Khasi		474 Voucher		1,31,820		0		0			0		1,31,820		1,31,820	
												Total Object Head-- 2 :						1,31,820		0		0			0		1,31,820		1,31,820	
												Total Sub Head :						23,06,287		0		1,64,500			8,800		21,32,987		23,06,287	
												Total Minor Head 3 :						23,06,287		0		1,64,500			8,800		21,32,987		23,06,287	
												Total Sub Major Head 80 :						23,06,287		0		1,64,500			8,800		21,32,987		23,06,287	
												Total Major Head 2202 :						23,06,287		0		1,64,500			8,800		21,32,987		23,06,287	
												Total of Month :						23,06,287		0		1,64,500			8,800		21,32,987		23,06,287	
												Total of DDO 700006 :						1,43,93,534		0		9,40,000			52,800		1,34,00,734		1,43,93,534	
Reconciliation Portion																														
Internal Adjustment of A.G. Office:																														
DDO wise Total (Original +Reconcilation+IA) :														1,43,93,534																
Summary of DDO wise expenditure																														
2202		80		3		(35) Diet-Central Assistance For Css		0		01. Salaries		General-Voted								Centrally Sponsored Schemes					89,03,075					
2202		80		3		(35) Diet-Central Assistance For Css		0		01. Salaries		Voted-Sixth-Schedule-Khasi								Centrally Sponsored Schemes					44,35,944					

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT									
Department :	Education and Human Resource Department										
Treasury	Nongstoin Treasury										
D.D.O. :	700006	Principal	D.I.E.T	Nongstoin	West Khasi Hills						
<u>Summary of DDO wise expenditure</u>											
2202	80	3	(35) Diet-Central Assistance For Css	0	02. Wages	General-Voted	Centrally Sponsored Schemes	5,20,680			
2202	80	3	(35) Diet-Central Assistance For Css	0	02. Wages	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	3,95,460			
2202	80	3	(35) Diet-Central Assistance For Css	0	11. Domestic Travel Expenses	General-Voted	Centrally Sponsored Schemes	41,545			
2202	80	3	(35) Diet-Central Assistance For Css	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	96,830			
								1,43,93,534			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongstoin Treasury														
D.D.O. :		700007 Joint Director Higher And Technical Education (T) Meghalaya Shillonga														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	717	Voucher	1,20,06,052	0	0		0	1,20,06,052	1,20,06,052
Total Object Head-- 31 :										1,20,06,052	0	0		0	1,20,06,052	1,20,06,052
Total Sub Head :										1,20,06,052	0	0		0	1,20,06,052	1,20,06,052
Total Minor Head 104 :										1,20,06,052	0	0		0	1,20,06,052	1,20,06,052
Total Sub Major Head 3 :										1,20,06,052	0	0		0	1,20,06,052	1,20,06,052
Total Major Head 2202 :										1,20,06,052	0	0		0	1,20,06,052	1,20,06,052
Total of Month :										1,20,06,052	0	0		0	1,20,06,052	1,20,06,052
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	03	104	(22) Meghalaya Aided College Employee Death-Cum-Retirement Gratuities	0	31. Grants-In-Aid (Salary)		General-Voted	255	Voucher	8,25,000	0	0		0	8,25,000	8,25,000
Total Object Head-- 31 :										8,25,000	0	0		0	8,25,000	8,25,000
Total Sub Head :										8,25,000	0	0		0	8,25,000	8,25,000
Total Minor Head 104 :										8,25,000	0	0		0	8,25,000	8,25,000
Total Sub Major Head 3 :										8,25,000	0	0		0	8,25,000	8,25,000
Total Major Head 2202 :										8,25,000	0	0		0	8,25,000	8,25,000
										8,25,000						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																		
Treasury		Nongstoin Treasury																		
D.D.O. :		700007 Joint Director Higher And Technical Education (T) Meghalaya Shillonga																		
Month of Account:		SEP/2026																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
																8009	-	7610		
Total of Month :													0		0		0	8,25,000	8,25,000	
Total of DDO 700007 :													1,28,31,052	0		0		0	1,28,31,052	1,28,31,052
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																			1,28,31,052	
Summary of DDO wise expenditure																				
2202	03	104	(02) Expenditure On College Under Non Deficit System					0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi						1,20,06,052			
2202	03	104	(22) Meghalaya Aided College Employee Death-Cum-Retirement Gratuities					0	31. Grants-In-Aid (Salary)		General-Voted						8,25,000			
																			1,28,31,052	

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																																				
Department : Education and Human Resource Department																																				
Treasury Nongstoin Treasury																																				
D.D.O. : 700008 Jt.Director Of School Edu & Literacy Nongstoin																																				
Month of Account: APR/2026																																				
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>																	Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	147	Voucher	4,89,644	0	55,000	0	4,34,644	4,89,644																						
						Total Object Head-- 1 :					4,89,644	0	55,000	0	4,34,644	4,89,644																				
						Total Sub Head :					4,89,644	0	55,000	0	4,34,644	4,89,644																				
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	324	Voucher	28,984	0	0	0	28,984	28,984																						
						Voted-Sixth-Schedule-Khasi	352	Voucher	41,885	0	0	0	41,885	41,885																						
						Voted-Sixth-Schedule-Khasi	55	Voucher	2,90,356	0	18,200	0	2,72,156	2,90,356																						
						Voted-Sixth-Schedule-Khasi	81	Voucher	1,85,982	0	20,000	0	1,65,982	1,85,982																						
						Total Object Head-- 1 :					5,47,207	0	38,200	0	5,09,007	5,47,207																				
						Total Sub Head :					5,47,207	0	38,200	0	5,09,007	5,47,207																				
						Total Minor Head 200 :					10,36,851	0	93,200	0	9,43,651	10,36,851																				
			Total Sub Major Head 4 :					10,36,851	0	93,200	0	9,43,651	10,36,851																							
			Total Major Head 2202 :					10,36,851	0	93,200	0	9,43,651	10,36,851																							
			Total of Month :					10,36,851	0	93,200	0	9,43,651	10,36,851																							
Month of Account: MAY/2026																																				
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>																	Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury		Nongstoin Treasury																	
D.D.O. :		700008		Jt.Director Of School Edu & Literacy Nongstoin															
Month of Account:		MAY/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	119	Voucher	4,89,644	0	70,000	0			4,19,644	4,89,644			
						Total Object Head-- 1 :						4,89,644	0	70,000	0			4,19,644	4,89,644
						Total Sub Head :						4,89,644	0	70,000	0			4,19,644	4,89,644
						(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	118	Voucher	3,20,305	0	20,200	0			3,00,105	3,20,305
			Voted-Sixth-Schedule-Khasi	313	Voucher				2,793	0	0	0			2,793	2,793			
			Voted-Sixth-Schedule-Khasi	372	Voucher				1,483	0	0	0			1,483	1,483			
			Voted-Sixth-Schedule-Khasi	66	Voucher				1,85,982	0	0	0			1,85,982	1,85,982			
			Total Object Head-- 1 :						5,10,563	0	20,200	0			4,90,363	5,10,563			
			Total Sub Head :						5,10,563	0	20,200	0			4,90,363	5,10,563			
			Total Minor Head 200 :						10,00,207	0	90,200	0			9,10,007	10,00,207			
			Total Sub Major Head 4 :						10,00,207	0	90,200	0			9,10,007	10,00,207			
			Total Major Head 2202 :						10,00,207	0	90,200	0			9,10,007	10,00,207			
			Total of Month :						10,00,207	0	90,200	0			9,10,007	10,00,207			
Month of Account:		JUN/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																												
Department :		Education and Human Resource Department																												
Treasury		Nongstoin Treasury																												
D.D.O. :		700008		Jt.Director Of School Edu & Literacy Nongstoin																										
Month of Account:		JUN/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (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		220		Voucher		4,89,644		0		70,000		0		4,19,644		4,89,644						
								Voted-Sixth-Schedule-Khasi		671		Voucher		30,440		0		0		0		30,440		30,440						
								Total Object Head-- 1 :										5,20,084		0		70,000		0		4,50,084		5,20,084		
								Total Sub Head :										5,20,084		0		70,000		0		4,50,084		5,20,084		
			(03) District Adult Education Officer And Staff		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		219		Voucher		3,20,305		0		20,200		0		3,00,105		3,20,305						
								Voted-Sixth-Schedule-Khasi		670		Voucher		18,333		0		0		0		18,333		18,333						
								Voted-Sixth-Schedule-Khasi		976		Voucher		80,520		0		0		0		80,520		80,520						
								Total Object Head-- 1 :										4,19,158		0		20,200		0		3,98,958		4,19,158		
								Total Sub Head :										4,19,158		0		20,200		0		3,98,958		4,19,158		
			Total Minor Head 200 :										9,39,242		0		90,200		0		8,49,042		9,39,242							
			Total Sub Major Head 4 :										9,39,242		0		90,200		0		8,49,042		9,39,242							
			Total Major Head 2202 :										9,39,242		0		90,200		0		8,49,042		9,39,242							
			Total of Month :										9,39,242		0		90,200		0		8,49,042		9,39,242							
Month of Account:		JUL/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Nongstoin Treasury																
D.D.O. :		700008		Jt.Director Of School Edu & Literacy Nongstoin														
Month of Account:		JUL/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	122	Voucher	4,95,732	0	70,000	0	4,25,732	4,95,732				
						Voted-Sixth-Schedule-Khasi	2492	Challan	-1,006	0	0	0	-1,006	-1,006				
						Total Object Head-- 1 :		4,94,726	0	70,000	0	4,24,726	4,94,726					
						Total Sub Head :		4,94,726	0	70,000	0	4,24,726	4,94,726					
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	143	Voucher	3,24,113	0	20,200	0	3,03,913	3,24,113				
						Voted-Sixth-Schedule-Khasi	338	Voucher	1,412	0	0	0	1,412	1,412				
						Total Object Head-- 1 :		3,25,525	0	20,200	0	3,05,325	3,25,525					
						Total Sub Head :		3,25,525	0	20,200	0	3,05,325	3,25,525					
			Total Minor Head 200 :		8,20,251	0	90,200	0	7,30,051	8,20,251								
			Total Sub Major Head 4 :		8,20,251	0	90,200	0	7,30,051	8,20,251								
Total Major Head 2202 :		8,20,251	0	90,200	0	7,30,051	8,20,251											
Total of Month :		8,20,251	0	90,200	0	7,30,051	8,20,251											
Month of Account:		AUG/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
														8009 - 7610				
2202	04	200	(01) District Social Education Officer And	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	170	Voucher	5,06,595	0	70,000	0	4,36,595	5,06,595				

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																																			
Department : Education and Human Resource Department																																			
Treasury Nongstoin Treasury																																			
D.D.O. : 700008 Jt.Director Of School Edu & Literacy Nongstoin																																			
Month of Account: AUG/2026																																			
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>																Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	3354	Challan	-2,000	0	0	0	-2,000	-2,000																					
						Total Object Head-- 1 :						5,04,595	0	70,000	0	4,34,595	5,04,595																		
						Total Sub Head :						5,04,595	0	70,000	0	4,34,595	5,04,595																		
						(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	171	Voucher	3,30,734	0	20,240	0	3,10,494	3,30,734																		
									Voted-Sixth-Schedule-Khasi	803	Voucher	79,108	0	0	0	79,108	79,108																		
									Total Object Head-- 1 :						4,09,842	0	20,240	0	3,89,602	4,09,842															
			02. Wages	Voted-Sixth-Schedule-Khasi	731				Voucher	17,490	0	0	0	17,490	17,490																				
				Voted-Sixth-Schedule-Khasi	733				Voucher	17,490	0	0	0	17,490	17,490																				
				Voted-Sixth-Schedule-Khasi	736				Voucher	17,490	0	0	0	17,490	17,490																				
				Voted-Sixth-Schedule-Khasi	737	Voucher	17,490	0	0	0	17,490	17,490																							
				Voted-Sixth-Schedule-Khasi	738	Voucher	17,490	0	0	0	17,490	17,490																							
				Total Object Head-- 2 :						87,450	0	0	0	87,450	87,450																				
			Total Sub Head :						4,97,292	0	20,240	0	4,77,052	4,97,292																					
			Total Minor Head 200 :						10,01,887	0	90,240	0	9,11,647	10,01,887																					
			Total Sub Major Head 4 :						10,01,887	0	90,240	0	9,11,647	10,01,887																					
			Total Major Head 2202 :						10,01,887	0	90,240	0	9,11,647	10,01,887																					

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department : Education and Human Resource Department																	
Treasury Nongstoin Treasury																	
D.D.O. : 700008 Jt.Director Of School Edu & Literacy Nongstoin																	
Month of Account: AUG/2026																	
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
													8009	-	7610		
Total of Month :											10,01,887	0	90,240		0	9,11,647	10,01,887
Month of Account: SEP/2026																	
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
													8009	-	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		277	Voucher	5,06,595	0	70,000		0	4,36,595	5,06,595	
						Voted-Sixth-Schedule-Khasi		4373	Challan	-2,000	0	0		0	-2,000	-2,000	
Total Object Head-- 1 :										5,04,595	0	70,000		0	4,34,595	5,04,595	
Total Sub Head :										5,04,595	0	70,000		0	4,34,595	5,04,595	
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		278	Voucher	3,05,071	0	20,370		0	2,84,701	3,05,071	
						Voted-Sixth-Schedule-Khasi		401	Voucher	2,735	0	0		0	2,735	2,735	
						Voted-Sixth-Schedule-Khasi		445	Voucher	29,321	0	0		0	29,321	29,321	
						Voted-Sixth-Schedule-Khasi		485	Voucher	63,032	0	0		0	63,032	63,032	
Total Object Head-- 1 :										4,00,159	0	20,370		0	3,79,789	4,00,159	
					02. Wages	Voted-Sixth-Schedule-Khasi		681	Voucher	17,490	0	0		0	17,490	17,490	
Total Object Head-- 2 :										17,490	0	0		0	17,490	17,490	
					(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Khasi		683	Voucher	7,040	0	0		0	7,040	7,040	

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department														
Treasury		Nongstoin Treasury														
D.D.O. :		700008	Jt.Director Of School Edu & Literacy Nongstoin													
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	04	200	(03) District Adult Education Officer And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	684	Voucher	10,948	0	0	0	10,948	10,948		
						Voted-Sixth-Schedule-Khasi	685	Voucher	11,968	0	0	0	11,968	11,968		
					Total Object Head-- 11 :					29,956	0	0	0	29,956	29,956	
					Total Sub Head :					4,47,605	0	20,370	0	4,27,235	4,47,605	
					Total Minor Head 200 :					9,52,200	0	90,370	0	8,61,830	9,52,200	
					Total Sub Major Head 4 :					9,52,200	0	90,370	0	8,61,830	9,52,200	
					Total Major Head 2202 :					9,52,200	0	90,370	0	8,61,830	9,52,200	
Total of Month :					9,52,200	0	90,370	0	8,61,830	9,52,200						
Total of DDO 700008 :					57,50,638	0	5,44,410	0	52,06,228	57,50,638						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															57,50,638	
Summary of DDO wise expenditure																
2202	04	200	(01) District Social Education Officer And Staff			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								30,03,288
2202	04	200	(03) District Adult Education Officer And Staff			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								26,12,454
			(03) District Adult Education Officer And Staff				02. Wages	Voted-Sixth-Schedule-Khasi								

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury	Nongstoin Treasury						
D.D.O. :	700008	Jt.Director Of School Edu & Literacy Nongstoin					
<u>Summary of DDO wise expenditure</u>							
2202	04	200				0	1,04,940
2202	04	200	(03) District Adult Education Officer And Staff	0	(11) Travel Expenses, Voted-Sixth-Schedule-Khasi Conveyance Allowances		29,956
							57,50,638

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		William Nagar Treasury															
D.D.O. :		700002 District School Education Officer East Garo Hills Williamnagar															
Month of Account:		APR/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		10	Voucher	4,54,663	4,000	24,600	0		4,26,063	4,50,663	
						Voted-Sixth-Schedule-Garo		213	Voucher	63,303	0	0	0		63,303	63,303	
						Voted-Sixth-Schedule-Garo		509	Voucher	30,630	0	0	0		30,630	30,630	
						Total Object Head-- 1 :				5,48,596	4,000	24,600	0		5,19,996	5,44,596	
					02. Wages	Voted-Sixth-Schedule-Garo		108	Voucher	2,01,580	0	0	0		2,01,580	2,01,580	
						Total Object Head-- 2 :				2,01,580	0	0	0		2,01,580	2,01,580	
						Total Sub Head :				7,50,176	4,000	24,600	0		7,21,576	7,46,176	
					Total Minor Head 101 :				7,50,176	4,000	24,600	0		7,21,576	7,46,176		
					Total Sub Major Head 2 :				7,50,176	4,000	24,600	0		7,21,576	7,46,176		
					Total Major Head 2202 :				7,50,176	4,000	24,600	0		7,21,576	7,46,176		
Total of Month :											7,50,176	4,000	24,600	0		7,21,576	7,46,176
Month of Account:		MAY/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	4,54,665	4,000	24,600	0		4,26,065	4,50,665	
						Voted-Sixth-Schedule-Garo		409	Voucher	56,090	0	0	0		56,090	56,090	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		William Nagar Treasury														
D.D.O. :		700002 District School Education Officer East Garo Hills Williamnagar														
Month of Account:		MAY/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	413	Voucher	36,343	0	0	0	36,343	36,343		
						Voted-Sixth-Schedule-Garo	464	Voucher	1,43,327	0	0	0	1,43,327	1,43,327		
						Voted-Sixth-Schedule-Garo	553	Voucher	1,71,241	0	0	0	1,71,241	1,71,241		
					Total Object Head-- 1 :					8,61,666	4,000	24,600	0	8,33,066	8,57,666	
					02. Wages	Voted-Sixth-Schedule-Garo	125	Voucher	2,07,240	0	0	0	2,07,240	2,07,240		
						Total Object Head-- 2 :					2,07,240	0	0	0	2,07,240	2,07,240
					Total Sub Head :					10,68,906	4,000	24,600	0	10,40,306	10,64,906	
					Total Minor Head 101 :					10,68,906	4,000	24,600	0	10,40,306	10,64,906	
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	631	Voucher	1,98,000	0	0	0	1,98,000	1,98,000		
						General-Voted	632	Voucher	1,46,75,012	0	0	0	1,46,75,012	1,46,75,012		
					Total Object Head-- 31 :					1,48,73,012	0	0	0	1,48,73,012	1,48,73,012	
					Total Sub Head :					1,48,73,012	0	0	0	1,48,73,012	1,48,73,012	
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	634	Voucher	2,32,000	0	0	0	2,32,000	2,32,000		
						Voted-Sixth-Schedule-Garo	635	Voucher	11,60,000	0	0	0	11,60,000	11,60,000		
					Total Object Head-- 31 :					13,92,000	0	0	0	13,92,000	13,92,000	
					Total Sub Head :					13,92,000	0	0	0	13,92,000	13,92,000	
		(09) Improvement Facilities For Teaching Of	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	687	Voucher	4,34,000	0	0	0	4,34,000	4,34,000			

Voucher Wise Expenditure Report
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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		William Nagar Treasury																
D.D.O. :		700002 District School Education Officer East Garo Hills Williamnagar																
Month of Account:		MAY/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :					4,34,000	0	0	0	4,34,000	4,34,000		
						Total Sub Head :					4,34,000	0	0	0	4,34,000	4,34,000		
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted					633	Voucher	47,78,200	0	0	0	47,78,200	47,78,200
						Total Object Head-- 31 :					47,78,200	0	0	0	47,78,200	47,78,200		
						Total Sub Head :					47,78,200	0	0	0	47,78,200	47,78,200		
						Total Minor Head 110 :					2,14,77,212	0	0	0	2,14,77,212	2,14,77,212		
			Total Sub Major Head 2 :					2,25,46,118	4,000	24,600	0	2,25,17,518	2,25,42,118					
Total Major Head 2202 :						2,25,46,118	4,000	24,600	0	2,25,17,518	2,25,42,118							
Total of Month :						2,25,46,118	4,000	24,600	0	2,25,17,518	2,25,42,118							
Month of Account:		JUN/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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					1646	Challan	-5,000	0	0	0	-5,000	-5,000
						Voted-Sixth-Schedule-Garo					239	Voucher	4,99,116	0	36,700	2,200	4,60,216	4,99,116
						Voted-Sixth-Schedule-Garo					419	Voucher	17,071	0	0	0	17,071	17,071
						Voted-Sixth-Schedule-Garo					445	Voucher	11,518	0	0	0	11,518	11,518
						Voted-Sixth-					470							

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		William Nagar Treasury														
D.D.O. :		700002 District School Education Officer East Garo Hills Williamnagar														
Month of Account:		JUN/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	470	Voucher	1,77,526	0	0	0		1,77,526	1,77,526
							Voted-Sixth-Schedule-Garo	494	Voucher	20,165	0	0	0		20,165	20,165
							Voted-Sixth-Schedule-Garo	557	Voucher	28,931	0	0	0		28,931	28,931
							Voted-Sixth-Schedule-Garo	599	Voucher	31,153	0	0	0		31,153	31,153
						Total Object Head-- 1 :				7,80,480	0	36,700	2,200		7,41,580	7,80,480
					02. Wages		Voted-Sixth-Schedule-Garo	311	Voucher	1,04,701	0	0	0		1,04,701	1,04,701
						Total Object Head-- 2 :				1,04,701	0	0	0		1,04,701	1,04,701
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1025	Voucher	10,990	0	0	0		10,990	10,990
							Voted-Sixth-Schedule-Garo	1027	Voucher	11,530	0	0	0		11,530	11,530
							Voted-Sixth-Schedule-Garo	1029	Voucher	8,580	0	0	0		8,580	8,580
							Voted-Sixth-Schedule-Garo	1030	Voucher	7,440	0	0	0		7,440	7,440
							Voted-Sixth-Schedule-Garo	1031	Voucher	7,440	0	0	0		7,440	7,440
						Total Object Head-- 11 :				45,980	0	0	0		45,980	45,980
					Total Sub Head :					9,31,161	0	36,700	2,200		8,92,261	9,31,161
					Total Minor Head 101 :					9,31,161	0	36,700	2,200		8,92,261	9,31,161
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1094	Voucher	73,37,506	0	0	0		73,37,506	73,37,506

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury		William Nagar Treasury																	
D.D.O. :		700002 District School Education Officer East Garo Hills Williamnagar																	
Month of Account:		JUN/2026																	
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		368	Voucher		73,37,506	0	0	0	73,37,506	73,37,506			
						Total Object Head-- 31 :					1,46,75,012	0	0	0	1,46,75,012	1,46,75,012			
						Total Sub Head :					1,46,75,012	0	0	0	1,46,75,012	1,46,75,012			
			(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		457	Voucher		60,000	0	0	0	60,000	60,000			
						Total Object Head-- 31 :					60,000	0	0	0	60,000	60,000			
						Total Sub Head :					60,000	0	0	0	60,000	60,000			
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted		327	Voucher		36,000	0	0	0	36,000	36,000			
						Voted-Sixth-Schedule-Garo					328	Voucher		1,08,000	0	0	0	1,08,000	1,08,000
						Total Object Head-- 31 :								1,44,000	0	0	0	1,44,000	1,44,000
						Total Sub Head :					1,44,000	0	0	0	1,44,000	1,44,000			
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted		326	Voucher		31,000	0	0	0	31,000	31,000			
						Total Object Head-- 31 :					31,000	0	0	0	31,000	31,000			
						Total Sub Head :					31,000	0	0	0	31,000	31,000			
			Total Minor Head 110 :					1,49,10,012	0	0	0	1,49,10,012	1,49,10,012						
			Total Sub Major Head 2 :					1,58,41,173	0	36,700	2,200	1,58,02,273	1,58,41,173						
			Total Major Head 2202 :					1,58,41,173	0	36,700	2,200	1,58,02,273	1,58,41,173						
Total of Month :					1,58,41,173	0	36,700	2,200	1,58,02,273	1,58,41,173									
Month of Account:		JUL/2026																	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		William Nagar Treasury														
D.D.O. :		700002 District School Education Officer East Garo Hills Williamnagar														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	180	Voucher	64,059	0	0	0	64,059	64,059		
						Voted-Sixth-Schedule-Garo	272	Voucher	5,26,653	0	30,100	2,200	4,94,353	5,26,653		
						Voted-Sixth-Schedule-Garo	2882	Challan	-5,000	0	0	0	-5,000	-5,000		
						Voted-Sixth-Schedule-Garo	645	Voucher	1,65,090	0	32,500	0	1,32,590	1,65,090		
						Total Object Head-- 1 :					7,50,802	0	62,600	2,200	6,86,002	7,50,802
					02. Wages	Voted-Sixth-Schedule-Garo	338	Voucher	1,00,570	0	0	0	1,00,570	1,00,570		
						Total Object Head-- 2 :					1,00,570	0	0	0	1,00,570	1,00,570
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	398	Voucher	10,960	0	0	0	10,960	10,960		
						Voted-Sixth-Schedule-Garo	399	Voucher	5,600	0	0	0	5,600	5,600		
						Voted-Sixth-Schedule-Garo	601	Voucher	93,568	0	0	0	93,568	93,568		
						Voted-Sixth-Schedule-Garo	640	Voucher	27,420	0	0	0	27,420	27,420		
						Voted-Sixth-Schedule-Garo	647	Voucher	1,44,965	0	0	0	1,44,965	1,44,965		
						Voted-Sixth-Schedule-Garo	693	Voucher	7,440	0	0	0	7,440	7,440		
						Voted-Sixth-Schedule-Garo	694	Voucher	7,680	0	0	0	7,680	7,680		
						Voted-Sixth-Schedule-Garo	695	Voucher	7,440	0	0	0	7,440	7,440		
						Voted-Sixth-Schedule-Garo	696	Voucher	7,440	0	0	0	7,440	7,440		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		William Nagar Treasury															
D.D.O. :		700002 District School Education Officer East Garo Hills Williamnagar															
Month of Account:		JUL/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				3,12,513	0	0	0	3,12,513	3,12,513		
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	557	Voucher	1,55,000	0	0	0	1,55,000	1,55,000		
							Voted-Sixth-Schedule-Garo	558	Voucher	25,000	0	0	0	25,000	25,000		
						Total Object Head-- 13 :				1,80,000	0	0	0	1,80,000	1,80,000		
		Total Sub Head :								13,43,885	0	62,600	2,200	12,79,085	13,43,885		
		Total Minor Head 101 :								13,43,885	0	62,600	2,200	12,79,085	13,43,885		
		110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	412	Voucher	15,14,600	0	0	0	15,14,600	15,14,600		
						Total Object Head-- 31 :				15,14,600	0	0	0	15,14,600	15,14,600		
						Total Sub Head :				15,14,600	0	0	0	15,14,600	15,14,600		
						Total Minor Head 110 :				15,14,600	0	0	0	15,14,600	15,14,600		
Total Sub Major Head 2 :								28,58,485	0	62,600	2,200	27,93,685	28,58,485				
Total Major Head 2202 :								28,58,485	0	62,600	2,200	27,93,685	28,58,485				
Total of Month :								28,58,485	0	62,600	2,200	27,93,685	28,58,485				
Month of Account:		AUG/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		William Nagar Treasury																
D.D.O. :		700002 District School Education Officer East Garo Hills Williamnagar																
Month of Account:		AUG/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	133	Voucher	30,996	0	0	0	30,996	30,996			
							Voted-Sixth-Schedule-Garo	134	Voucher	1,65,090	0	32,500	0	1,32,590	1,65,090			
							Voted-Sixth-Schedule-Garo	135	Voucher	4,46,780	0	23,500	2,200	4,21,080	4,46,780			
							Voted-Sixth-Schedule-Garo	316	Voucher	90,546	0	0	0	90,546	90,546			
							Voted-Sixth-Schedule-Garo	3643	Challan	-5,000	0	0	0	-5,000	-5,000			
							Voted-Sixth-Schedule-Garo	665	Voucher	88,280	0	0	0	88,280	88,280			
						Total Object Head-- 1 :						8,16,692	0	56,000	2,200	7,58,492	8,16,692	
						02. Wages	Voted-Sixth-Schedule-Garo	337	Voucher	1,08,595	0	0	0	1,08,595	1,08,595			
							Total Object Head-- 2 :						1,08,595	0	0	0	1,08,595	1,08,595
						Total Sub Head :						9,25,287	0	56,000	2,200	8,67,087	9,25,287	
						Total Minor Head 101 :						9,25,287	0	56,000	2,200	8,67,087	9,25,287	
		110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	647	Voucher	13,00,000	0	0	0	13,00,000	13,00,000			
						Total Object Head-- 31 :						13,00,000	0	0	0	13,00,000	13,00,000	
						Total Sub Head :						13,00,000	0	0	0	13,00,000	13,00,000	
						Total Minor Head 110 :						13,00,000	0	0	0	13,00,000	13,00,000	
						Total Sub Major Head 2 :						22,25,287	0	56,000	2,200	21,67,087	22,25,287	

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Demand :			21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																										
Department :			Education and Human Resource Department																										
Treasury			William Nagar Treasury																										
D.D.O. :			700002 District School Education Officer East Garo Hills Williamnagar																										
Month of Account:			AUG/2026																										
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																							8009 - 7610						
2202											Total Major Head		2202 :						22,25,287		0		56,000 2,200			21,67,087		22,25,287	
											Total of Month :								22,25,287		0		56,000 2,200			21,67,087		22,25,287	
Month of Account:			SEP/2026																										
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net 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		368	Voucher	95,055	0	0	0	95,055	95,055														
						Voted-Sixth-Schedule-Garo		39	Voucher	4,46,780	0	23,500	2,200	4,21,080	4,46,780														
						Voted-Sixth-Schedule-Garo		4776	Challan	-4,000	0	0	0	-4,000	-4,000														
						Voted-Sixth-Schedule-Garo		54	Voucher	1,65,090	0	32,500	0	1,32,590	1,65,090														
						Total Object Head-- 1 :				7,02,925	0	56,000	2,200	6,44,725	7,02,925														
						02. Wages		Voted-Sixth-Schedule-Garo	341	Voucher	1,04,668	0	0	0	1,04,668	1,04,668													
						Total Object Head-- 2 :				1,04,668	0	0	0	1,04,668	1,04,668														
						Total Sub Head :				8,07,593	0	56,000	2,200	7,49,393	8,07,593														
		Total Minor Head 101 :				8,07,593	0	56,000	2,200	7,49,393	8,07,593																		
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		466	Voucher	1,49,74,762	0	0	0	1,49,74,762	1,49,74,762														
						Total Object Head-- 31 :				1,49,74,762	0	0	0	1,49,74,762	1,49,74,762														

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

Page No. 400
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610		
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls				Total Sub Head :						1,49,74,762	0	0		0	1,49,74,762	1,49,74,762
							Total Minor Head	110 :					1,49,74,762	0	0		0	1,49,74,762	1,49,74,762
							Total Sub Major Head	2 :					1,57,82,355	0	56,000		2,200	1,57,24,155	1,57,82,355
							Total Major Head	2202 :					1,57,82,355	0	56,000		2,200	1,57,24,155	1,57,82,355
							Total of Month	:					1,57,82,355	0	56,000		2,200	1,57,24,155	1,57,82,355
							Total of DDO	700002 :					6,00,03,594	8,000	2,60,500		8,800	5,97,26,294	5,99,95,594
Reconciliation Portion																			
Month of Account:		06/2026																	
2202	2	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls		0	31. Grants-In-Aid (Salary)	State Plan		General-Voted		1094								73,37,506
2202	2	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls		0	31. Grants-In-Aid (Salary)	State Plan		Voted-Sixth-Schedule-Garo		1094								-73,37,506
DDO wise reconcilation Total :													0						
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :													5,99,95,594						
Summary of DDO wise expenditure																			

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

Up to Accounting Month September of Financial Year 2026-2027

Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT			
Department :		Education and Human Resource Department				
Treasury		William Nagar Treasury				
D.D.O. :		700002	District School Education Officer East Garo Hills Williamnagar			
<u>Summary of DDO wise expenditure</u>						
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo44,53,161
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo8,27,354
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo3,58,493
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo1,80,000
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted2,93,50,024
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo1,51,72,762
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo60,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted2,32,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo11,60,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted36,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo1,08,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted31,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo4,34,000
(43) Meghalaya Aided Schools Employees					31. Grants-In-Aid	General-Voted

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Shillong

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Up to Accounting Month September of Financial Year 2026-2027

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT									
Department :		Education and Human Resource Department									
Treasury		William Nagar Treasury									
D.D.O. :		700002 District School Education Officer East Garo Hills Williamnagar									
<u>Summary of DDO wise expenditure</u>											
2202	02	110	Death Cum Retirement Gratuities				0	(Salary)		47,78,200	
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities				0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo 28,14,600	
											5,99,95,594

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2026-2027

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:		APR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	215	Voucher	99,827	0	0	0		99,827	99,827	
							Voted-Sixth-Schedule-Garo	344	Voucher	19,355	0	0	0		19,355	19,355	
							Voted-Sixth-Schedule-Garo	345	Voucher	40,839	0	0	0		40,839	40,839	
							Voted-Sixth-Schedule-Garo	361	Voucher	7,34,820	0	52,000	0		6,82,820	7,34,820	
							Voted-Sixth-Schedule-Garo	368	Voucher	2,38,498	0	11,000	0		2,27,498	2,38,498	
							Voted-Sixth-Schedule-Garo	369	Voucher	6,129	0	0	0		6,129	6,129	
							Voted-Sixth-Schedule-Garo	382	Voucher	20,645	0	0	0		20,645	20,645	
							Voted-Sixth-Schedule-Garo	383	Voucher	99,730	0	0	0		99,730	99,730	
							Voted-Sixth-Schedule-Garo	452	Voucher	4,77,908	0	0	0		4,77,908	4,77,908	
							Voted-Sixth-Schedule-Garo	499	Voucher	22,509	0	0	0		22,509	22,509	
							Voted-Sixth-Schedule-Garo	500	Voucher	35,245	0	0	0		35,245	35,245	
							Voted-Sixth-Schedule-Garo	81	Voucher	13,11,779	0	90,000	0		12,21,779	13,11,779	
						Total Object Head-- 1 :				31,07,284	0	1,53,000	0		29,54,284	31,07,284	
						Total Sub Head :				31,07,284	0	1,53,000	0		29,54,284	31,07,284	
						Total Minor Head 109 :				31,07,284	0	1,53,000	0		29,54,284	31,07,284	
						Total Sub Major Head 2 :				31,07,284	0	1,53,000	0		29,54,284	31,07,284	

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Up to Accounting Month September of Financial Year 2026-2027

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:		APR/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009 - 7610				
2202							Total Major Head	2202 :			31,07,284	0	1,53,000 0			29,54,284	31,07,284
							Total of Month :				31,07,284	0	1,53,000 0			29,54,284	31,07,284
Month of Account:		MAY/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	15,19,510	0	1,02,000	0	14,17,510	15,19,510		
							Voted-Sixth-Schedule-Garo	321	Voucher	5,08,251	0	0	0	5,08,251	5,08,251		
							Voted-Sixth-Schedule-Garo	346	Voucher	30,767	0	0	0	30,767	30,767		
							Voted-Sixth-Schedule-Garo	432	Voucher	16,788	0	0	0	16,788	16,788		
							Voted-Sixth-Schedule-Garo	433	Voucher	8,333	0	0	0	8,333	8,333		
							Voted-Sixth-Schedule-Garo	434	Voucher	667	0	0	0	667	667		
							Voted-Sixth-Schedule-Garo	436	Voucher	24,425	0	0	0	24,425	24,425		
							Voted-Sixth-Schedule-Garo	83	Voucher	40,000	0	0	0	40,000	40,000		
							Voted-Sixth-Schedule-Garo	84	Voucher	7,34,820	0	52,000	0	6,82,820	7,34,820		
							Total Object Head-- 1 :				28,83,561	0	1,54,000 0			27,29,561	28,83,561
							Total Sub Head :				28,83,561	0	1,54,000 0			27,29,561	28,83,561

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		William Nagar Treasury														
D.D.O. :		700003 Principal Rongrengiri Govt. Higher Secondary School William Nagar														
Month of Account:		MAY/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202		02	109	Total Minor Head 109 :						28,83,561	0	1,54,000		0	27,29,561	28,83,561
				Total Sub Major Head 2 :						28,83,561	0	1,54,000		0	27,29,561	28,83,561
				Total Major Head 2202 :						28,83,561	0	1,54,000		0	27,29,561	28,83,561
				Total of Month :						28,83,561	0	1,54,000		0	27,29,561	28,83,561
Month of Account:		JUN/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202		02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	212	Voucher	15,50,277	0	92,000		0	14,58,277	15,50,277
							Voted-Sixth-Schedule-Garo	213	Voucher	6,18,147	0	17,000		0	6,01,147	6,18,147
							Voted-Sixth-Schedule-Garo	214	Voucher	26,774	0	0		0	26,774	26,774
							Voted-Sixth-Schedule-Garo	439	Voucher	80,990	0	0		0	80,990	80,990
							Voted-Sixth-Schedule-Garo	443	Voucher	3,04,263	0	0		0	3,04,263	3,04,263
							Voted-Sixth-Schedule-Garo	455	Voucher	29,495	0	0		0	29,495	29,495
							Voted-Sixth-Schedule-Garo	469	Voucher	1,16,673	0	35,000		0	81,673	1,16,673
							Voted-Sixth-Schedule-Garo	483	Voucher	38,569	0	0		0	38,569	38,569
							Voted-Sixth-Schedule-Garo	484	Voucher	7,256	0	0		0	7,256	7,256

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		William Nagar Treasury														
D.D.O. :		700003 Principal Rongrengiri Govt. Higher Secondary School William Nagar														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	14,700	0	0	0	0	14,700	14,700
							Voted-Sixth-Schedule-Garo	492	Voucher	63,303	0	0	0	0	63,303	63,303
							Voted-Sixth-Schedule-Garo	493	Voucher	89,223	0	0	0	0	89,223	89,223
							Voted-Sixth-Schedule-Garo	586	Voucher	29,214	0	0	0	0	29,214	29,214
							Voted-Sixth-Schedule-Garo	687	Voucher	44,700	0	0	0	0	44,700	44,700
							Voted-Sixth-Schedule-Garo	688	Voucher	94,120	0	0	0	0	94,120	94,120
							Voted-Sixth-Schedule-Garo	955	Voucher	3,680	0	0	0	0	3,680	3,680
						Total Object Head-- 1 :					31,11,384	0	1,44,000	0	29,67,384	31,11,384
					02. Wages		Voted-Sixth-Schedule-Garo	425	Voucher	1,15,664	0	0	0	0	1,15,664	1,15,664
						Total Object Head-- 2 :					1,15,664	0	0	0	1,15,664	1,15,664
					Total Sub Head :					32,27,048	0	1,44,000	0	30,83,048	32,27,048	
					Total Minor Head 109 :					32,27,048	0	1,44,000	0	30,83,048	32,27,048	
					Total Sub Major Head 2 :					32,27,048	0	1,44,000	0	30,83,048	32,27,048	
					Total Major Head 2202 :					32,27,048	0	1,44,000	0	30,83,048	32,27,048	
					Total of Month :					32,27,048	0	1,44,000	0	30,83,048	32,27,048	
Month of Account:		JUL/2026														

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		William Nagar Treasury															
D.D.O. :		700003 Principal Rongrengiri Govt. Higher Secondary School William Nagar															
Month of Account:		JUL/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	328	Voucher	61,935	0	0	0		61,935	61,935	
							Voted-Sixth-Schedule-Garo	331	Voucher	15,69,101	0	72,000	0	14,97,101	15,69,101		
							Voted-Sixth-Schedule-Garo	363	Voucher	38,435	0	0	0	38,435	38,435		
							Voted-Sixth-Schedule-Garo	364	Voucher	3,50,607	0	0	0	3,50,607	3,50,607		
							Voted-Sixth-Schedule-Garo	474	Voucher	96,096	0	0	0	96,096	96,096		
							Voted-Sixth-Schedule-Garo	475	Voucher	1,000	0	0	0	1,000	1,000		
							Voted-Sixth-Schedule-Garo	498	Voucher	29,000	0	0	0	29,000	29,000		
							Voted-Sixth-Schedule-Garo	588	Voucher	11,109	0	0	0	11,109	11,109		
							Voted-Sixth-Schedule-Garo	589	Voucher	87,000	0	0	0	87,000	87,000		
							Voted-Sixth-Schedule-Garo	70	Voucher	7,43,760	0	32,000	0	7,11,760	7,43,760		
						Total Object Head-- 1 :					29,88,043	0	1,04,000	0	28,84,043	29,88,043	
						Total Sub Head :					29,88,043	0	1,04,000	0	28,84,043	29,88,043	
						Total Minor Head 109 :					29,88,043	0	1,04,000	0	28,84,043	29,88,043	
Total Sub Major Head 2 :						29,88,043	0	1,04,000	0	28,84,043	29,88,043						
Total Major Head 2202 :						29,88,043	0	1,04,000	0	28,84,043	29,88,043						
Total of Month :						29,88,043	0	1,04,000	0	28,84,043	29,88,043						

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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/2026																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		305	Voucher	4,80,716	0	0	0	4,80,716		4,80,716		
							Voted-Sixth-Schedule-Garo		307	Voucher	4,134	0	0	0	4,134		4,134		
							Voted-Sixth-Schedule-Garo		309	Voucher	2,065	0	0	0	2,065		2,065		
							Voted-Sixth-Schedule-Garo		352	Voucher	1,27,287	0	0	0	1,27,287		1,27,287		
							Voted-Sixth-Schedule-Garo		404	Voucher	10,000	0	0	0	10,000		10,000		
							Voted-Sixth-Schedule-Garo		416	Voucher	15,484	0	0	0	15,484		15,484		
							Voted-Sixth-Schedule-Garo		564	Voucher	14,939	0	0	0	14,939		14,939		
							Voted-Sixth-Schedule-Garo		565	Voucher	51,000	0	0	0	51,000		51,000		
							Voted-Sixth-Schedule-Garo		700	Voucher	10,321	0	0	0	10,321		10,321		
							Voted-Sixth-Schedule-Garo		729	Voucher	19,000	0	0	0	19,000		19,000		
							Voted-Sixth-Schedule-Garo		78	Voucher	7,64,565	0	32,000	0	7,32,565		7,64,565		
							Voted-Sixth-Schedule-Garo		79	Voucher	16,13,256	0	72,000	0	15,41,256		16,13,256		
						Total Object Head-- 1 :						31,12,767	0	1,04,000	0	30,08,767		31,12,767	
						Total Sub Head :						31,12,767	0	1,04,000	0	30,08,767		31,12,767	
						Total Minor Head 109 :						31,12,767	0	1,04,000	0	30,08,767		31,12,767	
						Total Sub Major Head 2 :						31,12,767	0	1,04,000	0	30,08,767		31,12,767	

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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/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
													8009	-	7610			
2202							Total Major Head		2202 :		31,12,767	0	1,04,000	0	30,08,767	31,12,767		
							Total of Month		:		31,12,767	0	1,04,000	0	30,08,767	31,12,767		
Month of Account:		SEP/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
													8009	-	7610			
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	241	Voucher	40,000	0	0	0	40,000	40,000				
						Voted-Sixth-Schedule-Garo	242	Voucher	45,161	0	0	0	45,161	45,161				
						Voted-Sixth-Schedule-Garo	243	Voucher	3,09,105	0	0	0	3,09,105	3,09,105				
						Voted-Sixth-Schedule-Garo	244	Voucher	23,226	0	0	0	23,226	23,226				
						Voted-Sixth-Schedule-Garo	372	Voucher	71,176	0	0	0	71,176	71,176				
						Voted-Sixth-Schedule-Garo	56	Voucher	7,64,565	0	32,000	0	7,32,565	7,64,565				
						Voted-Sixth-Schedule-Garo	59	Voucher	16,13,256	0	72,000	0	15,41,256	16,13,256				
						Voted-Sixth-Schedule-Garo	593	Voucher	12,705	0	0	0	12,705	12,705				
Total Object Head-- 1 :									28,79,194	0	1,04,000	0	27,75,194	28,79,194				
					02. Wages	Voted-Sixth-Schedule-Garo	457	Voucher	28,418	0	0	0	28,418	28,418				
Total Object Head-- 2 :									28,418	0	0	0	28,418	28,418				

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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:		SEP/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2202	02	109	(01) Secondary Schools For Boys-	0	Other Contractual Services		Voted-Sixth-Schedule-Garo	771	Voucher	9,032	0	0		0	9,032	9,032	
Total Object Head-- 30 :										9,032	0	0		0	9,032	9,032	
Total Sub Head :										29,16,644	0	1,04,000		0	28,12,644	29,16,644	
Total Minor Head 109 :										29,16,644	0	1,04,000		0	28,12,644	29,16,644	
Total Sub Major Head 2 :										29,16,644	0	1,04,000		0	28,12,644	29,16,644	
Total Major Head 2202 :										29,16,644	0	1,04,000		0	28,12,644	29,16,644	
Total of Month :										29,16,644	0	1,04,000		0	28,12,644	29,16,644	
Total of DDO 700003 :										1,82,35,347	0	7,63,000		0	1,74,72,347	1,82,35,347	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																1,82,35,347	
Summary of DDO wise expenditure																	
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo										1,80,82,233	
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Garo										1,44,082	
2202	02	109	(01) Secondary Schools For Boys-	0	Other Contractual Services	Voted-Sixth-Schedule-Garo										9,032	

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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
<u>Summary of DDO wise expenditure</u>		
1,82,35,347		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		William Nagar Treasury														
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted		110	Voucher	10,98,000	0	0	0		10,98,000	10,98,000
						Voted-Sixth-Schedule-Garo		234	Voucher	99,72,187	0	11,76,500	0		87,95,687	99,72,187
						Voted-Sixth-Schedule-Garo		253	Voucher	1,30,30,940	0	17,71,950	0		1,12,58,990	1,30,30,940
						Voted-Sixth-Schedule-Garo		312	Voucher	1,39,30,469	0	16,73,590	0		1,22,56,879	1,39,30,469
						Voted-Sixth-Schedule-Garo		370	Voucher	91,154	0	0	0		91,154	91,154
						Voted-Sixth-Schedule-Garo		380	Voucher	1,00,724	0	0	0		1,00,724	1,00,724
						Voted-Sixth-Schedule-Garo		381	Voucher	47,546	0	0	0		47,546	47,546
						Voted-Sixth-Schedule-Garo		398	Voucher	1,09,425	0	0	0		1,09,425	1,09,425
						Voted-Sixth-Schedule-Garo		453	Voucher	47,924	0	6,100	0		41,824	47,924
						Voted-Sixth-Schedule-Garo		454	Voucher	5,152	0	0	0		5,152	5,152
						Voted-Sixth-Schedule-Garo		455	Voucher	89,550	0	20,000	0		69,550	89,550
						Total Object Head-- 1 :				3,85,23,071	0	46,48,140	0		3,38,74,931	3,85,23,071
						Total Sub Head :				3,85,23,071	0	46,48,140	0		3,38,74,931	3,85,23,071
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		324	Voucher	29,514	0	0	0		29,514	29,514
						Voted-Sixth-Schedule-Garo		35	Voucher	6,30,463	0	1,04,375	0		5,26,088	6,30,463
						Total Object Head-- 1 :				6,59,977	0	1,04,375	0		5,55,602	6,59,977

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		William Nagar Treasury																
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar																
Month of Account:		APR/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2202	01	101	(03) Government M.E. School		Total Sub Head :						6,59,977	0	1,04,375		0	5,55,602	6,59,977	
					Total Minor Head 101 :						3,91,83,048	0	47,52,515		0	3,44,30,533	3,91,83,048	
		104	(01) Deputy Inspectors Of 0 Schools And Staff		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	308	Voucher		1,37,209	0	9,000		0	1,28,209	1,37,209	
							Voted-Sixth-Schedule-Garo	323	Voucher		24,151	0	0		0	24,151	24,151	
							Voted-Sixth-Schedule-Garo	34	Voucher		4,41,389	0	27,300		0	4,14,089	4,41,389	
							Total Object Head-- 1 :					6,02,749	0	36,300		0	5,66,449	6,02,749
							Total Sub Head :					6,02,749	0	36,300		0	5,66,449	6,02,749
		(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	325	Voucher		17,390	0	0		0	17,390	17,390		
						Voted-Sixth-Schedule-Garo	36	Voucher		3,16,190	0	82,950		0	2,33,240	3,16,190		
						Voted-Sixth-Schedule-Garo	513	Voucher		8,694	0	0		0	8,694	8,694		
						Total Object Head-- 1 :					3,42,274	0	82,950		0	2,59,324	3,42,274	
						Total Sub Head :					3,42,274	0	82,950		0	2,59,324	3,42,274	
						Total Minor Head 104 :					9,45,023	0	1,19,250		0	8,25,773	9,45,023	
				Total Sub Major Head 1 :					4,01,28,071	0	48,71,765		0	3,52,56,306	4,01,28,071			
				Total Major Head 2202 :					4,01,28,071	0	48,71,765		0	3,52,56,306	4,01,28,071			
				Total of Month :					4,01,28,071	0	48,71,765		0	3,52,56,306	4,01,28,071			
Month of Account:		MAY/2026																

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		William Nagar Treasury															
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar															
Month of Account:		MAY/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo		109	Voucher	98,75,691	0	11,70,125		0	87,05,566	98,75,691	
						Voted-Sixth-Schedule-Garo		110	Voucher	1,37,29,172	0	16,29,965		0	1,20,99,207	1,37,29,172	
						General-Voted		128	Voucher	36,000	0	0		0	36,000	36,000	
						General-Voted		129	Voucher	10,62,000	0	0		0	10,62,000	10,62,000	
						Voted-Sixth-Schedule-Garo		150	Voucher	47,546	0	0		0	47,546	47,546	
						Voted-Sixth-Schedule-Garo		322	Voucher	89,550	0	0		0	89,550	89,550	
						Voted-Sixth-Schedule-Garo		323	Voucher	1,29,38,823	0	17,66,950		0	1,11,71,873	1,29,38,823	
						Voted-Sixth-Schedule-Garo		386	Voucher	96,496	0	27,500		0	68,996	96,496	
						Voted-Sixth-Schedule-Garo		387	Voucher	30,880	0	4,500		0	26,380	30,880	
						Voted-Sixth-Schedule-Garo		398	Voucher	1,04,801	0	0		0	1,04,801	1,04,801	
						Voted-Sixth-Schedule-Garo		405	Voucher	96,496	0	0		0	96,496	96,496	
						Voted-Sixth-Schedule-Garo		486	Voucher	89,550	0	20,000		0	69,550	89,550	
						Voted-Sixth-Schedule-Garo		721	Voucher	35,94,193	0	0		0	35,94,193	35,94,193	
						Total Object Head-- 1 :					4,17,91,198	0	46,19,040		0	3,71,72,158	4,17,91,198
						Total Sub Head :					4,17,91,198	0	46,19,040		0	3,71,72,158	4,17,91,198
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		108	Voucher	6,30,463	0	98,125		0	5,32,338	6,30,463	
						Voted-Sixth-		358	Voucher	4,919	0	0		0	4,919	4,919	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		William Nagar Treasury																
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar																
Month of Account:		MAY/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	412	Voucher	23,611	0	0	0	23,611		23,611		
						Total Object Head-- 1 :		6,58,993	0	98,125	0	5,60,868	6,58,993					
						Total Sub Head :		6,58,993	0	98,125	0	5,60,868	6,58,993					
						Total Minor Head 101 :		4,24,50,191	0	47,17,165	0	3,77,33,026	4,24,50,191					
						102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	497	Voucher	59,96,780	0	0	0	59,96,780	59,96,780
										Total Object Head-- 31 :		59,96,780	0	0	0	59,96,780	59,96,780	
		Total Sub Head :		59,96,780	0					0	0	59,96,780	59,96,780					
		(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo					469	Voucher	9,36,000	0	0	0	9,36,000	9,36,000	
					Total Object Head-- 31 :					9,36,000	0	0	0	9,36,000	9,36,000			
					Total Sub Head :					9,36,000	0	0	0	9,36,000	9,36,000			
					(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	475	Voucher	54,000	0	0	0	54,000	54,000		
								Total Object Head-- 31 :		54,000	0	0	0	54,000	54,000			
								Total Sub Head :		54,000	0	0	0	54,000	54,000			
		(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)				Voted-Sixth-Schedule-Garo	647	Voucher	95,83,643	0	0	0	95,83,643	95,83,643		
								Total Object Head-- 31 :		95,83,643	0	0	0	95,83,643	95,83,643			
								Total Sub Head :		95,83,643	0	0	0	95,83,643	95,83,643			
					(13) Expenditure On	0	31. Grants-In-Aid	Voted-Sixth-	470	Voucher	14,16,000	0	0	0	14,16,000	14,16,000		

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																																			
Department : Education and Human Resource Department																																			
Treasury William Nagar Treasury																																			
D.D.O. : 700004 Sub-Divisional School Education Officer Williamnagar																																			
Month of Account: MAY/2026																																			
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>																Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	471	Voucher	15,32,000	0	0	0	15,32,000	15,32,000																					
						General-Voted	473	Voucher	23,58,000	0	0	0	23,58,000	23,58,000																					
						Total Object Head-- 31 :				53,06,000	0	0	0	53,06,000	53,06,000																				
						Total Sub Head :				53,06,000	0	0	0	53,06,000	53,06,000																				
						Total Minor Head 102 :				2,18,76,423	0	0	0	2,18,76,423	2,18,76,423																				
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	106	Voucher	1,37,209	0	9,000	0	1,28,209	1,37,209																						
					Voted-Sixth-Schedule-Garo	127	Voucher	3,78,086	0	27,300	0	3,50,786	3,78,086																						
					Voted-Sixth-Schedule-Garo	359	Voucher	4,220	0	0	0	4,220	4,220																						
					Voted-Sixth-Schedule-Garo	406	Voucher	34,779	0	0	0	34,779	34,779																						
					Voted-Sixth-Schedule-Garo	555	Voucher	52,753	0	0	0	52,753	52,753																						
					Total Object Head-- 1 :				6,07,047	0	36,300	0	5,70,747	6,07,047																					
					02. Wages	Voted-Sixth-Schedule-Garo	417	Voucher	1,06,567	0	0	0	1,06,567	1,06,567																					
						Voted-Sixth-Schedule-Garo	418	Voucher	31,378	0	0	0	31,378	31,378																					
						Total Object Head-- 2 :				1,37,945	0	0	0	1,37,945	1,37,945																				
					Total Sub Head :				7,44,992	0	36,300	0	7,08,692	7,44,992																					
					(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	107	Voucher	3,16,190	0	77,950	0	2,38,240	3,16,190																			
								Voted-Sixth-	357	Voucher	29,949	0	0	0	29,949	29,949																			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury		William Nagar Treasury													
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar													
Month of Account:		MAY/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			3,46,139	0	77,950	0		2,68,189	3,46,139
						Total Sub Head :			3,46,139	0	77,950	0		2,68,189	3,46,139
						Total Minor Head 104 :			10,91,131	0	1,14,250	0		9,76,881	10,91,131
						Total Sub Major Head 1 :			6,54,17,745	0	48,31,415	0		6,05,86,330	6,54,17,745
						Total Major Head 2202 :			6,54,17,745	0	48,31,415	0		6,05,86,330	6,54,17,745
						Total of Month :			6,54,17,745	0	48,31,415	0		6,05,86,330	6,54,17,745
Month of Account:		JUN/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	284	Voucher	10,62,000	0	0	0		10,62,000	10,62,000
						Voted-Sixth-Schedule-Garo	320	Voucher	1,37,76,718	0	16,54,865	0		1,21,21,853	1,37,76,718
						Voted-Sixth-Schedule-Garo	403	Voucher	3,48,081	0	0	0		3,48,081	3,48,081
						Voted-Sixth-Schedule-Garo	498	Voucher	21,06,953	0	0	0		21,06,953	21,06,953
						Voted-Sixth-Schedule-Garo	514	Voucher	5,32,211	0	0	0		5,32,211	5,32,211
						Voted-Sixth-Schedule-Garo	587	Voucher	45,09,550	0	0	0		45,09,550	45,09,550
						Voted-Sixth-Schedule-Garo	64	Voucher	1,28,27,652	0	17,75,200	0		1,10,52,452	1,28,27,652

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(for Reconciliation)
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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		William Nagar Treasury														
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	2,03,297	0	0		0	2,03,297	2,03,297
						Voted-Sixth-Schedule-Garo		68	Voucher	98,75,691	0	11,85,125		0	86,90,566	98,75,691
						Voted-Sixth-Schedule-Garo		761	Voucher	21,06,181	0	0		0	21,06,181	21,06,181
						Voted-Sixth-Schedule-Garo		887	Voucher	2,49,920	0	0		0	2,49,920	2,49,920
						General-Voted		940	Voucher	36,000	0	0		0	36,000	36,000
						Voted-Sixth-Schedule-Garo		943	Voucher	7,80,606	0	0		0	7,80,606	7,80,606
						Voted-Sixth-Schedule-Garo		944	Voucher	8,43,080	0	0		0	8,43,080	8,43,080
						Voted-Sixth-Schedule-Garo		946	Voucher	6,02,366	0	0		0	6,02,366	6,02,366
						Voted-Sixth-Schedule-Garo		952	Voucher	3,91,074	0	0		0	3,91,074	3,91,074
						Voted-Sixth-Schedule-Garo		953	Voucher	1,23,825	0	0		0	1,23,825	1,23,825
						Voted-Sixth-Schedule-Garo		954	Voucher	11,47,142	0	0		0	11,47,142	11,47,142
						Total Object Head-- 1 :				5,15,22,347	0	46,15,190		0	4,69,07,157	5,15,22,347
					06. Medical Treatment	Voted-Sixth-Schedule-Garo		516	Voucher	2,71,322	0	0		0	2,71,322	2,71,322
						Voted-Sixth-Schedule-Garo		519	Voucher	3,56,068	0	0		0	3,56,068	3,56,068
						Total Object Head-- 6 :				6,27,390	0	0		0	6,27,390	6,27,390
Total Sub Head :				5,21,49,737	0	46,15,190		0	4,75,34,547	5,21,49,737						
			(03) Government M.E.	0	(01) Salaries, Sumtuary	Voted-Sixth-		1721	Challan	-6,728	0	0		0	-6,728	-6,728

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		William Nagar Treasury														
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar														
Month of Account:		JUN/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	285	Voucher	5,27,927	0	88,125	0		4,39,802	5,27,927
							Voted-Sixth-Schedule-Garo	316	Voucher	29,514	0	0	0		29,514	29,514
							Voted-Sixth-Schedule-Garo	941	Voucher	32,470	0	0	0		32,470	32,470
							Total Object Head-- 1 :			5,83,183	0	88,125	0		4,95,058	5,83,183
							Total Sub Head :			5,83,183	0	88,125	0		4,95,058	5,83,183
							Total Minor Head 101 :			5,27,32,920	0	47,03,315	0		4,80,29,605	5,27,32,920
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1095	Voucher	29,98,390	0	0	0		29,98,390	29,98,390
							Voted-Sixth-Schedule-Garo	20	Voucher	29,98,390	0	0	0		29,98,390	29,98,390
							Total Object Head-- 31 :			59,96,780	0	0	0		59,96,780	59,96,780
							Total Sub Head :			59,96,780	0	0	0		59,96,780	59,96,780
							Total Minor Head 102 :			1,06,00,768	0	0	0		1,06,00,768	1,06,00,768
							Total Minor Head 102 :			1,06,00,768	0	0	0		1,06,00,768	1,06,00,768
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	283	Voucher	3,78,086	0	27,300	0		3,50,786	3,78,086
							Voted-Sixth-Schedule-Garo	299	Voucher	86,489	0	0	0		86,489	86,489
							Voted-Sixth-	413	Voucher	5,798	0	0	0		5,798	5,798

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		William Nagar Treasury																
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar																
Month of Account:		JUN/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	66	Voucher	1,37,209	0	9,000	0	1,28,209	1,37,209					
					Voted-Sixth-Schedule-Garo	942	Voucher	22,470	0	0	0	22,470	22,470					
					Voted-Sixth-Schedule-Garo	945	Voucher	8,590	0	0	0	8,590	8,590					
					Total Object Head-- 1 :		6,38,642	0	36,300	0	6,02,342	6,38,642						
				02. Wages	Voted-Sixth-Schedule-Garo	408	Voucher	16,771	0	0	0	16,771	16,771					
					Voted-Sixth-Schedule-Garo	409	Voucher	54,157	0	0	0	54,157	54,157					
					Total Object Head-- 2 :		70,928	0	0	0	70,928	70,928						
			Total Sub Head :		7,09,570	0	36,300	0	6,73,270	7,09,570								
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	315	Voucher	20,623	0	0	0	20,623	20,623				
						Voted-Sixth-Schedule-Garo	422	Voucher	6,763	0	0	0	6,763	6,763				
						Voted-Sixth-Schedule-Garo	65	Voucher	3,16,190	0	90,950	0	2,25,240	3,16,190				
						Voted-Sixth-Schedule-Garo	773	Voucher	1,740	0	0	0	1,740	1,740				
						Voted-Sixth-Schedule-Garo	774	Voucher	18,880	0	0	0	18,880	18,880				
						Total Object Head-- 1 :		3,64,196	0	90,950	0	2,73,246	3,64,196					
			Total Sub Head :		3,64,196	0	90,950	0	2,73,246	3,64,196								
			Total Minor Head		104 :	10,73,766	0	1,27,250	0	9,46,516	10,73,766							

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		William Nagar Treasury															
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar															
Month of Account:		JUN/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2202	01	Total Sub Major Head 1 :								6,44,07,454	0	48,30,565	0			5,95,76,889	6,44,07,454
Total Major Head 2202 :									6,44,07,454	0	48,30,565	0			5,95,76,889	6,44,07,454	
Total of Month :									6,44,07,454	0	48,30,565	0			5,95,76,889	6,44,07,454	
Month of Account:		JUL/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		169	Voucher	1,30,18,813	0	17,39,700	0			1,12,79,113	1,30,18,813
						Voted-Sixth-Schedule-Garo		170	Voucher	1,01,04,505	0	11,74,125	0			89,30,380	1,01,04,505
						Voted-Sixth-Schedule-Garo		281	Voucher	4,93,513	0	0	0			4,93,513	4,93,513
						Voted-Sixth-Schedule-Garo		2949	Challan	-2,576	0	0	0			-2,576	-2,576
						Voted-Sixth-Schedule-Garo		327	Voucher	1,39,07,562	0	16,18,865	0			1,22,88,697	1,39,07,562
						Voted-Sixth-Schedule-Garo		452	Voucher	41,800	0	0	0			41,800	41,800
						Voted-Sixth-Schedule-Garo		453	Voucher	10,69,564	0	0	0			10,69,564	10,69,564
						Voted-Sixth-Schedule-Garo		463	Voucher	93,866	0	9,000	0			84,866	93,866
						Voted-Sixth-Schedule-Garo		605	Voucher	5,40,089	0	0	0			5,40,089	5,40,089
						Voted-Sixth-Schedule-Garo		635	Voucher	3,78,148	0	0	0			3,78,148	3,78,148

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		William Nagar Treasury																
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar																
Month of Account:		JUL/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Total Object Head-- 1 :						3,96,45,284	0	45,41,690	0	3,51,03,594	3,96,45,284	
						Total Sub Head :						3,96,45,284	0	45,41,690	0	3,51,03,594	3,96,45,284	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	167	Voucher	5,34,421	0	93,125	0	4,41,296	5,34,421				
						Voted-Sixth-Schedule-Garo	172	Voucher	3,982	0	0	0	3,982	3,982				
						Voted-Sixth-Schedule-Garo	277	Voucher	24,885	0	0	0	24,885	24,885				
						Voted-Sixth-Schedule-Garo	2807	Challan	-6,300	0	0	0	-6,300	-6,300				
						Total Object Head-- 1 :						5,56,988	0	93,125	0	4,63,863	5,56,988	
			Total Sub Head :						5,56,988	0	93,125	0	4,63,863	5,56,988				
		Total Minor Head 101 :						4,02,02,272	0	46,34,815	0	3,55,67,457	4,02,02,272					
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	486	Voucher	2,21,096	0	0	0	2,21,096	2,21,096				
						Total Object Head-- 31 :						2,21,096	0	0	0	2,21,096	2,21,096	
						Total Sub Head :						2,21,096	0	0	0	2,21,096	2,21,096	
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	404	Voucher	45,92,588	0	0	0	45,92,588	45,92,588				
						Total Object Head-- 31 :						45,92,588	0	0	0	45,92,588	45,92,588	
						Total Sub Head :						45,92,588	0	0	0	45,92,588	45,92,588	
		Total Minor Head 102 :						48,13,684	0	0	0	48,13,684	48,13,684					
		104	(01) Deputy Inspectors Of Schools And Staff		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	166	Voucher	3,82,580	0	23,000	0	3,59,580	3,82,580		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		William Nagar Treasury														
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		168	Voucher	1,38,927	0	9,000		0	1,29,927	1,38,927	
					Voted-Sixth-Schedule-Garo		173	Voucher	36,703	0	0	0	36,703	36,703		
					Voted-Sixth-Schedule-Garo		413	Voucher	55,518	0	0	0	55,518	55,518		
					Voted-Sixth-Schedule-Garo		587	Voucher	3,677	0	0	0	3,677	3,677		
					Total Object Head-- 1 :					6,17,405	0	32,000	0	5,85,405	6,17,405	
					02. Wages	Voted-Sixth-Schedule-Garo		448	Voucher	69,855	0	0	0	69,855	69,855	
						Total Object Head-- 2 :					69,855	0	0	0	69,855	69,855
					Total Sub Head :					6,87,260	0	32,000	0	6,55,260	6,87,260	
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		165	Voucher	3,19,966	0	90,950	0	2,29,016	3,19,966	
						Voted-Sixth-Schedule-Garo		171	Voucher	31,598	0	0	0	31,598	31,598	
						Total Object Head-- 1 :					3,51,564	0	90,950	0	2,60,614	3,51,564
						Total Sub Head :					3,51,564	0	90,950	0	2,60,614	3,51,564
			Total Minor Head 104 :					10,38,824	0	1,22,950	0	9,15,874	10,38,824			
			Total Sub Major Head 1 :					4,60,54,780	0	47,57,765	0	4,12,97,015	4,60,54,780			
			Total Major Head 2202 :					4,60,54,780	0	47,57,765	0	4,12,97,015	4,60,54,780			
Total of Month :					4,60,54,780	0	47,57,765	0	4,12,97,015	4,60,54,780						
Month of Account:		AUG/2026														

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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/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		226	Voucher	1,32,32,351	0	17,00,200	0		1,15,32,151	1,32,32,351
						Voted-Sixth-Schedule-Garo		236	Voucher	1,03,55,559	0	11,68,875	0		91,86,684	1,03,55,559
						Voted-Sixth-Schedule-Garo		237	Voucher	1,40,66,932	0	15,87,115	0		1,24,79,817	1,40,66,932
						Voted-Sixth-Schedule-Garo		238	Voucher	2,75,398	0	31,250	0		2,44,148	2,75,398
						Voted-Sixth-Schedule-Garo		311	Voucher	1,43,222	0	0	0		1,43,222	1,43,222
						Voted-Sixth-Schedule-Garo		351	Voucher	3,17,364	0	0	0		3,17,364	3,17,364
						Voted-Sixth-Schedule-Garo		363	Voucher	31,943	0	0	0		31,943	31,943
						Voted-Sixth-Schedule-Garo		368	Voucher	46,933	0	4,500	0		42,433	46,933
						Voted-Sixth-Schedule-Garo		3963	Challan	-2,576	0	0	0		-2,576	-2,576
					Total Object Head-- 1 :					3,84,67,126	0	44,91,940	0		3,39,75,186	3,84,67,126
					06. Medical Treatment	Voted-Sixth-Schedule-Garo		705	Voucher	93,598	0	0	0		93,598	93,598
						Total Object Head-- 6 :					93,598	0	0	0	93,598	93,598
					Total Sub Head :					3,85,60,724	0	44,91,940	0		3,40,68,784	3,85,60,724
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		228	Voucher	5,46,349	0	94,125	0		4,52,224	5,46,349
						Voted-Sixth-Schedule-Garo		240	Voucher	29,862	0	0	0		29,862	29,862
						Voted-Sixth-Schedule-Garo		3948	Challan	-6,300	0	0	0		-6,300	-6,300

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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/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :						5,69,911	0	94,125	0	4,75,786	5,69,911	
						Total Sub Head :						5,69,911	0	94,125	0	4,75,786	5,69,911	
						Total Minor Head 101 :						3,91,30,635	0	45,86,065	0	3,45,44,570	3,91,30,635	
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	227	Voucher	4,55,576	0	23,000	0	4,32,576	4,55,576					
					Voted-Sixth-Schedule-Garo	229	Voucher	1,38,927	0	9,000	0	1,29,927	1,38,927					
					Total Object Head-- 1 :						5,94,503	0	32,000	0	5,62,503	5,94,503		
				02. Wages	Voted-Sixth-Schedule-Garo	652	Voucher	17,205	0	0	0	17,205	17,205					
					Voted-Sixth-Schedule-Garo	654	Voucher	38,347	0	0	0	38,347	38,347					
					Total Object Head-- 2 :						55,552	0	0	0	55,552	55,552		
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	907	Voucher	12,144	0	0	0	12,144	12,144					
					Voted-Sixth-Schedule-Garo	908	Voucher	2,280	0	0	0	2,280	2,280					
					Voted-Sixth-Schedule-Garo	909	Voucher	10,320	0	0	0	10,320	10,320					
					Total Object Head-- 11 :						24,744	0	0	0	24,744	24,744		
				Total Sub Head :						6,74,799	0	32,000	0	6,42,799	6,74,799			
		(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	230	Voucher	3,29,233	0	90,950	0	2,38,283	3,29,233					
					Voted-Sixth-Schedule-Garo	239	Voucher	23,780	0	0	0	23,780	23,780					
					Voted-Sixth-	498												

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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/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	498	Voucher	4,886	0	0	0		4,886	4,886
Total Object Head-- 1 :										3,57,899	0	90,950	0		2,66,949	3,57,899
Total Sub Head :										3,57,899	0	90,950	0		2,66,949	3,57,899
Total Minor Head 104 :										10,32,698	0	1,22,950	0		9,09,748	10,32,698
Total Sub Major Head 1 :										4,01,63,333	0	47,09,015	0		3,54,54,318	4,01,63,333
Total Major Head 2202 :										4,01,63,333	0	47,09,015	0		3,54,54,318	4,01,63,333
Total of Month :										4,01,63,333	0	47,09,015	0		3,54,54,318	4,01,63,333
Month of Account:		SEP/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	Voucher	2,295	0	0	0		2,295	2,295
							Voted-Sixth-Schedule-Garo	40	Voucher	1,40,69,533	0	16,60,915	0		1,24,08,618	1,40,69,533
							Voted-Sixth-Schedule-Garo	41	Voucher	1,02,67,005	0	11,81,625	0		90,85,380	1,02,67,005
							Voted-Sixth-Schedule-Garo	42	Voucher	1,32,50,426	0	17,15,700	0		1,15,34,726	1,32,50,426
							Voted-Sixth-Schedule-Garo	458	Voucher	93,251	0	0	0		93,251	93,251
							Voted-Sixth-Schedule-Garo	474	Voucher	46,933	0	4,500	0		42,433	46,933

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		William Nagar Treasury														
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar														
Month of Account:		SEP/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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		722	Voucher	10,62,000	0	0	0	0	10,62,000	10,62,000
						General-Voted		770	Voucher	10,62,000	0	0	0	0	10,62,000	10,62,000
						General-Voted		785	Voucher	10,62,000	0	0	0	0	10,62,000	10,62,000
					Total Object Head-- 1 :					4,09,15,443	0	45,62,740	0	3,63,52,703	4,09,15,443	
					06. Medical Treatment	Voted-Sixth-Schedule-Garo		669	Voucher	12,849	0	0	0	0	12,849	12,849
						Voted-Sixth-Schedule-Garo		733	Voucher	3,75,000	0	0	0	0	3,75,000	3,75,000
						Total Object Head-- 6 :					3,87,849	0	0	0	3,87,849	3,87,849
			Total Sub Head :					4,13,03,292	0	45,62,740	0	3,67,40,552	4,13,03,292			
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		373	Voucher	26,973	0	0	0	0	26,973	26,973
						Voted-Sixth-Schedule-Garo		374	Voucher	2,889	0	0	0	0	2,889	2,889
						Voted-Sixth-Schedule-Garo		45	Voucher	4,30,301	0	78,625	0	0	3,51,676	4,30,301
						Voted-Sixth-Schedule-Garo		459	Voucher	1,12,835	0	8,000	0	0	1,04,835	1,12,835
						Voted-Sixth-Schedule-Garo		5345	Challan	-6,300	0	0	0	0	-6,300	-6,300
					Total Object Head-- 1 :					5,66,698	0	86,625	0	4,80,073	5,66,698	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		480	Voucher	2,800	0	0	0	0	2,800	2,800
						Voted-Sixth-Schedule-Garo		481	Voucher	1,200	0	0	0	0	1,200	1,200
						Total Object Head-- 11 :					4,000	0	0	0	4,000	4,000

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT											
Department :				Education and Human Resource Department												
Treasury				William Nagar Treasury												
D.D.O. :				700004	Sub-Divisional School Education Officer Williamnagar											
Month of Account:				SEP/2026												
Major Sub Minor Sub				Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross
Head Major Head Head				Sub		Schme				Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount
				Head						(State)		8009	-	7610		(A.G.))
2202	01	101	(03) Government M.E. School	Total Sub Head :						5,70,698	0	86,625	0		4,84,073	5,70,698
				Total Minor Head 101 :						4,18,73,990	0	46,49,365	0		3,72,24,625	4,18,73,990
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		471	Voucher	62,68,260	0	0	0	62,68,260	62,68,260	
						Total Object Head-- 31 :		62,68,260	0	0	0	62,68,260	62,68,260			
			Total Sub Head :		62,68,260	0	0	0	62,68,260	62,68,260						
			(11) Expenditure On M.E. 0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		473	Voucher	94,00,132	0	0	0	94,00,132	94,00,132		
		Total Object Head-- 31 :			94,00,132	0	0	0	94,00,132	94,00,132						
		Total Sub Head :			94,00,132	0	0	0	94,00,132	94,00,132						
		Total Minor Head 102 :						1,56,68,392	0	0	0	1,56,68,392	1,56,68,392			
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		375	Voucher	37,196	0	0	0	37,196	37,196		
					Voted-Sixth-Schedule-Garo		376	Voucher	24,797	0	0	0	24,797	24,797		
					Voted-Sixth-Schedule-Garo		47	Voucher	1,38,927	0	9,000	0	1,29,927	1,38,927		
					Voted-Sixth-Schedule-Garo		48	Voucher	3,91,517	0	23,000	0	3,68,517	3,91,517		
					Voted-Sixth-Schedule-Garo		734	Voucher	75,620	0	0	0	75,620	75,620		
					Total Object Head-- 1 :		6,68,057	0	32,000	0	6,36,057	6,68,057				
					02. Wages		Voted-Sixth-Schedule-Garo		485	Voucher	38,347	0	0	0	38,347	38,347
					Voted-Sixth-		486									

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury		William Nagar Treasury																	
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar																	
Month of Account:		SEP/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
													8009	-	7610				
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	02. Wages		Voted-Sixth-Schedule-Garo	486	Voucher		16,650	0	0	0		16,650	16,650			
										Total Object Head-- 2 :	54,997	0	0	0		54,997	54,997		
										(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	470	Voucher	37,040	0	0	0		37,040
				Total Object Head-- 11 :	37,040	0	0	0		37,040	37,040								
				Total Sub Head :							7,60,094	0	32,000	0		7,28,094	7,60,094		
				(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	377	Voucher	30,297	0	0	0		30,297	30,297			
										Voted-Sixth-Schedule-Garo	49	Voucher	3,29,233	0	90,950	0		2,38,283	3,29,233
										Total Object Head-- 1 :	3,59,530	0	90,950	0		2,68,580	3,59,530		
										Total Sub Head :	3,59,530	0	90,950	0		2,68,580	3,59,530		
										Total Minor Head 104 :							11,19,624	0	1,22,950
				Total Sub Major Head 1 :							5,86,62,006	0	47,72,315	0		5,38,89,691	5,86,62,006		
				Total Major Head 2202 :							5,86,62,006	0	47,72,315	0		5,38,89,691	5,86,62,006		
				Total of Month :							5,86,62,006	0	47,72,315	0		5,38,89,691	5,86,62,006		
				Total of DDO 700004 :							31,48,33,389	0	2,87,72,840	0		28,60,60,549	31,48,33,389		
				Reconciliation Portion															
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																			
31,48,33,389																			

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT									
Department :		Education and Human Resource Department										
Treasury		William Nagar Treasury										
D.D.O. :		700004	Sub-Divisional School Education Officer Williamnagar									
<u>Summary of DDO wise expenditure</u>												
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted						64,80,000
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo						24,43,84,469
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo						11,08,837
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo						35,95,750
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo						4,000
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo						1,84,82,916
2202	01	102	(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo						9,36,000
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo						54,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo						2,81,80,351
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted						23,58,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo						29,48,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo						37,28,403
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo						3,89,277
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo						61,784

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :	Education and Human Resource Department					
Treasury	William Nagar Treasury					
D.D.O. :	700004	Sub-Divisional School Education Officer Williamnagar				
<u>Summary of DDO wise expenditure</u>						
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	21,21,602
						31,48,33,389

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Demand :			21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :			Education and Human Resource Department																	
Treasury			William Nagar Treasury																	
D.D.O. :			700005 Jt. Director School Education & Literacy																	
Month of Account:			APR/2026																	
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	139	Voucher	1,04,744	0	0	0	1,04,744			1,04,744	
													1,04,744	0	0	0			1,04,744	1,04,744
														0	0	0				
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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department : Education and Human Resource Department																		
Treasury William Nagar Treasury																		
D.D.O. : 700005 Jt. Director School Education & Literacy																		
Month of Account: MAY/2026																		
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				1,04,744	0	0	0	1,04,744	1,04,744			
						Total Sub Head :				1,04,744	0	0	0	1,04,744	1,04,744			
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	219	Voucher	1,80,848	0	50,000	0	1,30,848	1,80,848				
						Voted-Sixth-Schedule-Garo	221	Voucher	4,26,273	3,000	45,475	8,800	3,68,998	4,23,273				
						Voted-Sixth-Schedule-Garo	463	Voucher	1,12,765	0	0	0	1,12,765	1,12,765				
						Total Object Head-- 1 :				7,19,886	3,000	95,475	8,800	6,12,611	7,16,886			
						02. Wages	Voted-Sixth-Schedule-Garo	495	Voucher	1,02,716	0	0	0	1,02,716	1,02,716			
			Total Object Head-- 2 :				1,02,716	0	0	0	1,02,716	1,02,716						
			Total Sub Head :				8,22,602	3,000	95,475	8,800	7,15,327	8,19,602						
			Total Minor Head 200 :				9,27,346	3,000	95,475	8,800	8,20,071	9,24,346						
			Total Sub Major Head 4 :				9,27,346	3,000	95,475	8,800	8,20,071	9,24,346						
			Total Major Head 2202 :				9,27,346	3,000	95,475	8,800	8,20,071	9,24,346						
Total of Month :				9,27,346	3,000	95,475	8,800	8,20,071	9,24,346									
Month of Account: JUN/2026																		
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		William Nagar Treasury															
D.D.O. :		700005 Jt. Director School Education & Literacy															
Month of Account:		JUN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	02	109	(01) Secondary Schools For Boys-	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	362	Voucher	0	0	0	0	0	0	0	0	
						Total Object Head-- 6 :					0	0	0	0	0	0	0
					Total Sub Head :					0	0	0	0	0	0	0	0
					Total Minor Head 109 :					0	0	0	0	0	0	0	0
					Total Sub Major Head 2 :					0	0	0	0	0	0	0	0
					04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	192	Voucher	1,04,744	0	0	0	1,04,744
	Voted-Sixth-Schedule-Garo	609	Voucher	67,151						0	0	0	67,151	67,151			
	Voted-Sixth-Schedule-Garo	610	Voucher	6,440						0	0	0	6,440	6,440			
	Total Object Head-- 1 :									1,78,335	0	0	0	1,78,335	1,78,335		
	Total Sub Head :									1,78,335	0	0	0	1,78,335	1,78,335		
	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo						1591	Challan	-2,000	0	0	0	-2,000	-2,000
				Voted-Sixth-Schedule-Garo		23	Voucher	3,68,856	0	33,375	6,600	3,28,881	3,68,856				
				Voted-Sixth-Schedule-Garo		238	Voucher	1,80,848	0	50,000	0	1,30,848	1,80,848				
				Voted-Sixth-Schedule-Garo		420	Voucher	64,663	0	0	0	64,663	64,663				
				Voted-Sixth-Schedule-Garo		611	Voucher	22,050	0	0	0	22,050	22,050				
				Voted-Sixth-Schedule-Garo		624	Voucher	11,480	0	0	0	11,480	11,480				
						Voted-Sixth-	877										

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		William Nagar Treasury														
D.D.O. :		700005		Jt. Director School Education & Literacy												
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	877	Voucher	26,863	0	0		0	26,863	26,863
						Total Object Head-- 1 :				6,72,760	0	83,375	6,600		5,82,785	6,72,760
					02. Wages		Voted-Sixth-Schedule-Garo	340	Voucher	52,440	0	0		0	52,440	52,440
						Total Object Head-- 2 :				52,440	0	0	0		52,440	52,440
						Total Sub Head :				7,25,200	0	83,375	6,600		6,35,225	7,25,200
						Total Minor Head 200 :				9,03,535	0	83,375	6,600		8,13,560	9,03,535
						Total Sub Major Head 4 :				9,03,535	0	83,375	6,600		8,13,560	9,03,535
						Total Major Head 2202 :				9,03,535	0	83,375	6,600		8,13,560	9,03,535
						Total of Month :				9,03,535	0	83,375	6,600		8,13,560	9,03,535
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	197	Voucher	1,07,103	0	0		0	1,07,103	1,07,103
						Total Object Head-- 1 :				1,07,103	0	0	0		1,07,103	1,07,103
						Total Sub Head :				1,07,103	0	0	0		1,07,103	1,07,103
			(03) District Adult Education Officer And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	196	Voucher	1,83,144	0	50,000		0	1,33,144	1,83,144

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		William Nagar Treasury														
D.D.O. :		700005 Jt. Director School Education & Literacy														
Month of Account:		JUL/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	198	Voucher	3,73,266	0	32,500	6,600	3,34,166	3,73,266		
						Voted-Sixth-Schedule-Garo	2702	Challan	-2,000	0	0	0	-2,000	-2,000		
						Voted-Sixth-Schedule-Garo	420	Voucher	92,336	0	0	0	92,336	92,336		
						Voted-Sixth-Schedule-Garo	555	Voucher	5,060	0	0	0	5,060	5,060		
						Total Object Head-- 1 :				6,51,806	0	82,500	6,600	5,62,706	6,51,806	
						Total Sub Head :				6,51,806	0	82,500	6,600	5,62,706	6,51,806	
						Total Minor Head 200 :				7,58,909	0	82,500	6,600	6,69,809	7,58,909	
						Total Sub Major Head 4 :				7,58,909	0	82,500	6,600	6,69,809	7,58,909	
Total Major Head 2202 :				7,58,909	0	82,500	6,600	6,69,809	7,58,909							
Total of Month :				7,58,909	0	82,500	6,600	6,69,809	7,58,909							
Month of Account:		AUG/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	216	Voucher	1,10,163	0	0	0	1,10,163	1,10,163		
						Total Object Head-- 1 :				1,10,163	0	0	0	1,10,163	1,10,163	
						Total Sub Head :				1,10,163	0	0	0	1,10,163	1,10,163	

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Department :		Education and Human Resource Department														
Treasury		William Nagar Treasury														
D.D.O. :		700005 Jt. Director School Education & Literacy														
Month of Account:		AUG/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	213	Voucher	3,82,489	0	27,750	6,600			3,48,139	3,82,489
						Voted-Sixth-Schedule-Garo	215	Voucher	1,88,346	0	50,000	0		1,38,346	1,88,346	
						Voted-Sixth-Schedule-Garo	217	Voucher	63,360	0	0	0		63,360	63,360	
						Voted-Sixth-Schedule-Garo	3814	Challan	-2,000	0	0	0		-2,000	-2,000	
						Voted-Sixth-Schedule-Garo	507	Voucher	24,797	0	0	0		24,797	24,797	
						Total Object Head-- 1 :				6,56,992	0	77,750	6,600		5,72,642	6,56,992
					02. Wages	Voted-Sixth-Schedule-Garo	317	Voucher	51,570	0	0	0		51,570	51,570	
						Voted-Sixth-Schedule-Garo	336	Voucher	2,644	0	0	0		2,644	2,644	
						Voted-Sixth-Schedule-Garo	338	Voucher	53,790	0	0	0		53,790	53,790	
						Total Object Head-- 2 :				1,08,004	0	0	0		1,08,004	1,08,004
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	500	Voucher	9,840	0	0	0		9,840	9,840	
						Voted-Sixth-Schedule-Garo	501	Voucher	9,840	0	0	0		9,840	9,840	
						Voted-Sixth-Schedule-Garo	746	Voucher	10,200	0	0	0		10,200	10,200	
						Total Object Head-- 11 :				29,880	0	0	0		29,880	29,880
					Total Sub Head :				7,94,876	0	77,750	6,600		7,10,526	7,94,876	
					Total Minor Head 200 :				9,05,039	0	77,750	6,600		8,20,689	9,05,039	

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Department :		Education and Human Resource Department														
Treasury		William Nagar Treasury														
D.D.O. :		700005	Jt. Director School Education & Literacy													
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	04	200	(03) District Adult Education Officer And Staff			Total Sub Head :				7,16,599	0	77,750	6,600		6,32,249	7,16,599
						Total Minor Head 200 :				8,26,762	0	77,750	6,600		7,42,412	8,26,762
						Total Sub Major Head 4 :				8,26,762	0	77,750	6,600		7,42,412	8,26,762
						Total Major Head 2202 :				8,26,762	0	77,750	6,600		7,42,412	8,26,762
						Total of Month :				8,26,762	0	77,750	6,600		7,42,412	8,26,762
						Total of DDO 700005 :				51,00,162	6,000	5,00,325	44,000		45,49,837	50,94,162
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																50,94,162
Summary of DDO wise expenditure																
2202	02	109	(01) Secondary Schools For Boys-			0	06. Medical Treatment		Voted-Sixth-Schedule-Garo							0
2202	04	200	(01) District Social Education Officer And Staff			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							7,15,252
2202	04	200	(03) District Adult Education Officer And Staff			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							40,32,507
2202	04	200	(03) District Adult Education Officer And Staff			0	02. Wages		Voted-Sixth-Schedule-Garo							3,16,523
2202	04	200	(03) District Adult Education Officer And Staff			0	(11) Travel Expenses,		Voted-Sixth-Schedule-Garo							29,880

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Department :	Education and Human Resource Department	
Treasury	William Nagar Treasury	
D.D.O. :	700005	Jt. Director School Education & Literacy
<u>Summary of DDO wise expenditure</u>		
Conveyance Allowances		
50,94,162		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		William Nagar Treasury														
D.D.O. :		700006 Principal Govt. College Williamnagar														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		301	Voucher	2,97,934	0	80,000		0	2,17,934	2,97,934
						Voted-Sixth-Schedule-Garo		302	Voucher	11,63,828	0	0	0	11,63,828	11,63,828	
						Voted-Sixth-Schedule-Garo		303	Voucher	8,98,845	0	7,000	0	8,91,845	8,98,845	
						Voted-Sixth-Schedule-Garo		306	Voucher	3,59,450	0	0	0	3,59,450	3,59,450	
						Voted-Sixth-Schedule-Garo		316	Voucher	2,06,166	0	0	0	2,06,166	2,06,166	
						Voted-Sixth-Schedule-Garo		318	Voucher	11,929	0	0	0	11,929	11,929	
						Voted-Sixth-Schedule-Garo		354	Voucher	76,104	0	0	0	76,104	76,104	
						Voted-Sixth-Schedule-Garo		355	Voucher	72,148	0	0	0	72,148	72,148	
						Voted-Sixth-Schedule-Garo		88	Voucher	2,24,765	0	0	0	2,24,765	2,24,765	
						Total Object Head-- 1 :					33,11,169	0	87,000		0	32,24,169
					02. Wages	Voted-Sixth-Schedule-Garo		480	Voucher	94,564	0	0	0	94,564	94,564	
						Voted-Sixth-Schedule-Garo		481	Voucher	1,62,502	0	0	0	1,62,502	1,62,502	
						Voted-Sixth-Schedule-Garo		494	Voucher	93,765	0	0	0	93,765	93,765	
						Voted-Sixth-Schedule-Garo		495	Voucher	2,67,995	0	0	0	2,67,995	2,67,995	
						Total Object Head-- 2 :					6,18,826	0	0		0	6,18,826
Total Sub Head :										39,29,995	0	87,000		0	38,42,995	39,29,995

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury		William Nagar Treasury																	
D.D.O. :		700006 Principal Govt. College Williamnagar																	
Month of Account:		APR/2026																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))			
												8009	-	7610					
2202		03	103	Total Minor Head			103 :			39,29,995	0	87,000		0	38,42,995	39,29,995			
				Total Sub Major Head			3 :			39,29,995	0	87,000		0	38,42,995	39,29,995			
				Total Major Head			2202 :			39,29,995	0	87,000		0	38,42,995	39,29,995			
				Total of Month			:			39,29,995	0	87,000		0	38,42,995	39,29,995			
Month of Account:		MAY/2026																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		136	Voucher	9,04,845	0	7,000		0	8,97,845	9,04,845			
						Voted-Sixth-Schedule-Garo		137	Voucher	18,000	0	0		0	18,000	18,000			
						Voted-Sixth-Schedule-Garo		138	Voucher	2,24,765	0	0		0	2,24,765	2,24,765			
						Voted-Sixth-Schedule-Garo		139	Voucher	2,97,934	0	80,000		0	2,17,934	2,97,934			
						Voted-Sixth-Schedule-Garo		140	Voucher	11,63,828	0	0		0	11,63,828	11,63,828			
						Voted-Sixth-Schedule-Garo		178	Voucher	3,59,450	0	0		0	3,59,450	3,59,450			
						Voted-Sixth-Schedule-Garo		179	Voucher	2,06,166	0	0		0	2,06,166	2,06,166			
						Total Object Head--					1 :			31,74,988	0	87,000		0	30,87,988
					02. Wages	Voted-Sixth-Schedule-Garo		152	Voucher	1,57,260	0	0		0	1,57,260	1,57,260			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		William Nagar Treasury														
D.D.O. :		700006 Principal Govt. College Williamnagar														
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	153	Voucher	2,59,350	0	0		0	2,59,350	2,59,350
Total Object Head-- 2 :										4,16,610	0	0		0	4,16,610	4,16,610
Total Sub Head :										35,91,598	0	87,000		0	35,04,598	35,91,598
Total Minor Head 103 :										35,91,598	0	87,000		0	35,04,598	35,91,598
Total Sub Major Head 3 :										35,91,598	0	87,000		0	35,04,598	35,91,598
Total Major Head 2202 :										35,91,598	0	87,000		0	35,04,598	35,91,598
Total of Month :										35,91,598	0	87,000		0	35,04,598	35,91,598
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	133	Voucher	2,97,934	0	80,000		0	2,17,934	2,97,934
							Voted-Sixth-Schedule-Garo	134	Voucher	2,24,765	0	0		0	2,24,765	2,24,765
							Voted-Sixth-Schedule-Garo	194	Voucher	11,98,390	0	7,000		0	11,91,390	11,98,390
							Voted-Sixth-Schedule-Garo	208	Voucher	15,23,278	0	0		0	15,23,278	15,23,278
							Voted-Sixth-Schedule-Garo	449	Voucher	1,69,286	0	0		0	1,69,286	1,69,286
							Voted-Sixth-Schedule-Garo	596	Voucher	90,885	0	0		0	90,885	90,885

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																														
Department : Education and Human Resource Department																														
Treasury William Nagar Treasury																														
D.D.O. : 700006 Principal Govt. College Williamnagar																														
Month of Account: JUN/2026																														
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Sub Head		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		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	634	Voucher	18,730	0	0	0	18,730	18,730																
						Voted-Sixth-Schedule-Garo	635	Voucher	96,410	0	0	0	96,410	96,410																
						Voted-Sixth-Schedule-Garo	636	Voucher	70,640	0	0	0	70,640	70,640																
						Voted-Sixth-Schedule-Garo	637	Voucher	4,232	0	0	0	4,232	4,232																
						Voted-Sixth-Schedule-Garo	758	Voucher	13,380	0	0	0	13,380	13,380																
						Voted-Sixth-Schedule-Garo	815	Voucher	32,010	0	0	0	32,010	32,010																
						Total Object Head-- 1 :					37,39,940	0	87,000	0	36,52,940	37,39,940														
						02. Wages	Voted-Sixth-Schedule-Garo	6	Voucher	1,62,502	0	0	0	1,62,502	1,62,502															
							Voted-Sixth-Schedule-Garo	7	Voucher	2,67,995	0	0	0	2,67,995	2,67,995															
							Total Object Head-- 2 :					4,30,497	0	0	0	4,30,497	4,30,497													
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	305	Voucher	9,320	0	0	0	9,320	9,320																
						Voted-Sixth-Schedule-Garo	306	Voucher	10,200	0	0	0	10,200	10,200																
						Voted-Sixth-Schedule-Garo	307	Voucher	10,440	0	0	0	10,440	10,440																
						Total Object Head-- 11 :					29,960	0	0	0	29,960	29,960														
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	503	Voucher	81,230	0	0	0	81,230	81,230																
						Voted-Sixth-Schedule-Garo	504	Voucher	68,770	0	0	0	68,770	68,770																

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		William Nagar Treasury														
D.D.O. :		700006 Principal Govt. College Williamnagar														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Total Object Head-- 13 :				1,50,000	0	0		0	1,50,000	1,50,000
						Total Sub Head :				43,50,397	0	87,000		0	42,63,397	43,50,397
						Total Minor Head 103 :				43,50,397	0	87,000		0	42,63,397	43,50,397
						Total Sub Major Head 3 :				43,50,397	0	87,000		0	42,63,397	43,50,397
						Total Major Head 2202 :				43,50,397	0	87,000		0	42,63,397	43,50,397
Total of Month :										43,50,397	0	87,000		0	42,63,397	43,50,397
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		296	Voucher	90,885	0	0		0	90,885	90,885
						Voted-Sixth-Schedule-Garo		297	Voucher	2,27,441	0	0		0	2,27,441	2,27,441
						Voted-Sixth-Schedule-Garo		298	Voucher	3,01,680	0	80,000		0	2,21,680	3,01,680
						Voted-Sixth-Schedule-Garo		299	Voucher	15,42,560	0	0		0	15,42,560	15,42,560
						Voted-Sixth-Schedule-Garo		300	Voucher	12,06,291	0	7,000		0	11,99,291	12,06,291
						Total Object Head-- 1 :					33,68,857	0	87,000		0	32,81,857
					02. Wages	Voted-Sixth-Schedule-Garo		265	Voucher	2,59,350	0	0		0	2,59,350	2,59,350

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Department :		Education and Human Resource Department														
Treasury		William Nagar Treasury														
D.D.O. :		700006 Principal Govt. College Williamnagar														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	266	Voucher	1,57,260	0	0		0	1,57,260	1,57,260
Total Object Head-- 2 :										4,16,610	0	0		0	4,16,610	4,16,610
Total Sub Head :										37,85,467	0	87,000		0	36,98,467	37,85,467
Total Minor Head 103 :										37,85,467	0	87,000		0	36,98,467	37,85,467
Total Sub Major Head 3 :										37,85,467	0	87,000		0	36,98,467	37,85,467
Total Major Head 2202 :										37,85,467	0	87,000		0	36,98,467	37,85,467
Total of Month :										37,85,467	0	87,000		0	36,98,467	37,85,467
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	407	Voucher	93,333	0	0		0	93,333	93,333
							Voted-Sixth-Schedule-Garo	63	Voucher	2,34,226	0	0		0	2,34,226	2,34,226
							Voted-Sixth-Schedule-Garo	73	Voucher	3,10,640	0	80,000		0	2,30,640	3,10,640
							Voted-Sixth-Schedule-Garo	75	Voucher	15,65,600	0	0		0	15,65,600	15,65,600
							Voted-Sixth-Schedule-Garo	76	Voucher	12,25,416	0	22,000		0	12,03,416	12,25,416
Total Object Head-- 1 :										34,29,215	0	1,02,000		0	33,27,215	34,29,215

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Department :		Education and Human Resource Department														
Treasury		William Nagar Treasury														
D.D.O. :		700006 Principal Govt. College Williamnagar														
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	359	Voucher	2,67,995	0	0		0	2,67,995	2,67,995
							Voted-Sixth-Schedule-Garo	360	Voucher	1,60,879	0	0		0	1,60,879	1,60,879
						Total Object Head-- 2 :				4,28,874	0	0		0	4,28,874	4,28,874
					Total Sub Head :				38,58,089	0	1,02,000		0	37,56,089	38,58,089	
					Total Minor Head 103 :				38,58,089	0	1,02,000		0	37,56,089	38,58,089	
					Total Sub Major Head 3 :				38,58,089	0	1,02,000		0	37,56,089	38,58,089	
					Total Major Head 2202 :				38,58,089	0	1,02,000		0	37,56,089	38,58,089	
Total of Month :				38,58,089	0	1,02,000		0	37,56,089	38,58,089						
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	62	Voucher	93,333	0	0		0	93,333	93,333
							Voted-Sixth-Schedule-Garo	64	Voucher	15,65,600	0	0		0	15,65,600	15,65,600
							Voted-Sixth-Schedule-Garo	66	Voucher	2,34,226	0	0		0	2,34,226	2,34,226
							Voted-Sixth-Schedule-Garo	68	Voucher	3,10,640	0	80,000		0	2,30,640	3,10,640
							Voted-Sixth-Schedule-Garo	70	Voucher	12,25,416	0	22,000		0	12,03,416	12,25,416

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Department :		Education and Human Resource Department														
Treasury		William Nagar Treasury														
D.D.O. :		700006 Principal Govt. College Williamnagar														
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(13) Government College 0		(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				34,29,215	0	1,02,000	0	33,27,215	34,29,215	
					02. Wages		Voted-Sixth-Schedule-Garo	395	Voucher	1,75,686	0	0	0	1,75,686	1,75,686	
							Voted-Sixth-Schedule-Garo	488	Voucher	10,680	0	0	0	10,680	10,680	
							Voted-Sixth-Schedule-Garo	489	Voucher	11,036	0	0	0	11,036	11,036	
							Voted-Sixth-Schedule-Garo	490	Voucher	10,680	0	0	0	10,680	10,680	
							Voted-Sixth-Schedule-Garo	491	Voucher	10,994	0	0	0	10,994	10,994	
							Voted-Sixth-Schedule-Garo	496	Voucher	3,123	0	0	0	3,123	3,123	
						Total Object Head-- 2 :				2,22,199	0	0	0	2,22,199	2,22,199	
						Total Sub Head :				36,51,414	0	1,02,000	0	35,49,414	36,51,414	
						Total Minor Head 103 :				36,51,414	0	1,02,000	0	35,49,414	36,51,414	
					Total Sub Major Head 3 :				36,51,414	0	1,02,000	0	35,49,414	36,51,414		
					Total Major Head 2202 :				36,51,414	0	1,02,000	0	35,49,414	36,51,414		
					Total of Month :				36,51,414	0	1,02,000	0	35,49,414	36,51,414		
					Total of DDO 700006 :				2,31,66,960	0	5,52,000	0	2,26,14,960	2,31,66,960		
Reconciliation Portion																
Internal Adjustment of A.G. Office:																

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Department :		Education and Human Resource Department					
Treasury		William Nagar Treasury					
D.D.O. :		700006	Principal	Govt. College Williamnagar			
DDO wise Total (Original +Reconcilation+IA) :						2,31,66,960	
<u>Summary of DDO wise expenditure</u>							
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2,04,53,384
2202	03	103	(13) Government College	0	02. Wages	Voted-Sixth-Schedule-Garo	25,33,616
2202	03	103	(13) Government College	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	29,960
2202	03	103	(13) Government College	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,50,000
							2,31,66,960

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		William Nagar Treasury														
D.D.O. :		700007 Principal Williamnagar Polytechnic														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	158	Voucher	78,999	0	15,000	2,200	61,799	78,999		
						Total Object Head-- 1 :				78,999	0	15,000	2,200	61,799	78,999	
						Total Sub Head :				78,999	0	15,000	2,200	61,799	78,999	
						Total Minor Head 105 :				78,999	0	15,000	2,200	61,799	78,999	
						Total Sub Major Head 0 :				78,999	0	15,000	2,200	61,799	78,999	
						Total Major Head 2203 :				78,999	0	15,000	2,200	61,799	78,999	
						Total of Month :				78,999	0	15,000	2,200	61,799	78,999	
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	320	Voucher	78,999	0	15,000	2,200	61,799	78,999		
						Total Object Head-- 1 :				78,999	0	15,000	2,200	61,799	78,999	
						Total Sub Head :				78,999	0	15,000	2,200	61,799	78,999	
						Total Minor Head 105 :				78,999	0	15,000	2,200	61,799	78,999	
						Total Sub Major Head 0 :				78,999	0	15,000	2,200	61,799	78,999	
						Total Major Head 2203 :				78,999	0	15,000	2,200	61,799	78,999	
						Total of Month :				78,999	0	15,000	2,200	61,799	78,999	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		William Nagar Treasury														
D.D.O. :		700007		Principal Williamnagar Polytechnic												
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		325	Voucher	78,999	0	15,000	2,200		61,799	78,999
						General-Voted		818	Voucher	4,740	0	0	0		4,740	4,740
						Total Object Head-- 1 :				83,739	0	15,000	2,200		66,539	83,739
					02. Wages	General-Voted		1057	Voucher	1,21,110	0	0	0		1,21,110	1,21,110
						General-Voted		1058	Voucher	1,21,110	0	0	0		1,21,110	1,21,110
						General-Voted		1062	Voucher	1,17,073	0	0	0		1,17,073	1,17,073
						Total Object Head-- 2 :				3,59,293	0	0	0		3,59,293	3,59,293
					Total Sub Head :				4,43,032	0	15,000	2,200		4,25,832	4,43,032	
					Total Minor Head 105 :				4,43,032	0	15,000	2,200		4,25,832	4,43,032	
					Total Sub Major Head 0 :				4,43,032	0	15,000	2,200		4,25,832	4,43,032	
Total Major Head 2203 :				4,43,032	0	15,000	2,200		4,25,832	4,43,032						
Total of Month :				4,43,032	0	15,000	2,200		4,25,832	4,43,032						
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		23	Voucher	79,947	0	15,000	2,200		62,747	79,947
						Total Object Head-- 1 :				79,947	0	15,000	2,200		62,747	79,947
						Total Sub Head :				79,947	0	15,000	2,200		62,747	79,947

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		William Nagar Treasury															
D.D.O. :		700007 Principal Williamnagar Polytechnic															
Month of Account:		JUL/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2203		00	105			Total Minor Head	105 :			79,947	0	15,000	2,200		62,747	79,947	
						Total Sub Major Head	0 :			79,947	0	15,000	2,200		62,747	79,947	
						Total Major Head	2203 :			79,947	0	15,000	2,200		62,747	79,947	
						Total of Month	:			79,947	0	15,000	2,200		62,747	79,947	
Month of Account:		AUG/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2203		00	105	(05) Setting Up Of New Polytechnic	01.Salaries	General-Voted		219	Voucher	82,164	0	15,000	2,200		64,964	82,164	
							Total Object Head--	1 :			82,164	0	15,000	2,200		64,964	82,164
					11.Travel Expenses	General-Voted		575	Voucher	8,000	0	0	0		8,000	8,000	
							Total Object Head--	11 :			8,000	0	0	0		8,000	8,000
					13.Office Expenses	General-Voted		572	Voucher	42,136	0	0	0		42,136	42,136	
						General-Voted		573	Voucher	15,000	0	0	0		15,000	15,000	
						General-Voted		574	Voucher	2,864	0	0	0		2,864	2,864	
								Total Object Head--	13 :			60,000	0	0	0		60,000
							Total Sub Head	:			1,50,164	0	15,000	2,200		1,32,964	1,50,164
							Total Minor Head	105 :			1,50,164	0	15,000	2,200		1,32,964	1,50,164
							Total Sub Major Head	0 :			1,50,164	0	15,000	2,200		1,32,964	1,50,164

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :				Education and Human Resource Department															
Treasury				William Nagar Treasury															
D.D.O. :				700007	Principal Williamnagar Polytechnic														
Month of Account:				AUG/2026															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
															8009	-	7610		
2203								Total Major Head	2203 :			1,50,164	0	15,000	2,200	1,32,964	1,50,164		
								Total of Month	:			1,50,164	0	15,000	2,200	1,32,964	1,50,164		
Month of Account:				SEP/2026															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		75	Voucher	82,164	0	15,000	2,200	64,964	82,164		
								Total Object Head--	1 :			82,164	0	15,000	2,200	64,964	82,164		
								Total Sub Head	:			82,164	0	15,000	2,200	64,964	82,164		
								Total Minor Head	105 :			82,164	0	15,000	2,200	64,964	82,164		
								Total Sub Major Head	0 :			82,164	0	15,000	2,200	64,964	82,164		
								Total Major Head	2203 :			82,164	0	15,000	2,200	64,964	82,164		
								Total of Month	:			82,164	0	15,000	2,200	64,964	82,164		
								Total of DDO	700007 :			9,13,305	0	90,000	13,200	8,10,105	9,13,305		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		9,13,305	
Summary of DDO wise expenditure																			

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury	William Nagar Treasury						
D.D.O. :	700007	Principal Williamnagar Polytechnic					
<u>Summary of DDO wise expenditure</u>							
2203	00	105	(05) Setting Up Of New Polytechnic	0	01.Salaries	General-Voted	4,86,012
2203	00	105	(05) Setting Up Of New Polytechnic	0	02. Wages	General-Voted	3,59,293
2203	00	105	(05) Setting Up Of New Polytechnic	0	11.Travel Expenses	General-Voted	8,000
2203	00	105	(05) Setting Up Of New Polytechnic	0	13.Office Expenses	General-Voted	60,000
							9,13,305

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
Department : Education and Human Resource Department																			
Treasury William Nagar Treasury																			
D.D.O. : 700008 Principal Williamnagar Government Higher Secendary Scheool																			
Month of Account: APR/2026																			
Major Head			Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	343	Voucher	6,55,779	0	6,000	0	6,49,779	6,55,779				
Total Object Head-- 1 :										6,55,779	0	6,000	0	6,49,779	6,55,779				
Total Sub Head :										6,55,779	0	6,000	0	6,49,779	6,55,779				
Total Minor Head 109 :										6,55,779	0	6,000	0	6,49,779	6,55,779				
Total Sub Major Head 2 :										6,55,779	0	6,000	0	6,49,779	6,55,779				
Total Major Head 2202 :										6,55,779	0	6,000	0	6,49,779	6,55,779				
Total of Month :										6,55,779	0	6,000	0	6,49,779	6,55,779				
Month of Account: MAY/2026																			
Major Head			Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	116	Voucher	1,67,409	0	15,000	0	1,52,409	1,67,409				
							Voted-Sixth-Schedule-Garo	117	Voucher	6,55,779	0	6,000	0	6,49,779	6,55,779				
							Voted-Sixth-Schedule-Garo	312	Voucher	1,67,409	0	15,000	0	1,52,409	1,67,409				
							Voted-Sixth-Schedule-Garo	414	Voucher	2,09,792	0	0	0	2,09,792	2,09,792				
							Voted-Sixth-Schedule-Garo	706	Voucher	43,795	0	0	0	43,795	43,795				
Total Object Head-- 1 :										12,44,184	0	36,000	0	12,08,184	12,44,184				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		William Nagar Treasury														
D.D.O. :		700008 Principal Williamnagar Government Higher Secendary Scheool														
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Garo	403	Voucher	1,02,677	0	0	0	1,02,677	1,02,677		
						Voted-Sixth-Schedule-Garo	407	Voucher	92,146	0	0	0	92,146	92,146		
						Total Object Head-- 2 :				1,94,823	0	0	0	1,94,823	1,94,823	
						Total Sub Head :				14,39,007	0	36,000	0	14,03,007	14,39,007	
						Total Minor Head 109 :				14,39,007	0	36,000	0	14,03,007	14,39,007	
						Total Sub Major Head 2 :				14,39,007	0	36,000	0	14,03,007	14,39,007	
						Total Major Head 2202 :				14,39,007	0	36,000	0	14,03,007	14,39,007	
						Total of Month :				14,39,007	0	36,000	0	14,03,007	14,39,007	
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	131	Voucher	84,179	0	0	0	84,179	84,179		
						Voted-Sixth-Schedule-Garo	132	Voucher	11,613	0	0	0	11,613	11,613		
						Voted-Sixth-Schedule-Garo	140	Voucher	77,420	0	0	0	77,420	77,420		
						Voted-Sixth-Schedule-Garo	210	Voucher	6,55,779	0	6,000	0	6,49,779	6,55,779		
						Voted-Sixth-Schedule-Garo	211	Voucher	1,16,064	0	0	0	1,16,064	1,16,064		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		William Nagar Treasury														
D.D.O. :		700008 Principal Williamnagar Government Higher Secondary Scheool														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	421	Voucher	58,064	0	0	0	58,064	58,064	
								444	Voucher	11,000	0	0	0	11,000	11,000	
								456	Voucher	2,50,713	0	0	0	2,50,713	2,50,713	
								486	Voucher	19,643	0	0	0	19,643	19,643	
								549	Voucher	20,000	0	0	0	20,000	20,000	
								550	Voucher	29,321	0	0	0	29,321	29,321	
								641	Voucher	39,540	0	0	0	39,540	39,540	
								Total Object Head-- 1 :		13,73,336	0	6,000	0	13,67,336	13,73,336	
								Total Sub Head :		13,73,336	0	6,000	0	13,67,336	13,73,336	
								Total Minor Head 109 :		13,73,336	0	6,000	0	13,67,336	13,73,336	
								Total Sub Major Head 2 :		13,73,336	0	6,000	0	13,67,336	13,73,336	
Total Major Head 2202 :		13,73,336	0	6,000	0	13,67,336	13,73,336									
Total of Month :		13,73,336	0	6,000	0	13,67,336	13,73,336									
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		William Nagar Treasury															
D.D.O. :		700008 Principal Williamnagar Government Higher Secendary Scheool															
Month of Account:		JUL/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	57	Voucher	6,63,687	0	6,000	0	6,57,687	6,63,687		
							Voted-Sixth-Schedule-Garo	58	Voucher	17,333	0	0	0	17,333	17,333		
							Total Object Head-- 1 :		6,81,020	0	6,000	0	6,75,020	6,81,020			
							Total Sub Head :		6,81,020	0	6,000	0	6,75,020	6,81,020			
							Total Minor Head 109 :		6,81,020	0	6,000	0	6,75,020	6,81,020			
							Total Sub Major Head 2 :		6,81,020	0	6,000	0	6,75,020	6,81,020			
							Total Major Head 2202 :		6,81,020	0	6,000	0	6,75,020	6,81,020			
Total of Month :											6,81,020	0	6,000	0	6,75,020	6,81,020	
Month of Account:		AUG/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	6,82,272	0	6,000	0	6,76,272	6,82,272		
							Voted-Sixth-Schedule-Garo	223	Voucher	2,75,335	0	0	0	2,75,335	2,75,335		
							Voted-Sixth-Schedule-Garo	526	Voucher	5,323	0	0	0	5,323	5,323		
							Voted-Sixth-Schedule-Garo	527	Voucher	4,356	0	0	0	4,356	4,356		
							Total Object Head-- 1 :		9,67,286	0	6,000	0	9,61,286	9,67,286			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		William Nagar Treasury														
D.D.O. :		700008 Principal Williamnagar Government Higher Secondary Scheool														
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Garo	446	Voucher	1,09,802	0	0	0	1,09,802	1,09,802		
						Voted-Sixth-Schedule-Garo	447	Voucher	99,176	0	0	0	99,176	99,176		
						Voted-Sixth-Schedule-Garo	567	Voucher	1,09,802	0	0	0	1,09,802	1,09,802		
						Total Object Head-- 2 :					3,18,780	0	0	0	3,18,780	3,18,780
						Total Sub Head :					12,86,066	0	6,000	0	12,80,066	12,86,066
						Total Minor Head 109 :					12,86,066	0	6,000	0	12,80,066	12,86,066
						Total Sub Major Head 2 :					12,86,066	0	6,000	0	12,80,066	12,86,066
						Total Major Head 2202 :					12,86,066	0	6,000	0	12,80,066	12,86,066
						Total of Month :					12,86,066	0	6,000	0	12,80,066	12,86,066
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	18	Voucher	6,82,272	0	6,000	0	6,76,272	6,82,272		
						Voted-Sixth-Schedule-Garo	30	Voucher	10,333	0	0	0	10,333	10,333		
						Voted-Sixth-Schedule-Garo	460	Voucher	8,710	0	0	0	8,710	8,710		
						Voted-Sixth-Schedule-Garo	670	Voucher	1,98,608	0	0	0	1,98,608	1,98,608		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																												
Department :		Education and Human Resource Department																												
Treasury		William Nagar Treasury																												
D.D.O. :		700008 Principal Williamnagar Government Higher Secondary Scheool																												
Month of Account:		SEP/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2202	02	109	(01) Secondary Schools For Boys-	0		01. Salaries, Sumtuary Allowance		Total Object Head-- 1 :				8,99,923		0		6,000		0		8,93,923		8,99,923								
						02. Wages		Voted-Sixth-Schedule-Garo		330		Voucher		1,09,802		0		0		0		1,09,802		1,09,802						
						Total Object Head-- 2 :				1,09,802		0		0		0		1,09,802		1,09,802										
						13. Office Expenses		Voted-Sixth-Schedule-Garo		421		Voucher		40,000		0		0		0		40,000		40,000						
						Total Object Head-- 13 :				40,000		0		0		0		40,000		40,000										
						Other Contractual Services		Voted-Sixth-Schedule-Garo		390		Voucher		1,48,000		0		0		0		1,48,000		1,48,000						
								Voted-Sixth-Schedule-Garo		772		Voucher		38,214		0		0		0		38,214		38,214						
								Voted-Sixth-Schedule-Garo		773		Voucher		28,677		0		0		0		28,677		28,677						
								Voted-Sixth-Schedule-Garo		774		Voucher		1,52,860		0		0		0		1,52,860		1,52,860						
								Voted-Sixth-Schedule-Garo		775		Voucher		1,54,354		0		0		0		1,54,354		1,54,354						
						Total Object Head-- 30 :				5,22,105		0		0		0		5,22,105		5,22,105										
						Total Sub Head :				15,71,830		0		6,000		0		15,65,830		15,71,830										
						Total Minor Head		109 :		15,71,830		0		6,000		0		15,65,830		15,71,830										
						Total Sub Major Head		2 :		15,71,830		0		6,000		0		15,65,830		15,71,830										
						Total Major Head		2202 :		15,71,830		0		6,000		0		15,65,830		15,71,830										
						Total of Month		:		15,71,830		0		6,000		0		15,65,830		15,71,830										

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT								
Department :	Education and Human Resource Department									
Treasury	William Nagar Treasury									
D.D.O. :	700008	Principal Williamnagar Government Higher Secondary Scheool								
		Total of DDO		700008 :	70,07,038	0	66,000	0	69,41,038	70,07,038
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :										70,07,038
Summary of DDO wise expenditure										
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo				58,21,528
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Garo				6,23,405
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Garo				40,000
2202	02	109	(01) Secondary Schools For Boys-	0	Other Contractual Services	Voted-Sixth-Schedule-Garo				5,22,105
										70,07,038

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		William Nagar Treasury														
D.D.O. :		700009 Principal Rongjeng Model Degree College East Garo Hills														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	497	Voucher	3,33,064	0	30,000		0	3,03,064	3,33,064
						Total Object Head-- 1 :				3,33,064	0	30,000		0	3,03,064	3,33,064
						Total Sub Head :				3,33,064	0	30,000		0	3,03,064	3,33,064
						Total Minor Head 103 :				3,33,064	0	30,000		0	3,03,064	3,33,064
						Total Sub Major Head 3 :				3,33,064	0	30,000		0	3,03,064	3,33,064
						Total Major Head 2202 :				3,33,064	0	30,000		0	3,03,064	3,33,064
						Total of Month :				3,33,064	0	30,000		0	3,03,064	3,33,064
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	130	Voucher	3,33,064	0	0		0	3,33,064	3,33,064
						Total Object Head-- 1 :				3,33,064	0	0		0	3,33,064	3,33,064
					02. Wages		Voted-Sixth-Schedule-Garo	119	Voucher	9,34,219	0	0		0	9,34,219	9,34,219
							Voted-Sixth-Schedule-Garo	698	Voucher	11,61,944	0	0		0	11,61,944	11,61,944
						Total Object Head-- 2 :				20,96,163	0	0		0	20,96,163	20,96,163
						Total Sub Head :				24,29,227	0	0		0	24,29,227	24,29,227

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		William Nagar Treasury														
D.D.O. :		700009 Principal Rongjeng Model Degree College East Garo Hills														
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	03	103				Total Minor Head	103 :			24,29,227	0	0		0	24,29,227	24,29,227
						Total Sub Major Head	3 :			24,29,227	0	0		0	24,29,227	24,29,227
						Total Major Head	2202 :			24,29,227	0	0		0	24,29,227	24,29,227
						Total of Month	:			24,29,227	0	0		0	24,29,227	24,29,227
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	139	Voucher	3,43,018	0	0		0	3,43,018	3,43,018
						Total Object Head--	1 :			3,43,018	0	0		0	3,43,018	3,43,018
					02. Wages		Voted-Sixth-Schedule-Garo	379	Voucher	4,62,125	0	0		0	4,62,125	4,62,125
						Total Object Head--	2 :			4,62,125	0	0		0	4,62,125	4,62,125
						Total Sub Head	:			8,05,143	0	0		0	8,05,143	8,05,143
						Total Minor Head	103 :			8,05,143	0	0		0	8,05,143	8,05,143
						Total Sub Major Head	3 :			8,05,143	0	0		0	8,05,143	8,05,143
						Total Major Head	2202 :			8,05,143	0	0		0	8,05,143	8,05,143
						Total of Month	:			8,05,143	0	0		0	8,05,143	8,05,143
Month of Account:		JUL/2026														

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2026-2027

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		William Nagar Treasury														
D.D.O. :		700009 Principal Rongjeng Model Degree College East Garo Hills														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		303	Voucher	3,47,360	0	0	0	0	3,47,360	3,47,360
						Voted-Sixth-Schedule-Garo		440	Voucher	73,526	0	0	0	0	73,526	73,526
						Total Object Head-- 1 :				4,20,886	0	0	0	0	4,20,886	4,20,886
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		284	Voucher	33,000	0	0	0	0	33,000	33,000
						Voted-Sixth-Schedule-Garo		285	Voucher	59,000	0	0	0	0	59,000	59,000
						Total Object Head-- 13 :				92,000	0	0	0	0	92,000	92,000
					Total Sub Head :				5,12,886	0	0	0	0	5,12,886	5,12,886	
					Total Minor Head 103 :				5,12,886	0	0	0	0	5,12,886	5,12,886	
					Total Sub Major Head 3 :				5,12,886	0	0	0	0	5,12,886	5,12,886	
					Total Major Head 2202 :				5,12,886	0	0	0	0	5,12,886	5,12,886	
Total of Month :				5,12,886	0	0	0	0	5,12,886	5,12,886						
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		77	Voucher	3,49,360	0	0	0	0	3,49,360	3,49,360
						Total Object Head-- 1 :				3,49,360	0	0	0	0	3,49,360	3,49,360

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Demand :		21		ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																		
Treasury		William Nagar Treasury																		
D.D.O. :		700009		Principal Rongjeng Model Degree College East Garo Hills																
Month of Account:		AUG/2026																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
															8009	-	7610			
2202	03	103	(13) Government College					Total Sub Head :				3,49,360	0		0		0	3,49,360	3,49,360	
								Total Minor Head 103 :				3,49,360	0		0		0	3,49,360	3,49,360	
								Total Sub Major Head 3 :				3,49,360	0		0		0	3,49,360	3,49,360	
								Total Major Head 2202 :				3,49,360	0		0		0	3,49,360	3,49,360	
								Total of Month :				3,49,360	0		0		0	3,49,360	3,49,360	
				Total of DDO 700009 :						44,29,680	0		30,000		0	43,99,680	44,29,680			
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
																		DDO wise Total (Original +Reconcilation+IA) :		44,29,680
Summary of DDO wise expenditure																				
2202	03	103	(13) Government College				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo				17,79,392						
2202	03	103	(13) Government College				0	02. Wages		Voted-Sixth-Schedule-Garo				25,58,288						
2202	03	103	(13) Government College				0	(13) Office Expenses		Voted-Sixth-Schedule-Garo				92,000						
																				44,29,680

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Up to Accounting Month September of Financial Year 2026-2027

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																																			
Department : Education and Human Resource Department																																			
Treasury Nongpoh Treasury																																			
D.D.O. : 700001 District School Education Officer Ri-Bhoi District Nongpoh																																			
Month of Account: APR/2026																																			
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>																Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	201	Voucher	6,12,036	0	66,000	8,800	5,37,236	6,12,036																					
						Voted-Sixth-Schedule-Khasi	255	Voucher	1,67,711	0	10,610	0	1,57,101	1,67,711																					
						Total Object Head-- 1 :			7,79,747	0	76,610	8,800	6,94,337	7,79,747																					
						02. Wages	Voted-Sixth-Schedule-Khasi	228	Voucher	92,004	0	0	0	92,004	92,004																				
					Total Object Head-- 2 :			92,004	0	0	0	92,004	92,004																						
					Total Sub Head :			8,71,751	0	76,610	8,800	7,86,341	8,71,751																						
					Total Minor Head 101 :			8,71,751	0	76,610	8,800	7,86,341	8,71,751																						
					Total Sub Major Head 2 :			8,71,751	0	76,610	8,800	7,86,341	8,71,751																						
					Total Major Head 2202 :			8,71,751	0	76,610	8,800	7,86,341	8,71,751																						
					Total of Month :			8,71,751	0	76,610	8,800	7,86,341	8,71,751																						
Month of Account: MAY/2026																																			
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>																Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	272	Voucher	1,67,711	0	10,610	0	1,57,101	1,67,711																					
						Voted-Sixth-Schedule-Khasi	285	Voucher	6,12,036	0	56,000	8,800	5,47,236	6,12,036																					
						Voted-Sixth-Schedule-Khasi	542	Voucher	57,965	0	0	0	57,965	57,965																					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Nongpoh Treasury															
D.D.O. :		700001 District School Education Officer Ri-Bhoi District Nongpoh															
Month of Account:		MAY/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	543	Voucher	59,898	0	0	0	59,898	59,898		
							Voted-Sixth-Schedule-Khasi	544	Voucher	57,901	0	0	0	57,901	57,901		
							Total Object Head-- 1 :		9,55,511	0	66,610	8,800	8,80,101	9,55,511			
					02. Wages		Voted-Sixth-Schedule-Khasi	604	Voucher	85,931	0	0	0	85,931	85,931		
							Total Object Head-- 2 :		85,931	0	0	0	85,931	85,931			
							Total Sub Head :		10,41,442	0	66,610	8,800	9,66,032	10,41,442			
		Total Minor Head 101 :		10,41,442	0	66,610	8,800	9,66,032	10,41,442								
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	668	Voucher	7,92,000	0	0	0	7,92,000	7,92,000			
						General-Voted	685	Voucher	1,65,07,204	0	0	0	1,65,07,204	1,65,07,204			
						General-Voted	686	Voucher	32,19,156	0	0	0	32,19,156	32,19,156			
					Total Object Head-- 31 :		2,05,18,360	0	0	0	2,05,18,360	2,05,18,360					
					Total Sub Head :		2,05,18,360	0	0	0	2,05,18,360	2,05,18,360					
					(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	669	Voucher	18,27,000	0	0	0	18,27,000	18,27,000	
			General-Voted	670				Voucher	12,76,000	0	0	0	12,76,000	12,76,000			
			Total Object Head-- 31 :					31,03,000	0	0	0	31,03,000	31,03,000				
			Total Sub Head :				31,03,000	0	0	0	31,03,000	31,03,000					
			(08) Promotion Of Hindi In Non Government Schools For Boys And	0			31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	672	Voucher	90,000	0	0	0	90,000	90,000	
								General-Voted	673	Voucher							

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department : Education and Human Resource Department																	
Treasury Nongpoh Treasury																	
D.D.O. : 700001 District School Education Officer Ri-Bhoi District Nongpoh																	
Month of Account: MAY/2026																	
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610	
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted		673		18,000	0	0	0	18,000	18,000		
						Total Object Head-- 31 :				1,08,000	0	0	0	1,08,000	1,08,000		
						Total Sub Head :				1,08,000	0	0	0	1,08,000	1,08,000		
				(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted		671	Voucher	10,23,000	0	0	0	10,23,000	10,23,000	
							Total Object Head-- 31 :				10,23,000	0	0	0	10,23,000	10,23,000	
							Total Sub Head :				10,23,000	0	0	0	10,23,000	10,23,000	
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted		679	Voucher	8,64,600	0	0	0	8,64,600	8,64,600		
						Total Object Head-- 31 :				8,64,600	0	0	0	8,64,600	8,64,600		
						Total Sub Head :				8,64,600	0	0	0	8,64,600	8,64,600		
			Total Minor Head 110 :		2,56,16,960	0	0	0	2,56,16,960	2,56,16,960							
			Total Sub Major Head 2 :		2,66,58,402	0	66,610	8,800	2,65,82,992	2,66,58,402							
			Total Major Head 2202 :		2,66,58,402	0	66,610	8,800	2,65,82,992	2,66,58,402							
Total of Month :		2,66,58,402	0	66,610	8,800	2,65,82,992	2,66,58,402										
Month of Account: JUN/2026																	
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610	
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		219	Voucher	1,67,711	0	0	0	1,67,711	1,67,711		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongpoh Treasury														
D.D.O. :		700001 District School Education Officer Ri-Bhoi District Nongpoh														
Month of Account:		JUN/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	724	Voucher	37,090	0	0	0		37,090	37,090
							Voted-Sixth-Schedule-Khasi	77	Voucher	6,12,036	0	56,000	8,800		5,47,236	6,12,036
						Total Object Head-- 1 :				8,16,837	0	56,000	8,800		7,52,037	8,16,837
					02. Wages		Voted-Sixth-Schedule-Khasi	377	Voucher	1,71,867	0	0	0		1,71,867	1,71,867
						Total Object Head-- 2 :				1,71,867	0	0	0		1,71,867	1,71,867
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	479	Voucher	18,104	0	0	0		18,104	18,104
							Voted-Sixth-Schedule-Khasi	861	Voucher	1,53,124	0	0	0		1,53,124	1,53,124
						Total Object Head-- 6 :				1,71,228	0	0	0		1,71,228	1,71,228
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	636	Voucher	87,440	0	0	0		87,440	87,440
							Voted-Sixth-Schedule-Khasi	884	Voucher	21,596	0	0	0		21,596	21,596
						Total Object Head-- 11 :				1,09,036	0	0	0		1,09,036	1,09,036
					Total Sub Head :					12,68,968	0	56,000	8,800		12,04,168	12,68,968
					Total Minor Head 101 :					12,68,968	0	56,000	8,800		12,04,168	12,68,968
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	353	Voucher	30,18,000	0	0	0		30,18,000	30,18,000
						Total Object Head-- 31 :				30,18,000	0	0	0		30,18,000	30,18,000
					Total Sub Head :					30,18,000	0	0	0		30,18,000	30,18,000
			(02) Expenditure On	0	31. Grants-In-Aid		General-Voted	455	Voucher	16,09,578	0	0	0		16,09,578	16,09,578

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Up to Accounting Month September of Financial Year 2026-2027

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																																		
Department : Education and Human Resource Department																																		
Treasury Nongpoh Treasury																																		
D.D.O. : 700001 District School Education Officer Ri-Bhoi District Nongpoh																																		
Month of Account: JUN/2026																																		
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	456	Voucher	82,53,602	0	0	0	82,53,602	82,53,602																				
						Total Object Head-- 31 :		98,63,180	0	0	0	98,63,180	98,63,180																					
						Total Sub Head :		98,63,180	0	0	0	98,63,180	98,63,180																					
						Total Minor Head 110 :		1,28,81,180	0	0	0	1,28,81,180	1,28,81,180																					
						Total Sub Major Head 2 :		1,41,50,148	0	56,000	8,800	1,40,85,348	1,41,50,148																					
						Total Major Head 2202 :		1,41,50,148	0	56,000	8,800	1,40,85,348	1,41,50,148																					
Total of Month :									1,41,50,148	0	56,000	8,800	1,40,85,348	1,41,50,148																				
Month of Account: JUL/2026																																		
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)															Net 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	209	Voucher	1,69,833	0	0	0	1,69,833	1,69,833																				
						Voted-Sixth-Schedule-Khasi	278	Voucher	6,19,454	0	66,000	8,800	5,44,654	6,19,454																				
						Voted-Sixth-Schedule-Khasi	698	Voucher	10,610	0	0	0	10,610	10,610																				
						Total Object Head-- 1 :		7,99,897	0	66,000	8,800	7,25,097	7,99,897																					
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	921	Voucher	1,83,296	0	0	0	1,83,296	1,83,296																				
						Voted-Sixth-Schedule-Khasi	922	Voucher	86,776	0	0	0	86,776	86,776																				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongpoh Treasury														
D.D.O. :		700001 District School Education Officer Ri-Bhoi District Nongpoh														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	Total Object Head-- 6 :				2,70,072	0	0	0	0	2,70,072	2,70,072
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	533	Voucher	1,00,000	0	0	0	0	1,00,000	1,00,000	
					Total Object Head-- 11 :				1,00,000	0	0	0	0	1,00,000	1,00,000	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	529	Voucher	1,30,000	0	0	0	0	1,30,000	1,30,000	
						Voted-Sixth-Schedule-Khasi	830	Voucher	50,000	0	0	0	0	50,000	50,000	
						Total Object Head-- 13 :				1,80,000	0	0	0	0	1,80,000	1,80,000
		Total Sub Head :				13,49,969	0	66,000	8,800	12,75,169	13,49,969					
		Total Minor Head 101 :				13,49,969	0	66,000	8,800	12,75,169	13,49,969					
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	560	Voucher	16,09,578	0	0	0	0	16,09,578	16,09,578	
						General-Voted	561	Voucher	82,53,602	0	0	0	0	82,53,602	82,53,602	
					Total Object Head-- 31 :				98,63,180	0	0	0	0	98,63,180	98,63,180	
					Total Sub Head :				98,63,180	0	0	0	0	98,63,180	98,63,180	
		Total Minor Head 110 :				98,63,180	0	0	0	0	98,63,180	98,63,180				
Total Sub Major Head 2 :					1,12,13,149	0	66,000	8,800	1,11,38,349	1,12,13,149						
Total Major Head 2202 :					1,12,13,149	0	66,000	8,800	1,11,38,349	1,12,13,149						
Total of Month :					1,12,13,149	0	66,000	8,800	1,11,38,349	1,12,13,149						
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department : Education and Human Resource Department																	
Treasury Nongpoh Treasury																	
D.D.O. : 700001 District School Education Officer Ri-Bhoi District Nongpoh																	
Month of Account: AUG/2026																	
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	144	Voucher	1,69,833	0	0	0	1,69,833	1,69,833			
						Voted-Sixth-Schedule-Khasi	145	Voucher	6,37,099	0	66,010	8,800	5,62,289	6,37,099			
						Total Object Head-- 1 :		8,06,932	0	66,010	8,800	7,32,122	8,06,932				
						02. Wages	Voted-Sixth-Schedule-Khasi	897	Voucher	69,912	0	0	0	69,912	69,912		
							Total Object Head-- 2 :		69,912	0	0	0	69,912	69,912			
						Total Sub Head :		8,76,844	0	66,010	8,800	8,02,034	8,76,844				
						Total Minor Head 101 :		8,76,844	0	66,010	8,800	8,02,034	8,76,844				
Total Sub Major Head 2 :		8,76,844	0	66,010	8,800	8,02,034	8,76,844										
Total Major Head 2202 :		8,76,844	0	66,010	8,800	8,02,034	8,76,844										
Total of Month :												8,76,844	0	66,010	8,800	8,02,034	8,76,844
Month of Account: SEP/2026																	
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	35	Voucher	6,37,099	0	66,010	8,800	5,62,289	6,37,099			
						Voted-Sixth-Schedule-Khasi	36	Voucher	1,69,833	0	0	0	1,69,833	1,69,833			
						Total Object Head-- 1 :		8,06,932	0	66,010	8,800	7,32,122	8,06,932				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongpoh Treasury														
D.D.O. :		700001 District School Education Officer Ri-Bhoi District Nongpoh														
Month of Account:		SEP/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		352	Voucher	14,565	0	0	0	0	14,565	14,565
						Voted-Sixth-Schedule-Khasi		353	Voucher	87,390	0	0	0	0	87,390	87,390
						Voted-Sixth-Schedule-Khasi		782	Voucher	11,652	0	0	0	0	11,652	11,652
						Voted-Sixth-Schedule-Khasi		783	Voucher	90,303	0	0	0	0	90,303	90,303
						Total Object Head-- 2 :				2,03,910	0	0	0	0	2,03,910	2,03,910
						Total Sub Head :				10,10,842	0	66,010	8,800	0	9,36,032	10,10,842
						Total Minor Head 101 :				10,10,842	0	66,010	8,800	0	9,36,032	10,10,842
		104	(01) State Award To Schools Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted		709	Voucher	20,600	0	0	0	0	20,600	20,600
						Total Object Head-- 36 :				20,600	0	0	0	0	20,600	20,600
						Total Sub Head :				20,600	0	0	0	0	20,600	20,600
			(02) Contribution For Celebration Of Teachers Day	0	032. Contribution	General-Voted		434	Voucher	55,000	0	0	0	0	55,000	55,000
						Total Object Head-- 32 :				55,000	0	0	0	0	55,000	55,000
						Total Sub Head :				55,000	0	0	0	0	55,000	55,000
						Total Minor Head 104 :				75,600	0	0	0	0	75,600	75,600
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted		554	Voucher	1,99,97,180	0	0	0	0	1,99,97,180	1,99,97,180
						General-Voted		869	Voucher	43,00,894	0	0	0	0	43,00,894	43,00,894
						Total Object Head-- 31 :				2,42,98,074	0	0	0	0	2,42,98,074	2,42,98,074
						Total Sub Head :				2,42,98,074	0	0	0	0	2,42,98,074	2,42,98,074

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Demand :		21		ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																			
Treasury		Nongpoh Treasury																			
D.D.O. :		700001		District School Education Officer Ri-Bhoi District Nongpoh																	
Month of Account:		SEP/2026																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
																8009	-	7610			
2202	02	110					Total Minor Head	110 :					2,42,98,074	0		0		0	2,42,98,074	2,42,98,074	
							Total Sub Major Head	2 :					2,53,84,516	0		66,010		8,800	2,53,09,706	2,53,84,516	
							Total Major Head	2202 :					2,53,84,516	0		66,010		8,800	2,53,09,706	2,53,84,516	
							Total of Month	:					2,53,84,516	0		66,010		8,800	2,53,09,706	2,53,84,516	
								Total of DDO	700001 :					7,91,54,810	0		3,97,240		52,800	7,87,04,770	7,91,54,810
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																			7,91,54,810		
Summary of DDO wise expenditure																					
2202	02	101	(01) Inspectors Of Schools And Staff				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi				49,65,856								
2202	02	101	(01) Inspectors Of Schools And Staff				0	02. Wages	Voted-Sixth-Schedule-Khasi				6,23,624								
2202	02	101	(01) Inspectors Of Schools And Staff				0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi				4,41,300								
2202	02	101	(01) Inspectors Of Schools And Staff				0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi				2,09,036								
2202	02	101	(01) Inspectors Of Schools And Staff				0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi				1,80,000								
2202	02	104	(01) State Award To Schools Teachers				0	36. Grants-In-Aid (Non-Salary)	General-Voted				20,600								

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT			
Department :		Education and Human Resource Department				
Treasury		Nongpoh Treasury				
D.D.O. :		700001	District School Education Officer Ri-Bhoi District Nongpoh			
<u>Summary of DDO wise expenditure</u>						
2202	02	104	(02) Contribution For Celebration Of Teachers Day	0	032. Contribution	General-Voted55,000
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted2,42,98,074
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi30,18,000
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted3,94,52,720
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi7,92,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted12,76,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi18,27,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted18,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi90,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted10,23,000
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted8,64,600
						7,91,54,810

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongpoh Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh														
Month of Account:		APR/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		312	Voucher	53,40,133	0	0	0		53,40,133	53,40,133
						Voted-Sixth-Schedule-Khasi		313	Voucher	71,374	0	12,000	0		59,374	71,374
						Voted-Sixth-Schedule-Khasi		387	Voucher	3,48,687	0	0	0		3,48,687	3,48,687
						Voted-Sixth-Schedule-Khasi		389	Voucher	1,39,95,263	0	9,34,790	0		1,30,60,473	1,39,95,263
					Total Object Head-- 1 :					1,97,55,457	0	9,46,790	0		1,88,08,667	1,97,55,457
					Total Sub Head :					1,97,55,457	0	9,46,790	0		1,88,08,667	1,97,55,457
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		275	Voucher	19,00,181	0	1,59,800	0		17,40,381	19,00,181
						Voted-Sixth-Schedule-Khasi		388	Voucher	1,60,320	0	20,000	0		1,40,320	1,60,320
					Total Object Head-- 1 :					20,60,501	0	1,79,800	0		18,80,701	20,60,501
					Total Sub Head :					20,60,501	0	1,79,800	0		18,80,701	20,60,501
		Total Minor Head 101 :					2,18,15,958	0	11,26,590	0		2,06,89,368	2,18,15,958			
	104	(01) Deputy Inspectors Of Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		311	Voucher	1,51,705	0	10,000	0		1,41,705	1,51,705	
					Voted-Sixth-Schedule-Khasi		314	Voucher	4,46,698	0	37,310	0		4,09,388	4,46,698	
				Total Object Head-- 1 :					5,98,403	0	47,310	0		5,51,093	5,98,403	
				Total Sub Head :					5,98,403	0	47,310	0		5,51,093	5,98,403	
		(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		339	Voucher	70,824	0	4,300	0		66,524	70,824	
					Voted-Sixth-		392									

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongpoh Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	392	Voucher	70,824	0	4,300		0	66,524	70,824
Total Object Head-- 1 :										1,41,648	0	8,600		0	1,33,048	1,41,648
Total Sub Head :										1,41,648	0	8,600		0	1,33,048	1,41,648
Total Minor Head 104 :										7,40,051	0	55,910		0	6,84,141	7,40,051
Total Sub Major Head 1 :										2,25,56,009	0	11,82,500		0	2,13,73,509	2,25,56,009
Total Major Head 2202 :										2,25,56,009	0	11,82,500		0	2,13,73,509	2,25,56,009
Total of Month :										2,25,56,009	0	11,82,500		0	2,13,73,509	2,25,56,009
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	10	Voucher	50,444	0	0		0	50,444	50,444
							Voted-Sixth-Schedule-Khasi	11	Voucher	21,620	0	0		0	21,620	21,620
							Voted-Sixth-Schedule-Khasi	12	Voucher	28,824	0	0		0	28,824	28,824
							Voted-Sixth-Schedule-Khasi	286	Voucher	1,40,45,707	0	9,31,790		0	1,31,13,917	1,40,45,707
							Voted-Sixth-Schedule-Khasi	303	Voucher	71,374	0	12,000		0	59,374	71,374
							Voted-Sixth-Schedule-Khasi	307	Voucher	53,40,133	0	0		0	53,40,133	53,40,133

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Up to Accounting Month September of Financial Year 2026-2027

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury		Nongpoh Treasury																	
D.D.O. :		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh																	
Month of Account:		MAY/2026																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		319	Voucher	3,48,687	0	0		0	3,48,687	3,48,687			
						Voted-Sixth-Schedule-Khasi		387	Voucher	1,06,462	0	0		0	1,06,462	1,06,462			
						Voted-Sixth-Schedule-Khasi		586	Voucher	3,44,648	0	0		0	3,44,648	3,44,648			
						Total Object Head-- 1 :				2,03,57,899	0	9,43,790		0	1,94,14,109	2,03,57,899			
						Total Sub Head :				2,03,57,899	0	9,43,790		0	1,94,14,109	2,03,57,899			
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		318	Voucher	20,60,501	0	1,85,300		0	18,75,201	20,60,501			
						Total Object Head-- 1 :				20,60,501	0	1,85,300		0	18,75,201	20,60,501			
						Total Sub Head :				20,60,501	0	1,85,300		0	18,75,201	20,60,501			
						Total Minor Head 101 :				2,24,18,400	0	11,29,090		0	2,12,89,310	2,24,18,400			
		104	(01) Deputy Inspectors Of 0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		222	Voucher	1,51,705	0	10,000		0	1,41,705	1,51,705			
						Voted-Sixth-Schedule-Khasi		304	Voucher	4,46,698	0	24,810		0	4,21,888	4,46,698			
						Total Object Head-- 1 :				5,98,403	0	34,810		0	5,63,593	5,98,403			
						Total Sub Head :				5,98,403	0	34,810		0	5,63,593	5,98,403			
						(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		317	Voucher	70,824	0	4,300		0	66,524	70,824
									Total Object Head-- 1 :				70,824	0	4,300		0	66,524	70,824
Total Sub Head :				70,824	0	4,300		0	66,524	70,824									

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongpoh Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh														
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	01	104	Total Minor Head 104 :							6,69,227	0	39,110		0	6,30,117	6,69,227
			Total Sub Major Head 1 :							2,30,87,627	0	11,68,200		0	2,19,19,427	2,30,87,627
			Total Major Head 2202 :							2,30,87,627	0	11,68,200		0	2,19,19,427	2,30,87,627
			Total of Month :							2,30,87,627	0	11,68,200		0	2,19,19,427	2,30,87,627
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		220	Voucher	53,40,133	0	0		0	53,40,133	53,40,133
						Voted-Sixth-Schedule-Khasi		221	Voucher	1,39,43,775	0	9,20,470		0	1,30,23,305	1,39,43,775
						Voted-Sixth-Schedule-Khasi		222	Voucher	71,374	0	6,000		0	65,374	71,374
						Voted-Sixth-Schedule-Khasi		235	Voucher	3,48,687	0	0		0	3,48,687	3,48,687
						Voted-Sixth-Schedule-Khasi		410	Voucher	45,816	0	0		0	45,816	45,816
						Total Object Head-- 1 :					1,97,49,785	0	9,26,470		0	1,88,23,315
			Total Sub Head :					1,97,49,785	0	9,26,470		0	1,88,23,315	1,97,49,785		
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		225	Voucher	20,60,501	0	1,78,800		0	18,81,701	20,60,501
						Voted-Sixth-Schedule-Khasi		411	Voucher	99,816	0	0		0	99,816	99,816

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Demand :			21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :			Education and Human Resource Department														
Treasury			Nongpoh Treasury														
D.D.O. :			700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh														
Month of Account:			JUN/2026														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				21,60,317	0	1,78,800	0	19,81,517	21,60,317		
						Total Sub Head :				21,60,317	0	1,78,800	0	19,81,517	21,60,317		
			Total Minor Head 101 :							2,19,10,102	0	11,05,270	0	2,08,04,832	2,19,10,102		
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi			352	Voucher	7,51,74,906	0	0	0	7,51,74,906	7,51,74,906	
						Total Object Head-- 31 :				7,51,74,906	0	0	0	7,51,74,906	7,51,74,906		
						Total Sub Head :				7,51,74,906	0	0	0	7,51,74,906	7,51,74,906		
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi			354	Voucher	36,000	0	0	0	36,000	36,000	
						Total Object Head-- 31 :				36,000	0	0	0	36,000	36,000		
						Total Sub Head :				36,000	0	0	0	36,000	36,000		
		102	(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi			350	Voucher	5,04,000	0	0	0	5,04,000	5,04,000	
						Total Object Head-- 31 :				5,04,000	0	0	0	5,04,000	5,04,000		
						Total Sub Head :				5,04,000	0	0	0	5,04,000	5,04,000		
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi			358	Voucher	1,41,59,274	0	0	0	1,41,59,274	1,41,59,274	
						Total Object Head-- 31 :				1,41,59,274	0	0	0	1,41,59,274	1,41,59,274		
						Total Sub Head :				1,41,59,274	0	0	0	1,41,59,274	1,41,59,274		
		102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted			355	Voucher	24,66,000	0	0	0	24,66,000	24,66,000	
						Voted-Sixth-Schedule-Khasi			356	Voucher	45,90,000	0	0	0	45,90,000	45,90,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																								
Department :		Education and Human Resource Department																								
Treasury		Nongpoh Treasury																								
D.D.O. :		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh																								
Month of Account:		JUN/2026																								
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))									
													8009	-	7610											
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	357	Voucher		18,90,000	0	0	0		18,90,000	18,90,000									
											Total Object Head-- 31 :										89,46,000	0	0	0	89,46,000	89,46,000
											Total Sub Head :										89,46,000	0	0	0	89,46,000	89,46,000
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)		General-Voted	351	Voucher		1,23,03,050	0	0	0		1,23,03,050	1,23,03,050									
											Total Object Head-- 31 :										1,23,03,050	0	0	0	1,23,03,050	1,23,03,050
											Total Sub Head :										1,23,03,050	0	0	0	1,23,03,050	1,23,03,050
		Total Minor Head 102 :										11,11,23,230	0	0	0	11,11,23,230	11,11,23,230									
		104	(01) Deputy Inspectors Of 0 Schools And Staff		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	223	Voucher		4,46,698	0	24,810	0		4,21,888	4,46,698									
							Voted-Sixth-Schedule-Khasi	781	Voucher		26,840	0	0	0		26,840	26,840									
							Total Object Head-- 1 :										4,73,538	0	24,810	0	4,48,728	4,73,538				
							Total Sub Head :										4,73,538	0	24,810	0	4,48,728	4,73,538				
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	224	Voucher		70,824	0	4,300	0		66,524	70,824									
							Total Object Head-- 1 :										70,824	0	4,300	0	66,524	70,824				
							Total Sub Head :										70,824	0	4,300	0	66,524	70,824				
			Total Minor Head 104 :										5,44,362	0	29,110	0	5,15,252	5,44,362								
			Total Sub Major Head 1 :										13,35,77,694	0	11,34,380	0	13,24,43,314	13,35,77,694								
Total Major Head 2202 :										13,35,77,694	0	11,34,380	0	13,24,43,314	13,35,77,694											

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																																																													
Department : Education and Human Resource Department																																																													
Treasury Nongpoh Treasury																																																													
D.D.O. : 700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh																																																													
Month of Account: JUN/2026																																																													
<table><tr><td colspan="2">Major Head</td><td colspan="2">Sub Major Head</td><td colspan="2">Minor Head</td><td colspan="2">Sub Head</td><td colspan="2">Object Head</td><td colspan="2">Categorised Schme</td><td colspan="2">Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td></td><td></td><td></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>															Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																				8009	-	7610		
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																							
																			8009	-	7610																																								
Total of Month : 13,35,77,694 0 11,34,380 0 13,24,43,314 13,35,77,694																																																													
Month of Account: JUL/2026																																																													
<table><tr><td colspan="2">Major Head</td><td colspan="2">Sub Major Head</td><td colspan="2">Minor Head</td><td colspan="2">Sub Head</td><td colspan="2">Object Head</td><td colspan="2">Categorised Schme</td><td colspan="2">Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td></td><td></td><td></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>															Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																				8009	-	7610		
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																							
																			8009	-	7610																																								
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	454	Voucher	2,95,146	0	0	0	2,95,146	2,95,146																																															
						Voted-Sixth-Schedule-Khasi	477	Voucher	51,180	0	0	0	51,180	51,180																																															
						Voted-Sixth-Schedule-Khasi	478	Voucher	32,967	0	0	0	32,967	32,967																																															
						Voted-Sixth-Schedule-Khasi	56	Voucher	1,03,196	0	0	0	1,03,196	1,03,196																																															
						Voted-Sixth-Schedule-Khasi	674	Voucher	33,408	0	0	0	33,408	33,408																																															
						Voted-Sixth-Schedule-Khasi	93	Voucher	3,52,961	0	0	0	3,52,961	3,52,961																																															
						Voted-Sixth-Schedule-Khasi	94	Voucher	72,242	0	6,000	0	66,242	72,242																																															
						Voted-Sixth-Schedule-Khasi	95	Voucher	54,04,429	0	0	0	54,04,429	54,04,429																																															
						Voted-Sixth-Schedule-Khasi	96	Voucher	1,37,31,077	0	9,02,050	0	1,28,29,027	1,37,31,077																																															
						Total Object Head-- 1 :			2,00,76,606	0	9,08,050	0	1,91,68,556	2,00,76,606																																															
Total Sub Head :			2,00,76,606	0	9,08,050	0	1,91,68,556	2,00,76,606																																																					
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	675	Voucher	1,25,780	0	0	0	1,25,780	1,25,780																																															

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																											
Department : Education and Human Resource Department																											
Treasury Nongpoh Treasury																											
D.D.O. : 700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh																											
Month of Account: JUL/2026																											
Major Head			Sub Major Head	Minor Head	Sub Head	Object 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	Voted-Sixth-Schedule-Khasi	99	Voucher	20,85,657	0	1,99,000	0	18,86,657	20,85,657													
					Total Object Head-- 1 :					22,11,437	0	1,99,000	0	20,12,437	22,11,437												
					02. Wages	Voted-Sixth-Schedule-Khasi	962	Voucher	53,636	0	0	0	53,636	53,636													
					Total Object Head-- 2 :					53,636	0	0	0	53,636	53,636												
					Total Sub Head :					22,65,073	0	1,99,000	0	20,66,073	22,65,073												
					Total Minor Head 101 :					2,23,41,679	0	11,07,050	0	2,12,34,629	2,23,41,679												
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	(31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	876	Voucher	2,48,17,578	0	0	0	2,48,17,578	2,48,17,578													
					Total Object Head-- 31 :					2,48,17,578	0	0	0	2,48,17,578	2,48,17,578												
					Total Sub Head :					2,48,17,578	0	0	0	2,48,17,578	2,48,17,578												
					(11) Expenditure On M.E. Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	894	Voucher	48,26,002	0	0	0	48,26,002	48,26,002												
																Total Object Head-- 31 :											
																Total Sub Head :											
		Total Minor Head 102 :																									
		104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance												Voted-Sixth-Schedule-Khasi	729	Voucher	1,51,705	0	0	0	1,51,705	1,51,705			
																									Voted-Sixth-Schedule-Khasi	98	Voucher
					Total Object Head-- 1 :																						
					Total Sub Head :																						
Total Minor Head 104 :																											
02. Wages	Voted-Sixth-Schedule-Khasi				857	Voucher	2,59,850	0	0	0	2,59,850	2,59,850															

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Nongpoh Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh															
Month of Account:		JUL/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff		02. Wages	Total Object Head-- 2 :				2,59,850	0	0	0	2,59,850	2,59,850		
			Total Sub Head :							8,63,621	0	19,310	0	8,44,311	8,63,621		
			(02) Administrator 0 Primary Education Khasi Hills And His Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	97	Voucher	71,672	0	4,300	0	67,372	71,672			
			Total Object Head-- 1 :							71,672	0	4,300	0	67,372	71,672		
			Total Sub Head :							71,672	0	4,300	0	67,372	71,672		
			Total Minor Head 104 :							9,35,293	0	23,610	0	9,11,683	9,35,293		
			Total Sub Major Head 1 :							5,29,20,552	0	11,30,660	0	5,17,89,892	5,29,20,552		
			Total Major Head 2202 :							5,29,20,552	0	11,30,660	0	5,17,89,892	5,29,20,552		
Total of Month :							5,29,20,552	0	11,30,660	0	5,17,89,892	5,29,20,552					
Month of Account:		AUG/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	224	Voucher	54,05,896	0	0	0	54,05,896	54,05,896		
							Voted-Sixth-Schedule-Khasi	226	Voucher	1,38,00,731	0	8,94,890	0	1,29,05,841	1,38,00,731		
							Voted-Sixth-Schedule-Khasi	261	Voucher	74,361	0	6,000	0	68,361	74,361		
							Voted-Sixth-Schedule-Khasi	328	Voucher	3,52,961	0	0	0	3,52,961	3,52,961		
							Voted-Sixth-	373									

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Nongpoh Treasury																
D.D.O. :		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh																
Month of Account:		AUG/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	373	Voucher	72,242	0	14,340	0	57,902	72,242				
						Voted-Sixth-Schedule-Khasi	653	Voucher	82,022	0	0	0	82,022	82,022				
						General-Voted	745	Voucher	5,94,000	0	0	0	5,94,000	5,94,000				
						General-Voted	746	Voucher	54,000	0	0	0	54,000	54,000				
						General-Voted	747	Voucher	54,000	0	0	0	54,000	54,000				
						Voted-Sixth-Schedule-Khasi	768	Voucher	1,74,319	0	0	0	1,74,319	1,74,319				
						Total Object Head-- 1 :			2,06,64,532	0	9,15,230	0	1,97,49,302	2,06,64,532				
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	352	Voucher	1,20,594	0	0	0	1,20,594	1,20,594				
						Voted-Sixth-Schedule-Khasi	733	Voucher	48,750	0	0	0	48,750	48,750				
						Total Object Head-- 6 :			1,69,344	0	0	0	1,69,344	1,69,344				
			Total Sub Head :			2,08,33,876	0	9,15,230	0	1,99,18,646	2,08,33,876							
		(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	260	Voucher	20,85,657	0	1,99,000	0	18,86,657	20,85,657					
					Total Object Head-- 1 :			20,85,657	0	1,99,000	0	18,86,657	20,85,657					
					Total Sub Head :			20,85,657	0	1,99,000	0	18,86,657	20,85,657					
		Total Minor Head 101 :			2,29,19,533	0	11,14,230	0	2,18,05,303	2,29,19,533								
	104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	262	Voucher	4,63,223	0	19,580	0	4,43,643	4,63,223						
				Voted-Sixth-Schedule-Khasi	708	Voucher	6,000	0	0	0	6,000	6,000						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury		Nongpoh Treasury																	
D.D.O. :		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh																	
Month of Account:		AUG/2026																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
														8009	-	7610			
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :					4,69,223	0	19,580	0	4,49,643		4,69,223			
					02. Wages	Voted-Sixth-Schedule-Khasi	502	Voucher	79,535	0	0	0	79,535	79,535					
									Voted-Sixth-Schedule-Khasi	790	Voucher	90,124	0	0	0	90,124	90,124		
												Total Object Head-- 2 :					1,69,659	0	0
					Total Sub Head :					6,38,882	0	19,580	0	6,19,302		6,38,882			
					(02) Administrator Primary Education Khasi Hills And His Staff 0			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	263	Voucher	73,824	0	4,370	0	69,454	73,824		
			Total Object Head-- 1 :									73,824	0	4,370	0	69,454		73,824	
			Total Sub Head :									73,824	0	4,370	0	69,454		73,824	
			Total Minor Head 104 :					7,12,706	0	23,950	0	6,88,756		7,12,706					
			Total Sub Major Head 1 :					2,36,32,239	0	11,38,180	0	2,24,94,059		2,36,32,239					
Total Major Head 2202 :					2,36,32,239	0	11,38,180	0	2,24,94,059		2,36,32,239								
Total of Month :					2,36,32,239	0	11,38,180	0	2,24,94,059		2,36,32,239								
Month of Account:		SEP/2026																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
														8009	-	7610			
2202		01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		General-Voted	222	Voucher	4,68,000	0	0	0	4,68,000		4,68,000		
								Voted-Sixth-	269	Voucher									

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongpoh Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh														
Month of Account:		SEP/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		269		54,07,200	0	0		0	54,07,200	54,07,200
						Voted-Sixth-Schedule-Khasi		276	Voucher	74,361	0	6,000		0	68,361	74,361
						General-Voted		279	Voucher	3,52,961	0	0		0	3,52,961	3,52,961
						Voted-Sixth-Schedule-Khasi		286	Voucher	1,38,80,334	0	9,38,840		0	1,29,41,494	1,38,80,334
						Voted-Sixth-Schedule-Khasi		585	Voucher	84,377	0	0		0	84,377	84,377
						General-Voted		633	Voucher	2,34,000	0	0		0	2,34,000	2,34,000
						Voted-Sixth-Schedule-Khasi		724	Voucher	1,97,365	0	0		0	1,97,365	1,97,365
						Total Object Head-- 1 :				2,06,98,598	0	9,44,840		0	1,97,53,758	2,06,98,598
			Total Sub Head :				2,06,98,598	0	9,44,840		0	1,97,53,758	2,06,98,598			
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		270	Voucher	21,30,897	0	2,04,200		0	19,26,697	21,30,897
						Voted-Sixth-Schedule-Khasi		589	Voucher	3,68,813	0	0		0	3,68,813	3,68,813
						Total Object Head-- 1 :				24,99,710	0	2,04,200		0	22,95,510	24,99,710
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		629	Voucher	4,000	0	0		0	4,000	4,000
						Voted-Sixth-Schedule-Khasi		630	Voucher	4,000	0	0		0	4,000	4,000
						Total Object Head-- 11 :				8,000	0	0		0	8,000	8,000
					Total Sub Head :				25,07,710	0	2,04,200		0	23,03,510	25,07,710	
					Total Minor Head 101 :				2,32,06,308	0	11,49,040		0	2,20,57,268	2,32,06,308	

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																									
Department : Education and Human Resource Department																									
Treasury Nongpoh Treasury																									
D.D.O. : 700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh																									
Month of Account: SEP/2026																									
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))							
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	456	Voucher	5,08,39,298	0	0	0	5,08,39,298	5,08,39,298										
										Total Object Head-- 31 :					5,08,39,298	0	0	0	5,08,39,298	5,08,39,298					
										Total Sub Head :					5,08,39,298	0	0	0	5,08,39,298	5,08,39,298					
										(11) Expenditure On M.E. 0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	455	Voucher	98,74,358	0	0	0	98,74,358	98,74,358					
															Total Object Head-- 31 :					98,74,358	0	0	0	98,74,358	98,74,358
															Total Sub Head :					98,74,358	0	0	0	98,74,358	98,74,358
			Total Minor Head 102 :					6,07,13,656	0						0	0	6,07,13,656	6,07,13,656							
			104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	277	Voucher	4,63,223						0	24,580	0	4,38,643	4,63,223						
									Voted-Sixth-Schedule-Khasi						768	Voucher	20,986	0	12,000	0	8,986	20,986			
									Voted-Sixth-Schedule-Khasi	900	Voucher	1,41,656	0	0	0	1,41,656	1,41,656								
									Total Object Head-- 1 :					6,25,865	0	36,580	0	5,89,285	6,25,865						
									02. Wages	Voted-Sixth-Schedule-Khasi	849	Voucher	85,446	0	0	0	85,446	85,446							
		Total Object Head-- 2 :											85,446	0	0	0	85,446	85,446							
		(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	667	Voucher	25,000	0					0	0	25,000	25,000									
							Voted-Sixth-Schedule-Khasi	817					Voucher	81,120	0	0	0	81,120	81,120						
							Total Object Head-- 11 :						1,06,120	0	0	0	1,06,120	1,06,120							
							(13) Office Expenses	Voted-Sixth-Schedule-Khasi					553	Voucher	1,00,000	0	0	0	1,00,000	1,00,000					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury		Nongpoh Treasury																	
D.D.O. :		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh																	
Month of Account:		SEP/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(13) Office Expenses	Total Object Head-- 13 :					1,00,000	0	0			0	1,00,000			
					Total Sub Head :					9,17,431	0	36,580			0	8,80,851			
			(02) Administrator 0 Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			278	Voucher	73,824	0	4,370			0	69,454			
					Voted-Sixth-Schedule-Khasi			842	Voucher	63,700	0	4,000			0	59,700			
					Total Object Head-- 1 :					1,37,524	0	8,370			0	1,29,154			
					Total Sub Head :					1,37,524	0	8,370			0	1,29,154			
		Total Minor Head 104 :					10,54,955	0	44,950			0	10,10,005						
		106	(01) State Awards For 0 Primary School Teachers	36. Grants-In-Aid (Non-Salary)	General-Voted			627	Voucher	35,000	0	0			0	35,000			
					Total Object Head-- 36 :					35,000	0	0			0	35,000			
					Total Sub Head :					35,000	0	0			0	35,000			
					Total Minor Head 106 :					35,000	0	0			0	35,000			
					Total Sub Major Head 1 :					8,50,09,919	0	11,93,990			0	8,38,15,929			
Total Major Head 2202 :					8,50,09,919	0	11,93,990			0	8,38,15,929								
Total of Month :					8,50,09,919	0	11,93,990			0	8,38,15,929								
Total of DDO 700002 :					34,07,84,040	0	69,47,910			0	33,38,36,130								
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :		Education and Human Resource Department					
Treasury		Nongpoh Treasury					
D.D.O. :		700002	Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh				
DDO wise Total (Original +Reconcilation+IA) :							34,07,84,040
<u>Summary of DDO wise expenditure</u>							
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	17,56,961
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	11,95,45,916
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1,69,344
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,30,78,123
2202	01	101	(03) Government M.E. School	0	02. Wages	Voted-Sixth-Schedule-Khasi	53,636
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	8,000
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	15,08,31,782
2202	01	102	(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	36,000
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	5,04,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	2,88,59,634
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	24,66,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	64,80,000
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	1,23,03,050
(01) Deputy Inspectors Of Schools And Staff					(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Khasi	

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury	Nongpoh Treasury						
D.D.O. :	700002	Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh					
<u>Summary of DDO wise expenditure</u>							
2202	01	104		0	Allowance	33,69,203	
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi	5,14,955
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,06,120
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,00,000
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5,66,316
2202	01	106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	35,000
34,07,84,040							

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Demand :		21		ADMINISTRATION OF THE EDUCATION DEPARTMENT												
Department :		Education and Human Resource Department														
Treasury		Nongpoh Treasury														
D.D.O. :		700003		Principal D.I.E.T. Saiden Ri Bhoi												
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	230	Voucher	4,04,967	0	57,175	8,800	3,38,992	4,04,967	
						Centrally Sponsored Schemes	General-Voted	253	Voucher	97,345	0	0	0	97,345	97,345	
						Centrally Sponsored Schemes	General-Voted	254	Voucher	19,07,690	0	2,08,750	0	16,98,940	19,07,690	
						Centrally Sponsored Schemes	General-Voted	331	Voucher	70,988	0	0	2,200	68,788	70,988	
						Total Object Head-- 1 :				24,80,990	0	2,65,925	11,000	22,04,065	24,80,990	
					02. Wages	Centrally Sponsored Schemes	General-Voted	365	Voucher	19,560	0	0	0	19,560	19,560	
						Centrally Sponsored Schemes	General-Voted	366	Voucher	1,04,501	0	0	0	1,04,501	1,04,501	
						Centrally Sponsored Schemes	General-Voted	367	Voucher	1,24,684	0	0	0	1,24,684	1,24,684	
						Centrally Sponsored Schemes	General-Voted	368	Voucher	1,11,325	0	0	0	1,11,325	1,11,325	
						Total Object Head-- 2 :				3,60,070	0	0	0	3,60,070	3,60,070	
					Total Sub Head :				28,41,060	0	2,65,925	11,000	25,64,135	28,41,060		
					Total Minor Head 3 :				28,41,060	0	2,65,925	11,000	25,64,135	28,41,060		
					Total Sub Major Head 80 :				28,41,060	0	2,65,925	11,000	25,64,135	28,41,060		

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Up to Accounting Month September of Financial Year 2026-2027

Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT												
Department :				Education and Human Resource Department													
Treasury				Nongpoh Treasury													
D.D.O. :				700003	Principal D.I.E.T. Saiden Ri Bhoi												
Month of Account:				APR/2026													
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202						Total Major Head	2202 :			28,41,060	0	2,65,925	11,000		25,64,135	28,41,060	
						Total of Month	:			28,41,060	0	2,65,925	11,000		25,64,135	28,41,060	
Month of Account:				MAY/2026													
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	14	Voucher	4,578	0	0	0		4,578	4,578	
						Centrally Sponsored Schemes	General-Voted	224	Voucher	97,345	0	0	0		97,345	97,345	
						Centrally Sponsored Schemes	General-Voted	225	Voucher	19,07,690	0	2,48,750	0		16,58,940	19,07,690	
						Centrally Sponsored Schemes	General-Voted	305	Voucher	4,75,955	0	63,925	11,000	4,01,030	4,75,955		
					Total Object Head-- 1 :						24,85,568	0	3,12,675	11,000		21,61,893	24,85,568
					02. Wages	Centrally Sponsored Schemes	General-Voted	535	Voucher	22,265	0	0	0		22,265	22,265	
						Centrally Sponsored Schemes	General-Voted	537	Voucher	1,33,590	0	0	0		1,33,590	1,33,590	
						Total Object Head-- 2 :						1,55,855	0	0	0		1,55,855

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT												
Department :				Education and Human Resource Department													
Treasury				Nongpoh Treasury													
D.D.O. :				700003	Principal D.I.E.T. Saiden Ri Bhoi												
Month of Account:				MAY/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Css				Total Sub Head :				26,41,423	0	3,12,675	11,000	23,17,748	26,41,423	
							Total Minor Head 3 :				26,41,423	0	3,12,675	11,000	23,17,748	26,41,423	
							Total Sub Major Head 80 :				26,41,423	0	3,12,675	11,000	23,17,748	26,41,423	
							Total Major Head 2202 :				26,41,423	0	3,12,675	11,000	23,17,748	26,41,423	
Total of Month :											26,41,423	0	3,12,675	11,000	23,17,748	26,41,423	
Month of Account:				JUN/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	231	Voucher	97,345	0	0	0	97,345	97,345		
						Centrally Sponsored Schemes	General-Voted	232	Voucher	19,07,690	0	2,48,750	0	16,58,940	19,07,690		
						Centrally Sponsored Schemes	General-Voted	703	Voucher	1,19,400	0	0	0	1,19,400	1,19,400		
						Centrally Sponsored Schemes	General-Voted	704	Voucher	5,950	0	0	0	5,950	5,950		
						Centrally Sponsored Schemes	General-Voted	707	Voucher	28,530	0	0	0	28,530	28,530		
						Centrally	Voted-Sixth-	78	Voucher	4,75,955	0	53,925	11,000	4,11,030	4,75,955		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongpoh Treasury														
D.D.O. :		700003 Principal D.I.E.T. Saiden Ri Bhoi														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Css	0	01. Salaries	Total Object Head-- 1 :				26,34,870	0	3,02,675	11,000		23,21,195	26,34,870
					02. Wages	Centrally Sponsored Schemes	General-Voted	389	Voucher	1,38,043	0	0	0	1,38,043	1,38,043	
					Total Object Head-- 2 :				1,38,043	0	0	0	1,38,043	1,38,043		
					06.Medical Treatment	Centrally Sponsored Schemes	General-Voted	498	Voucher	59,328	0	0	0	59,328	59,328	
					Total Object Head-- 6 :				59,328	0	0	0	59,328	59,328		
					Total Sub Head :				28,32,241	0	3,02,675	11,000		25,18,566	28,32,241	
					Total Minor Head 3 :				28,32,241	0	3,02,675	11,000		25,18,566	28,32,241	
					Total Sub Major Head 80 :				28,32,241	0	3,02,675	11,000		25,18,566	28,32,241	
Total Major Head 2202 :				28,32,241	0	3,02,675	11,000		25,18,566	28,32,241						
Total of Month :				28,32,241	0	3,02,675	11,000		25,18,566	28,32,241						
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	207	Voucher	98,535	0	0	0		98,535	98,535
						Centrally Sponsored	General-Voted	208	Voucher	19,31,570	0	2,38,750	0		16,92,820	19,31,570

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongpoh Treasury														
D.D.O. :		700003 Principal D.I.E.T. Saiden Ri Bhoi														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	277	Voucher	4,81,661	0	63,925	11,000	4,06,736	4,81,661	
						Total Object Head-- 1 :				25,11,766	0	3,02,675	11,000	21,98,091	25,11,766	
					02. Wages	Centrally Sponsored Schemes	General-Voted	397	Voucher	1,06,053	0	0	0	1,06,053	1,06,053	
						Centrally Sponsored Schemes	General-Voted	541	Voucher	7,015	0	0	0	7,015	7,015	
						Centrally Sponsored Schemes	General-Voted	981	Voucher	27,666	0	0	0	27,666	27,666	
						Total Object Head-- 2 :				1,40,734	0	0	0	1,40,734	1,40,734	
					06.Medical Treatment	Centrally Sponsored Schemes	General-Voted	874	Voucher	22,873	0	0	0	22,873	22,873	
						Total Object Head-- 6 :				22,873	0	0	0	22,873	22,873	
					Total Sub Head :					26,75,373	0	3,02,675	11,000	23,61,698	26,75,373	
					Total Minor Head 3 :					26,75,373	0	3,02,675	11,000	23,61,698	26,75,373	
Total Sub Major Head 80 :					26,75,373	0	3,02,675	11,000	23,61,698	26,75,373						
Total Major Head 2202 :					26,75,373	0	3,02,675	11,000	23,61,698	26,75,373						
Total of Month :					26,75,373	0	3,02,675	11,000	23,61,698	26,75,373						
Month of Account:		AUG/2026														

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongpoh Treasury														
D.D.O. :		700003 Principal D.I.E.T. Saiden Ri Bhoi														
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	143	Voucher	4,81,661	0	66,425	11,000		4,04,236	4,81,661
						Centrally Sponsored Schemes	General-Voted	91	Voucher	19,65,689	0	2,38,750	0	17,26,939	19,65,689	
						Centrally Sponsored Schemes	General-Voted	93	Voucher	98,535	0	0	0	98,535	98,535	
						Total Object Head-- 1 :				25,45,885	0	3,05,175	11,000	22,29,710	25,45,885	
					02. Wages	Centrally Sponsored Schemes	General-Voted	495	Voucher	1,42,941	0	0	0	1,42,941	1,42,941	
						Total Object Head-- 2 :				1,42,941	0	0	0	1,42,941	1,42,941	
					06.Medical Treatment	Centrally Sponsored Schemes	General-Voted	857	Voucher	1,45,192	0	0	0	1,45,192	1,45,192	
						Total Object Head-- 6 :				1,45,192	0	0	0	1,45,192	1,45,192	
						Total Sub Head :				28,34,018	0	3,05,175	11,000	25,17,843	28,34,018	
					Total Minor Head 3 :				28,34,018	0	3,05,175	11,000	25,17,843	28,34,018		
Total Sub Major Head 80 :				28,34,018	0	3,05,175	11,000	25,17,843	28,34,018							
Total Major Head 2202 :				28,34,018	0	3,05,175	11,000	25,17,843	28,34,018							
Total of Month :				28,34,018	0	3,05,175	11,000	25,17,843	28,34,018							
Month of Account:		SEP/2026														

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongpoh Treasury														
D.D.O. :		700003 Principal D.I.E.T. Saiden Ri Bhoi														
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	40	Voucher	4,95,825	0	66,425	11,000	4,18,400	4,95,825	
						Centrally Sponsored Schemes	General-Voted	412	Voucher	98,535	0	0	0	98,535	98,535	
						Centrally Sponsored Schemes	General-Voted	68	Voucher	19,65,689	0	2,38,750	0	17,26,939	19,65,689	
						Centrally Sponsored Schemes	General-Voted	770	Voucher	13,464	0	0	0	13,464	13,464	
						Total Object Head-- 1 :				25,73,513	0	3,05,175	11,000	22,57,338	25,73,513	
					02. Wages	Centrally Sponsored Schemes	General-Voted	557	Voucher	1,42,941	0	0	0	1,42,941	1,42,941	
						Total Object Head-- 2 :				1,42,941	0	0	0	1,42,941	1,42,941	
						Total Sub Head :				27,16,454	0	3,05,175	11,000	24,00,279	27,16,454	
					Total Minor Head 3 :				27,16,454	0	3,05,175	11,000	24,00,279	27,16,454		
					Total Sub Major Head 80 :				27,16,454	0	3,05,175	11,000	24,00,279	27,16,454		
Total Major Head 2202 :				27,16,454	0	3,05,175	11,000	24,00,279	27,16,454							
Total of Month :				27,16,454	0	3,05,175	11,000	24,00,279	27,16,454							
Total of DDO						700003 :			1,65,40,569	0	17,94,300	66,000	1,46,80,269	1,65,40,569		
Reconciliation Portion																

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :		Education and Human Resource Department						
Treasury		Nongpoh Treasury						
D.D.O. :		700003	Principal D.I.E.T. Saiden Ri Bhoi					
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :							1,65,40,569	
<u>Summary of DDO wise expenditure</u>								
2202	80	3	(35) Diet-Central Assistance For Css	0	01. Salaries	General-Voted	Centrally Sponsored Schemes	1,47,56,637
2202	80	3	(35) Diet-Central Assistance For Css	0	01. Salaries	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	4,75,955
2202	80	3	(35) Diet-Central Assistance For Css	0	02. Wages	General-Voted	Centrally Sponsored Schemes	10,80,584
2202	80	3	(35) Diet-Central Assistance For Css	0	06.Medical Treatment	General-Voted	Centrally Sponsored Schemes	2,27,393
								1,65,40,569

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongpoh Treasury														
D.D.O. :		700004 Principal Patharkhmah Govt. Higher Secondary School Ri-Bhoi District														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	244	Voucher	10,93,375	0	1,18,600	0	9,74,775	10,93,375		
						Voted-Sixth-Schedule-Khasi	252	Voucher	1,57,198	0	10,000	0	1,47,198	1,57,198		
						Voted-Sixth-Schedule-Khasi	340	Voucher	1,75,407	0	32,000	0	1,43,407	1,75,407		
						Total Object Head-- 1 :		14,25,980	0	1,60,600	0	12,65,380	14,25,980			
						Total Sub Head :		14,25,980	0	1,60,600	0	12,65,380	14,25,980			
						Total Minor Head 109 :		14,25,980	0	1,60,600	0	12,65,380	14,25,980			
						Total Sub Major Head 2 :		14,25,980	0	1,60,600	0	12,65,380	14,25,980			
Total Major Head 2202 :		14,25,980	0	1,60,600	0	12,65,380	14,25,980									
Total of Month :		14,25,980	0	1,60,600	0	12,65,380	14,25,980									
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	223	Voucher	1,57,198	0	30,000	0	1,27,198	1,57,198		
						Voted-Sixth-Schedule-Khasi	316	Voucher	12,68,782	0	1,74,600	0	10,94,182	12,68,782		
						Voted-Sixth-Schedule-Khasi	657	Voucher	1,34,931	0	0	0	1,34,931	1,34,931		
						Voted-Sixth-Schedule-Khasi	658	Voucher	1,36,408	0	0	0	1,36,408	1,36,408		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongpoh Treasury														
D.D.O. :		700004 Principal Patharkhmah Govt. Higher Secondary School Ri-Bhoi District														
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	721	Voucher	1,37,516	0	0	0		1,37,516	1,37,516
Total Object Head-- 1 :										18,34,835	0	2,04,600	0		16,30,235	18,34,835
Total Sub Head :										18,34,835	0	2,04,600	0		16,30,235	18,34,835
Total Minor Head 109 :										18,34,835	0	2,04,600	0		16,30,235	18,34,835
Total Sub Major Head 2 :										18,34,835	0	2,04,600	0		16,30,235	18,34,835
Total Major Head 2202 :										18,34,835	0	2,04,600	0		16,30,235	18,34,835
Total of Month :										18,34,835	0	2,04,600	0		16,30,235	18,34,835
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	226	Voucher	12,68,782	0	1,74,600	0		10,94,182	12,68,782
							Voted-Sixth-Schedule-Khasi	227	Voucher	1,57,198	0	30,000	0		1,27,198	1,57,198
							Voted-Sixth-Schedule-Khasi	425	Voucher	1,17,120	0	0	0		1,17,120	1,17,120
							Voted-Sixth-Schedule-Khasi	677	Voucher	77,820	0	0	0		77,820	77,820
							Voted-Sixth-Schedule-Khasi	700	Voucher	9,980	0	0	0		9,980	9,980
Total Object Head-- 1 :										16,30,900	0	2,04,600	0		14,26,300	16,30,900

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Nongpoh Treasury															
D.D.O. :		700004 Principal Patharkhmah Govt. Higher Secondary School Ri-Bhoi District															
Month of Account:		JUN/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		956		Voucher	84,826	0	0	0	84,826	84,826	
						Total Object Head-- 2 :				84,826	0	0	0	84,826	84,826		
					Other Contractual Services	Voted-Sixth-Schedule-Khasi		847		Voucher	79,524	0	0	0	79,524	79,524	
						Total Object Head-- 30 :				79,524	0	0	0	79,524	79,524		
					Total Sub Head :				17,95,250	0	2,04,600	0	15,90,650	17,95,250			
					Total Minor Head 109 :				17,95,250	0	2,04,600	0	15,90,650	17,95,250			
					Total Sub Major Head 2 :				17,95,250	0	2,04,600	0	15,90,650	17,95,250			
					Total Major Head 2202 :				17,95,250	0	2,04,600	0	15,90,650	17,95,250			
Total of Month :				17,95,250	0	2,04,600	0	15,90,650	17,95,250								
Month of Account:		JUL/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		206		Voucher	1,59,194	0	30,000	0	1,29,194	1,59,194	
						Voted-Sixth-Schedule-Khasi		276		Voucher	12,84,346	0	1,54,600	0	11,29,746	12,84,346	
						Voted-Sixth-Schedule-Khasi		756		Voucher	3,648	0	0	0	3,648	3,648	
						Total Object Head-- 1 :				14,47,188	0	1,84,600	0	12,62,588	14,47,188		

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department : Education and Human Resource Department																		
Treasury Nongpoh Treasury																		
D.D.O. : 700004 Principal Patharkhmah Govt. Higher Secondary School Ri-Bhoi District																		
Month of Account: JUL/2026																		
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages		Voted-Sixth-Schedule-Khasi	893	Voucher	35,282	0	0	0	0	35,282	35,282		
Total Object Head-- 2 :												35,282	0	0	0	35,282	35,282	
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	766	Voucher	87,844	0	0	0	0	87,844	87,844		
							Voted-Sixth-Schedule-Khasi	877	Voucher	54,661	0	0	0	0	54,661	54,661		
Total Object Head-- 6 :												1,42,505	0	0	0	1,42,505	1,42,505	
Total Sub Head :												16,24,975	0	1,84,600	0	14,40,375	16,24,975	
Total Minor Head 109 :												16,24,975	0	1,84,600	0	14,40,375	16,24,975	
Total Sub Major Head 2 :												16,24,975	0	1,84,600	0	14,40,375	16,24,975	
Total Major Head 2202 :												16,24,975	0	1,84,600	0	14,40,375	16,24,975	
Total of Month :												16,24,975	0	1,84,600	0	14,40,375	16,24,975	
Month of Account: AUG/2026																		
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	142	Voucher	13,19,671	0	1,56,740	0	0	11,62,931	13,19,671		
							Voted-Sixth-Schedule-Khasi	410	Voucher	2,44,177	0	0	0	0	2,44,177	2,44,177		
							Voted-Sixth-Schedule-Khasi	418	Voucher	6,32,038	0	0	0	0	6,32,038	6,32,038		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																												
Department :		Education and Human Resource Department																												
Treasury		Nongpoh Treasury																												
D.D.O. :		700004 Principal Patharkhmah Govt. Higher Secondary School Ri-Bhoi District																												
Month of Account:		AUG/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as 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		92		Voucher		1,59,194		0		30,000		0		1,29,194		1,59,194							
					Total Object Head-- 1 :						23,55,080		0		1,86,740		0		21,68,340		23,55,080									
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi		856		Voucher		1,65,328		0		0		0		1,65,328		1,65,328							
					Total Object Head-- 11 :						1,65,328		0		0		0		1,65,328		1,65,328									
					13. Office Expenses		Voted-Sixth-Schedule-Khasi		990		Voucher		40,000		0		0		0		40,000		40,000							
					Total Object Head-- 13 :						40,000		0		0		0		40,000		40,000									
					Other Contractual Services		Voted-Sixth-Schedule-Khasi		417		Voucher		1,54,752		0		0		0		1,54,752		1,54,752							
					Total Object Head-- 30 :						1,54,752		0		0		0		1,54,752		1,54,752									
					Total Sub Head :						27,15,160		0		1,86,740		0		25,28,420		27,15,160									
					Total Minor Head 109 :						27,15,160		0		1,86,740		0		25,28,420		27,15,160									
Total Sub Major Head 2 :						27,15,160		0		1,86,740		0		25,28,420		27,15,160														
Total Major Head 2202 :						27,15,160		0		1,86,740		0		25,28,420		27,15,160														
Total of Month :						27,15,160		0		1,86,740		0		25,28,420		27,15,160														
Month of Account:		SEP/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610								

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Department :		Education and Human Resource Department																		
Treasury		Nongpoh Treasury																		
D.D.O. :		700004 Principal Patharkhmah Govt. Higher Secondary School Ri-Bhoi District																		
Month of Account:		SEP/2026																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		37	Voucher	13,19,671	0	1,66,740	0		11,52,931	13,19,671				
						Voted-Sixth-Schedule-Khasi		66	Voucher	1,59,194	0	30,000	0		1,29,194	1,59,194				
						Total Object Head-- 1 :				14,78,865	0	1,96,740	0	12,82,125	14,78,865					
					02. Wages	Voted-Sixth-Schedule-Khasi		580	Voucher	13,754	0	0	0		13,754	13,754				
						Voted-Sixth-Schedule-Khasi		636	Voucher	31,080	0	0	0		31,080	31,080				
						Voted-Sixth-Schedule-Khasi		751	Voucher	33,300	0	0	0		33,300	33,300				
						Voted-Sixth-Schedule-Khasi		752	Voucher	18,538	0	0	0		18,538	18,538				
						Total Object Head-- 2 :				96,672	0	0	0	96,672	96,672					
					Total Sub Head :					15,75,537	0	1,96,740	0	13,78,797	15,75,537					
					Total Minor Head 109 :					15,75,537	0	1,96,740	0	13,78,797	15,75,537					
					Total Sub Major Head 2 :					15,75,537	0	1,96,740	0	13,78,797	15,75,537					
					Total Major Head 2202 :					15,75,537	0	1,96,740	0	13,78,797	15,75,537					
					Total of Month :					15,75,537	0	1,96,740	0	13,78,797	15,75,537					
					Total of DDO	700004 :			1,09,71,737	0	11,37,880	0	98,33,857	1,09,71,737						
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :		Education and Human Resource Department					
Treasury		Nongpoh Treasury					
D.D.O. :		700004	Principal Patharkhmah Govt. Higher Secondary School Ri-Bhoi District				
DDO wise Total (Original +Reconcilation+IA) :						1,09,71,737	
<u>Summary of DDO wise expenditure</u>							
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,01,72,848
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,16,780
2202	02	109	(01) Secondary Schools For Boys-	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1,42,505
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,65,328
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	40,000
2202	02	109	(01) Secondary Schools For Boys-	0	Other Contractual Services	Voted-Sixth-Schedule-Khasi	2,34,276
							1,09,71,737

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department																
Treasury		Nongpoh Treasury																
D.D.O. :		700005	Headmaster Jirang Govt. High School Nongpoh															
Month of Account:		APR/2026																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		243	Voucher	9,26,482	0	46,000		0	8,80,482	9,26,482
												9,26,482	0	46,000		0	8,80,482	9,26,482
												9,26,482	0	46,000		0	8,80,482	9,26,482
												9,26,482	0	46,000		0	8,80,482	9,26,482
												9,26,482	0	46,000		0	8,80,482	9,26,482
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												9,26,482	0	46,000		0	8,80,482	9,26,482
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												9,26,482	0	46,000		0	8,80,482	9,26,482
												9,26,482	0	46,000		0	8,80,482	9,26,482
												9,26,482	0	46,000		0	8,80,482	9,26,482
												9,26,482	0	46,000		0	8,80,482	9,26,482
												9,26,482	0	46,000		0	8,80,482	9,26,482
												9,26,482	0	46,000		0	8,80,482	9,26,482
												9,26,482	0	46,000		0	8,80,482	9,26,482
												9,26,482	0	46,000		0	8,80,482	9,26,482
												9,26,482	0	46,000		0	8,80,482	9,26,482
												9,26,482	0	46,000		0	8,80,482	9,26,482
												9,26,482	0	46,000		0	8,80,482	9,26,482
												9,26,482	0	46,000		0	8,80,482	9,26,482
												9,26,482	0	46,000		0	8,80,482	9,26,482
												9,26,482	0	46,000		0	8,80,482	9,26,482
												9,26,482	0	46,000		0	8,80,482	9,26,482
												9,26,482	0	46,000		0	8,80,482	9,26,482
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												9,26,482	0	46,000		0	8,80,482	9,26,482
												9,26,482	0	46,000		0	8,80,482	9,26,482
												9,26,482	0	46,000		0	8,80,482	9,26,482
												9,26,482	0	46,000		0	8,80,482	9,26,482
												9,26,482	0	46,000		0	8,80,482	9,26,482
												9,26,482	0	46,000		0	8,80,482	9,26,482
												9,26,482	0	46,000		0	8,80,482	9,26,482
												9,26,482	0	46,000</				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Nongpoh Treasury															
D.D.O. :		700005 Headmaster Jirang Govt. High School Nongpoh															
Month of Account:		MAY/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202		02	109	Total Minor Head			109 :			10,94,930	0	46,000		0	10,48,930	10,94,930	
				Total Sub Major Head			2 :			10,94,930	0	46,000		0	10,48,930	10,94,930	
				Total Major Head			2202 :			10,94,930	0	46,000		0	10,48,930	10,94,930	
				Total of Month			:			10,94,930	0	46,000		0	10,48,930	10,94,930	
Month of Account:		JUN/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		228	Voucher	82,453	0	0		0	82,453	82,453	
						Voted-Sixth-Schedule-Khasi		229	Voucher	9,30,024	0	46,000		0	8,84,024	9,30,024	
						Total Object Head--			1 :			10,12,477	0	46,000		0	9,66,477
					Other Contractual Services	Voted-Sixth-Schedule-Khasi		792	Voucher	6,129	0	0		0	6,129	6,129	
						Voted-Sixth-Schedule-Khasi		793	Voucher	1,37,276	0	0		0	1,37,276	1,37,276	
						Voted-Sixth-Schedule-Khasi		794	Voucher	3,71,562	0	0		0	3,71,562	3,71,562	
						Voted-Sixth-Schedule-Khasi		795	Voucher	10,000	0	0		0	10,000	10,000	
						Voted-Sixth-Schedule-Khasi		796	Voucher	22,784	0	0		0	22,784	22,784	
						Total Object Head--			30 :			5,47,751	0	0		0	5,47,751

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Demand :		21		ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department															
Treasury		Nongpoh Treasury															
D.D.O. :		700005		Headmaster Jirang Govt. High School Nongpoh													
Month of Account:		JUN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	Total Sub Head :							15,60,228	0	46,000	0	15,14,228	15,60,228	
				Total Minor Head 109 :							15,60,228	0	46,000	0	15,14,228	15,60,228	
				Total Sub Major Head 2 :							15,60,228	0	46,000	0	15,14,228	15,60,228	
				Total Major Head 2202 :							15,60,228	0	46,000	0	15,14,228	15,60,228	
Total of Month :							15,60,228	0	46,000	0	15,14,228	15,60,228					
Month of Account:		JUL/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	274	Voucher	83,459	0	0	0	83,459	83,459			
						Voted-Sixth-Schedule-Khasi	275	Voucher	9,41,372	0	46,000	0	8,95,372	9,41,372			
						Voted-Sixth-Schedule-Khasi	615	Voucher	4,28,486	0	0	0	4,28,486	4,28,486			
						Voted-Sixth-Schedule-Khasi	616	Voucher	1,22,155	0	0	0	1,22,155	1,22,155			
						Voted-Sixth-Schedule-Khasi	629	Challan	-13,320	0	0	0	-13,320	-13,320			
						Voted-Sixth-Schedule-Khasi	630	Challan	-710	0	0	0	-710	-710			
						Voted-Sixth-Schedule-Khasi	631	Challan	-28,480	0	0	0	-28,480	-28,480			
						Voted-Sixth-Schedule-Khasi	632	Challan	-2,250	0	0	0	-2,250	-2,250			

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department : Education and Human Resource Department																	
Treasury Nongpoh Treasury																	
D.D.O. : 700005 Headmaster Jirang Govt. High School Nongpoh																	
Month of Account: JUL/2026																	
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Total Object Head-- 1 :				15,30,712	0	46,000	0	14,84,712	15,30,712		
					02. Wages		Voted-Sixth-Schedule-Khasi	848	Voucher	92,925	0	0	0	92,925	92,925		
							Voted-Sixth-Schedule-Khasi	849	Voucher	34,397	0	0	0	34,397	34,397		
							Voted-Sixth-Schedule-Khasi	850	Voucher	34,397	0	0	0	34,397	34,397		
					Total Object Head-- 2 :				1,61,719	0	0	0	1,61,719	1,61,719			
					Other Contractual Services		Voted-Sixth-Schedule-Khasi	614	Voucher	6,452	0	0	0	6,452	6,452		
					Total Object Head-- 30 :				6,452	0	0	0	6,452	6,452			
					Total Sub Head :				16,98,883	0	46,000	0	16,52,883	16,98,883			
					Total Minor Head 109 :				16,98,883	0	46,000	0	16,52,883	16,98,883			
					Total Sub Major Head 2 :				16,98,883	0	46,000	0	16,52,883	16,98,883			
Total Major Head 2202 :				16,98,883	0	46,000	0	16,52,883	16,98,883								
Total of Month :											16,98,883	0	46,000	0	16,52,883	16,98,883	
Month of Account: AUG/2026																	
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	9,53,417	0	46,000	0	9,07,417	9,53,417	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Nongpoh Treasury															
D.D.O. :		700005 Headmaster Jirang Govt. High School Nongpoh															
Month of Account:		AUG/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		141	Voucher	83,459	0	0	0	83,459	83,459		
						Voted-Sixth-Schedule-Khasi		406	Voucher	58,729	0	0	0	58,729	58,729		
						Voted-Sixth-Schedule-Khasi		520	Voucher	2,54,492	0	0	0	2,54,492	2,54,492		
						Voted-Sixth-Schedule-Khasi		702	Voucher	7,084	0	0	0	7,084	7,084		
						Voted-Sixth-Schedule-Khasi		710	Voucher	56,740	0	0	0	56,740	56,740		
						Voted-Sixth-Schedule-Khasi		711	Voucher	5,030	0	0	0	5,030	5,030		
						Total Object Head-- 1 :				14,18,951	0	46,000	0	13,72,951	14,18,951		
					13. Office Expenses	Voted-Sixth-Schedule-Khasi		279	Voucher	40,000	0	0	0	40,000	40,000		
						Total Object Head-- 13 :				40,000	0	0	0	40,000	40,000		
					Other Contractual Services	Voted-Sixth-Schedule-Khasi		652	Voucher	58,000	0	0	0	58,000	58,000		
						Voted-Sixth-Schedule-Khasi		988	Voucher	25,600	0	0	0	25,600	25,600		
						Total Object Head-- 30 :				83,600	0	0	0	83,600	83,600		
					Total Sub Head :				15,42,551	0	46,000	0	14,96,551	15,42,551			
					Total Minor Head 109 :				15,42,551	0	46,000	0	14,96,551	15,42,551			
					Total Sub Major Head 2 :				15,42,551	0	46,000	0	14,96,551	15,42,551			
					Total Major Head 2202 :				15,42,551	0	46,000	0	14,96,551	15,42,551			

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :				Education and Human Resource Department														
Treasury				Nongpoh Treasury														
D.D.O. :				700005	Headmaster Jirang Govt. High School Nongpoh													
Month of Account:				AUG/2026														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
Total of Month :												15,42,551	0	46,000		0	14,96,551	15,42,551
Month of Account:				SEP/2026														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	199	Voucher	85,754	0	0	0	85,754	85,754				
						Voted-Sixth-Schedule-Khasi	39	Voucher	9,55,832	0	46,000	0	9,09,832	9,55,832				
						Voted-Sixth-Schedule-Khasi	740	Voucher	56,899	0	0	0	56,899	56,899				
						Total Object Head-- 1 :			10,98,485	0	46,000	0	10,52,485	10,98,485				
					02. Wages	Voted-Sixth-Schedule-Khasi	631	Voucher	49,610	0	0	0	49,610	49,610				
						Voted-Sixth-Schedule-Khasi	701	Voucher	13,409	0	0	0	13,409	13,409				
						Voted-Sixth-Schedule-Khasi	848	Voucher	18,073	0	0	0	18,073	18,073				
						Voted-Sixth-Schedule-Khasi	945	Voucher	67,890	0	0	0	67,890	67,890				
						Total Object Head-- 2 :			1,48,982	0	0	0	1,48,982	1,48,982				
					Other Contractual Services	Voted-Sixth-Schedule-Khasi	339	Voucher	38,688	0	0	0	38,688	38,688				
						Voted-Sixth-Schedule-Khasi	708	Voucher	1,53,763	0	0	0	1,53,763	1,53,763				
						Voted-Sixth-Schedule-Khasi	846	Voucher	18,667	0	0	0	18,667	18,667				

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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/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
															8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-		0	Other Contractual Services			Voted-Sixth-Schedule-Khasi	930	Voucher	1,20,000	0		0		0	1,20,000	1,20,000
								Total Object Head-- 30 :				3,31,118	0		0		0	3,31,118	3,31,118
								Total Sub Head :				15,78,585	0		46,000		0	15,32,585	15,78,585
								Total Minor Head 109 :				15,78,585	0		46,000		0	15,32,585	15,78,585
								Total Sub Major Head 2 :				15,78,585	0		46,000		0	15,32,585	15,78,585
								Total Major Head 2202 :				15,78,585	0		46,000		0	15,32,585	15,78,585
								Total of Month :				15,78,585	0		46,000		0	15,32,585	15,78,585
								Total of DDO 700005 :				84,01,659	0		2,76,000		0	81,25,659	84,01,659
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																			84,01,659
Summary of DDO wise expenditure																			
2202	02	109	(01) Secondary Schools For Boys-		0			01. Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi								70,82,037
2202	02	109	(01) Secondary Schools For Boys-		0			02. Wages			Voted-Sixth-Schedule-Khasi								3,10,701
2202	02	109	(01) Secondary Schools For Boys-		0			13. Office Expenses			Voted-Sixth-Schedule-Khasi								40,000
			(01) Secondary Schools For Boys-					Other Contractual			Voted-Sixth-Schedule-Khasi								

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT			
Department :	Education and Human Resource Department				
Treasury	Nongpoh Treasury				
D.D.O. :	700005	Headmaster Jirang Govt. High School Nongpoh			
<u>Summary of DDO wise expenditure</u>					
2202	02	109	0	Services	9,68,921
					84,01,659

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																																	
Department : Education and Human Resource Department																																	
Treasury Nongpoh Treasury																																	
D.D.O. : 700006 Director Of School Education Ri-Bhoi District																																	
Month of Account: JUN/2026																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
2202	02	110	(26) Opening Of Junior College Of Up-Gradation Of School To Higher Secondary Level At Plus Stage For General Education	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	427	Voucher	4,86,561	0	0	0	4,86,561	4,86,561																			
									Total Object Head-- 31 :	4,86,561	0	0	0	4,86,561	4,86,561																		
				Total Sub Head :					4,86,561	0	0	0	4,86,561	4,86,561																			
				Total Minor Head 110 :					4,86,561	0	0	0	4,86,561	4,86,561																			
				Total Sub Major Head 2 :					4,86,561	0	0	0	4,86,561	4,86,561																			
				03					104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	669	Voucher	2,75,52,396	0	0	0	2,75,52,396	2,75,52,396												
	Total Object Head-- 31 :	2,75,52,396	0		0	0	2,75,52,396	2,75,52,396																									
	Total Sub Head :					2,75,52,396	0	0			0					2,75,52,396	2,75,52,396																
	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	710	Voucher	97,70,226			0					0	0	97,70,226	97,70,226														
					Voted-Sixth-Schedule-Khasi	770	Voucher	44,52,324		0	0	0	44,52,324	44,52,324																			
	Total Object Head-- 31 :					1,42,22,550	0	0		0	1,42,22,550	1,42,22,550																					
	Total Sub Head :					1,42,22,550	0	0		0	1,42,22,550	1,42,22,550																					
	Total Minor Head 104 :					4,17,74,946	0	0		0	4,17,74,946	4,17,74,946																					
	Total Sub Major Head 3 :					4,17,74,946	0	0		0	4,17,74,946	4,17,74,946																					
	Total Major Head 2202 :					4,22,61,507	0	0		0	4,22,61,507	4,22,61,507																					
	Total of Month :					4,22,61,507	0	0	0	4,22,61,507	4,22,61,507																						
Month of Account: SEP/2026																																	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury		Nongpoh Treasury																	
D.D.O. :		700006 Director Of School Education Ri-Bhoi District																	
Month of Account:		SEP/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 Up-Gradation Of School To Higher Secondary Level At Plus Stage For General Education	0		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi		555	Voucher	5,01,817	0	0		0	5,01,817	5,01,817	
												Total Object Head-- 31 :	5,01,817	0	0	0	5,01,817	5,01,817	
												Total Sub Head :	5,01,817	0	0	0	5,01,817	5,01,817	
												Total Minor Head 110 :	5,01,817	0	0	0	5,01,817	5,01,817	
												Total Sub Major Head 2 :	5,01,817	0	0	0	5,01,817	5,01,817	
												Total Major Head 2202 :	5,01,817	0	0	0	5,01,817	5,01,817	
												Total of Month :	5,01,817	0	0	0	5,01,817	5,01,817	
												Total of DDO 700006 :	4,27,63,324	0	0	0	4,27,63,324	4,27,63,324	
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
																	DDO wise Total (Original +Reconcilation+IA) :		4,27,63,324
Summary of DDO wise expenditure																			
2202	02	110	(26) Opening Of Junior College Of Up-Gradation Of School To Higher Secondary Level At Plus Stage For General Education	0		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi										9,88,378	
2202	03	104	(01) Expenditure On Colleges Under Deficit System	0		31. Grants-In-Aid (Salary)		General-Voted										2,75,52,396	
2202	03	104	(02) Expenditure On College Under Non Deficit	0		31. Grants-In-Aid		Voted-Sixth-Schedule-Khasi										1,42,22,550	

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT
Department :	Education and Human Resource Department	
Treasury	Nongpoh Treasury	
D.D.O. :	700006	Director Of School Education Ri-Bhoi District
<u>Summary of DDO wise expenditure</u>		
System		(Salary)
		4,27,63,324

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongpoh Treasury														
D.D.O. :		700007 Joint Director Of School Education & Literacy Ri-Bhoi														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	289	Voucher	4,13,313	0	30,340	8,800		3,74,173	4,13,313
						Total Object Head-- 1 :				4,13,313	0	30,340	8,800		3,74,173	4,13,313
						Total Sub Head :				4,13,313	0	30,340	8,800		3,74,173	4,13,313
						Total Minor Head 200 :				4,13,313	0	30,340	8,800		3,74,173	4,13,313
						Total Sub Major Head 4 :				4,13,313	0	30,340	8,800		3,74,173	4,13,313
						Total Major Head 2202 :				4,13,313	0	30,340	8,800		3,74,173	4,13,313
						Total of Month :				4,13,313	0	30,340	8,800		3,74,173	4,13,313
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	306	Voucher	4,13,313	0	34,090	8,800		3,70,423	4,13,313
						Total Object Head-- 1 :				4,13,313	0	34,090	8,800		3,70,423	4,13,313
					02. Wages		Voted-Sixth-Schedule-Khasi	621	Voucher	10,560	0	0	0		10,560	10,560
							Voted-Sixth-Schedule-Khasi	638	Voucher	2,848	0	0	0		2,848	2,848
							Voted-Sixth-Schedule-Khasi	640	Voucher	64,920	0	0	0		64,920	64,920
							Voted-Sixth-Schedule-Khasi	641	Voucher	37,260	0	0	0		37,260	37,260

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2026-2027

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongpoh Treasury														
D.D.O. :		700007 Joint Director Of School Education & Literacy Ri-Bhoi														
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	04	200	(03) District Adult Education Officer And Staff	0	02. Wages	Total Object Head-- 2 :				1,15,588	0	0	0		1,15,588	1,15,588
						Total Sub Head :				5,28,901	0	34,090	8,800		4,86,011	5,28,901
						Total Minor Head 200 :				5,28,901	0	34,090	8,800		4,86,011	5,28,901
						Total Sub Major Head 4 :				5,28,901	0	34,090	8,800		4,86,011	5,28,901
						Total Major Head 2202 :				5,28,901	0	34,090	8,800		4,86,011	5,28,901
						Total of Month :				5,28,901	0	34,090	8,800		4,86,011	5,28,901
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	76	Voucher	4,13,313	0	29,290	8,800		3,75,223	4,13,313
							Voted-Sixth-Schedule-Khasi	783	Voucher	24,900	0	0	0		24,900	24,900
							Total Object Head-- 1 :				4,38,213	0	29,290	8,800		4,00,123
					02. Wages		Voted-Sixth-Schedule-Khasi	390	Voucher	32,460	0	0	0		32,460	32,460
							Voted-Sixth-Schedule-Khasi	391	Voucher	19,251	0	0	0		19,251	19,251
							Total Object Head-- 2 :				51,711	0	0	0		51,711
						Total Sub Head :				4,89,924	0	29,290	8,800		4,51,834	4,89,924

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Up to Accounting Month September of Financial Year 2026-2027

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongpoh Treasury														
D.D.O. :		700007 Joint Director Of School Education & Literacy Ri-Bhoi														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	04	200	Total Minor Head 200 :					4,89,924	0	29,290	8,800	4,51,834	4,89,924			
			Total Sub Major Head 4 :					4,89,924	0	29,290	8,800	4,51,834	4,89,924			
			Total Major Head 2202 :					4,89,924	0	29,290	8,800	4,51,834	4,89,924			
Total of Month :										4,89,924	0	29,290	8,800	4,51,834	4,89,924	
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	273	Voucher	4,18,287	0	29,290	8,800	3,80,197	4,18,287		
						Total Object Head-- 1 :					4,18,287	0	29,290	8,800	3,80,197	4,18,287
					02. Wages	Voted-Sixth-Schedule-Khasi	567	Voucher	32,460	0	0	0	32,460	32,460		
						Voted-Sixth-Schedule-Khasi	570	Voucher	18,009	0	0	0	18,009	18,009		
						Total Object Head-- 2 :					50,469	0	0	0	50,469	50,469
					Total Sub Head :					4,68,756	0	29,290	8,800	4,30,666	4,68,756	
					Total Minor Head 200 :					4,68,756	0	29,290	8,800	4,30,666	4,68,756	
Total Sub Major Head 4 :					4,68,756	0	29,290	8,800	4,30,666	4,68,756						
Total Major Head 2202 :					4,68,756	0	29,290	8,800	4,30,666	4,68,756						

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Up to Accounting Month September of Financial Year 2026-2027

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																																																							
Department : Education and Human Resource Department																																																							
Treasury Nongpoh Treasury																																																							
D.D.O. : 700007 Joint Director Of School Education & Literacy Ri-Bhoi																																																							
Month of Account: JUL/2026																																																							
<table><tr><th colspan="3">Major Head</th><th colspan="3">Sub Major Head</th><th colspan="3">Minor Head</th><th colspan="3">Sub Head</th><th colspan="3">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th colspan="3"></th><th colspan="3"></th><th colspan="3"></th><th colspan="3"></th><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head			Sub Major Head			Minor Head			Sub Head			Object Head			Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)													8009	-	7610
Major Head			Sub Major Head			Minor Head			Sub Head			Object Head			Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																														
												8009	-	7610																																									
Total of Month : 4,68,756 0 29,290 8,800 4,30,666 4,68,756																																																							
Month of Account: AUG/2026																																																							
<table><tr><th colspan="3">Major Head</th><th colspan="3">Sub Major Head</th><th colspan="3">Minor Head</th><th colspan="3">Sub Head</th><th colspan="3">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th colspan="3"></th><th colspan="3"></th><th colspan="3"></th><th colspan="3"></th><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head			Sub Major Head			Minor Head			Sub Head			Object Head			Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)													8009	-	7610
Major Head			Sub Major Head			Minor Head			Sub Head			Object Head			Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																														
												8009	-	7610																																									
2202	04	200	(01) District Social Education Officer And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		694	Voucher	30,000	0	0	0	30,000	30,000																																								
						Total Object Head-- 11 :				30,000	0	0	0	30,000	30,000																																								
						Total Sub Head :				30,000	0	0	0	30,000	30,000																																								
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		139	Voucher	4,30,428	0	29,600	8,800	3,92,028	4,30,428																																								
						Total Object Head-- 1 :				4,30,428	0	29,600	8,800	3,92,028	4,30,428																																								
						02. Wages				Voted-Sixth-Schedule-Khasi		793	Voucher	19,251	0	0	0	19,251	19,251																																				
			Voted-Sixth-Schedule-Khasi		794	Voucher	32,460	0	0	0	32,460			32,460																																									
			Total Object Head-- 2 :				51,711	0	0	0	51,711	51,711																																											
			Total Sub Head :		4,82,139	0	29,600	8,800	4,43,739	4,82,139																																													
			Total Minor Head 200 :		5,12,139	0	29,600	8,800	4,73,739	5,12,139																																													
Total Sub Major Head 4 :		5,12,139	0	29,600	8,800	4,73,739	5,12,139																																																
Total Major Head 2202 :		5,12,139	0	29,600	8,800	4,73,739	5,12,139																																																

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																																																																								
Department : Education and Human Resource Department																																																																								
Treasury Nongpoh Treasury																																																																								
D.D.O. : 700007 Joint Director Of School Education & Literacy Ri-Bhoi																																																																								
Month of Account: AUG/2026																																																																								
<table><tr><th colspan="2">Major Head</th><th colspan="2">Sub Major Head</th><th colspan="2">Minor Head</th><th colspan="2">Sub Head</th><th colspan="2">Object Head</th><th colspan="2">Categorised Schme</th><th colspan="2">Plan/Non-Plan</th><th colspan="2">T.V. No.</th><th colspan="2">Type</th><th colspan="2">Gross Amount (State)</th><th colspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th colspan="2">Net Amount (as per SOP)</th><th colspan="2">Gross Amount (A.G.))</th></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="3">8009 - 7610</td><td colspan="2"></td><td colspan="2"></td></tr></table>															Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))																								8009 - 7610						
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))																																													
																						8009 - 7610																																																		
Total of Month : 5,12,139 0 29,600 8,800 4,73,739 5,12,139																																																																								
Month of Account: SEP/2026																																																																								
<table><tr><th colspan="2">Major Head</th><th colspan="2">Sub Major Head</th><th colspan="2">Minor Head</th><th colspan="2">Sub Head</th><th colspan="2">Object Head</th><th colspan="2">Categorised Schme</th><th colspan="2">Plan/Non-Plan</th><th colspan="2">T.V. No.</th><th colspan="2">Type</th><th colspan="2">Gross Amount (State)</th><th colspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th colspan="2">Net Amount (as per SOP)</th><th colspan="2">Gross Amount (A.G.))</th></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="3">8009 - 7610</td><td colspan="2"></td><td colspan="2"></td></tr></table>															Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))																								8009 - 7610						
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))																																													
																						8009 - 7610																																																		
2202	04	200	(01) District Social Education Officer And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		548	Voucher	28,000	0	0	0	28,000	28,000																																																									
						Voted-Sixth-Schedule-Khasi		549	Voucher	38,000	0	0	0	38,000	38,000																																																									
						Voted-Sixth-Schedule-Khasi		550	Voucher	34,000	0	0	0	34,000	34,000																																																									
						Total Object Head-- 13 :		1,00,000	0	0	0	1,00,000	1,00,000																																																											
						Total Sub Head :		1,00,000	0	0	0	1,00,000	1,00,000																																																											
						(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		38	Voucher	4,30,428	0	29,600	8,800	3,92,028	4,30,428																																																						
			Total Object Head-- 1 :		4,30,428				0	29,600	8,800	3,92,028	4,30,428																																																											
			02. Wages	Voted-Sixth-Schedule-Khasi					395	Voucher	18,630	0	0	0	18,630	18,630																																																								
				Voted-Sixth-Schedule-Khasi					559	Voucher	32,460	0	0	0	32,460	32,460																																																								
				Total Object Head-- 2 :					51,090	0	0	0	51,090	51,090																																																										
				Total Sub Head :					4,81,518	0	29,600	8,800	4,43,118	4,81,518																																																										
			Total Minor Head 200 : 5,81,518 0 29,600 8,800 5,43,118 5,81,518																																																																					

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																	
Treasury		Nongpoh Treasury																	
D.D.O. :		700007	Joint Director Of School Education & Literacy Ri-Bhoi																
Month of Account:		SEP/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2202	04							Total Sub Major Head	4 :			5,81,518	0	29,600	8,800		5,43,118	5,81,518	
								Total Major Head	2202 :			5,81,518	0	29,600	8,800		5,43,118	5,81,518	
								Total of Month	:			5,81,518	0	29,600	8,800		5,43,118	5,81,518	
								Total of DDO	700007 :			29,94,551	0	1,82,210	52,800		27,59,541	29,94,551	
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	29,94,551		
Summary of DDO wise expenditure																			
2202	04	200	(01)	District Social Education Officer And Staff				0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi								30,000	
2202	04	200	(01)	District Social Education Officer And Staff				0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi								1,00,000	
2202	04	200	(03)	District Adult Education Officer And Staff				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								25,43,982	
2202	04	200	(03)	District Adult Education Officer And Staff				0	02. Wages	Voted-Sixth-Schedule-Khasi								3,20,569	
																	29,94,551		

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Up to Accounting Month September of Financial Year 2026-2027

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department : Education and Human Resource Department																
Treasury Nongpoh Treasury																
D.D.O. : 700008 Principal Patharkhmah Model Degree College																
Month of Account: MAY/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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-Khasi	636	Voucher	4,12,525	0	0	0	4,12,525	4,12,525	
						Total Object Head-- 2 :				4,12,525	0	0	0	4,12,525	4,12,525	
						Total Sub Head :				4,12,525	0	0	0	4,12,525	4,12,525	
						Total Minor Head 103 :				4,12,525	0	0	0	4,12,525	4,12,525	
						Total Sub Major Head 3 :				4,12,525	0	0	0	4,12,525	4,12,525	
						Total Major Head 2202 :				4,12,525	0	0	0	4,12,525	4,12,525	
						Total of Month :				4,12,525	0	0	0	4,12,525	4,12,525	
Month of Account: JUN/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	234	Voucher	8,30,972	0	40,000	0	7,90,972	8,30,972	
							Voted-Sixth-Schedule-Khasi	239	Voucher	4,15,486	0	20,000	0	3,95,486	4,15,486	
							Voted-Sixth-Schedule-Khasi	788	Voucher	26,170	0	0	0	26,170	26,170	
						Total Object Head-- 1 :				12,72,628	0	60,000	0	12,12,628	12,72,628	
					02. Wages		Voted-Sixth-Schedule-Khasi	435	Voucher	8,60,869	0	0	0	8,60,869	8,60,869	
						Total Object Head-- 2 :				8,60,869	0	0	0	8,60,869	8,60,869	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongpoh Treasury														
D.D.O. :		700008 Principal Patharkhmah Model Degree College														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(13) Government College	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		708	Voucher	12,000	0	0		0	12,000	12,000
						Voted-Sixth-Schedule-Khasi		797	Voucher	20,000	0	0		0	20,000	20,000
						Voted-Sixth-Schedule-Khasi		858	Voucher	26,730	0	0		0	26,730	26,730
						Total Object Head-- 13 :				58,730	0	0		0	58,730	58,730
					Total Sub Head :				21,92,227	0	60,000		0	21,32,227	21,92,227	
					Total Minor Head 103 :				21,92,227	0	60,000		0	21,32,227	21,92,227	
					Total Sub Major Head 3 :				21,92,227	0	60,000		0	21,32,227	21,92,227	
Total Major Head 2202 :				21,92,227	0	60,000		0	21,32,227	21,92,227						
Total of Month :				21,92,227	0	60,000		0	21,32,227	21,92,227						
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		23	Voucher	4,20,720	0	20,000		0	4,00,720	4,20,720
						Total Object Head-- 1 :				4,20,720	0	20,000		0	4,00,720	4,20,720
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		871	Voucher	60,000	0	0		0	60,000	60,000
						Voted-Sixth-Schedule-Khasi		883	Voucher	20,000	0	0		0	20,000	20,000

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																	
Treasury		Nongpoh Treasury																	
D.D.O. :		700008	Principal Patharkhmah Model Degree College																
Month of Account:		JUL/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Total Object Head-- 13 :				80,000	0	0			0	80,000	80,000		
						Total Sub Head :				5,00,720	0	20,000			0	4,80,720	5,00,720		
						Total Minor Head 103 :				5,00,720	0	20,000			0	4,80,720	5,00,720		
						Total Sub Major Head 3 :				5,00,720	0	20,000			0	4,80,720	5,00,720		
						Total Major Head 2202 :				5,00,720	0	20,000			0	4,80,720	5,00,720		
Total of Month :										5,00,720	0	20,000			0	4,80,720	5,00,720		
Month of Account:		AUG/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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			90	Voucher	4,24,080	0	20,000			0	4,04,080	4,24,080	
						Total Object Head-- 1 :				4,24,080	0	20,000			0	4,04,080	4,24,080		
						(13) Office Expenses	Voted-Sixth-Schedule-Khasi			483	Voucher	14,400	0	0			0	14,400	14,400
							Voted-Sixth-Schedule-Khasi			555	Voucher	4,530	0	0			0	4,530	4,530
							Total Object Head-- 13 :				18,930	0	0			0	18,930	18,930	
Total Sub Head :										4,43,010	0	20,000			0	4,23,010	4,43,010		
Total Minor Head 103 :										4,43,010	0	20,000			0	4,23,010	4,43,010		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongpoh Treasury														
D.D.O. :		700008 Principal Patharkhmah Model Degree College														
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03					Total Sub Major Head	3 :			4,43,010	0	20,000		0	4,23,010	4,43,010
						Total Major Head	2202 :			4,43,010	0	20,000		0	4,23,010	4,43,010
						Total of Month	:			4,43,010	0	20,000		0	4,23,010	4,43,010
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	67	Voucher	4,24,080	0	20,000		0	4,04,080	4,24,080	
					Total Object Head-- 1 :					4,24,080	0	20,000		0	4,04,080	4,24,080
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	370	Voucher	7,744	0	0	0	7,744	7,744		
						Voted-Sixth-Schedule-Khasi	547	Voucher	18,868	0	0	0	18,868	18,868		
					Total Object Head-- 13 :					26,612	0	0	0	26,612	26,612	
					Total Sub Head :					4,50,692	0	20,000		0	4,30,692	4,50,692
					Total Minor Head 103 :					4,50,692	0	20,000		0	4,30,692	4,50,692
					Total Sub Major Head 3 :					4,50,692	0	20,000		0	4,30,692	4,50,692
					Total Major Head 2202 :					4,50,692	0	20,000		0	4,30,692	4,50,692
Total of Month :					4,50,692	0	20,000		0	4,30,692	4,50,692					

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT							
Department :	Education and Human Resource Department								
Treasury	Nongpoh Treasury								
D.D.O. :	700008	Principal Patharkhmah Model Degree College							
		Total of DDO	700008 :	39,99,174	0	1,20,000	0	38,79,174	39,99,174
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
				DDO wise Total (Original +Reconcilation+IA) :					39,99,174
Summary of DDO wise expenditure									
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			25,41,508
2202	03	103	(13) Government College	0	02. Wages	Voted-Sixth-Schedule-Khasi			12,73,394
2202	03	103	(13) Government College	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi			1,84,272
									39,99,174

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Tura Treasury															
D.D.O. :		700002 Dy. Director Higher Technical Education															
Month of Account:		JUN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1177	Voucher	1,07,35,266	0	0	0	1,07,35,266	1,07,35,266			
						Total Object Head-- 31 :					1,07,35,266	0	0	0	1,07,35,266	1,07,35,266	
						Total Sub Head :					1,07,35,266	0	0	0	1,07,35,266	1,07,35,266	
			(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1416	Voucher	36,80,361	0	0	0	36,80,361	36,80,361			
						Voted-Sixth-Schedule-Garo	1417	Voucher	56,56,368	0	0	0	56,56,368	56,56,368			
						Voted-Sixth-Schedule-Garo	1418	Voucher	1,05,000	0	0	0	1,05,000	1,05,000			
						Voted-Sixth-Schedule-Garo	1419	Voucher	23,32,460	0	0	0	23,32,460	23,32,460			
						Voted-Sixth-Schedule-Garo	1420	Voucher	11,40,006	0	0	0	11,40,006	11,40,006			
						Voted-Sixth-Schedule-Garo	1557	Voucher	30,65,226	0	0	0	30,65,226	30,65,226			
						Voted-Sixth-Schedule-Garo	1766	Voucher	52,15,768	0	0	0	52,15,768	52,15,768			
						Voted-Sixth-Schedule-Garo	1968	Voucher	60,11,674	0	0	0	60,11,674	60,11,674			
						Total Object Head-- 31 :					2,72,06,863	0	0	0	2,72,06,863	2,72,06,863	
						Total Sub Head :					2,72,06,863	0	0	0	2,72,06,863	2,72,06,863	
			Total Minor Head 104 :					3,79,42,129	0	0	0	3,79,42,129	3,79,42,129				
			Total Sub Major Head 3 :					3,79,42,129	0	0	0	3,79,42,129	3,79,42,129				
			Total Major Head 2202 :					3,79,42,129	0	0	0	3,79,42,129	3,79,42,129				
			Total of Month :					3,79,42,129	0	0	0	3,79,42,129	3,79,42,129				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700002 Dy. Director Higher Technical Education														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	104	(22) Meghalaya Aided College Employee Death-Cum-Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	1279	Voucher	10,00,000	0	0	0	10,00,000	10,00,000		
						Total Object Head-- 31 :				10,00,000	0	0	0	10,00,000	10,00,000	
						Total Sub Head :				10,00,000	0	0	0	10,00,000	10,00,000	
						Total Minor Head 104 :				10,00,000	0	0	0	10,00,000	10,00,000	
						Total Sub Major Head 3 :				10,00,000	0	0	0	10,00,000	10,00,000	
						Total Major Head 2202 :				10,00,000	0	0	0	10,00,000	10,00,000	
						Total of Month :				10,00,000	0	0	0	10,00,000	10,00,000	
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1487	Voucher	1,08,365	0	0	0	1,08,365	1,08,365		
						General-Voted	1635	Voucher	1,00,57,608	0	0	0	1,00,57,608	1,00,57,608		
						Total Object Head-- 31 :				1,01,65,973	0	0	0	1,01,65,973	1,01,65,973	
						Total Sub Head :				1,01,65,973	0	0	0	1,01,65,973	1,01,65,973	
			(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1578	Voucher	53,09,678	0	0	0	53,09,678	53,09,678		
						Voted-Sixth-Schedule-Garo	1579	Voucher	30,99,720	0	0	0	30,99,720	30,99,720		
						Voted-Sixth-Schedule-Garo	1580	Voucher	38,15,248	0	0	0	38,15,248	38,15,248		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Tura Treasury															
D.D.O. :		700002 Dy. Director Higher Technical Education															
Month of Account:		SEP/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1581	Voucher	11,64,324	0	0	0	0	11,64,324	11,64,324	
							Voted-Sixth-Schedule-Garo	1631	Voucher	60,92,656	0	0	0	0	60,92,656	60,92,656	
							Voted-Sixth-Schedule-Garo	1632	Voucher	57,66,336	0	0	0	0	57,66,336	57,66,336	
							Voted-Sixth-Schedule-Garo	1633	Voucher	1,05,000	0	0	0	0	1,05,000	1,05,000	
							Voted-Sixth-Schedule-Garo	1634	Voucher	23,97,932	0	0	0	0	23,97,932	23,97,932	
						Total Object Head-- 31 :				2,77,50,894	0	0	0	0	2,77,50,894	2,77,50,894	
						Total Sub Head :				2,77,50,894	0	0	0	0	2,77,50,894	2,77,50,894	
						Total Minor Head 104 :				3,79,16,867	0	0	0	0	3,79,16,867	3,79,16,867	
						Total Sub Major Head 3 :				3,79,16,867	0	0	0	0	3,79,16,867	3,79,16,867	
						Total Major Head 2202 :				3,79,16,867	0	0	0	0	3,79,16,867	3,79,16,867	
Total of Month :										3,79,16,867	0	0	0	0	3,79,16,867	3,79,16,867	
Total of DDO 700002 :										7,68,58,996	0	0	0	0	7,68,58,996	7,68,58,996	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	7,68,58,996
Summary of DDO wise expenditure																	

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :		Education and Human Resource Department					
Treasury		Tura Treasury					
D.D.O. :		700002	Dy. Director Higher Technical Education				
<u>Summary of DDO wise expenditure</u>							
2202	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	2,09,01,239
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	5,49,57,757
2202	03	104	(22) Meghalaya Aided College Employee Death-Cum-Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	10,00,000
							7,68,58,996

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700003 Principal Tura Govt. College Tura														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		224	Voucher	37,36,068	0	3,18,040		0	34,18,028	37,36,068
						Voted-Sixth-Schedule-Garo		225	Voucher	3,15,946	0	50,000		0	2,65,946	3,15,946
						Voted-Sixth-Schedule-Garo		228	Voucher	19,68,159	13,000	1,21,625	37,400	17,96,134	19,55,159	
						Voted-Sixth-Schedule-Garo		229	Voucher	26,56,338	0	1,85,360		0	24,70,978	26,56,338
						Voted-Sixth-Schedule-Garo		540	Voucher	27,93,977	0	2,33,700		0	25,60,277	27,93,977
						Voted-Sixth-Schedule-Garo		717	Voucher	39,904	0	0		0	39,904	39,904
						Voted-Sixth-Schedule-Garo		720	Voucher	6,22,167	0	0		0	6,22,167	6,22,167
						Total Object Head-- 1 :				1,21,32,559	13,000	9,08,725	37,400	1,11,73,434	1,21,19,559	
					Total Sub Head :				1,21,32,559	13,000	9,08,725	37,400	1,11,73,434	1,21,19,559		
					Total Minor Head 103 :				1,21,32,559	13,000	9,08,725	37,400	1,11,73,434	1,21,19,559		
Total Sub Major Head 3 :				1,21,32,559	13,000	9,08,725	37,400	1,11,73,434	1,21,19,559							
Total Major Head 2202 :				1,21,32,559	13,000	9,08,725	37,400	1,11,73,434	1,21,19,559							
Total of Month :				1,21,32,559	13,000	9,08,725	37,400	1,11,73,434	1,21,19,559							
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700003 Principal Tura Govt. College Tura														
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1099	Voucher	4,25,178	0	40,000	0		3,85,178	4,25,178
						Voted-Sixth-Schedule-Garo		1162	Voucher	6,38,939	0	0	0		6,38,939	6,38,939
						Voted-Sixth-Schedule-Garo		462	Voucher	3,15,946	0	50,000	0		2,65,946	3,15,946
						Voted-Sixth-Schedule-Garo		463	Voucher	19,68,159	13,000	1,21,625	37,400		17,96,134	19,55,159
						Voted-Sixth-Schedule-Garo		616	Voucher	2,95,934	0	0	0		2,95,934	2,95,934
						Voted-Sixth-Schedule-Garo		650	Voucher	32,95,573	0	2,12,670	0		30,82,903	32,95,573
						Voted-Sixth-Schedule-Garo		665	Voucher	52,78,148	0	4,24,030	0		48,54,118	52,78,148
						Total Object Head-- 1 :				1,22,17,877	13,000	8,48,325	37,400		1,13,19,152	1,22,04,877
					02. Wages	Voted-Sixth-Schedule-Garo		656	Voucher	5,98,500	0	0	0		5,98,500	5,98,500
						Voted-Sixth-Schedule-Garo		657	Voucher	8,32,273	0	0	0		8,32,273	8,32,273
					Total Object Head-- 2 :				14,30,773	0	0	0		14,30,773	14,30,773	
					Total Sub Head :				1,36,48,650	13,000	8,48,325	37,400		1,27,49,925	1,36,35,650	
					Total Minor Head 103 :				1,36,48,650	13,000	8,48,325	37,400		1,27,49,925	1,36,35,650	
					Total Sub Major Head 3 :				1,36,48,650	13,000	8,48,325	37,400		1,27,49,925	1,36,35,650	
					Total Major Head 2202 :				1,36,48,650	13,000	8,48,325	37,400		1,27,49,925	1,36,35,650	
Total of Month :					1,36,48,650	13,000	8,48,325	37,400		1,27,49,925	1,36,35,650					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700003 Principal Tura Govt. College Tura														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1166	Voucher	1,16,920	0	0		0	1,16,920	1,16,920
						Voted-Sixth-Schedule-Garo		1167	Voucher	2,07,010	0	0		0	2,07,010	2,07,010
						Voted-Sixth-Schedule-Garo		1168	Voucher	3,61,190	0	0		0	3,61,190	3,61,190
						Voted-Sixth-Schedule-Garo		1169	Voucher	19,870	0	0		0	19,870	19,870
						Voted-Sixth-Schedule-Garo		2657	Challan	-13,000	0	0		0	-13,000	-13,000
						Voted-Sixth-Schedule-Garo		359	Voucher	19,68,159	0	1,21,625	37,400	18,09,134	19,68,159	19,68,159
						Voted-Sixth-Schedule-Garo		360	Voucher	33,07,351	0	2,00,670		0	31,06,681	33,07,351
						Voted-Sixth-Schedule-Garo		361	Voucher	3,15,946	0	50,000		0	2,65,946	3,15,946
						Voted-Sixth-Schedule-Garo		362	Voucher	57,03,326	0	4,64,030		0	52,39,296	57,03,326
						Total Object Head-- 1 :					1,19,86,772	0	8,36,325	37,400	1,11,13,047	1,19,86,772
					02. Wages	Voted-Sixth-Schedule-Garo		703	Voucher	4,27,562	0	0		0	4,27,562	4,27,562
						Voted-Sixth-Schedule-Garo		704	Voucher	2,61,345	0	0		0	2,61,345	2,61,345
						Voted-Sixth-Schedule-Garo		990	Voucher	36,096	0	0		0	36,096	36,096
					Total Object Head-- 2 :					7,25,003	0	0	0	7,25,003	7,25,003	
					06. Medical Treatment	Voted-Sixth-Schedule-Garo		1946	Voucher	2,56,449	0	0		0	2,56,449	2,56,449
						Voted-Sixth-Schedule-Garo		1951	Voucher	1,87,500	0	0		0	1,87,500	1,87,500

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																												
Department :		Education and Human Resource Department																												
Treasury		Tura Treasury																												
D.D.O. :		700003 Principal Tura Govt. College Tura																												
Month of Account:		JUN/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2202	03	103	(13) Government College 0				06. Medical Treatment		Total Object Head-- 6 :										4,43,949		0		0		0		4,43,949		4,43,949	
							(13) Office Expenses		Voted-Sixth-Schedule-Garo		1969		Voucher		1,00,000		0		0		0		1,00,000		1,00,000					
							Total Object Head-- 13 :										1,00,000		0		0		0		1,00,000		1,00,000			
			Total Sub Head :										1,32,55,724		0		8,36,325		37,400		1,23,81,999		1,32,55,724							
			Total Minor Head 103 :										1,32,55,724		0		8,36,325		37,400		1,23,81,999		1,32,55,724							
			Total Sub Major Head 3 :										1,32,55,724		0		8,36,325		37,400		1,23,81,999		1,32,55,724							
			Total Major Head 2202 :										1,32,55,724		0		8,36,325		37,400		1,23,81,999		1,32,55,724							
Total of Month :										1,32,55,724		0		8,36,325		37,400		1,23,81,999		1,32,55,724										
Month of Account:		JUL/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		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		1250		Voucher		1,24,896		0		0		0		1,24,896		1,24,896					
									Voted-Sixth-Schedule-Garo		1251		Voucher		4,18,655		0		0		0		4,18,655		4,18,655					
									Voted-Sixth-Schedule-Garo		1267		Voucher		1,24,768		0		0		0		1,24,768		1,24,768					
									Voted-Sixth-Schedule-Garo		264		Voucher		3,19,920		0		50,000		0		2,69,920		3,19,920					
									Voted-Sixth-Schedule-Garo		265		Voucher		19,91,543		0		1,21,625		37,400		18,32,518		19,91,543					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700003 Principal Tura Govt. College Tura														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	266	Voucher	54,57,600	0	4,76,530	0	49,81,070	54,57,600		
						Voted-Sixth-Schedule-Garo	267	Voucher	33,48,753	0	2,20,670	0	31,28,083	33,48,753		
						Voted-Sixth-Schedule-Garo	4701	Challan	-13,000	0	0	0	-13,000	-13,000		
						Total Object Head-- 1 :		1,17,73,135	0	8,68,825	37,400	1,08,66,910	1,17,73,135			
						Total Sub Head :		1,17,73,135	0	8,68,825	37,400	1,08,66,910	1,17,73,135			
						Total Minor Head 103 :		1,17,73,135	0	8,68,825	37,400	1,08,66,910	1,17,73,135			
						Total Sub Major Head 3 :		1,17,73,135	0	8,68,825	37,400	1,08,66,910	1,17,73,135			
Total Major Head 2202 :		1,17,73,135	0	8,68,825	37,400	1,08,66,910	1,17,73,135									
Total of Month :		1,17,73,135	0	8,68,825	37,400	1,08,66,910	1,17,73,135									
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	251	Voucher	54,86,880	0	4,96,530	0	49,90,350	54,86,880		
						Voted-Sixth-Schedule-Garo	56	Voucher	3,19,920	0	50,000	0	2,69,920	3,19,920		
						Voted-Sixth-Schedule-Garo	57	Voucher	33,73,845	0	2,20,990	0	31,52,855	33,73,845		
						Voted-Sixth-Schedule-Garo	58	Voucher	20,42,307	0	1,16,625	37,400	18,88,282	20,42,307		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700003 Principal Tura Govt. College Tura														
Month of Account:		AUG/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	6671	Challan	-13,000	0	0	0		-13,000	-13,000
							Voted-Sixth-Schedule-Garo	692	Voucher	24,137	0	0	0		24,137	24,137
						Total Object Head-- 1 :				1,12,34,089	0	8,84,145	37,400		1,03,12,544	1,12,34,089
					06. Medical Treatment		Voted-Sixth-Schedule-Garo	1279	Voucher	53,643	0	0	0		53,643	53,643
						Total Object Head-- 6 :				53,643	0	0	0		53,643	53,643
						Total Sub Head :				1,12,87,732	0	8,84,145	37,400		1,03,66,187	1,12,87,732
					Total Minor Head 103 :				1,12,87,732	0	8,84,145	37,400		1,03,66,187	1,12,87,732	
Total Sub Major Head 3 :				1,12,87,732	0	8,84,145	37,400		1,03,66,187	1,12,87,732						
Total Major Head 2202 :				1,12,87,732	0	8,84,145	37,400		1,03,66,187	1,12,87,732						
Total of Month :				1,12,87,732	0	8,84,145	37,400		1,03,66,187	1,12,87,732						
Month of Account:		SEP/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1185	Voucher	93,602	0	0	0		93,602	93,602
							Voted-Sixth-Schedule-Garo	1425	Voucher	75,292	0	0	0		75,292	75,292
							Voted-Sixth-Schedule-Garo	278	Voucher	3,19,920	0	50,000	0		2,69,920	3,19,920

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT											
Department :				Education and Human Resource Department												
Treasury				Tura Treasury												
D.D.O. :				700003	Principal	Tura Govt. College	Tura									
Month of Account:				SEP/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		279	Voucher	33,98,817	0	2,30,330		0	31,68,487	33,98,817
						Voted-Sixth-Schedule-Garo		280	Voucher	20,42,307	0	1,16,625	37,400	18,88,282	20,42,307	
						Voted-Sixth-Schedule-Garo		281	Voucher	55,16,800	0	4,96,730		0	50,20,070	55,16,800
						Total Object Head-- 1 :					1,14,46,738	0	8,93,685	37,400	1,05,15,653	1,14,46,738
				02. Wages	Voted-Sixth-Schedule-Garo		1368	Voucher	5,25,000	0	0		0	5,25,000	5,25,000	
					Voted-Sixth-Schedule-Garo		1369	Voucher	5,10,000	0	0		0	5,10,000	5,10,000	
					Voted-Sixth-Schedule-Garo		1370	Voucher	4,47,822	0	0		0	4,47,822	4,47,822	
					Voted-Sixth-Schedule-Garo		1371	Voucher	3,15,000	0	0		0	3,15,000	3,15,000	
					Voted-Sixth-Schedule-Garo		1372	Voucher	3,01,935	0	0		0	3,01,935	3,01,935	
					Voted-Sixth-Schedule-Garo		1373	Voucher	3,00,000	0	0		0	3,00,000	3,00,000	
					Voted-Sixth-Schedule-Garo		1374	Voucher	3,00,000	0	0		0	3,00,000	3,00,000	
					Voted-Sixth-Schedule-Garo		1375	Voucher	3,00,000	0	0		0	3,00,000	3,00,000	
					Voted-Sixth-Schedule-Garo		1376	Voucher	3,00,000	0	0		0	3,00,000	3,00,000	
					Voted-Sixth-Schedule-Garo		1377	Voucher	3,00,000	0	0		0	3,00,000	3,00,000	
					Voted-Sixth-Schedule-Garo		1417	Voucher	7,35,802	0	0		0	7,35,802	7,35,802	
					Voted-Sixth-Schedule-Garo		1418	Voucher	7,23,748	0	0		0	7,23,748	7,23,748	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700003 Principal Tura Govt. College Tura														
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1419	Voucher	6,69,400	0	0	0	0	6,69,400	6,69,400
						Total Object Head-- 2 :				57,28,707	0	0	0	57,28,707	57,28,707	
					30.Other Contractual Services	Voted-Sixth-Schedule-Garo		1008	Voucher	4,38,290	0	0	0	4,38,290	4,38,290	
						Voted-Sixth-Schedule-Garo		1434	Voucher	3,00,000	0	0	0	3,00,000	3,00,000	
						Voted-Sixth-Schedule-Garo		1435	Voucher	3,00,000	0	0	0	3,00,000	3,00,000	
						Total Object Head-- 30 :				10,38,290	0	0	0	10,38,290	10,38,290	
					Total Sub Head :				1,82,13,735	0	8,93,685	37,400	1,72,82,650	1,82,13,735		
					Total Minor Head 103 :				1,82,13,735	0	8,93,685	37,400	1,72,82,650	1,82,13,735		
					Total Sub Major Head 3 :				1,82,13,735	0	8,93,685	37,400	1,72,82,650	1,82,13,735		
					Total Major Head 2202 :				1,82,13,735	0	8,93,685	37,400	1,72,82,650	1,82,13,735		
Total of Month :				1,82,13,735	0	8,93,685	37,400	1,72,82,650	1,82,13,735							
Total of DDO 700003 :				8,03,11,535	26,000	52,40,030	2,24,400	7,48,21,105	8,02,85,535							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
8,02,85,535																

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :	Education and Human Resource Department					
Treasury	Tura Treasury					
D.D.O. :	700003	Principal	Tura Govt. College	Tura		
<u>Summary of DDO wise expenditure</u>						
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo7,07,65,170
2202	03	103	(13) Government College	0	02. Wages	Voted-Sixth-Schedule-Garo78,84,483
2202	03	103	(13) Government College	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo4,97,592
2202	03	103	(13) Government College	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo1,00,000
2202	03	103	(13) Government College	0	30.Other Contractual Services	Voted-Sixth-Schedule-Garo10,38,290
						8,02,85,535

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700004	Principal	College Of Teacher Education Tura												
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	4	Voucher	4,00,755	0	10,000	0	3,90,755	4,00,755		
						Voted-Sixth-Schedule-Garo	5	Voucher	1,89,292	0	28,210	0	1,61,082	1,89,292		
						Voted-Sixth-Schedule-Garo	6	Voucher	4,51,880	0	40,500	0	4,11,380	4,51,880		
						Total Object Head-- 1 :				10,41,927	0	78,710	0	9,63,217	10,41,927	
						Total Sub Head :				10,41,927	0	78,710	0	9,63,217	10,41,927	
						Total Minor Head 103 :				10,41,927	0	78,710	0	9,63,217	10,41,927	
						Total Sub Major Head 3 :				10,41,927	0	78,710	0	9,63,217	10,41,927	
						Total Major Head 2202 :				10,41,927	0	78,710	0	9,63,217	10,41,927	
Total of Month :										10,41,927	0	78,710	0	9,63,217	10,41,927	
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	381	Voucher	4,51,880	0	40,500	0	4,11,380	4,51,880		
						Voted-Sixth-Schedule-Garo	382	Voucher	4,00,755	0	10,000	0	3,90,755	4,00,755		
						Voted-Sixth-Schedule-Garo	383	Voucher	1,89,292	0	28,210	0	1,61,082	1,89,292		
						Total Object Head-- 1 :				10,41,927	0	78,710	0	9,63,217	10,41,927	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2026-2027

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																																			
Department : Education and Human Resource Department																																			
Treasury Tura Treasury																																			
D.D.O. : 700004 Principal College Of Teacher Education Tura																																			
Month of Account: MAY/2026																																			
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.))</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>																Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	490	Voucher	4,40,640	0	0	0	4,40,640	4,40,640																					
						Voted-Sixth-Schedule-Garo	491	Voucher	1,15,710	0	0	0	1,15,710	1,15,710																					
						Voted-Sixth-Schedule-Garo	494	Voucher	4,40,640	0	0	0	4,40,640	4,40,640																					
						Total Object Head-- 2 :			9,96,990	0	0	0	9,96,990	9,96,990																					
						Total Sub Head :			20,38,917	0	78,710	0	19,60,207	20,38,917																					
						Total Minor Head 103 :			20,38,917	0	78,710	0	19,60,207	20,38,917																					
						Total Sub Major Head 3 :			20,38,917	0	78,710	0	19,60,207	20,38,917																					
						Total Major Head 2202 :			20,38,917	0	78,710	0	19,60,207	20,38,917																					
						Total of Month :			20,38,917	0	78,710	0	19,60,207	20,38,917																					
						Month of Account: JUN/2026																													
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.))</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>																Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1155	Voucher	11,290	0	0	0	11,290	11,290																					
						Voted-Sixth-Schedule-Garo	1156	Voucher	28,600	0	0	0	28,600	28,600																					
						Voted-Sixth-Schedule-Garo	1157	Voucher	24,560	0	0	0	24,560	24,560																					
						Voted-Sixth-Schedule-Garo	322	Voucher	4,00,755	0	10,000	0	3,90,755	4,00,755																					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700004 Principal College Of Teacher Education Tura														
Month of Account:		JUN/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	323	Voucher	4,51,880	0	40,500	0	4,11,380	4,51,880		
						Voted-Sixth-Schedule-Garo	324	Voucher	1,89,292	0	28,210	0	1,61,082	1,89,292		
					Total Object Head-- 1 :					11,06,377	0	78,710	0	10,27,667	11,06,377	
					02. Wages	Voted-Sixth-Schedule-Garo	57	Voucher	4,55,328	0	0	0	4,55,328	4,55,328		
						Voted-Sixth-Schedule-Garo	59	Voucher	41,230	0	0	0	41,230	41,230		
						Voted-Sixth-Schedule-Garo	850	Voucher	22,997	0	0	0	22,997	22,997		
						Voted-Sixth-Schedule-Garo	852	Voucher	2,074	0	0	0	2,074	2,074		
						Total Object Head-- 2 :					5,21,629	0	0	0	5,21,629	5,21,629
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1097	Voucher	11,600	0	0	0	11,600	11,600		
						Total Object Head-- 11 :					11,600	0	0	0	11,600	11,600
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1765	Voucher	1,00,000	0	0	0	1,00,000	1,00,000		
						Total Object Head-- 13 :					1,00,000	0	0	0	1,00,000	1,00,000
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	1331	Voucher	19,710	0	0	0	19,710	19,710		
						Total Object Head-- 14 :					19,710	0	0	0	19,710	19,710
					Total Sub Head :					17,59,316	0	78,710	0	16,80,606	17,59,316	
					Total Minor Head 103 :					17,59,316	0	78,710	0	16,80,606	17,59,316	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Tura Treasury															
D.D.O. :		700004 Principal College Of Teacher Education Tura															
Month of Account:		JUN/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202		03			Total Sub Major Head 3 :				17,59,316	0	78,710	0			16,80,606	17,59,316	
					Total Major Head 2202 :				17,59,316	0	78,710	0			16,80,606	17,59,316	
					Total of Month :				17,59,316	0	78,710	0			16,80,606	17,59,316	
Month of Account:		JUL/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		193	Voucher	1,91,550	0	28,210	0			1,63,340	1,91,550
						Voted-Sixth-Schedule-Garo		194	Voucher	4,57,600	0	40,500	0			4,17,100	4,57,600
						Voted-Sixth-Schedule-Garo		195	Voucher	4,05,765	0	10,000	0			3,95,765	4,05,765
						Total Object Head-- 1 :				10,54,915	0	78,710	0			9,76,205	10,54,915
				02. Wages		Voted-Sixth-Schedule-Garo		319	Voucher	4,51,950	0	0	0			4,51,950	4,51,950
						Voted-Sixth-Schedule-Garo		320	Voucher	40,920	0	0	0			40,920	40,920
						Total Object Head-- 2 :				4,92,870	0	0	0			4,92,870	4,92,870
				Total Sub Head :				15,47,785	0	78,710	0			14,69,075	15,47,785		
				Total Minor Head 103 :				15,47,785	0	78,710	0			14,69,075	15,47,785		
				Total Sub Major Head 3 :				15,47,785	0	78,710	0			14,69,075	15,47,785		

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :				Education and Human Resource Department															
Treasury				Tura Treasury															
D.D.O. :				700004	Principal	College Of Teacher Education Tura													
Month of Account:				JUL/2026															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
															8009	-	7610		
				2202					Total Major Head	2202 :			15,47,785	0	78,710		0	14,69,075	15,47,785
									Total of Month :				15,47,785	0	78,710		0	14,69,075	15,47,785
Month of Account:				AUG/2026															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
															8009	-	7610		
2202	03	103	(12) B.Ed Government College, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	465	Voucher	1,97,342	0	28,400		0	1,68,942	1,97,342				
						Voted-Sixth-Schedule-Garo	466	Voucher	4,66,400	0	40,500		0	4,25,900	4,66,400				
						Voted-Sixth-Schedule-Garo	467	Voucher	4,09,590	0	10,000		0	3,99,590	4,09,590				
						Total Object Head-- 1 :				10,73,332	0	78,900		0	9,94,432	10,73,332			
					02. Wages	Voted-Sixth-Schedule-Garo	740	Voucher	5,09,299	0	0		0	5,09,299	5,09,299				
						Total Object Head-- 2 :				5,09,299	0	0		0	5,09,299	5,09,299			
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1459	Voucher	11,042	0	0		0	11,042	11,042				
						Voted-Sixth-Schedule-Garo	1460	Voucher	7,820	0	0		0	7,820	7,820				
						Voted-Sixth-Schedule-Garo	1462	Voucher	9,240	0	0		0	9,240	9,240				
						Total Object Head-- 11 :				28,102	0	0		0	28,102	28,102			
					Total Sub Head :				16,10,733	0	78,900		0	15,31,833	16,10,733				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																												
Department :		Education and Human Resource Department																												
Treasury		Tura Treasury																												
D.D.O. :		700004 Principal College Of Teacher Education Tura																												
Month of Account:		AUG/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
2202		03		103						Total Minor Head		103 :						16,10,733		0		78,900			0		15,31,833		16,10,733	
										Total Sub Major Head		3 :						16,10,733		0		78,900			0		15,31,833		16,10,733	
										Total Major Head		2202 :						16,10,733		0		78,900			0		15,31,833		16,10,733	
										Total of Month		:						16,10,733		0		78,900			0		15,31,833		16,10,733	
Month of Account:		SEP/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		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		110		Voucher		2,57,505		0		10,000			0		2,47,505		2,57,505	
										Voted-Sixth-Schedule-Garo		111		Voucher				4,66,400		0		40,500			0		4,25,900		4,66,400	
										Voted-Sixth-Schedule-Garo		148		Voucher				1,97,342		0		18,400			0		1,78,942		1,97,342	
										Total Object Head--		1 :						9,21,247		0		68,900			0		8,52,347		9,21,247	
										02. Wages		Voted-Sixth-Schedule-Garo		725		Voucher		3,89,475		0		0			0		3,89,475		3,89,475	
										Total Object Head--		2 :						3,89,475		0		0			0		3,89,475		3,89,475	
										(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo		1564		Voucher		9,160		0		0			0		9,160		9,160	
										Total Object Head--		11 :						9,160		0		0			0		9,160		9,160	
										14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Garo		1509		Voucher		15,226		0		0			0		15,226		15,226	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700004 Principal College Of Teacher Education Tura														
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	14. Rent, Rates And Taxes	Total Object Head-- 14 :				15,226	0	0		0	15,226	15,226
						Total Sub Head :				13,35,108	0	68,900		0	12,66,208	13,35,108
						Total Minor Head 103 :				13,35,108	0	68,900		0	12,66,208	13,35,108
						Total Sub Major Head 3 :				13,35,108	0	68,900		0	12,66,208	13,35,108
						Total Major Head 2202 :				13,35,108	0	68,900		0	12,66,208	13,35,108
						Total of Month :				13,35,108	0	68,900		0	12,66,208	13,35,108
						Total of DDO 700004 :				93,33,786	0	4,62,640		0	88,71,146	93,33,786
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																93,33,786
Summary of DDO wise expenditure																
2202	03	103	(12) B.Ed Government College, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo										62,39,725
2202	03	103	(12) B.Ed Government College, Tura	0	02. Wages	Voted-Sixth-Schedule-Garo										29,10,263
2202	03	103	(12) B.Ed Government College, Tura	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo										48,862
2202	03	103	(12) B.Ed Government College, Tura	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo										1,00,000

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :	Education and Human Resource Department					
Treasury	Tura Treasury					
D.D.O. :	700004	Principal	College Of Teacher Education	Tura		
<u>Summary of DDO wise expenditure</u>						
2202	03	103	(12) B.Ed Government College, Tura	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo34,936
						93,33,786

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700005 Principal District Institute Of Education & Training West Garo Hills														
Month of Account:		APR/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	167	Voucher	6,91,858	0	27,625	13,200		6,51,033	6,91,858
							Voted-Sixth-Schedule-Garo	195	Voucher	1,60,614	0	20,000	0		1,40,614	1,60,614
							Voted-Sixth-Schedule-Garo	567	Voucher	8,62,554	0	48,000	0		8,14,554	8,62,554
						Total Object Head-- 1 :				17,15,026	0	95,625	13,200		16,06,201	17,15,026
					Total Sub Head :				17,15,026	0	95,625	13,200		16,06,201	17,15,026	
			(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	168	Voucher	17,55,546	0	3,08,500	0		14,47,046	17,55,546
						Centrally Sponsored Schemes	General-Voted	169	Voucher	4,52,644	0	10,000	2,200		4,40,444	4,52,644
					Total Object Head-- 1 :				22,08,190	0	3,18,500	2,200		18,87,490	22,08,190	
					Total Sub Head :				22,08,190	0	3,18,500	2,200		18,87,490	22,08,190	
		Total Minor Head 3 :				39,23,216	0	4,14,125	15,400		34,93,691	39,23,216				
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		Voted-Sixth-Schedule-Garo	271	Challan	-2,14,747	0	0	0		-2,14,747	-2,14,747
						Total Object Head-- 70 :				-2,14,747	0	0	0		-2,14,747	-2,14,747
				Total Sub Head :				-2,14,747	0	0	0		-2,14,747	-2,14,747		
				Total Minor Head 911 :				-2,14,747	0	0	0		-2,14,747	-2,14,747		
				Total Sub Major Head 80 :				37,08,469	0	4,14,125	15,400		32,78,944	37,08,469		

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :				Education and Human Resource Department														
Treasury				Tura Treasury														
D.D.O. :				700005	Principal District Institute Of Education & Training West Garo Hills													
Month of Account:				APR/2026														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
				2202					Total Major Head	2202 :		37,08,469	0	4,14,125	15,400		32,78,944	37,08,469
								Total of Month :			37,08,469	0	4,14,125	15,400		32,78,944	37,08,469	
Month of Account:				MAY/2026														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		102	Voucher	51,368	0	11,500	2,200		37,668	51,368	
							Voted-Sixth-Schedule-Garo		103	Voucher	8,11,586	0	46,000	2,200		7,63,386	8,11,586	
							Voted-Sixth-Schedule-Garo		13	Voucher	1,60,614	0	20,000	0		1,40,614	1,60,614	
							Voted-Sixth-Schedule-Garo		282	Voucher	6,91,858	0	27,625	13,200		6,51,033	6,91,858	
					Total Object Head-- 1 :						17,15,426	0	1,05,125	17,600		15,92,701	17,15,426	
					02. Wages		Voted-Sixth-Schedule-Garo		798	Voucher	1,54,680	0	0	0		1,54,680	1,54,680	
							Voted-Sixth-Schedule-Garo		800	Voucher	1,54,680	0	0	0		1,54,680	1,54,680	
					Total Object Head-- 2 :						3,09,360	0	0	0		3,09,360	3,09,360	
					11. Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo		891	Voucher	5,100	0	0	0		5,100	5,100	
					Total Object Head-- 11 :						5,100	0	0	0		5,100	5,100	
				Total Sub Head :							20,29,886	0	1,05,125	17,600		19,07,161	20,29,886	

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department : Education and Human Resource Department														
Treasury Tura Treasury														
D.D.O. : 700005 Principal District Institute Of Education & Training West Garo Hills														
Month of Account: MAY/2026														
Major Head		Sub Major Head		Minor Head		Sub Head		Object 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	Voted-Sixth-Schedule-Garo	10	Voucher	4,52,644	0	10,000	2,200	4,40,444
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	7	Voucher	17,55,546	0	3,37,500	0	14,18,046
Total Object Head-- 1 :										22,08,190	0	3,47,500	2,200	18,58,490
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1090	Voucher	74,880	0	0	0	74,880
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1093	Voucher	19,200	0	0	0	19,200
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	794	Voucher	4,54,200	0	0	0	4,54,200
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	797	Voucher	1,16,460	0	0	0	1,16,460
Total Object Head-- 2 :										6,64,740	0	0	0	6,64,740
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	1146	Voucher	16,200	0	0	0	16,200
						Centrally Sponsored Schemes	General-Voted	1147	Voucher	16,200	0	0	0	16,200
						Centrally Sponsored Schemes	General-Voted	1148	Voucher	21,600	0	0	0	21,600
						Centrally Sponsored Schemes	General-Voted	1149	Voucher	6,030	0	0	0	6,030

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700005 Principal District Institute Of Education & Training West Garo Hills														
Month of Account:		MAY/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Voted-Sixth-Schedule-Garo	1177	Voucher	89,900	0	0	0		89,900	89,900
Total Object Head-- 11 :										1,49,930	0	0	0		1,49,930	1,49,930
Total Sub Head :										30,22,860	0	3,47,500	2,200		26,73,160	30,22,860
Total Minor Head 3 :										50,52,746	0	4,52,625	19,800		45,80,321	50,52,746
Total Sub Major Head 80 :										50,52,746	0	4,52,625	19,800		45,80,321	50,52,746
Total Major Head 2202 :										50,52,746	0	4,52,625	19,800		45,80,321	50,52,746
Total of Month :										50,52,746	0	4,52,625	19,800		45,80,321	50,52,746
Month of Account:		JUN/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1036	Voucher	53,280	0	0	0		53,280	53,280
							Voted-Sixth-Schedule-Garo	1037	Voucher	10,140	0	0	0		10,140	10,140
							Voted-Sixth-Schedule-Garo	1039	Voucher	42,190	0	0	0		42,190	42,190
							Voted-Sixth-Schedule-Garo	79	Voucher	8,62,754	0	53,500	4,400		8,04,854	8,62,754
							Voted-Sixth-Schedule-Garo	80	Voucher	1,60,614	0	20,000	0		1,40,614	1,60,614
							Voted-Sixth-	81	Voucher	6,91,858	0	27,625	13,200		6,51,033	6,91,858

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Demand :			21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :			Education and Human Resource Department															
Treasury			Tura Treasury															
D.D.O. :			700005 Principal District Institute Of Education & Training West Garo Hills															
Month of Account:			JUN/2026															
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Total Object Head-- 1 :				18,20,836	0	1,01,125	17,600	17,02,111	18,20,836			
					02. Wages	Voted-Sixth-Schedule-Garo	736	Voucher	39,959	0	0	0	39,959	39,959				
					Voted-Sixth-Schedule-Garo	737	Voucher	39,959	0	0	0	39,959	39,959					
					Total Object Head-- 2 :			79,918	0	0	0	79,918	79,918					
					Total Sub Head :			19,00,754	0	1,01,125	17,600	17,82,029	19,00,754					
			(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1038	Voucher	21,010	0	0	0	21,010	21,010			
						Centrally Sponsored Schemes	General-Voted	1040	Voucher	1,10,210	0	0	0	1,10,210	1,10,210			
						Centrally Sponsored Schemes	General-Voted	1054	Voucher	6,170	0	0	0	6,170	6,170			
						Centrally Sponsored Schemes	General-Voted	77	Voucher	17,55,546	0	3,15,000	0	14,40,546	17,55,546			
						Centrally Sponsored Schemes	General-Voted	78	Voucher	4,52,644	0	10,000	2,200	4,40,444	4,52,644			
						Total Object Head-- 1 :			23,45,580	0	3,25,000	2,200	20,18,380	23,45,580				
					02. Wages	Centrally Sponsored Schemes	General-Voted	738	Voucher	1,16,460	0	0	0	1,16,460	1,16,460			
						Centrally Sponsored Schemes	General-Voted	739	Voucher	19,200	0	0	0	19,200	19,200			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700005 Principal District Institute Of Education & Training West Garo Hills														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Css	0	02. Wages	Total Object Head-- 2 :				1,35,660	0	0	0	1,35,660	1,35,660	
						Total Sub Head :				24,81,240	0	3,25,000	2,200	21,54,040	24,81,240	
						Total Minor Head 3 :				43,81,994	0	4,26,125	19,800	39,36,069	43,81,994	
						Total Sub Major Head 80 :				43,81,994	0	4,26,125	19,800	39,36,069	43,81,994	
						Total Major Head 2202 :				43,81,994	0	4,26,125	19,800	39,36,069	43,81,994	
Total of Month :										43,81,994	0	4,26,125	19,800	39,36,069	43,81,994	
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	111	Voucher	8,73,410	0	53,500	4,400	8,15,510	8,73,410		
						Voted-Sixth-Schedule-Garo	113	Voucher	1,62,642	0	20,000	0	1,42,642	1,62,642		
						Voted-Sixth-Schedule-Garo	115	Voucher	7,00,296	0	27,625	13,200	6,59,471	7,00,296		
						Total Object Head-- 1 :				17,36,348	0	1,01,125	17,600	16,17,623	17,36,348	
					02. Wages	Voted-Sixth-Schedule-Garo	1066	Voucher	2,013	0	0	0	2,013	2,013		
						Voted-Sixth-Schedule-Garo	1067	Voucher	39,660	0	0	0	39,660	39,660		
						Voted-Sixth-Schedule-Garo	1114	Voucher	2,013	0	0	0	2,013	2,013		

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Demand :		21		ADMINISTRATION OF THE EDUCATION DEPARTMENT												
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700005		Principal District Institute Of Education & Training West Garo Hills												
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(29) D.I.E.T	0	02. Wages		Voted-Sixth-Schedule-Garo	1127	Voucher	39,660	0	0		0	39,660	39,660
					Total Object Head-- 2 :					83,346	0	0		0	83,346	83,346
					Total Sub Head :					18,19,694	0	1,01,125		17,600	17,00,969	18,19,694
			(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	107	Voucher	17,77,588	0	2,92,500		0	14,85,088	17,77,588
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	109	Voucher	3,56,179	0	10,000		2,200	3,43,979	3,56,179
					Total Object Head-- 1 :					21,33,767	0	3,02,500		2,200	18,29,067	21,33,767
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1069	Voucher	1,16,460	0	0		0	1,16,460	1,16,460
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1070	Voucher	19,200	0	0		0	19,200	19,200
					Total Object Head-- 2 :					1,35,660	0	0		0	1,35,660	1,35,660
					Total Sub Head :					22,69,427	0	3,02,500		2,200	19,64,727	22,69,427
					Total Minor Head 3 :					40,89,121	0	4,03,625		19,800	36,65,696	40,89,121
					Total Sub Major Head 80 :					40,89,121	0	4,03,625		19,800	36,65,696	40,89,121
					Total Major Head 2202 :					40,89,121	0	4,03,625		19,800	36,65,696	40,89,121
					Total of Month :					40,89,121	0	4,03,625		19,800	36,65,696	40,89,121
Month of Account:		AUG/2026														

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT											
Department :				Education and Human Resource Department												
Treasury				Tura Treasury												
D.D.O. :				700005	Principal District Institute Of Education & Training West Garo Hills											
Month of Account:				AUG/2026												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1163	Voucher	4,590	0	0	0	4,590	4,590	
							Voted-Sixth-Schedule-Garo	254	Voucher	7,20,326	0	27,625	13,200	6,79,501	7,20,326	
							Voted-Sixth-Schedule-Garo	255	Voucher	8,98,352	0	53,500	4,400	8,40,452	8,98,352	
							Voted-Sixth-Schedule-Garo	256	Voucher	1,62,642	0	20,000	0	1,42,642	1,62,642	
					Total Object Head-- 1 :				17,85,910	0	1,01,125	17,600	16,67,185	17,85,910		
					02. Wages		Voted-Sixth-Schedule-Garo	822	Voucher	81,964	0	0	0	81,964	81,964	
						Total Object Head-- 2 :				81,964	0	0	0	81,964	81,964	
					11. Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	774	Voucher	5,100	0	0	0	5,100	5,100	
						Total Object Head-- 11 :				5,100	0	0	0	5,100	5,100	
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1253	Voucher	10,000	0	0	0	10,000	10,000	
							Voted-Sixth-Schedule-Garo	1254	Voucher	21,000	0	0	0	21,000	21,000	
						Total Object Head-- 13 :				31,000	0	0	0	31,000	31,000	
					Total Sub Head :				19,03,974	0	1,01,125	17,600	17,85,249	19,03,974		
			(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1162	Voucher	45,900	0	0	0	45,900	45,900	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	474	Voucher	3,64,253	0	10,000	2,200	3,52,053	3,64,253	
						Centrally	Voted-Sixth-	475								

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Tura Treasury															
D.D.O. :		700005 Principal District Institute Of Education & Training West Garo Hills															
Month of Account:		AUG/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	475	Voucher	17,77,588	0	2,92,500		0	14,85,088	17,77,588	
						Total Object Head-- 1 :				21,87,741	0	3,02,500	2,200	18,83,041	21,87,741		
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	615	Voucher	1,32,563	0	0	0	1,32,563	1,32,563		
						Total Object Head-- 2 :				1,32,563	0	0	0	1,32,563	1,32,563		
					Total Sub Head :				23,20,304	0	3,02,500	2,200	20,15,604	23,20,304			
					Total Minor Head 3 :				42,24,278	0	4,03,625	19,800	38,00,853	42,24,278			
					Total Sub Major Head 80 :				42,24,278	0	4,03,625	19,800	38,00,853	42,24,278			
Total Major Head 2202 :				42,24,278	0	4,03,625	19,800	38,00,853	42,24,278								
Total of Month :				42,24,278	0	4,03,625	19,800	38,00,853	42,24,278								
Month of Account:		SEP/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	314	Voucher	7,20,326	0	27,625		13,200	6,79,501	7,20,326	
							Voted-Sixth-Schedule-Garo	315	Voucher	8,98,352	0	58,500		4,400	8,35,452	8,98,352	
							Voted-Sixth-Schedule-Garo	316	Voucher	1,67,232	0	20,000		0	1,47,232	1,67,232	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700005 Principal District Institute Of Education & Training West Garo Hills														
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Total Object Head-- 1 :				17,85,910	0	1,06,125	17,600	16,62,185	17,85,910	
					02. Wages	Voted-Sixth-Schedule-Garo	1089	Voucher	81,964	0	0	0	81,964	81,964		
					Total Object Head-- 2 :				81,964	0	0	0	81,964	81,964		
					Total Sub Head :				18,67,874	0	1,06,125	17,600	17,44,149	18,67,874		
			(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	317	Voucher	3,64,253	0	10,000	2,200	3,52,053	3,64,253	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	318	Voucher	18,23,488	0	2,92,500	0	15,30,988	18,23,488	
					Total Object Head-- 1 :				21,87,741	0	3,02,500	2,200	18,83,041	21,87,741		
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1318	Voucher	1,35,660	0	0	0	1,35,660	1,35,660	
					Total Object Head-- 2 :				1,35,660	0	0	0	1,35,660	1,35,660		
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1132	Voucher	21,600	0	0	0	21,600	21,600	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1133	Voucher	12,600	0	0	0	12,600	12,600	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1134	Voucher	12,600	0	0	0	12,600	12,600	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1135	Voucher	12,600	0	0	0	12,600	12,600	

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Shillong

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Up to Accounting Month September of Financial Year 2026-2027

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
Department :		Education and Human Resource Department																			
Treasury		Tura Treasury																			
D.D.O. :		700005 Principal District Institute Of Education & Training West Garo Hills																			
Month of Account:		SEP/2026																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Voted-Sixth-Schedule-Garo	1136	Voucher	90,670	0	0		0	90,670	90,670					
						Total Object Head-- 11 :										1,50,070	0	0	0	1,50,070	1,50,070
						Total Sub Head :										24,73,471	0	3,02,500	2,200	21,68,771	24,73,471
						Total Minor Head 3 :										43,41,345	0	4,08,625	19,800	39,12,920	43,41,345
						Total Sub Major Head 80 :										43,41,345	0	4,08,625	19,800	39,12,920	43,41,345
						Total Major Head 2202 :										43,41,345	0	4,08,625	19,800	39,12,920	43,41,345
						Total of Month :										43,41,345	0	4,08,625	19,800	39,12,920	43,41,345
Total of DDO 700005 :										2,57,97,953	0	25,08,750	1,14,400	2,31,74,803	2,57,97,953						
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :															2,57,97,953						
Summary of DDO wise expenditure																					
2202	80	3	(29) D.I.E.T			0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							1,05,59,456					
2202	80	3	(29) D.I.E.T			0	02. Wages		Voted-Sixth-Schedule-Garo							6,36,552					
2202	80	3	(29) D.I.E.T			0	11. Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo							10,200					

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT									
Department :	Education and Human Resource Department										
Treasury	Tura Treasury										
D.D.O. :	700005	Principal District Institute Of Education & Training West Garo Hills									
<u>Summary of DDO wise expenditure</u>											
2202	80	3	(29) D.I.E.T	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo					31,000
2202	80	3	(35) Diet-Central Assistance For Css	0	01. Salaries	General-Voted	Centrally Sponsored Schemes				45,53,770
2202	80	3	(35) Diet-Central Assistance For Css	0	01. Salaries	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes				87,17,439
2202	80	3	(35) Diet-Central Assistance For Css	0	02. Wages	General-Voted	Centrally Sponsored Schemes				1,35,660
2202	80	3	(35) Diet-Central Assistance For Css	0	02. Wages	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes				10,68,623
2202	80	3	(35) Diet-Central Assistance For Css	0	11. Domestic Travel Expenses	General-Voted	Centrally Sponsored Schemes				60,030
2202	80	3	(35) Diet-Central Assistance For Css	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes				2,39,970
2202	80	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo					-2,14,747
											2,57,97,953

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Tura Treasury															
D.D.O. :		700006 District School Education Officer West Garo Hills Tura															
Month of Account:		APR/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	65	Voucher	10,38,837	5,000	1,57,575	22,000	8,54,262	10,33,837			
						Voted-Sixth-Schedule-Garo	66	Voucher	1,05,842	0	14,000	4,400	87,442	1,05,842			
						Voted-Sixth-Schedule-Garo	67	Voucher	1,63,030	0	32,500	0	1,30,530	1,63,030			
						Total Object Head-- 1 :				13,07,709	5,000	2,04,075	26,400	10,72,234	13,02,709		
					02. Wages	Voted-Sixth-Schedule-Garo	198	Voucher	3,32,068	0	0	0	3,32,068	3,32,068			
						Total Object Head-- 2 :				3,32,068	0	0	0	3,32,068	3,32,068		
						Total Sub Head :				16,39,777	5,000	2,04,075	26,400	14,04,302	16,34,777		
					Total Minor Head 101 :				16,39,777	5,000	2,04,075	26,400	14,04,302	16,34,777			
					Total Sub Major Head 2 :				16,39,777	5,000	2,04,075	26,400	14,04,302	16,34,777			
					Total Major Head 2202 :				16,39,777	5,000	2,04,075	26,400	14,04,302	16,34,777			
Total of Month :					16,39,777	5,000	2,04,075	26,400	14,04,302	16,34,777							
Month of Account:		MAY/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	252	Voucher	1,05,842	0	14,000	4,400	87,442	1,05,842			
						Voted-Sixth-Schedule-Garo	253	Voucher	1,63,030	0	32,500	0	1,30,530	1,63,030			

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																															
Department : Education and Human Resource Department																															
Treasury Tura Treasury																															
D.D.O. : 700006 District School Education Officer West Garo Hills Tura																															
Month of Account: MAY/2026																															
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																									8009 - 7610						
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		254	Voucher	10,38,849		5,000		1,57,575		22,000		8,54,274		10,33,849											
						Total Object Head-- 1 :				13,07,721		5,000		2,04,075		26,400		10,72,246		13,02,721											
					02. Wages	Voted-Sixth-Schedule-Garo		868	Voucher	2,42,160		0		0		0		2,42,160		2,42,160											
						Total Object Head-- 2 :				2,42,160		0		0		0		2,42,160		2,42,160											
					Total Sub Head :		15,49,881		5,000		2,04,075		26,400		13,14,406		15,44,881														
					Total Minor Head 101 :		15,49,881		5,000		2,04,075		26,400		13,14,406		15,44,881														
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		1237	Voucher	1,16,65,222		0		0		0		1,16,65,222		1,16,65,222											
						Total Object Head-- 31 :				1,16,65,222		0		0		0		1,16,65,222		1,16,65,222											
					Total Sub Head :		1,16,65,222		0		0		0		1,16,65,222		1,16,65,222														
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		923	Voucher	23,76,000		0		0		0		23,76,000		23,76,000											
						General-Voted				927	Voucher	27,54,928		0		0		27,54,928		27,54,928											
						General-Voted						929	Voucher	5,67,50,031		0		0		5,67,50,031		5,67,50,031									
						General-Voted								930	Voucher	22,58,747		0		0		22,58,747		22,58,747							
						Total Object Head-- 31 :						6,41,39,706				0		0		0		6,41,39,706		6,41,39,706							
						Total Sub Head :				6,41,39,706		0		0		0		6,41,39,706		6,41,39,706											
			(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		925	Voucher	1,60,000		0		0		0		1,60,000		1,60,000											
						Total Object Head-- 31 :				1,60,000		0		0		0		1,60,000		1,60,000											

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department : Education and Human Resource Department																	
Treasury Tura Treasury																	
D.D.O. : 700006 District School Education Officer West Garo Hills Tura																	
Month of Account: MAY/2026																	
Major Sub Minor Sub			Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross		
Head Major Head Head			Sub		Schme				Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount		
			Head						(State)		8009	-	7610		(A.G.)		
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys				Total Sub Head :			1,60,000	0	0	0	1,60,000	1,60,000		
			0	31. Grants-In-Aid (Salary)	General-Voted	926	Voucher	24,36,000	0	0	0	24,36,000	24,36,000				
					Voted-Sixth-Schedule-Garo	931	Voucher	1,13,97,000	0	0	0	1,13,97,000	1,13,97,000				
							Total Object Head-- 31 :			1,38,33,000	0	0	0	1,38,33,000	1,38,33,000		
							Total Sub Head :			1,38,33,000	0	0	0	1,38,33,000	1,38,33,000		
			0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1182	Voucher	36,000	0	0	0	36,000	36,000				
					Voted-Sixth-Schedule-Garo	1196	Voucher	1,62,000	0	0	0	1,62,000	1,62,000				
					General-Voted	1197	Voucher	18,000	0	0	0	18,000	18,000				
					Voted-Sixth-Schedule-Garo	1200	Voucher	1,62,000	0	0	0	1,62,000	1,62,000				
					General-Voted	1201	Voucher	18,000	0	0	0	18,000	18,000				
					Voted-Sixth-Schedule-Garo	1216	Voucher	72,000	0	0	0	72,000	72,000				
					Voted-Sixth-Schedule-Garo	1241	Voucher	1,44,000	0	0	0	1,44,000	1,44,000				
					General-Voted	1242	Voucher	18,000	0	0	0	18,000	18,000				
					Voted-Sixth-Schedule-Garo	1251	Voucher	72,000	0	0	0	72,000	72,000				
					General-Voted	1252	Voucher	18,000	0	0	0	18,000	18,000				
									Total Object Head-- 31 :			7,20,000	0	0	0	7,20,000	7,20,000
									Total Sub Head :			7,20,000	0	0	0	7,20,000	7,20,000
			0	31. Grants-In-Aid	Voted-Sixth-	1183											
			(09) Improvement														

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700006 District School Education Officer West Garo Hills Tura														
Month of Account:		MAY/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1183	Voucher	1,55,000	0	0		0	1,55,000	1,55,000
						General-Voted		1192	Voucher	62,000	0	0		0	62,000	62,000
						Voted-Sixth-Schedule-Garo		1194	Voucher	62,000	0	0		0	62,000	62,000
						Voted-Sixth-Schedule-Garo		1195	Voucher	3,41,000	0	0		0	3,41,000	3,41,000
						General-Voted		1198	Voucher	31,000	0	0		0	31,000	31,000
						Voted-Sixth-Schedule-Garo		1217	Voucher	5,27,000	0	0		0	5,27,000	5,27,000
						Voted-Sixth-Schedule-Garo		1218	Voucher	62,000	0	0		0	62,000	62,000
						Voted-Sixth-Schedule-Garo		1239	Voucher	4,96,000	0	0		0	4,96,000	4,96,000
						Voted-Sixth-Schedule-Garo		1240	Voucher	62,000	0	0		0	62,000	62,000
						General-Voted		1250	Voucher	31,000	0	0		0	31,000	31,000
						Voted-Sixth-Schedule-Garo		1255	Voucher	4,96,000	0	0		0	4,96,000	4,96,000
						Total Object Head-- 31 :				23,25,000	0	0		0	23,25,000	23,25,000
						Total Sub Head :				23,25,000	0	0		0	23,25,000	23,25,000
		Total Minor Head 110 :				9,28,42,928	0	0		0	9,28,42,928	9,28,42,928				
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo		602	Challan	-5,002	0	0		0	-5,002	-5,002
						Voted-Sixth-Schedule-Garo		603	Challan	-1,40,129	0	0		0	-1,40,129	-1,40,129
						Voted-Sixth-Schedule-Garo		664	Challan	-1,42,392	0	0		0	-1,42,392	-1,42,392

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700006 District School Education Officer West Garo Hills Tura														
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Total Object Head-- 70 :				-2,87,523	0	0	0	-2,87,523	-2,87,523	
						Total Sub Head :				-2,87,523	0	0	0	-2,87,523	-2,87,523	
						Total Minor Head 911 :				-2,87,523	0	0	0	-2,87,523	-2,87,523	
						Total Sub Major Head 2 :				9,41,05,286	5,000	2,04,075	26,400	9,38,69,811	9,41,00,286	
						Total Major Head 2202 :				9,41,05,286	5,000	2,04,075	26,400	9,38,69,811	9,41,00,286	
Total of Month :							9,41,05,286	5,000	2,04,075	26,400	9,38,69,811	9,41,00,286				
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	1033	Voucher	62,180	0	0	0	62,180	62,180		
						Voted-Sixth-Schedule-Garo	1034	Voucher	10,300	0	0	0	10,300	10,300		
						Voted-Sixth-Schedule-Garo	1035	Voucher	6,290	0	0	0	6,290	6,290		
						Voted-Sixth-Schedule-Garo	2567	Challan	-5,000	0	0	0	-5,000	-5,000		
						Voted-Sixth-Schedule-Garo	325	Voucher	1,63,030	0	32,500	0	1,30,530	1,63,030		
						Voted-Sixth-Schedule-Garo	326	Voucher	1,05,842	0	14,000	4,400	87,442	1,05,842		
						Voted-Sixth-Schedule-Garo	327	Voucher	10,38,849	0	1,57,575	22,000	8,59,274	10,38,849		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Tura Treasury															
D.D.O. :		700006 District School Education Officer West Garo Hills Tura															
Month of Account:		JUN/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				13,81,491	0	2,04,075	26,400	11,51,016	13,81,491		
					02. Wages		Voted-Sixth-Schedule-Garo	67	Voucher	1,13,592	0	0	0	1,13,592	1,13,592		
					Total Object Head-- 2 :				1,13,592	0	0	0	1,13,592	1,13,592			
					Total Sub Head :				14,95,083	0	2,04,075	26,400	12,64,608	14,95,083			
					Total Minor Head 101 :				14,95,083	0	2,04,075	26,400	12,64,608	14,95,083			
					110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	834	Voucher	13,77,464	0	0	0	13,77,464	13,77,464
		General-Voted	835	Voucher					2,88,21,477	0	0	0	2,88,21,477	2,88,21,477			
		Total Object Head-- 31 :							3,01,98,941	0	0	0	3,01,98,941	3,01,98,941			
		Total Sub Head :							3,01,98,941	0	0	0	3,01,98,941	3,01,98,941			
		(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)					General-Voted	895	Voucher	10,65,406	0	0	0	10,65,406	10,65,406
									Total Object Head-- 31 :				10,65,406	0	0	0	10,65,406
					Total Sub Head :				10,65,406	0	0	0	10,65,406	10,65,406			
					(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1281	Voucher	18,000	0	0	0	18,000	18,000	
								Voted-Sixth-Schedule-Garo	1284	Voucher	36,000	0	0	0	36,000	36,000	
								Voted-Sixth-Schedule-Garo	1942	Voucher	18,000	0	0	0	18,000	18,000	
		Voted-Sixth-Schedule-Garo	1945	Voucher				18,000	0	0	0	18,000	18,000				
		Voted-Sixth-Schedule-Garo	841	Voucher				54,000	0	0	0	54,000	54,000				
		Voted-Sixth-	981														

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department : Education and Human Resource Department																		
Treasury Tura Treasury																		
D.D.O. : 700006 District School Education Officer West Garo Hills Tura																		
Month of Account: JUN/2026																		
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	981	Voucher	54,000	0	0	0	54,000	54,000				
						Total Object Head-- 31 :								1,98,000	0	0	0	1,98,000
					Total Sub Head :								1,98,000	0	0	0	1,98,000	1,98,000
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1282	Voucher	93,000	0	0	0	93,000	93,000				
						General-Voted	1283	Voucher	31,000	0	0	0	31,000	31,000				
						Voted-Sixth-Schedule-Garo	1285	Voucher	1,24,000	0	0	0	1,24,000	1,24,000				
						Voted-Sixth-Schedule-Garo	1943	Voucher	1,24,000	0	0	0	1,24,000	1,24,000				
						Voted-Sixth-Schedule-Garo	1944	Voucher	31,000	0	0	0	31,000	31,000				
						Voted-Sixth-Schedule-Garo	1984	Voucher	31,000	0	0	0	31,000	31,000				
						Voted-Sixth-Schedule-Garo	1985	Voucher	1,86,000	0	0	0	1,86,000	1,86,000				
						Voted-Sixth-Schedule-Garo	829	Voucher	1,55,000	0	0	0	1,55,000	1,55,000				
						Voted-Sixth-Schedule-Garo	830	Voucher	31,000	0	0	0	31,000	31,000				
						Voted-Sixth-Schedule-Garo	831	Voucher	1,24,000	0	0	0	1,24,000	1,24,000				
						Voted-Sixth-Schedule-Garo	840	Voucher	3,72,000	0	0	0	3,72,000	3,72,000				
						Total Object Head-- 31 :								13,02,000	0	0	0	13,02,000
			Total Sub Head :								13,02,000	0	0	0	13,02,000	13,02,000		
			(43) Meghalaya Aided	0	31. Grants-In-Aid	General-Voted	1983	Voucher	44,02,764	0	0	0	44,02,764	44,02,764				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700006 District School Education Officer West Garo Hills Tura														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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)	Total Object Head--	31 :			44,02,764	0	0		0	44,02,764	44,02,764
						Total Sub Head :				44,02,764	0	0		0	44,02,764	44,02,764
						Total Minor Head	110 :			3,71,67,111	0	0		0	3,71,67,111	3,71,67,111
						Total Sub Major Head	2 :			3,86,62,194	0	2,04,075		26,400	3,84,31,719	3,86,62,194
						Total Major Head	2202 :			3,86,62,194	0	2,04,075		26,400	3,84,31,719	3,86,62,194
						Total of Month :				3,86,62,194	0	2,04,075		26,400	3,84,31,719	3,86,62,194
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		216	Voucher	1,07,100	0	14,000		4,400	88,700	1,07,100
						Voted-Sixth-Schedule-Garo		217	Voucher	4,21,439	0	41,600		8,800	3,71,039	4,21,439
						Voted-Sixth-Schedule-Garo		218	Voucher	7,03,008	0	1,22,975		13,200	5,66,833	7,03,008
						Voted-Sixth-Schedule-Garo		4858	Challan	-4,000	0	0		0	-4,000	-4,000
						Voted-Sixth-Schedule-Garo		4859	Challan	-1,000	0	0		0	-1,000	-1,000
						Total Object Head--	1 :			12,26,547	0	1,78,575		26,400	10,21,572	12,26,547
					02. Wages	Voted-Sixth-Schedule-Garo		327	Voucher	1,08,840	0	0		0	1,08,840	1,08,840

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Tura Treasury															
D.D.O. :		700006 District School Education Officer West Garo Hills Tura															
Month of Account:		JUL/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	Total Object Head-- 2 :				1,08,840	0	0	0	1,08,840	1,08,840		
						Total Sub Head :				13,35,387	0	1,78,575	26,400	11,30,412	13,35,387		
						Total Minor Head 101 :				13,35,387	0	1,78,575	26,400	11,30,412	13,35,387		
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	686	Voucher	13,77,464	0	0	0	13,77,464	13,77,464			
						General-Voted	798	Voucher	2,83,14,405	0	0	0	2,83,14,405	2,83,14,405			
						Total Object Head-- 31 :				2,96,91,869	0	0	0	2,96,91,869	2,96,91,869		
			Total Sub Head :				2,96,91,869	0	0	0	2,96,91,869	2,96,91,869					
			(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	687	Voucher	10,65,406	0	0	0	10,65,406	10,65,406			
						General-Voted	822	Voucher	22,53,232	0	0	0	22,53,232	22,53,232			
						Total Object Head-- 31 :				33,18,638	0	0	0	33,18,638	33,18,638		
			Total Sub Head :				33,18,638	0	0	0	33,18,638	33,18,638					
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1539	Voucher	31,000	0	0	0	31,000	31,000			
						Total Object Head-- 31 :				31,000	0	0	0	31,000	31,000		
						Total Sub Head :				31,000	0	0	0	31,000	31,000		
		(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	1293	Voucher	10,00,000	0	0	0	10,00,000	10,00,000				
					General-Voted	959	Voucher	1,05,89,350	0	0	0	1,05,89,350	1,05,89,350				
					Total Object Head-- 31 :				1,15,89,350	0	0	0	1,15,89,350	1,15,89,350			
					Total Sub Head :				1,15,89,350	0	0	0	1,15,89,350	1,15,89,350			
		Total Minor Head 110 :				4,46,30,857	0	0	0	4,46,30,857	4,46,30,857						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700006 District School Education Officer West Garo Hills Tura														
Month of Account:		JUL/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	02	Total Sub Major Head 2 :								4,59,66,244	0	1,78,575	26,400		4,57,61,269	4,59,66,244
		Total Major Head 2202 :								4,59,66,244	0	1,78,575	26,400		4,57,61,269	4,59,66,244
		Total of Month :								4,59,66,244	0	1,78,575	26,400		4,57,61,269	4,59,66,244
Month of Account:		AUG/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		54	Voucher	9,85,341	0	1,12,575	22,000		8,50,766	9,85,341
						Voted-Sixth-Schedule-Garo		55	Voucher	1,10,244	0	14,000	4,400		91,844	1,10,244
						Voted-Sixth-Schedule-Garo		6667	Challan	-5,000	0	0	0		-5,000	-5,000
		Total Object Head-- 1 :								10,90,585	0	1,26,575	26,400		9,37,610	10,90,585
					02. Wages	Voted-Sixth-Schedule-Garo		823	Voucher	98,425	0	0	0		98,425	98,425
		Total Object Head-- 2 :								98,425	0	0	0		98,425	98,425
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		1189	Voucher	1,80,000	0	0	0		1,80,000	1,80,000
		Total Object Head-- 13 :								1,80,000	0	0	0		1,80,000	1,80,000
		Total Sub Head :								13,69,010	0	1,26,575	26,400		12,16,035	13,69,010
		Total Minor Head 101 :								13,69,010	0	1,26,575	26,400		12,16,035	13,69,010

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department : Education and Human Resource Department																		
Treasury Tura Treasury																		
D.D.O. : 700006 District School Education Officer West Garo Hills Tura																		
Month of Account: AUG/2026																		
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610			
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	568	Voucher			31,000	0	0	0	31,000	31,000	
Total Object Head-- 31 :												31,000	0	0	0	31,000	31,000	
Total Sub Head :												31,000	0	0	0	31,000	31,000	
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)		General-Voted	1401	Voucher			20,00,000	0	0	0	20,00,000	20,00,000	
							General-Voted	1457	Voucher			10,00,000	0	0	0	10,00,000	10,00,000	
Total Object Head-- 31 :												30,00,000	0	0	0	30,00,000	30,00,000	
Total Sub Head :												30,00,000	0	0	0	30,00,000	30,00,000	
Total Minor Head 110 :												30,31,000	0	0	0	30,31,000	30,31,000	
Total Sub Major Head 2 :												44,00,010	0	1,26,575	26,400	42,47,035	44,00,010	
Total Major Head 2202 :												44,00,010	0	1,26,575	26,400	42,47,035	44,00,010	
Total of Month :												44,00,010	0	1,26,575	26,400	42,47,035	44,00,010	
Month of Account: SEP/2026																		
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610			
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1231	Voucher			10,905	0	0	0	10,905	10,905	
							Voted-Sixth-Schedule-Garo	1232	Voucher			6,29,472	0	60,000	0	5,69,472	6,29,472	
							Voted-Sixth-	319	Voucher			1,10,244	0	14,000	4,400	91,844	1,10,244	

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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/2026												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		320	Voucher	9,85,341	0	1,19,375	22,000		8,43,966	9,85,341
						Voted-Sixth-Schedule-Garo		8856	Challan	-5,000	0	0	0	-5,000	-5,000	
						Voted-Sixth-Schedule-Garo		991	Voucher	1,87,890	0	80,000	0	1,07,890	1,87,890	
						Total Object Head-- 1 :				19,18,852	0	2,73,375	26,400	16,19,077	19,18,852	
					02. Wages	Voted-Sixth-Schedule-Garo		1381	Voucher	19,344	0	0	0	19,344	19,344	
						Voted-Sixth-Schedule-Garo		1382	Voucher	19,344	0	0	0	19,344	19,344	
						Voted-Sixth-Schedule-Garo		1383	Voucher	8,736	0	0	0	8,736	8,736	
						Voted-Sixth-Schedule-Garo		1387	Voucher	8,780	0	0	0	8,780	8,780	
						Voted-Sixth-Schedule-Garo		1391	Voucher	21,182	0	0	0	21,182	21,182	
						Voted-Sixth-Schedule-Garo		881	Voucher	1,05,329	0	0	0	1,05,329	1,05,329	
						Total Object Head-- 2 :				1,82,715	0	0	0	1,82,715	1,82,715	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1432	Voucher	48,060	0	0	0	48,060	48,060	
						Voted-Sixth-Schedule-Garo		1530	Voucher	51,912	0	0	0	51,912	51,912	
						Total Object Head-- 11 :				99,972	0	0	0	99,972	99,972	
					Total Sub Head :					22,01,539	0	2,73,375	26,400	19,01,764	22,01,539	
					Total Minor Head 101 :					22,01,539	0	2,73,375	26,400	19,01,764	22,01,539	

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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/2026																																																									
<table><tr><th colspan="3">Major Head</th><th colspan="1">Sub Major Head</th><th colspan="1">Minor Head</th><th colspan="1">Sub Head</th><th colspan="1">Object Head</th><th colspan="1">Sub Head</th><th colspan="1">Categorised Schme</th><th colspan="1">Plan/Non-Plan</th><th colspan="1">T.V. No.</th><th colspan="1">Type</th><th colspan="1">Gross Amount (State)</th><th colspan="1">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th colspan="1">Net Amount (as per SOP)</th><th colspan="1">Gross Amount (A.G.)</th></tr><tr><td colspan="14"></td><td colspan="3">8009</td><td colspan="1">-</td><td colspan="2">7610</td><td colspan="1"></td><td colspan="1"></td></tr></table>																	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			
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	104	(01) State Award To Schools Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted		1054	Voucher	20,600		0	0		0	20,600		20,600																																							
						Total Object Head-- 36 :					20,600		0			20,600			20,600																																						
						Total Sub Head :					20,600		0			20,600			20,600																																						
			(02) Contribution For Celebration Of Teachers Day	0	032. Contribution	General-Voted		1053	Voucher	4,65,000		0	0		0	4,65,000		4,65,000																																							
						Total Object Head-- 32 :					4,65,000		0			4,65,000			4,65,000																																						
						Total Sub Head :					4,65,000		0			4,65,000			4,65,000																																						
			Total Minor Head 104 :					4,85,600		0		0		0		4,85,600		4,85,600																																							
			110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted		1431	Voucher	91,587		0	0		0	91,587		91,587																																						
							Total Object Head-- 31 :					91,587		0			91,587			91,587																																					
		Total Sub Head :					91,587				0			91,587			91,587																																								
		(02) Expenditure On Secondary Schools Under Deficit System For Girls		0	31. Grants-In-Aid (Salary)	General-Voted		1087	Voucher	71,58,104		0	0		0	71,58,104		71,58,104																																							
						General-Voted				4,88,77,019			0			4,88,77,019			4,88,77,019																																						
						General-Voted				28,33,086			0			28,33,086			28,33,086																																						
						Total Object Head-- 31 :					5,88,68,209		0			0			5,88,68,209		5,88,68,209																																				
						Total Sub Head :					5,88,68,209		0			0			5,88,68,209		5,88,68,209																																				
		(08) Promotion Of Hindi In Non Government Schools For Boys And Girls		0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		563	Voucher	18,000		0	0		0	18,000		18,000																																							
			Total Object Head-- 31 :							18,000			0			18,000			18,000																																						
			Total Sub Head :							18,000			0			0			18,000		18,000																																				

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 2026-2027

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/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2202	02	110					Total Minor Head	110 :				5,89,77,796	0		0		0	5,89,77,796	5,89,77,796
							Total Sub Major Head	2 :				6,16,64,935	0		2,73,375		26,400	6,13,65,160	6,16,64,935
							Total Major Head	2202 :				6,16,64,935	0		2,73,375		26,400	6,13,65,160	6,16,64,935
							Total of Month	:				6,16,64,935	0		2,73,375		26,400	6,13,65,160	6,16,64,935
							Total of DDO	700006 :				24,64,38,446	10,000		11,90,750		1,58,400	24,50,79,296	24,64,28,446
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																			24,64,28,446
Summary of DDO wise expenditure																			
2202	02	101	(01) Inspectors Of Schools And Staff				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo									82,22,905
2202	02	101	(01) Inspectors Of Schools And Staff				0	02. Wages		Voted-Sixth-Schedule-Garo									10,77,800
2202	02	101	(01) Inspectors Of Schools And Staff				0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo									99,972
2202	02	101	(01) Inspectors Of Schools And Staff				0	(13) Office Expenses		Voted-Sixth-Schedule-Garo									1,80,000
2202	02	104	(01) State Award To Schools 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									4,65,000

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(for Reconciliation)
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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT			
Department :		Education and Human Resource Department				
Treasury		Tura Treasury				
D.D.O. :		700006	District School Education Officer West Garo Hills Tura			
<u>Summary of DDO wise expenditure</u>						
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted 91,587
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo 1,16,65,222
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted 18,05,22,725
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo 23,76,000
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted 43,84,044
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo 1,60,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted 24,36,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo 1,13,97,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted 72,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo 8,64,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted 1,55,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo 35,34,000
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted 1,89,92,114

Voucher Wise Expenditure Report
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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :	Education and Human Resource Department					
Treasury	Tura Treasury					
D.D.O. :	700006	District School Education Officer West Garo Hills Tura				
<u>Summary of DDO wise expenditure</u>						
2202	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries Voted-Sixth-Schedule-Garo	-2,87,523
						24,64,28,446

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Up to Accounting Month September of Financial Year 2026-2027

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700007 Principal Govt. Boys Higher Secondary School Tura														
Month of Account:		APR/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	453	Voucher	1,26,488	0	25,000	0		1,01,488	1,26,488
							Voted-Sixth-Schedule-Garo	454	Voucher	53,65,670	2,000	6,66,333	6,600		46,90,737	53,63,670
							Voted-Sixth-Schedule-Garo	653	Voucher	28,341	0	10,000	2,200		16,141	28,341
							Voted-Sixth-Schedule-Garo	654	Voucher	1,52,769	0	0	0		1,52,769	1,52,769
							Voted-Sixth-Schedule-Garo	709	Voucher	1,92,356	0	0	0		1,92,356	1,92,356
							Voted-Sixth-Schedule-Garo	737	Voucher	58,990	0	0	0		58,990	58,990
							Voted-Sixth-Schedule-Garo	738	Voucher	2,10,337	0	0	0		2,10,337	2,10,337
							Voted-Sixth-Schedule-Garo	739	Voucher	1,68,214	0	0	0		1,68,214	1,68,214
							Voted-Sixth-Schedule-Garo	740	Voucher	58,984	0	0	0		58,984	58,984
						Total Object Head-- 1 :				63,62,149	2,000	7,01,333	8,800		56,50,016	63,60,149
					Other Contractual Services		Voted-Sixth-Schedule-Garo	741	Voucher	2,40,000	0	0	0		2,40,000	2,40,000
						Total Object Head-- 30 :				2,40,000	0	0	0		2,40,000	2,40,000
Total Sub Head :						66,02,149	2,000	7,01,333	8,800		58,90,016	66,00,149				
Total Minor Head 109 :						66,02,149	2,000	7,01,333	8,800		58,90,016	66,00,149				
Total Sub Major Head 2 :						66,02,149	2,000	7,01,333	8,800		58,90,016	66,00,149				
Total Major Head 2202 :						66,02,149	2,000	7,01,333	8,800		58,90,016	66,00,149				

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Up to Accounting Month September of Financial Year 2026-2027

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																																																																												
Department : Education and Human Resource Department																																																																												
Treasury Tura Treasury																																																																												
D.D.O. : 700007 Principal Govt. Boys Higher Secondary School Tura																																																																												
Month of Account: APR/2026																																																																												
<table><tr><td colspan="4">Major Head</td><td colspan="2">Sub Major Head</td><td colspan="2">Minor Head</td><td colspan="2">Sub Head</td><td colspan="2">Object Head</td><td colspan="2">Categorised Schme</td><td colspan="2">Plan/Non-Plan</td><td colspan="2">T.V. No.</td><td colspan="2">Type</td><td colspan="2">Gross Amount (State)</td><td colspan="2">Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td colspan="2">Net Amount (as per SOP)</td><td colspan="2">Gross Amount (A.G.)</td></tr><tr><td colspan="4"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="3">8009 - 7610</td><td colspan="2"></td><td colspan="2"></td></tr></table>															Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)																										8009 - 7610						
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)																																															
																								8009 - 7610																																																				
Total of Month : 66,02,149 2,000 7,01,333 8,800 58,90,016 66,00,149																																																																												
Month of Account: MAY/2026																																																																												
<table><tr><td colspan="4">Major Head</td><td colspan="2">Sub Major Head</td><td colspan="2">Minor Head</td><td colspan="2">Sub Head</td><td colspan="2">Object Head</td><td colspan="2">Categorised Schme</td><td colspan="2">Plan/Non-Plan</td><td colspan="2">T.V. No.</td><td colspan="2">Type</td><td colspan="2">Gross Amount (State)</td><td colspan="2">Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td colspan="2">Net Amount (as per SOP)</td><td colspan="2">Gross Amount (A.G.)</td></tr><tr><td colspan="4"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="3">8009 - 7610</td><td colspan="2"></td><td colspan="2"></td></tr></table>															Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)																										8009 - 7610						
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)																																															
																								8009 - 7610																																																				
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1056	Voucher	48,320	0	0	0	48,320	48,320																																																														
						Voted-Sixth-Schedule-Garo	1069	Voucher	67,523	0	0	0	67,523	67,523																																																														
						Voted-Sixth-Schedule-Garo	259	Voucher	53,06,454	2,000	6,66,333	6,600	46,31,521	53,04,454																																																														
						Voted-Sixth-Schedule-Garo	260	Voucher	61,014	0	0	0	61,014	61,014																																																														
						Voted-Sixth-Schedule-Garo	261	Voucher	89,656	0	0	0	89,656	89,656																																																														
						Voted-Sixth-Schedule-Garo	72	Voucher	74,554	0	0	0	74,554	74,554																																																														
						Voted-Sixth-Schedule-Garo	743	Voucher	1,67,038	0	0	0	1,67,038	1,67,038																																																														
						Voted-Sixth-Schedule-Garo	787	Voucher	6,032	0	0	0	6,032	6,032																																																														
						Voted-Sixth-Schedule-Garo	822	Voucher	1,26,488	0	25,000	0	1,01,488	1,26,488																																																														
						Voted-Sixth-Schedule-Garo	823	Voucher	11,291	0	0	0	11,291	11,291																																																														
						Voted-Sixth-Schedule-Garo	859	Voucher	11,613	0	0	0	11,613	11,613																																																														
Total Object Head-- 1 : 59,69,983 2,000 6,91,333 6,600 52,70,050 59,67,983																																																																												

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Tura Treasury																
D.D.O. :		700007 Principal Govt. Boys Higher Secondary School Tura																
Month of Account:		MAY/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
														8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages		Voted-Sixth-Schedule-Garo		869	Voucher	2,30,808	0	0		0		2,30,808	2,30,808
Total Object Head-- 2 :											2,30,808	0	0		0		2,30,808	2,30,808
					Other Contractual Services		Voted-Sixth-Schedule-Garo		1013	Voucher	45,484	0	0		0		45,484	45,484
							Voted-Sixth-Schedule-Garo		41	Voucher	11,000	0	0		0		11,000	11,000
							Voted-Sixth-Schedule-Garo		739	Voucher	28,952	0	0		0		28,952	28,952
							Voted-Sixth-Schedule-Garo		740	Voucher	29,517	0	0		0		29,517	29,517
							Voted-Sixth-Schedule-Garo		741	Voucher	28,756	0	0		0		28,756	28,756
							Voted-Sixth-Schedule-Garo		742	Voucher	29,821	0	0		0		29,821	29,821
							Voted-Sixth-Schedule-Garo		744	Voucher	29,032	0	0		0		29,032	29,032
Total Object Head-- 30 :											2,02,562	0	0		0		2,02,562	2,02,562
Total Sub Head :											64,03,353	2,000	6,91,333		6,600		57,03,420	64,01,353
Total Minor Head 109 :											64,03,353	2,000	6,91,333		6,600		57,03,420	64,01,353
Total Sub Major Head 2 :											64,03,353	2,000	6,91,333		6,600		57,03,420	64,01,353
Total Major Head 2202 :											64,03,353	2,000	6,91,333		6,600		57,03,420	64,01,353
Total of Month :											64,03,353	2,000	6,91,333		6,600		57,03,420	64,01,353
Month of Account:		JUN/2026																

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Tura Treasury															
D.D.O. :		700007 Principal Govt. Boys Higher Secondary School Tura															
Month of Account:		JUN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1047	Voucher	3,24,840	0	0	0	0	3,24,840	3,24,840	
							Voted-Sixth-Schedule-Garo	1048	Voucher	7,880	0	0	0	7,880	7,880		
							Voted-Sixth-Schedule-Garo	1732	Voucher	1,39,578	0	0	0	1,39,578	1,39,578		
							Voted-Sixth-Schedule-Garo	1792	Voucher	40,968	0	0	0	40,968	40,968		
							Voted-Sixth-Schedule-Garo	1794	Voucher	58,066	0	0	0	58,066	58,066		
							Voted-Sixth-Schedule-Garo	1879	Voucher	2,08,363	0	0	0	2,08,363	2,08,363		
							Voted-Sixth-Schedule-Garo	2766	Challan	-2,000	0	0	0	-2,000	-2,000		
							Voted-Sixth-Schedule-Garo	40	Voucher	26,546	0	0	0	26,546	26,546		
							Voted-Sixth-Schedule-Garo	426	Voucher	53,12,494	0	6,53,833	6,600	46,52,061	53,12,494		
							Voted-Sixth-Schedule-Garo	678	Voucher	63,303	0	0	0	63,303	63,303		
							Voted-Sixth-Schedule-Garo	702	Voucher	12,000	0	0	0	12,000	12,000		
							Voted-Sixth-Schedule-Garo	705	Voucher	6,126	0	0	0	6,126	6,126		
							Voted-Sixth-Schedule-Garo	706	Voucher	1,26,488	0	25,000	0	1,01,488	1,26,488		
							Voted-Sixth-Schedule-Garo	892	Voucher	39,044	0	0	0	39,044	39,044		
							Voted-Sixth-Schedule-Garo	899	Voucher	29,321	0	0	0	29,321	29,321		
							Voted-Sixth-Schedule-Garo	902	Voucher	1,00,236	0	0	0	1,00,236	1,00,236		

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																																	
Department : Education and Human Resource Department																																	
Treasury Tura Treasury																																	
D.D.O. : 700007 Principal Govt. Boys Higher Secondary School Tura																																	
Month of Account: JUN/2026																																	
Major Head			Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																											8009 - 7610						
2202			02		109		(01) Secondary Schools For Boys-		0		01. Salaries, Sumtuary Allowance				Voted-Sixth-Schedule-Garo		966		Voucher		61,259		0		0			0		61,259		61,259	
													Total Object Head-- 1 :								65,54,512		0		6,78,833			6,600		58,69,079		65,54,512	
											Other Contractual Services				Voted-Sixth-Schedule-Garo		1731		Voucher		1,73,356		0		0			0		1,73,356		1,73,356	
															Voted-Sixth-Schedule-Garo		41		Voucher		12,581		0		0			0		12,581		12,581	
															Voted-Sixth-Schedule-Garo		900		Voucher		56,482		0		0			0		56,482		56,482	
															Voted-Sixth-Schedule-Garo		968		Voucher		29,032		0		0			0		29,032		29,032	
													Total Object Head-- 30 :								2,71,451		0		0			0		2,71,451		2,71,451	
													Total Sub Head :								68,25,963		0		6,78,833			6,600		61,40,530		68,25,963	
													Total Minor Head 109 :								68,25,963		0		6,78,833			6,600		61,40,530		68,25,963	
													Total Sub Major Head 2 :								68,25,963		0		6,78,833			6,600		61,40,530		68,25,963	
													Total Major Head 2202 :								68,25,963		0		6,78,833			6,600		61,40,530		68,25,963	
													Total of Month :								68,25,963		0		6,78,833			6,600		61,40,530		68,25,963	
Month of Account: JUL/2026																																	
Major Head			Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																											8009 - 7610						
2202			02		109		(01) Secondary Schools For Boys-		0		01. Salaries, Sumtuary Allowance				Voted-Sixth-Schedule-Garo		1026		Voucher		25,333		0		0			0		25,333		25,333	

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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury		Tura Treasury													
D.D.O. :		700007 Principal Govt. Boys Higher Secondary School Tura													
Month of Account:		JUL/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	196	Voucher	1,28,064	0	25,000	0	1,03,064	1,28,064	
						Voted-Sixth-Schedule-Garo	198	Voucher	53,88,542	0	6,53,833	6,600	47,28,109	53,88,542	
						Voted-Sixth-Schedule-Garo	4822	Challan	-2,000	0	0	0	-2,000	-2,000	
						Voted-Sixth-Schedule-Garo	582	Voucher	2,32,257	0	0	0	2,32,257	2,32,257	
						Voted-Sixth-Schedule-Garo	610	Voucher	1,23,602	0	0	0	1,23,602	1,23,602	
						Voted-Sixth-Schedule-Garo	611	Voucher	68,330	0	0	0	68,330	68,330	
						Voted-Sixth-Schedule-Garo	746	Voucher	1,74,192	0	0	0	1,74,192	1,74,192	
						Voted-Sixth-Schedule-Garo	985	Voucher	1,15,308	0	0	0	1,15,308	1,15,308	
						Total Object Head-- 1 :				62,53,628	0	6,78,833	6,600	55,68,195	62,53,628
					02. Wages	Voted-Sixth-Schedule-Garo	1234	Voucher	2,36,767	0	0	0	2,36,767	2,36,767	
						Total Object Head-- 2 :				2,36,767	0	0	0	2,36,767	2,36,767
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	837	Voucher	2,25,000	0	0	0	2,25,000	2,25,000	
						Total Object Head-- 6 :				2,25,000	0	0	0	2,25,000	2,25,000
					13. Office Expenses	Voted-Sixth-Schedule-Garo	1058	Voucher	40,000	0	0	0	40,000	40,000	
						Total Object Head-- 13 :				40,000	0	0	0	40,000	40,000
										Other Contractual Services	Voted-Sixth-Schedule-Garo	613	Voucher	1,65,333	0

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700007 Principal Govt. Boys Higher Secondary School Tura														
Month of Account:		JUL/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	Other Contractual Services		Voted-Sixth-Schedule-Garo	747	Voucher	29,533	0	0		0	29,533	29,533
Total Object Head-- 30 :										1,94,866	0	0		0	1,94,866	1,94,866
Total Sub Head :										69,50,261	0	6,78,833		6,600	62,64,828	69,50,261
Total Minor Head 109 :										69,50,261	0	6,78,833		6,600	62,64,828	69,50,261
Total Sub Major Head 2 :										69,50,261	0	6,78,833		6,600	62,64,828	69,50,261
Total Major Head 2202 :										69,50,261	0	6,78,833		6,600	62,64,828	69,50,261
Total of Month :										69,50,261	0	6,78,833		6,600	62,64,828	69,50,261
Month of Account:		AUG/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	305	Voucher	1,28,064	0	25,000		0	1,03,064	1,28,064
							Voted-Sixth-Schedule-Garo	307	Voucher	55,26,777	0	6,22,523		6,600	48,97,654	55,26,777
							Voted-Sixth-Schedule-Garo	570	Voucher	1,00,876	0	0		0	1,00,876	1,00,876
							Voted-Sixth-Schedule-Garo	571	Voucher	1,95,345	0	0		0	1,95,345	1,95,345
							Voted-Sixth-Schedule-Garo	572	Voucher	1,12,123	0	0		0	1,12,123	1,12,123
							Voted-Sixth-Schedule-Garo	6457	Challan	-2,000	0	0		0	-2,000	-2,000

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																																	
Department : Education and Human Resource Department																																	
Treasury Tura Treasury																																	
D.D.O. : 700007 Principal Govt. Boys Higher Secondary School Tura																																	
Month of Account: AUG/2026																																	
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)					
																							8009 - 7610										
2202			02		109		(01) Secondary Schools For Boys-		0		01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		849		Voucher		38,043		0		0			0		38,043		38,043			
													Total Object Head-- 1 :						60,99,228		0		6,47,523			6,600		54,45,105		60,99,228			
													Other Contractual Services		Voted-Sixth-Schedule-Garo		1182		Voucher		1,74,192		0		0			0		1,74,192		1,74,192	
															Voted-Sixth-Schedule-Garo		1422		Voucher		2,904		0		0			0		2,904		2,904	
															Voted-Sixth-Schedule-Garo		589		Voucher		33,033		0		0			0		33,033		33,033	
															Voted-Sixth-Schedule-Garo		590		Voucher		74,356		0		0			0		74,356		74,356	
															Voted-Sixth-Schedule-Garo		591		Voucher		96,774		0		0			0		96,774		96,774	
															Voted-Sixth-Schedule-Garo		990		Voucher		28,065		0		0			0		28,065		28,065	
															Voted-Sixth-Schedule-Garo		991		Voucher		968		0		0			0		968		968	
															Voted-Sixth-Schedule-Garo		992		Voucher		12,581		0		0			0		12,581		12,581	
															Total Object Head-- 30 :						4,22,873		0		0			0		4,22,873		4,22,873	
															Total Sub Head :						65,22,101		0		6,47,523			6,600		58,67,978		65,22,101	
															Total Minor Head 109 :						65,22,101		0		6,47,523			6,600		58,67,978		65,22,101	
															Total Sub Major Head 2 :						65,22,101		0		6,47,523			6,600		58,67,978		65,22,101	
															Total Major Head 2202 :						65,22,101		0		6,47,523			6,600		58,67,978		65,22,101	
															Total of Month :						65,22,101		0		6,47,523			6,600		58,67,978		65,22,101	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700007 Principal Govt. Boys Higher Secondary School Tura														
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	1,28,064	0	25,000	0	1,03,064	1,28,064	
						Voted-Sixth-Schedule-Garo		105	Voucher	52,20,159	0	6,02,523	6,600	46,11,036	52,20,159	
						Voted-Sixth-Schedule-Garo		108	Voucher	1,88,709	0	0	0	1,88,709	1,88,709	
						Voted-Sixth-Schedule-Garo		109	Voucher	1,87,942	0	0	0	1,87,942	1,87,942	
						Voted-Sixth-Schedule-Garo		1360	Voucher	98,480	0	0	0	98,480	98,480	
						Voted-Sixth-Schedule-Garo		1361	Voucher	2,065	0	0	0	2,065	2,065	
						Voted-Sixth-Schedule-Garo		1378	Voucher	1,65,090	0	0	0	1,65,090	1,65,090	
						Voted-Sixth-Schedule-Garo		680	Voucher	29,033	0	0	0	29,033	29,033	
						Voted-Sixth-Schedule-Garo		681	Voucher	12,581	0	0	0	12,581	12,581	
						Voted-Sixth-Schedule-Garo		682	Voucher	15,000	0	0	0	15,000	15,000	
					Total Object Head-- 1 :					60,47,123	0	6,27,523	6,600	54,13,000	60,47,123	
					Other Contractual Services	Voted-Sixth-Schedule-Garo		567	Voucher	17,419	0	0	0	17,419	17,419	
						Voted-Sixth-Schedule-Garo		568	Voucher	58,000	0	0	0	58,000	58,000	
						Voted-Sixth-Schedule-Garo		569	Voucher	55,532	0	0	0	55,532	55,532	
						Voted-Sixth-Schedule-Garo		622	Voucher	1,17,097	0	0	0	1,17,097	1,17,097	
						Total Object Head-- 30 :					2,48,048	0	0	0	2,48,048	2,48,048

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Demand :		21		ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department																
Treasury		Tura Treasury																
D.D.O. :		700007		Principal Govt. Boys Higher Secondary School Tura														
Month of Account:		SEP/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
														8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-			Total Sub Head :					62,95,171	0	6,27,523	6,600	56,61,048	62,95,171		
						Total Minor Head	109 :		62,95,171	0	6,27,523	6,600	56,61,048	62,95,171				
						Total Sub Major Head	2 :		62,95,171	0	6,27,523	6,600	56,61,048	62,95,171				
						Total Major Head	2202 :		62,95,171	0	6,27,523	6,600	56,61,048	62,95,171				
					Total of Month :					62,95,171	0	6,27,523	6,600	56,61,048	62,95,171			
					Total of DDO	700007 :				3,95,98,998	4,000	40,25,378	41,800	3,55,27,820	3,95,94,998			
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		
Summary of DDO wise expenditure																		
2202	02	109	(01) Secondary Schools For Boys-		0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo										3,72,82,623	
2202	02	109	(01) Secondary Schools For Boys-		0	02. Wages	Voted-Sixth-Schedule-Garo										4,67,575	
2202	02	109	(01) Secondary Schools For Boys-		0	06. Medical Treatment	Voted-Sixth-Schedule-Garo										2,25,000	
2202	02	109	(01) Secondary Schools For Boys-		0	13. Office Expenses	Voted-Sixth-Schedule-Garo										40,000	
2202	02	109	(01) Secondary Schools For Boys-		0	Other Contractual Services	Voted-Sixth-Schedule-Garo										15,79,800	

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT
Department :	Education and Human Resource Department	
Treasury	Tura Treasury	
D.D.O. :	700007	Principal Govt. Boys Higher Secondary School Tura
<u>Summary of DDO wise expenditure</u>		
3,95,94,998		

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																																			
Department : Education and Human Resource Department																																			
Treasury Tura Treasury																																			
D.D.O. : 700008 Principal Govt. Girls Higher Secondary School Tura																																			
Month of Account: APR/2026																																			
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>																Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	156	Voucher	25,46,264	9,225	2,26,600	0	23,10,439	25,37,039																					
						Total Object Head-- 1 :					25,46,264	9,225	2,26,600	0	23,10,439	25,37,039																			
					02. Wages	Voted-Sixth-Schedule-Garo	776	Voucher	36,816	0	0	0	36,816	36,816																					
						Total Object Head-- 2 :					36,816	0	0	0	36,816	36,816																			
					Total Sub Head :					25,83,080	9,225	2,26,600	0	23,47,255	25,73,855																				
					Total Minor Head 109 :					25,83,080	9,225	2,26,600	0	23,47,255	25,73,855																				
					Total Sub Major Head 2 :					25,83,080	9,225	2,26,600	0	23,47,255	25,73,855																				
					Total Major Head 2202 :					25,83,080	9,225	2,26,600	0	23,47,255	25,73,855																				
					Total of Month :					25,83,080	9,225	2,26,600	0	23,47,255	25,73,855																				
Month of Account: MAY/2026																																			
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>																Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1159	Voucher	90,754	0	0	0	90,754	90,754																					
						Voted-Sixth-Schedule-Garo	1269	Voucher	6,31,337	0	1,25,000	0	5,06,337	6,31,337																					
						Voted-Sixth-Schedule-Garo	1270	Voucher	12,032	0	0	0	12,032	12,032																					
						Voted-Sixth-Schedule-Garo	262	Voucher	25,46,264	9,225	2,26,600	26,400	22,84,039	25,37,039																					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700008 Principal Govt. Girls Higher Secondary School Tura														
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	617	Voucher	27,096	0	0	0	27,096	27,096		
						Voted-Sixth-Schedule-Garo	717	Voucher	95,654	0	0	0	95,654	95,654		
						Voted-Sixth-Schedule-Garo	980	Voucher	2,22,257	0	0	0	2,22,257	2,22,257		
						Voted-Sixth-Schedule-Garo	989	Voucher	10,62,288	0	1,80,060	0	8,82,228	10,62,288		
						Total Object Head-- 1 :				46,87,682	9,225	5,31,660	26,400	41,20,397	46,78,457	
					02. Wages	Voted-Sixth-Schedule-Garo	780	Voucher	30,576	0	0	0	30,576	30,576		
						Total Object Head-- 2 :				30,576	0	0	0	30,576	30,576	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1143	Voucher	1,50,000	0	0	0	1,50,000	1,50,000		
						Total Object Head-- 11 :				1,50,000	0	0	0	1,50,000	1,50,000	
					30 Other Contractual Services	Voted-Sixth-Schedule-Garo	718	Voucher	2,43,630	0	0	0	2,43,630	2,43,630		
						Voted-Sixth-Schedule-Garo	719	Voucher	2,61,568	0	0	0	2,61,568	2,61,568		
						Total Object Head-- 30 :				5,05,198	0	0	0	5,05,198	5,05,198	
					Total Sub Head :				53,73,456	9,225	5,31,660	26,400	48,06,171	53,64,231		
					Total Minor Head 109 :				53,73,456	9,225	5,31,660	26,400	48,06,171	53,64,231		
					Total Sub Major Head 2 :				53,73,456	9,225	5,31,660	26,400	48,06,171	53,64,231		
					Total Major Head 2202 :				53,73,456	9,225	5,31,660	26,400	48,06,171	53,64,231		

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																																	
Department : Education and Human Resource Department																																	
Treasury Tura Treasury																																	
D.D.O. : 700008 Principal Govt. Girls Higher Secondary School Tura																																	
Month of Account: MAY/2026																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
Total of Month :									53,73,456	9,225	5,31,660	26,400	48,06,171	53,64,231																			
Month of Account: JUN/2026																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2288	Challan	-2,225	0	0	0	-2,225	-2,225																			
						Total Object Head-- 1 :					-2,225	0	0	0	-2,225	-2,225																	
						Total Sub Head :					-2,225	0	0	0	-2,225	-2,225																	
			(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1413	Voucher	1,76,426	0	0	0	1,76,426	1,76,426																			
						Voted-Sixth-Schedule-Garo	208	Voucher	29,00,360	0	2,86,620	26,400	25,87,340	29,00,360																			
						Voted-Sixth-Schedule-Garo	209	Voucher	49,715	0	0	0	49,715	49,715																			
						Voted-Sixth-Schedule-Garo	2288	Challan	-7,000	0	0	0	-7,000	-7,000																			
						Voted-Sixth-Schedule-Garo	609	Voucher	1,30,112	0	25,000	0	1,05,112	1,30,112																			
						Voted-Sixth-Schedule-Garo	962	Voucher	1,19,734	0	0	0	1,19,734	1,19,734																			
						Voted-Sixth-Schedule-Garo	964	Voucher	7,472	0	0	0	7,472	7,472																			
						Total Object Head-- 1 :					33,76,819	0	3,11,620	26,400	30,38,799	33,76,819																	
					02. Wages	Voted-Sixth-Schedule-Garo	897	Voucher	6,240	0	0	0	6,240	6,240																			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Tura Treasury															
D.D.O. :		700008 Principal Govt. Girls Higher Secondary School Tura															
Month of Account:		JUN/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	02. Wages	Total Object Head-- 2 :				6,240	0	0	0	0	6,240	6,240	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1307	Voucher	2,25,000	0	0	0	2,25,000	2,25,000			
					Total Object Head-- 13 :				2,25,000	0	0	0	2,25,000	2,25,000			
					30 Other Contractual Services	Voted-Sixth-Schedule-Garo	776	Voucher	30,000	0	0	0	30,000	30,000			
						Voted-Sixth-Schedule-Garo	777	Voucher	58,961	0	0	0	58,961	58,961			
						Total Object Head-- 30 :				88,961	0	0	0	88,961	88,961		
					Total Sub Head :				36,97,020	0	3,11,620	26,400	33,59,000	36,97,020			
					Total Minor Head 109 :				36,94,795	0	3,11,620	26,400	33,56,775	36,94,795			
					Total Sub Major Head 2 :				36,94,795	0	3,11,620	26,400	33,56,775	36,94,795			
					Total Major Head 2202 :				36,94,795	0	3,11,620	26,400	33,56,775	36,94,795			
Total of Month :				36,94,795	0	3,11,620	26,400	33,56,775	36,94,795								
Month of Account:		JUL/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4828	Challan	-2,225	0	0	0	0	-2,225	-2,225		
						Voted-Sixth-Schedule-Garo	544	Voucher	1,31,736	0	25,000	0	1,06,736	1,31,736			
						Voted-Sixth-	894										

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Tura Treasury															
D.D.O. :		700008 Principal Govt. Girls Higher Secondary School Tura															
Month of Account:		JUL/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	30 Other Contractual Services			Voted-Sixth-Schedule-Garo	1238	Voucher	1,45,032	0	0		0	1,45,032	1,45,032
Total Object Head-- 30 :											1,74,065	0	0		0	1,74,065	1,74,065
Total Sub Head :											35,33,266	0	2,86,620		26,400	32,20,246	35,33,266
Total Minor Head 109 :											36,65,227	0	3,11,620		26,400	33,27,207	36,65,227
Total Sub Major Head 2 :											36,65,227	0	3,11,620		26,400	33,27,207	36,65,227
Total Major Head 2202 :											36,65,227	0	3,11,620		26,400	33,27,207	36,65,227
Total of Month :											36,65,227	0	3,11,620		26,400	33,27,207	36,65,227
Month of Account:		AUG/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	469	Voucher	1,35,408	0	25,000		0	1,10,408	1,35,408
											-2,225	0	0		0	-2,225	-2,225
Total Object Head-- 1 :											1,33,183	0	25,000		0	1,08,183	1,33,183
Total Sub Head :											1,33,183	0	25,000		0	1,08,183	1,33,183
					(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1042	Voucher	1,25,745	0	0		0	1,25,745	1,25,745
								Voted-Sixth-Schedule-Garo	426	Voucher	45,358	0	0		0	45,358	45,358

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Tura Treasury															
D.D.O. :		700008 Principal Govt. Girls Higher Secondary School Tura															
Month of Account:		AUG/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		468	Voucher	30,04,369	0	2,86,820		26,400	26,91,149	30,04,369	
						Voted-Sixth-Schedule-Garo		6443	Challan	-7,000	0	0	0	-7,000	-7,000		
						Voted-Sixth-Schedule-Garo		656	Voucher	27,000	0	0	0	27,000	27,000		
						Voted-Sixth-Schedule-Garo		657	Voucher	2,000	0	0	0	2,000	2,000		
						Voted-Sixth-Schedule-Garo		658	Voucher	28,065	0	0	0	28,065	28,065		
						Voted-Sixth-Schedule-Garo		659	Voucher	21,290	0	0	0	21,290	21,290		
						Voted-Sixth-Schedule-Garo		660	Voucher	16,452	0	0	0	16,452	16,452		
						Voted-Sixth-Schedule-Garo		666	Voucher	21,290	0	0	0	21,290	21,290		
						Voted-Sixth-Schedule-Garo		780	Voucher	1,08,878	0	0	0	1,08,878	1,08,878		
						Voted-Sixth-Schedule-Garo		876	Voucher	25,257	0	0	0	25,257	25,257		
						Total Object Head-- 1 :					34,18,704	0	2,86,820		26,400	31,05,484	34,18,704
						02. Wages	Voted-Sixth-Schedule-Garo		824	Voucher	35,850	0	0	0	35,850	35,850	
				Total Object Head-- 2 :					35,850	0	0	0	35,850	35,850			
				30 Other Contractual Services	Voted-Sixth-Schedule-Garo		1041	Voucher	1,54,242	0	0	0	1,54,242	1,54,242			
					Voted-Sixth-Schedule-Garo		877	Voucher	58,064	0	0	0	58,064	58,064			
					Voted-Sixth-Schedule-Garo		878	Voucher	58,064	0	0	0	58,064	58,064			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700008 Principal Govt. Girls Higher Secondary School Tura														
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	30 Other Contractual Services		Voted-Sixth-Schedule-Garo	880	Voucher	10,646	0	0		0	10,646	10,646
Total Object Head-- 30 :										2,81,016	0	0		0	2,81,016	2,81,016
Total Sub Head :										37,35,570	0	2,86,820		26,400	34,22,350	37,35,570
Total Minor Head 109 :										38,68,753	0	3,11,820		26,400	35,30,533	38,68,753
Total Sub Major Head 2 :										38,68,753	0	3,11,820		26,400	35,30,533	38,68,753
Total Major Head 2202 :										38,68,753	0	3,11,820		26,400	35,30,533	38,68,753
Total of Month :										38,68,753	0	3,11,820		26,400	35,30,533	38,68,753
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	334	Voucher	1,35,408	0	25,000		0	1,10,408	1,35,408
Total Object Head-- 1 :										1,33,183	0	25,000		0	1,08,183	1,33,183
Total Sub Head :										1,33,183	0	25,000		0	1,08,183	1,33,183

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Tura Treasury															
D.D.O. :		700008 Principal Govt. Girls Higher Secondary School Tura															
Month of Account:		SEP/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1101	Voucher	1,02,581	0	0	0		1,02,581	1,02,581	
							Voted-Sixth-Schedule-Garo	1102	Voucher	41,129	0	0	0		41,129	41,129	
							Voted-Sixth-Schedule-Garo	1184	Voucher	93,978	0	0	0		93,978	93,978	
							Voted-Sixth-Schedule-Garo	1362	Voucher	1,54,577	0	0	0		1,54,577	1,54,577	
							Voted-Sixth-Schedule-Garo	1413	Voucher	3,11,319	0	0	0		3,11,319	3,11,319	
							Voted-Sixth-Schedule-Garo	335	Voucher	31,55,187	0	3,06,820	26,400		28,21,967	31,55,187	
							Voted-Sixth-Schedule-Garo	8949	Challan	-7,000	0	0	0		-7,000	-7,000	
						Total Object Head-- 1 :					38,70,566	0	3,06,820	26,400		35,37,346	38,70,566
					02. Wages		Voted-Sixth-Schedule-Garo	1149	Voucher	19,840	0	0	0		19,840	19,840	
							Voted-Sixth-Schedule-Garo	574	Voucher	5,760	0	0	0		5,760	5,760	
							Voted-Sixth-Schedule-Garo	790	Voucher	50,195	0	0	0		50,195	50,195	
							Voted-Sixth-Schedule-Garo	882	Voucher	12,160	0	0	0		12,160	12,160	
					Total Object Head-- 2 :					87,955	0	0	0		87,955	87,955	
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	626	Voucher	1,40,120	0	0	0		1,40,120	1,40,120	
							Voted-Sixth-Schedule-Garo	905	Voucher	29,880	0	0	0		29,880	29,880	
						Total Object Head-- 11 :					1,70,000	0	0	0		1,70,000	1,70,000

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																	
Treasury		Tura Treasury																	
D.D.O. :		700008	Principal Govt. Girls Higher Secondary School Tura																
Month of Account:		SEP/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
														8009	-	7610			
2202	02	109	(02) Secondary Schools For Girls-					Total Sub Head :				41,28,521	0	3,06,820	26,400	37,95,301	41,28,521		
								Total Minor Head	109 :		42,61,704	0	3,31,820	26,400	39,03,484	42,61,704			
								Total Sub Major Head	2 :		42,61,704	0	3,31,820	26,400	39,03,484	42,61,704			
								Total Major Head	2202 :		42,61,704	0	3,31,820	26,400	39,03,484	42,61,704			
								Total of Month :			42,61,704	0	3,31,820	26,400	39,03,484	42,61,704			
								Total of DDO	700008 :			2,34,47,015	18,450	20,25,140	1,32,000	2,12,71,425	2,34,28,565		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
																	DDO wise Total (Original +Reconcilation+IA) :		2,34,28,565
Summary of DDO wise expenditure																			
2202	02	109	(01) Secondary Schools For Boys-				0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							3,96,102		
2202	02	109	(02) Secondary Schools For Girls-				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							2,11,74,131		
2202	02	109	(02) Secondary Schools For Girls-				0	02. Wages		Voted-Sixth-Schedule-Garo							2,64,092		
2202	02	109	(02) Secondary Schools For Girls-				0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo							3,20,000		
2202	02	109	(02) Secondary Schools For Girls-				0	(13) Office Expenses		Voted-Sixth-Schedule-Garo							2,25,000		

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :	Education and Human Resource Department					
Treasury	Tura Treasury					
D.D.O. :	700008	Principal Govt. Girls Higher Secondary School Tura				
<u>Summary of DDO wise expenditure</u>						
2202	02	109	(02) Secondary Schools For Girls-	0	30 Other Contractual Voted-Sixth-Schedule-Garo Services	10,49,240
						2,34,28,565

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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:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		302	Voucher	99,214	0	15,000	0		84,214	99,214
						Voted-Sixth-Schedule-Garo		587	Voucher	13,30,285	0	1,22,125	0		12,08,160	13,30,285
						Voted-Sixth-Schedule-Garo		589	Voucher	82,466	0	0	0		82,466	82,466
						Voted-Sixth-Schedule-Garo		624	Voucher	50,878	1,000	0	0		49,878	49,878
						Voted-Sixth-Schedule-Garo		651	Voucher	62,358	0	0	0		62,358	62,358
						Voted-Sixth-Schedule-Garo		656	Voucher	84,126	0	0	0		84,126	84,126
						Voted-Sixth-Schedule-Garo		657	Voucher	1,36,408	0	0	0		1,36,408	1,36,408
						Total Object Head-- 1 :				18,45,735	1,000	1,37,125	0		17,07,610	18,44,735
					Other Contractual Services	Voted-Sixth-Schedule-Garo		588	Voucher	30,000	0	0	0		30,000	30,000
						Voted-Sixth-Schedule-Garo		650	Voucher	3,66,343	0	0	0		3,66,343	3,66,343
						Voted-Sixth-Schedule-Garo		652	Voucher	63,871	0	0	0		63,871	63,871
						Voted-Sixth-Schedule-Garo		655	Voucher	28,065	0	0	0		28,065	28,065
						Voted-Sixth-Schedule-Garo		667	Voucher	30,969	0	0	0		30,969	30,969
						Voted-Sixth-Schedule-Garo		696	Voucher	13,214	0	0	0		13,214	13,214
						Total Object Head-- 30 :				5,32,462	0	0	0		5,32,462	5,32,462
Total Sub Head :										23,78,197	1,000	1,37,125	0	22,40,072	23,77,197	

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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:		APR/2026																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009	-	7610	
2202		02	109	Total Minor Head 109 :									23,78,197	1,000	1,37,125		0	22,40,072	23,77,197
				Total Sub Major Head 2 :									23,78,197	1,000	1,37,125		0	22,40,072	23,77,197
				Total Major Head 2202 :									23,78,197	1,000	1,37,125		0	22,40,072	23,77,197
				Total of Month :									23,78,197	1,000	1,37,125		0	22,40,072	23,77,197
Month of Account:		MAY/2026																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009	-	7610	
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1049	Voucher		2,28,679	0	0	0	2,28,679	2,28,679			
						Voted-Sixth-Schedule-Garo		1203	Voucher		66,051	0	0	0	66,051	66,051			
						Voted-Sixth-Schedule-Garo		155	Voucher		54,791	1,000	0	0	53,791	53,791			
						Voted-Sixth-Schedule-Garo		380	Voucher		1,95,559	0	0	0	1,95,559	1,95,559			
						Voted-Sixth-Schedule-Garo		5	Voucher		11,89,917	1,000	97,625	0	10,91,292	11,88,917			
						Voted-Sixth-Schedule-Garo		720	Voucher		80,461	0	0	0	80,461	80,461			
						Voted-Sixth-Schedule-Garo		910	Voucher		40,179	0	0	0	40,179	40,179			
						Voted-Sixth-Schedule-Garo		911	Voucher		14,612	0	0	0	14,612	14,612			
						Voted-Sixth-Schedule-Garo		912	Voucher		61,198	0	0	0	61,198	61,198			

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700009	Principal Dalu Govt. Higher Secondary School Tura													
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	967	Voucher	2,41,935	0	0	0	2,41,935	2,41,935		
						Voted-Sixth-Schedule-Garo	974	Voucher	86,496	0	0	0	86,496	86,496		
						Total Object Head-- 1 :			22,59,878	2,000	97,625	0	21,60,253	22,57,878		
					Other Contractual Services	Voted-Sixth-Schedule-Garo	722	Voucher	30,000	0	0	0	30,000	30,000		
						Voted-Sixth-Schedule-Garo	969	Voucher	51,333	0	0	0	51,333	51,333		
						Total Object Head-- 30 :			81,333	0	0	0	81,333	81,333		
					Total Sub Head :			23,41,211	2,000	97,625	0	22,41,586	23,39,211			
					Total Minor Head 109 :			23,41,211	2,000	97,625	0	22,41,586	23,39,211			
					Total Sub Major Head 2 :			23,41,211	2,000	97,625	0	22,41,586	23,39,211			
					Total Major Head 2202 :			23,41,211	2,000	97,625	0	22,41,586	23,39,211			
Total of Month :			23,41,211	2,000	97,625	0	22,41,586	23,39,211								
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1822	Voucher	1,50,000	0	0	0	1,50,000	1,50,000		
						Voted-Sixth-Schedule-Garo	1859	Voucher	1,20,693	0	0	0	1,20,693	1,20,693		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700009 Principal Dalu Govt. Higher Secondary School Tura														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1860	Voucher	85,464	0	0	0	85,464	85,464		
						Voted-Sixth-Schedule-Garo	2981	Challan	-1,000	0	0	0	-1,000	-1,000		
						Voted-Sixth-Schedule-Garo	39	Voucher	84,718	0	0	0	84,718	84,718		
						Voted-Sixth-Schedule-Garo	527	Voucher	1,10,841	0	0	0	1,10,841	1,10,841		
						Voted-Sixth-Schedule-Garo	528	Voucher	12,44,708	0	97,625	0	11,47,083	12,44,708		
						Voted-Sixth-Schedule-Garo	795	Voucher	2,06,066	0	0	0	2,06,066	2,06,066		
						Total Object Head-- 1 :		20,01,490	0	97,625	0	19,03,865	20,01,490			
						Total Sub Head :		20,01,490	0	97,625	0	19,03,865	20,01,490			
						Total Minor Head 109 :		20,01,490	0	97,625	0	19,03,865	20,01,490			
						Total Sub Major Head 2 :		20,01,490	0	97,625	0	19,03,865	20,01,490			
Total Major Head 2202 :		20,01,490	0	97,625	0	19,03,865	20,01,490									
Total of Month :		20,01,490	0	97,625	0	19,03,865	20,01,490									
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1035	Voucher	89,581	0	0	0	89,581	89,581		

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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:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1265	Voucher	1,31,861	0	0	0		1,31,861	1,31,861
						Voted-Sixth-Schedule-Garo		219	Voucher	13,45,758	0	1,07,625	0		12,38,133	13,45,758
						Voted-Sixth-Schedule-Garo		4860	Challan	-1,000	0	0	0		-1,000	-1,000
						Voted-Sixth-Schedule-Garo		612	Voucher	30,968	0	0	0		30,968	30,968
						Voted-Sixth-Schedule-Garo		753	Voucher	6,910	0	0	0		6,910	6,910
						Voted-Sixth-Schedule-Garo		754	Voucher	1,19,169	0	0	0		1,19,169	1,19,169
						Voted-Sixth-Schedule-Garo		756	Voucher	1,50,000	0	0	0		1,50,000	1,50,000
						Voted-Sixth-Schedule-Garo		758	Voucher	54,312	0	0	0		54,312	54,312
						Voted-Sixth-Schedule-Garo		760	Voucher	1,12,223	0	30,000	0		82,223	1,12,223
						Voted-Sixth-Schedule-Garo		761	Voucher	3,684	0	0	0		3,684	3,684
					Total Object Head-- 1 :					20,43,466	0	1,37,625	0		19,05,841	20,43,466
					Other Contractual Services	Voted-Sixth-Schedule-Garo		1034	Voucher	2,00,231	0	0	0		2,00,231	2,00,231
						Voted-Sixth-Schedule-Garo		1047	Voucher	43,548	0	0	0		43,548	43,548
					Total Object Head-- 30 :					2,43,779	0	0	0		2,43,779	2,43,779
Total Sub Head :					22,87,245	0	1,37,625	0		21,49,620	22,87,245					
Total Minor Head 109 :					22,87,245	0	1,37,625	0		21,49,620	22,87,245					

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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:		JUL/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202		02		Total Sub Major Head 2 :						22,87,245	0	1,37,625		0	21,49,620	22,87,245
		Total Major Head 2202 :								22,87,245	0	1,37,625		0	21,49,620	22,87,245
		Total of Month :								22,87,245	0	1,37,625		0	21,49,620	22,87,245
Month of Account:		AUG/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		459	Voucher	14,93,222	0	1,37,825		0	13,55,397	14,93,222
						Voted-Sixth-Schedule-Garo		460	Voucher	1,38,445	0	0		0	1,38,445	1,38,445
						Voted-Sixth-Schedule-Garo		6419	Challan	-4,721	0	0		0	-4,721	-4,721
						Total Object Head-- 1 :				16,26,946	0	1,37,825		0	14,89,121	16,26,946
				02. Wages	Voted-Sixth-Schedule-Garo		1336	Voucher	26,771	0	0		0	26,771	26,771	
					Voted-Sixth-Schedule-Garo		1337	Voucher	31,919	0	0		0	31,919	31,919	
					Total Object Head-- 2 :				58,690	0	0		0	58,690	58,690	
				Other Contractual Services	Voted-Sixth-Schedule-Garo		317	Voucher	1,64,516	0	0		0	1,64,516	1,64,516	
					Total Object Head-- 30 :				1,64,516	0	0		0	1,64,516	1,64,516	
				Total Sub Head :									18,50,152	0	1,37,825	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700009 Principal Dalu Govt. Higher Secondary School Tura														
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109				Total Minor Head	109 :			18,50,152	0	1,37,825		0	17,12,327	18,50,152
						Total Sub Major Head	2 :			18,50,152	0	1,37,825		0	17,12,327	18,50,152
						Total Major Head	2202 :			18,50,152	0	1,37,825		0	17,12,327	18,50,152
						Total of Month	:			18,50,152	0	1,37,825		0	17,12,327	18,50,152
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1535	Voucher	86,484	0	0		0	86,484	86,484
						Voted-Sixth-Schedule-Garo		1536	Voucher	32,575	0	0	0	32,575	32,575	
						Voted-Sixth-Schedule-Garo		1539	Voucher	1,38,443	0	0	0	1,38,443	1,38,443	
						Voted-Sixth-Schedule-Garo		480	Voucher	14,36,139	0	1,37,825	0	12,98,314	14,36,139	
						Voted-Sixth-Schedule-Garo		880	Voucher	1,86,452	0	0	0	1,86,452	1,86,452	
						Voted-Sixth-Schedule-Garo		883	Voucher	57,682	0	0	0	57,682	57,682	
						Total Object Head-- 1 :				19,37,775	0	1,37,825		0	17,99,950	19,37,775
					02. Wages	Voted-Sixth-Schedule-Garo		1260	Voucher	17,920	0	0	0	17,920	17,920	
						Voted-Sixth-Schedule-Garo		1261	Voucher	19,840	0	0	0	19,840	19,840	

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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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Garo		1262	Voucher	400	0	0		0	400	400	
						Voted-Sixth-Schedule-Garo		723	Voucher	5,200	0	0		0	5,200	5,200	
						Voted-Sixth-Schedule-Garo		724	Voucher	6,000	0	0		0	6,000	6,000	
						Total Object Head-- 2 :					49,360	0	0		0	49,360	49,360
						Other Contractual Services	Voted-Sixth-Schedule-Garo		1537	Voucher	29,033	0	0		0	29,033	29,033
							Voted-Sixth-Schedule-Garo		1538	Voucher	1,452	0	0		0	1,452	1,452
							Voted-Sixth-Schedule-Garo		878	Voucher	6,774	0	0		0	6,774	6,774
							Voted-Sixth-Schedule-Garo		879	Voucher	1,30,701	0	0		0	1,30,701	1,30,701
						Total Object Head-- 30 :					1,67,960	0	0		0	1,67,960	1,67,960
					Total Sub Head :					21,55,095	0	1,37,825		0	20,17,270	21,55,095	
					Total Minor Head 109 :					21,55,095	0	1,37,825		0	20,17,270	21,55,095	
					Total Sub Major Head 2 :					21,55,095	0	1,37,825		0	20,17,270	21,55,095	
					Total Major Head 2202 :					21,55,095	0	1,37,825		0	20,17,270	21,55,095	
Total of Month :					21,55,095	0	1,37,825		0	20,17,270	21,55,095						
Total of DDO 700009 :					1,30,13,390	3,000	7,45,650		0	1,22,64,740	1,30,10,390						
Reconciliation Portion																	

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT							
Department :		Education and Human Resource Department								
Treasury		Tura Treasury								
D.D.O. :		700009	Principal Dalu Govt. Higher Secondary School Tura							
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :										1,30,10,390
<u>Summary of DDO wise expenditure</u>										
2202	02	109	(01) Secondary Schools For Boys-		0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			1,17,12,290
2202	02	109	(01) Secondary Schools For Boys-		0	02. Wages	Voted-Sixth-Schedule-Garo			1,08,050
2202	02	109	(01) Secondary Schools For Boys-		0	Other Contractual Services	Voted-Sixth-Schedule-Garo			11,90,050
										1,30,10,390

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700011 Principal Tura Public School														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	16	Voucher	18,33,870	4,000	1,61,960	0	16,67,910	18,29,870		
						Voted-Sixth-Schedule-Garo	676	Voucher	1,65,144	0	0	0	1,65,144	1,65,144		
						Total Object Head-- 1 :		19,99,014	4,000	1,61,960	0	18,33,054	19,95,014			
					Total Sub Head :		19,99,014	4,000	1,61,960	0	18,33,054	19,95,014				
					Total Minor Head 109 :		19,99,014	4,000	1,61,960	0	18,33,054	19,95,014				
					Total Sub Major Head 2 :		19,99,014	4,000	1,61,960	0	18,33,054	19,95,014				
					Total Major Head 2202 :		19,99,014	4,000	1,61,960	0	18,33,054	19,95,014				
Total of Month :										19,99,014	4,000	1,61,960	0	18,33,054	19,95,014	
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	255	Voucher	18,33,870	4,000	2,02,460	2,200	16,25,210	18,29,870		
						Voted-Sixth-Schedule-Garo	692	Voucher	5,88,104	0	0	0	5,88,104	5,88,104		
						Total Object Head-- 1 :		24,21,974	4,000	2,02,460	2,200	22,13,314	24,17,974			
					02. Wages	Voted-Sixth-Schedule-Garo	1169	Voucher	57,194	0	0	0	57,194	57,194		
						Voted-Sixth-Schedule-Garo	1170	Voucher	17,419	0	0	0	17,419	17,419		

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																												
Department : Education and Human Resource Department																												
Treasury Tura Treasury																												
D.D.O. : 700011 Principal Tura Public School																												
Month of Account: MAY/2026																												
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	(03) Special Schools	0	02. Wages	Voted-Sixth-Schedule-Garo		1171		Voucher		30,000		0		0		0		30,000			30,000					
						Voted-Sixth-Schedule-Garo		1186		Voucher		60,000		0		0		0		60,000			60,000					
						Voted-Sixth-Schedule-Garo		1187		Voucher		60,000		0		0		0		60,000			60,000					
						Voted-Sixth-Schedule-Garo		1188		Voucher		1,16,682		0		0		0		1,16,682			1,16,682					
						Voted-Sixth-Schedule-Garo		1189		Voucher		27,096		0		0		0		27,096			27,096					
						Voted-Sixth-Schedule-Garo		1190		Voucher		60,000		0		0		0		60,000			60,000					
						Total Object Head-- 2 :										4,28,391		0		0		0		4,28,391			4,28,391	
						Total Sub Head :										28,50,365		4,000		2,02,460		2,200		26,41,705			28,46,365	
						Total Minor Head 109 :										28,50,365		4,000		2,02,460		2,200		26,41,705			28,46,365	
						Total Sub Major Head 2 :										28,50,365		4,000		2,02,460		2,200		26,41,705			28,46,365	
						Total Major Head 2202 :										28,50,365		4,000		2,02,460		2,200		26,41,705			28,46,365	
Total of Month :										28,50,365		4,000		2,02,460		2,200		26,41,705			28,46,365							
Month of Account: JUN/2026																												
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	(03) Special Schools	0	01.Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		1081		Voucher		4,176		0		0		0		4,176			4,176				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																												
Department :		Education and Human Resource Department																												
Treasury		Tura Treasury																												
D.D.O. :		700011 Principal Tura Public School																												
Month of Account:		JUN/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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		1083	Voucher	1,11,940	0	0	0	1,11,940	1,11,940															
						Voted-Sixth-Schedule-Garo		2294	Challan	-4,000	0	0	0	-4,000	-4,000															
						Voted-Sixth-Schedule-Garo		82	Voucher	18,33,870	0	2,02,460	2,200	16,29,210	18,33,870															
						Total Object Head-- 1 :				19,45,986	0	2,02,460	2,200	17,41,326	19,45,986															
					02. Wages	Voted-Sixth-Schedule-Garo		725	Voucher	56,130	0	0	0	56,130	56,130															
						Voted-Sixth-Schedule-Garo		763	Voucher	1,12,260	0	0	0	1,12,260	1,12,260															
						Voted-Sixth-Schedule-Garo		764	Voucher	1,812	0	0	0	1,812	1,812															
						Voted-Sixth-Schedule-Garo		768	Voucher	47,076	0	0	0	47,076	47,076															
						Voted-Sixth-Schedule-Garo		855	Voucher	50,322	0	0	0	50,322	50,322															
						Voted-Sixth-Schedule-Garo		857	Voucher	968	0	0	0	968	968															
						Voted-Sixth-Schedule-Garo		858	Voucher	27,858	0	0	0	27,858	27,858															
						Total Object Head-- 2 :				2,96,426	0	0	0	2,96,426	2,96,426															
					Total Sub Head :				22,42,412	0	2,02,460	2,200	20,37,752	22,42,412																
					Total Minor Head 109 :				22,42,412	0	2,02,460	2,200	20,37,752	22,42,412																
					Total Sub Major Head 2 :				22,42,412	0	2,02,460	2,200	20,37,752	22,42,412																
					Total Major Head 2202 :				22,42,412	0	2,02,460	2,200	20,37,752	22,42,412																

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Demand :			21	ADMINISTRATION OF THE EDUCATION DEPARTMENT												
Department :			Education and Human Resource Department													
Treasury			Tura Treasury													
D.D.O. :			700011	Principal Tura Public School												
Month of Account:			JUN/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										22,42,412	0	2,02,460	2,200	20,37,752	22,42,412	
Month of Account:			JUL/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	341	Voucher	18,56,258	0	2,02,460	2,200	16,51,598	18,56,258		
						Voted-Sixth-Schedule-Garo	4916	Challan	-4,000	0	0	0	-4,000	-4,000		
						Total Object Head-- 1 :				18,52,258	0	2,02,460	2,200	16,47,598	18,52,258	
					02. Wages	Voted-Sixth-Schedule-Garo	1065	Voucher	60,000	0	0	0	60,000	60,000		
						Total Object Head-- 2 :				60,000	0	0	0	60,000	60,000	
						Total Sub Head :				19,12,258	0	2,02,460	2,200	17,07,598	19,12,258	
					Total Minor Head 109 :				19,12,258	0	2,02,460	2,200	17,07,598	19,12,258		
					Total Sub Major Head 2 :				19,12,258	0	2,02,460	2,200	17,07,598	19,12,258		
					Total Major Head 2202 :				19,12,258	0	2,02,460	2,200	17,07,598	19,12,258		
					Total of Month :				19,12,258	0	2,02,460	2,200	17,07,598	19,12,258		
Month of Account:			AUG/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Tura Treasury															
D.D.O. :		700011 Principal Tura Public School															
Month of Account:		AUG/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(03) Special Schools	0	01.Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	308	Voucher	19,03,271	0	2,02,460	2,200		16,98,611	19,03,271
								Voted-Sixth-Schedule-Garo	6459	Challan	-4,000	0	0	0		-4,000	-4,000
						Total Object Head-- 1 :					18,99,271	0	2,02,460	2,200		16,94,611	18,99,271
					02. Wages			Voted-Sixth-Schedule-Garo	1244	Voucher	56,130	0	0	0		56,130	56,130
								Voted-Sixth-Schedule-Garo	1361	Voucher	45,220	0	0	0		45,220	45,220
								Voted-Sixth-Schedule-Garo	1362	Voucher	45,220	0	0	0		45,220	45,220
								Voted-Sixth-Schedule-Garo	1363	Voucher	45,220	0	0	0		45,220	45,220
						Total Object Head-- 2 :					1,91,790	0	0	0		1,91,790	1,91,790
					30.Other Contractual Services			Voted-Sixth-Schedule-Garo	1426	Voucher	1,48,000	0	0	0		1,48,000	1,48,000
						Total Object Head-- 30 :					1,48,000	0	0	0		1,48,000	1,48,000
					Total Sub Head :					22,39,061	0	2,02,460	2,200		20,34,401	22,39,061	
					Total Minor Head 109 :					22,39,061	0	2,02,460	2,200		20,34,401	22,39,061	
					Total Sub Major Head 2 :					22,39,061	0	2,02,460	2,200		20,34,401	22,39,061	
					Total Major Head 2202 :					22,39,061	0	2,02,460	2,200		20,34,401	22,39,061	
					Total of Month :					22,39,061	0	2,02,460	2,200		20,34,401	22,39,061	
Month of Account:		SEP/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
Department :		Education and Human Resource Department																				
Treasury		Tura Treasury																				
D.D.O. :		700011 Principal Tura Public School																				
Month of Account:		SEP/2026																				
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
													8009	-	7610							
2202	02	109	(03) Special Schools	0	01.Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	333	Voucher	19,03,271	0	2,02,460	2,200		16,98,611	19,03,271						
					Total Object Head-- 1 :						19,03,271	0	2,02,460	2,200		16,98,611	19,03,271					
					02. Wages		Voted-Sixth-Schedule-Garo	1420	Voucher	5,433	0	0	0		5,433	5,433						
					Total Object Head-- 2 :						5,433	0	0	0		5,433	5,433					
					13.Office Expenses		Voted-Sixth-Schedule-Garo	1277	Voucher	1,00,000	0	0	0		1,00,000	1,00,000						
					Total Object Head-- 13 :						1,00,000	0	0	0		1,00,000	1,00,000					
					Total Sub Head :						20,08,704	0	2,02,460	2,200		18,04,044	20,08,704					
					Total Minor Head 109 :						20,08,704	0	2,02,460	2,200		18,04,044	20,08,704					
					Total Sub Major Head 2 :						20,08,704	0	2,02,460	2,200		18,04,044	20,08,704					
					Total Major Head 2202 :						20,08,704	0	2,02,460	2,200		18,04,044	20,08,704					
Total of Month :						20,08,704	0	2,02,460	2,200		18,04,044	20,08,704										
Total of DDO 700011 :						1,32,51,814	8,000	11,74,260	11,000		1,20,58,554	1,32,43,814										
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
DDO wise Total (Original +Reconcilation+IA) :																		1,32,43,814				
Summary of DDO wise expenditure																						

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :		Education and Human Resource Department					
Treasury		Tura Treasury					
D.D.O. :		700011	Principal Tura Public School				
<u>Summary of DDO wise expenditure</u>							
2202	02	109	(03) Special Schools	0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,20,13,774
2202	02	109	(03) Special Schools	0	02. Wages	Voted-Sixth-Schedule-Garo	9,82,040
2202	02	109	(03) Special Schools	0	13.Office Expenses	Voted-Sixth-Schedule-Garo	1,00,000
2202	02	109	(03) Special Schools	0	30.Other Contractual Services	Voted-Sixth-Schedule-Garo	1,48,000
							1,32,43,814

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT											
Department :				Education and Human Resource Department												
Treasury				Tura Treasury												
D.D.O. :				700012	Sub-Divisional School Education Officer West Garo Hills Tura											
Month of Account:				APR/2026												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		375	Voucher	1,67,10,116	0	15,69,065	8,800	1,51,32,251	1,67,10,116	
						Voted-Sixth-Schedule-Garo		379	Voucher	29,19,296	0	0	0	29,19,296	29,19,296	
						Voted-Sixth-Schedule-Garo		380	Voucher	7,09,436	0	0	4,400	7,05,036	7,09,436	
						Voted-Sixth-Schedule-Garo		383	Voucher	19,37,873	0	0	15,400	19,22,473	19,37,873	
						Voted-Sixth-Schedule-Garo		384	Voucher	55,69,167	5,950	4,30,590	6,600	51,26,027	55,63,217	
						Voted-Sixth-Schedule-Garo		422	Voucher	1,10,62,216	5,000	8,98,840	11,000	1,01,47,376	1,10,57,216	
						Voted-Sixth-Schedule-Garo		437	Voucher	51,34,398	0	0	0	51,34,398	51,34,398	
						General-Voted		689	Voucher	6,84,000	0	0	0	6,84,000	6,84,000	
						Voted-Sixth-Schedule-Garo		710	Voucher	6,510	0	0	0	6,510	6,510	
						Voted-Sixth-Schedule-Garo		711	Voucher	43,934	0	0	0	43,934	43,934	
						Total Object Head-- 1 :				4,47,76,946	10,950	28,98,495	46,200	4,18,21,301	4,47,65,996	
						Total Sub Head :				4,47,76,946	10,950	28,98,495	46,200	4,18,21,301	4,47,65,996	
		(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		377	Voucher	4,63,450	0	29,100	0	4,34,350	4,63,450		
					Total Object Head-- 1 :				4,63,450	0	29,100	0	4,34,350	4,63,450		
					Total Sub Head :				4,63,450	0	29,100	0	4,34,350	4,63,450		
					Total Minor Head 101 :				4,52,40,396	10,950	29,27,595	46,200	4,22,55,651	4,52,29,446		
				104	(01) Deputy Inspectors Of 0	(01) Salaries, Sumtuary	Voted-Sixth-		153	Voucher	1,35,699	0	22,500	0	1,13,199	1,35,699

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Tura Treasury																
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura																
Month of Account:		APR/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	155	Voucher		8,26,332	0	58,000	17,600			7,50,732	8,26,332	
										Total Object Head-- 1 :		9,62,031	0	80,500	17,600	8,63,931	9,62,031	
										Total Sub Head :		9,62,031	0	80,500	17,600	8,63,931	9,62,031	
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	154	Voucher		1,31,348	0	25,000	2,200			1,04,148	1,31,348	
										Total Object Head-- 1 :		1,31,348	0	25,000	2,200	1,04,148	1,31,348	
										Total Sub Head :		1,31,348	0	25,000	2,200	1,04,148	1,31,348	
		911	(02) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	208	Challan		-1,07,821	0	0	0			-1,07,821	-1,07,821	
										Total Object Head-- 70 :		-1,07,821	0	0	0	-1,07,821	-1,07,821	
										Total Sub Head :		-1,07,821	0	0	0	-1,07,821	-1,07,821	
			Total Minor Head 104 :		10,93,379	0	1,05,500	19,800	9,68,079	10,93,379								
			Total Sub Major Head 1 :		4,62,25,954	10,950	30,33,095	66,000	4,31,15,909	4,62,15,004								
			Total Major Head 2202 :		4,62,25,954	10,950	30,33,095	66,000	4,31,15,909	4,62,15,004								
Total of Month :		4,62,25,954	10,950	30,33,095	66,000	4,31,15,909	4,62,15,004											
Month of Account:		MAY/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)			
													8009	-	7610			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Tura Treasury																
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura																
Month of Account:		MAY/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo				1073	Voucher	1,14,616	0	0	0	1,14,616	1,14,616	
						Voted-Sixth-Schedule-Garo				18	Voucher	51,34,398	0	0	0	51,34,398	51,34,398	
						General-Voted				21	Voucher	6,48,000	0	0	0	6,48,000	6,48,000	
						Voted-Sixth-Schedule-Garo				24	Voucher	1,58,37,897	0	15,02,065	8,800	1,43,27,032	1,58,37,897	
						Voted-Sixth-Schedule-Garo				26	Voucher	1,07,15,955	5,000	8,82,840	11,000	98,17,115	1,07,10,955	
						Voted-Sixth-Schedule-Garo				29	Voucher	3,73,904	0	5,500	0	3,68,404	3,73,904	
						Voted-Sixth-Schedule-Garo				32	Voucher	29,19,296	0	0	0	29,19,296	29,19,296	
						Voted-Sixth-Schedule-Garo				35	Voucher	55,69,167	5,950	4,23,090	6,600	51,33,527	55,63,217	
						Voted-Sixth-Schedule-Garo				37	Voucher	7,09,436	0	0	4,400	7,05,036	7,09,436	
						Voted-Sixth-Schedule-Garo				39	Voucher	19,37,873	0	0	15,400	19,22,473	19,37,873	
						Voted-Sixth-Schedule-Garo				860	Voucher	1,01,932	0	0	0	1,01,932	1,01,932	
						Total Object Head-- 1 :						4,40,62,474	10,950	28,13,495	46,200	4,11,91,829	4,40,51,524	
						Total Sub Head :						4,40,62,474	10,950	28,13,495	46,200	4,11,91,829	4,40,51,524	
									(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo				257	Voucher	4,63,450
Total Object Head-- 1 :												4,63,450	0	29,100	0	4,34,350	4,63,450	
Total Sub Head :												4,63,450	0	29,100	0	4,34,350	4,63,450	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Tura Treasury															
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura															
Month of Account:		MAY/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	101	Total Minor Head 101 :								4,45,25,924	10,950	28,42,595	46,200	4,16,26,179	4,45,14,974	
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo		904	Voucher	60,40,972	0	0	0	60,40,972	60,40,972	
			Total Object Head-- 31 :								60,40,972	0	0	0	60,40,972	60,40,972	
			Total Sub Head :								60,40,972	0	0	0	60,40,972	60,40,972	
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo		924	Voucher	4,86,000	0	0	0	4,86,000	4,86,000	
			Total Object Head-- 31 :								4,86,000	0	0	0	4,86,000	4,86,000	
			Total Sub Head :								4,86,000	0	0	0	4,86,000	4,86,000	
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo		945	Voucher	18,000	0	0	0	18,000	18,000	
			Total Object Head-- 31 :								18,000	0	0	0	18,000	18,000	
			Total Sub Head :								18,000	0	0	0	18,000	18,000	
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo		966	Voucher	89,17,662	0	0	0	89,17,662	89,17,662	
			Total Object Head-- 31 :								89,17,662	0	0	0	89,17,662	89,17,662	
			Total Sub Head :								89,17,662	0	0	0	89,17,662	89,17,662	
			(13) Expenditure On U.P. Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		General-Voted		888	Voucher	14,04,000	0	0	0	14,04,000	14,04,000	
							Voted-Sixth-Schedule-Garo		899	Voucher	36,92,000	0	0	0	36,92,000	36,92,000	
							Voted-Sixth-Schedule-Garo		946	Voucher	28,67,935	0	0	0	28,67,935	28,67,935	
			Total Object Head-- 31 :								79,63,935	0	0	0	79,63,935	79,63,935	

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Demand :			21	ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :			Education and Human Resource Department																
Treasury			Tura Treasury																
D.D.O. :			700012	Sub-Divisional School Education Officer West Garo Hills Tura															
Month of Account:			MAY/2026																
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System					Total Sub Head :				79,63,935	0		0		0	79,63,935	79,63,935
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)		General-Voted	1065	Voucher		13,46,300	0		0		0	13,46,300	13,46,300	
			Total Object Head-- 31 :								13,46,300	0		0		0	13,46,300	13,46,300	
			Total Sub Head :								13,46,300	0		0		0	13,46,300	13,46,300	
			Total Minor Head 102 :								2,47,72,869	0		0		0	2,47,72,869	2,47,72,869	
		104	(01) Deputy Inspectors Of 0 Schools And Staff		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	15	Voucher		1,35,699	0	22,500		0		1,13,199	1,35,699	
							Voted-Sixth-Schedule-Garo	258	Voucher		8,26,332	0	58,000	17,600			7,50,732	8,26,332	
			Total Object Head-- 1 :								9,62,031	0	80,500	17,600			8,63,931	9,62,031	
					02. Wages		Voted-Sixth-Schedule-Garo	903	Voucher		1,40,300	0	0		0		1,40,300	1,40,300	
							Voted-Sixth-Schedule-Garo	943	Voucher		33,335	0	0		0		33,335	33,335	
			Total Object Head-- 2 :								1,73,635	0	0		0		1,73,635	1,73,635	
			Total Sub Head :								11,35,666	0	80,500	17,600			10,37,566	11,35,666	
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	256	Voucher		1,31,348	0	25,000	2,200			1,04,148	1,31,348	
			Total Object Head-- 1 :								1,31,348	0	25,000	2,200			1,04,148	1,31,348	
			Total Sub Head :								1,31,348	0	25,000	2,200			1,04,148	1,31,348	
			Total Minor Head 104 :								12,67,014	0	1,05,500	19,800			11,41,714	12,67,014	

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Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura														
Month of Account:		MAY/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202		01		Total Sub Major Head 1 :							7,05,65,807	10,950	29,48,095	66,000	6,75,40,762	7,05,54,857
				Total Major Head 2202 :							7,05,65,807	10,950	29,48,095	66,000	6,75,40,762	7,05,54,857
				Total of Month :							7,05,65,807	10,950	29,48,095	66,000	6,75,40,762	7,05,54,857
Month of Account:		JUN/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		1020	Voucher	56,004	0	0		0	56,004	56,004
						Voted-Sixth-Schedule-Garo		1447	Voucher	42,760	0	0		0	42,760	42,760
						Voted-Sixth-Schedule-Garo		1448	Voucher	6,46,820	0	0		0	6,46,820	6,46,820
						Voted-Sixth-Schedule-Garo		1449	Voucher	1,75,392	0	0		0	1,75,392	1,75,392
						Voted-Sixth-Schedule-Garo		1450	Voucher	3,23,410	0	0		0	3,23,410	3,23,410
						Voted-Sixth-Schedule-Garo		1451	Voucher	3,13,050	0	0		0	3,13,050	3,13,050
						Voted-Sixth-Schedule-Garo		1452	Voucher	1,16,730	0	0		0	1,16,730	1,16,730
						Voted-Sixth-Schedule-Garo		1453	Voucher	9,58,540	0	0		0	9,58,540	9,58,540
						Voted-Sixth-Schedule-Garo		1746	Voucher	66,880	0	0		0	66,880	66,880
						Voted-Sixth-Schedule-Garo		2697	Challan	-5,950	0	0		0	-5,950	-5,950

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Tura Treasury															
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura															
Month of Account:		JUN/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo		2706	Challan	-5,000	0	0	0		-5,000	-5,000
							Voted-Sixth-Schedule-Garo		372	Voucher	1,58,37,897	0	14,70,565	8,800		1,43,58,532	1,58,37,897
							Voted-Sixth-Schedule-Garo		375	Voucher	53,83,121	0	4,20,590	6,600		49,55,931	53,83,121
							Voted-Sixth-Schedule-Garo		378	Voucher	1,06,04,510	0	8,82,840	11,000		97,10,670	1,06,04,510
							Voted-Sixth-Schedule-Garo		381	Voucher	29,19,296	0	0	0		29,19,296	29,19,296
							Voted-Sixth-Schedule-Garo		383	Voucher	19,37,873	0	0	15,400		19,22,473	19,37,873
							Voted-Sixth-Schedule-Garo		385	Voucher	7,09,436	0	0	4,400		7,05,036	7,09,436
							Voted-Sixth-Schedule-Garo		432	Voucher	2,97,491	0	0	0		2,97,491	2,97,491
							Voted-Sixth-Schedule-Garo		526	Voucher	51,34,398	0	0	0		51,34,398	51,34,398
							Voted-Sixth-Schedule-Garo		601	Voucher	74,477	0	0	0		74,477	74,477
							Voted-Sixth-Schedule-Garo		826	Voucher	4,68,076	0	0	0		4,68,076	4,68,076
							Voted-Sixth-Schedule-Garo		891	Voucher	20,034	0	0	0		20,034	20,034
							Voted-Sixth-Schedule-Garo		898	Voucher	5,368	0	0	0		5,368	5,368
Total Object Head-- 1 :											4,60,80,613	0	27,73,995	46,200		4,32,60,418	4,60,80,613
					06. Medical Treatment		Voted-Sixth-Schedule-Garo		1178	Voucher	48,750	0	0	0		48,750	48,750
Total Object Head-- 6 :											48,750	0	0	0		48,750	48,750

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Demand :			21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :			Education and Human Resource Department															
Treasury			Tura Treasury															
D.D.O. :			700012 Sub-Divisional School Education Officer West Garo Hills Tura															
Month of Account:			JUN/2026															
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools					Total Sub Head :			4,61,29,363	0	27,73,995	46,200	4,33,09,168	4,61,29,363		
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1278	Voucher	28,300	0	0	0	28,300	28,300				
							321	Voucher	4,63,450	0	29,100	0	4,34,350	4,63,450				
							Total Object Head-- 1 :			4,91,750	0	29,100	0	4,62,650	4,91,750			
			Total Sub Head :					4,91,750	0	29,100	0	4,62,650	4,91,750					
		Total Minor Head 101 :					4,66,21,113	0	28,03,095	46,200	4,37,71,818	4,66,21,113						
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	58	Voucher	30,20,486	0	0	0	30,20,486	30,20,486				
							Total Object Head-- 31 :			30,20,486	0	0	0	30,20,486	30,20,486			
							Total Sub Head :					30,20,486	0	0	0	30,20,486	30,20,486	
			(11) Expenditure On Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	69	Voucher	44,58,831	0	0	0	44,58,831	44,58,831				
							Total Object Head-- 31 :			44,58,831	0	0	0	44,58,831	44,58,831			
		Total Sub Head :					44,58,831	0	0	0	44,58,831	44,58,831						
		Total Minor Head 102 :					74,79,317	0	0	0	74,79,317	74,79,317						
		104	(01) Deputy Inspectors Of Schools And Staff			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1085	Voucher	8,490	0	0	0	8,490	8,490			
								1086	Voucher	43,990	0	0	0	43,990	43,990			
								217	Voucher	8,26,332	0	58,000	17,600	7,50,732	8,26,332			
								428	Voucher	1,35,699	0	10,000	0	1,25,699	1,35,699			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury		Tura Treasury													
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura													
Month of Account:		JUN/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				10,14,511	0	68,000	17,600	9,28,911	10,14,511	
				02. Wages	Voted-Sixth-Schedule-Garo	598	Voucher	71,300	0	0	0	71,300	71,300		
				Voted-Sixth-Schedule-Garo	779	Voucher	17,515	0	0	0	17,515	17,515			
				Total Object Head-- 2 :				88,815	0	0	0	88,815	88,815		
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1659	Voucher	24,320	0	0	0	24,320	24,320		
				Total Object Head-- 11 :				24,320	0	0	0	24,320	24,320		
			Total Sub Head :				11,27,646	0	68,000	17,600	10,42,046	11,27,646			
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1032	Voucher	7,850	0	0	0	7,850	7,850	
						Voted-Sixth-Schedule-Garo	216	Voucher	1,31,348	0	25,000	2,200	1,04,148	1,31,348	
				Total Object Head-- 1 :				1,39,198	0	25,000	2,200	1,11,998	1,39,198		
				Total Sub Head :				1,39,198	0	25,000	2,200	1,11,998	1,39,198		
			Total Minor Head 104 :				12,66,844	0	93,000	19,800	11,54,044	12,66,844			
			Total Sub Major Head 1 :				5,53,67,274	0	28,96,095	66,000	5,24,05,179	5,53,67,274			
			Total Major Head 2202 :				5,53,67,274	0	28,96,095	66,000	5,24,05,179	5,53,67,274			
			Total of Month :				5,53,67,274	0	28,96,095	66,000	5,24,05,179	5,53,67,274			
Month of Account:		JUL/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised										

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :				Education and Human Resource Department																	
Treasury				Tura Treasury																	
D.D.O. :				700012	Sub-Divisional School Education Officer West Garo Hills Tura																
Month of Account:				JUL/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
													8009	-	7610						
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo		205	Voucher	53,53,009	0	4,21,090	6,600		49,25,319	53,53,009				
							Voted-Sixth-Schedule-Garo		206	Voucher	19,61,219	0	0	15,400		19,45,819	19,61,219				
							Voted-Sixth-Schedule-Garo		207	Voucher	7,17,988	0	0	4,400		7,13,588	7,17,988				
							Voted-Sixth-Schedule-Garo		208	Voucher	29,56,986	0	0	0		29,56,986	29,56,986				
							Voted-Sixth-Schedule-Garo		209	Voucher	51,97,008	0	0	0		51,97,008	51,97,008				
							Voted-Sixth-Schedule-Garo		335	Voucher	1,07,36,645	0	8,98,840	11,000		98,26,805	1,07,36,645				
							Voted-Sixth-Schedule-Garo		336	Voucher	1,57,87,443	0	14,55,065	8,800		1,43,23,578	1,57,87,443				
							Voted-Sixth-Schedule-Garo		337	Voucher	46,814	0	0	0		46,814	46,814				
							Voted-Sixth-Schedule-Garo		338	Voucher	2,10,829	0	7,000	0		2,03,829	2,10,829				
							Voted-Sixth-Schedule-Garo		4829	Challan	-5,950	0	0	0		-5,950	-5,950				
							Voted-Sixth-Schedule-Garo		4910	Challan	-5,000	0	0	0		-5,000	-5,000				
							Voted-Sixth-Schedule-Garo		729	Voucher	2,780	0	0	0		2,780	2,780				
							Voted-Sixth-Schedule-Garo		830	Voucher	3,23,832	0	0	0		3,23,832	3,23,832				
							Voted-Sixth-Schedule-Garo		923	Voucher	5,500	0	0	0		5,500	5,500				
							General- Voted		986	Voucher	6,84,000	0	0	0		6,84,000	6,84,000				
										Total Object Head-- 1 :					4,39,73,103	0	27,81,995	46,200		4,11,44,908	4,39,73,103
										06. Medical Treatment					Voted-Sixth-	1169					

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department : Education and Human Resource Department																	
Treasury Tura Treasury																	
D.D.O. : 700012 Sub-Divisional School Education Officer West Garo Hills Tura																	
Month of Account: JUL/2026																	
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610			
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	1169	Voucher	68,720	0	0	0	68,720	68,720			
						Voted-Sixth-Schedule-Garo	1170	Voucher	1,15,539	0	0	0	1,15,539	1,15,539			
						Total Object Head-- 6 :				1,84,259	0	0	0	1,84,259	1,84,259		
			Total Sub Head :				4,41,57,362	0	27,81,995	46,200	4,13,29,167	4,41,57,362					
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	201	Voucher	4,69,110	0	29,100	0	4,40,010	4,69,110			
						Total Object Head-- 1 :				4,69,110	0	29,100	0	4,40,010	4,69,110		
						Total Sub Head :				4,69,110	0	29,100	0	4,40,010	4,69,110		
		Total Minor Head 101 :				4,46,26,472	0	28,11,095	46,200	4,17,69,177	4,46,26,472						
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	318	Voucher	30,20,486	0	0	0	30,20,486	30,20,486			
						General-Voted	824	Voucher	2,75,541	0	0	0	2,75,541	2,75,541			
						Total Object Head-- 31 :				32,96,027	0	0	0	32,96,027	32,96,027		
			Total Sub Head :				32,96,027	0	0	0	32,96,027	32,96,027					
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	321	Voucher	44,58,831	0	0	0	44,58,831	44,58,831			
						Total Object Head-- 31 :				44,58,831	0	0	0	44,58,831	44,58,831		
						Total Sub Head :				44,58,831	0	0	0	44,58,831	44,58,831		
		Total Minor Head 102 :				77,54,858	0	0	0	77,54,858	77,54,858						
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	199	Voucher	7,49,563	0	28,000	17,600	7,03,963	7,49,563			

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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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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		1161	Voucher	6,84,000	0	0	0		6,84,000	6,84,000
						General-Voted		1242	Voucher	36,000	0	0	0		36,000	36,000
						General-Voted		1243	Voucher	6,84,000	0	0	0		6,84,000	6,84,000
						Voted-Sixth-Schedule-Garo		538	Voucher	7,17,988	0	0	4,400		7,13,588	7,17,988
						Voted-Sixth-Schedule-Garo		539	Voucher	1,62,49,286	0	14,74,425	8,800		1,47,66,061	1,62,49,286
						Voted-Sixth-Schedule-Garo		540	Voucher	19,64,316	0	0	15,400		19,48,916	19,64,316
						Voted-Sixth-Schedule-Garo		541	Voucher	54,95,999	0	4,25,500	6,600		50,63,899	54,95,999
						Voted-Sixth-Schedule-Garo		542	Voucher	1,08,07,427	0	8,81,100	11,000		99,15,327	1,08,07,427
						Voted-Sixth-Schedule-Garo		543	Voucher	29,12,943	0	0	0		29,12,943	29,12,943
						Voted-Sixth-Schedule-Garo		544	Voucher	46,814	0	0	0		46,814	46,814
						Voted-Sixth-Schedule-Garo		545	Voucher	53,44,953	0	0	0		53,44,953	53,44,953
						Voted-Sixth-Schedule-Garo		671	Voucher	46,814	0	0	0		46,814	46,814
						Voted-Sixth-Schedule-Garo		687	Voucher	14,077	0	0	0		14,077	14,077
						Voted-Sixth-Schedule-Garo		7113	Challan	-5,950	0	0	0		-5,950	-5,950
						Voted-Sixth-Schedule-Garo		7116	Challan	-5,000	0	0	0		-5,000	-5,000
						Voted-Sixth-Schedule-Garo		8	Voucher	1,95,869	0	0	0		1,95,869	1,95,869
						Voted-Sixth-Schedule-Garo		989	Voucher	17,84,282	0	0	0		17,84,282	17,84,282

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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/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Total Object Head-- 1 :					4,69,73,818	0	27,81,025	46,200	4,41,46,593	4,69,73,818		
						Total Sub Head :					4,69,73,818	0	27,81,025	46,200	4,41,46,593	4,69,73,818		
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		177	Voucher	4,82,475	0	29,200	0	4,53,275	4,82,475			
						Total Object Head-- 1 :					4,82,475	0	29,200	0	4,53,275	4,82,475		
						Total Sub Head :					4,82,475	0	29,200	0	4,53,275	4,82,475		
						Total Minor Head 101 :					4,74,56,293	0	28,10,225	46,200	4,45,99,868	4,74,56,293		
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		178	Voucher	1,37,397	0	10,000	0	1,27,397	1,37,397				
					Voted-Sixth-Schedule-Garo		463	Voucher	7,64,563	0	28,000	17,600	7,18,963	7,64,563				
					Total Object Head-- 1 :					9,01,960	0	38,000	17,600	8,46,360	9,01,960			
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1199	Voucher	24,960	0	0	0	24,960	24,960				
					Total Object Head-- 11 :					24,960	0	0	0	24,960	24,960			
					Total Sub Head :					11,76,920	0	38,000	17,600	11,21,320	11,76,920			
			(04) Administrator Primary Education Garo Hills	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		464	Voucher	1,36,724	0	12,000	2,200	1,22,524	1,36,724				
					Total Object Head-- 1 :					1,36,724	0	12,000	2,200	1,22,524	1,36,724			
				Total Sub Head :					1,36,724	0	12,000	2,200	1,22,524	1,36,724				

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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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	Total Minor Head 104 :							13,13,644	0	50,000	19,800	12,43,844	13,13,644	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura														
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		329	Voucher	53,60,712	0	0	0	53,60,712	53,60,712	
						Voted-Sixth-Schedule-Garo		336	Voucher	1,99,130	0	0	0	1,99,130	1,99,130	
						Voted-Sixth-Schedule-Garo		354	Voucher	1,64,15,712	0	14,48,425	8,800	1,49,58,487	1,64,15,712	
						General-Voted		362	Voucher	6,84,000	0	0	0	6,84,000	6,84,000	
						Voted-Sixth-Schedule-Garo		8870	Challan	-5,000	0	0	0	-5,000	-5,000	
						Voted-Sixth-Schedule-Garo		8871	Challan	-5,950	0	0	0	-5,950	-5,950	
					Total Object Head-- 1 :					4,44,79,922	0	26,74,525	46,200	4,17,59,197	4,44,79,922	
					06. Medical Treatment	Voted-Sixth-Schedule-Garo		1055	Voucher	2,25,000	0	0	0	2,25,000	2,25,000	
						Voted-Sixth-Schedule-Garo		1108	Voucher	84,485	0	0	0	84,485	84,485	
						Voted-Sixth-Schedule-Garo		1269	Voucher	3,05,371	0	0	0	3,05,371	3,05,371	
					Total Object Head-- 6 :					6,14,856	0	0	0	6,14,856	6,14,856	
					Total Sub Head :					4,50,94,778	0	26,74,525	46,200	4,23,74,053	4,50,94,778	
		(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		352	Voucher	4,82,475	0	29,200	0	4,53,275	4,82,475		
					Total Object Head-- 1 :					4,82,475	0	29,200	0	4,53,275	4,82,475	
					(11) Travel Expenses, Conveyance Allowances		639	Voucher	3,280	0	0	0	3,280	3,280		
					Total Object Head-- 11 :					3,280	0	0	0	3,280	3,280	
					(13) Office Expenses		1006	Voucher	15,000	0	0	0	15,000	15,000		

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Demand :			21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :			Education and Human Resource Department																		
Treasury			Tura Treasury																		
D.D.O. :			700012 Sub-Divisional School Education Officer West Garo Hills Tura																		
Month of Account:			SEP/2026																		
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
																8009	-	7610			
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Total Object Head-- 13 :					15,000	0	0	0	15,000	15,000					
						Total Sub Head :					5,00,755	0	29,200	0	4,71,555	5,00,755					
						Total Minor Head 101 :					4,55,95,533	0	27,03,725	46,200	4,28,45,608	4,55,95,533					
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	733	Voucher	61,35,296	0	0	0	61,35,296	61,35,296							
									Total Object Head-- 31 :					61,35,296	0	0	0	61,35,296	61,35,296		
									Total Sub Head :					61,35,296	0	0	0	61,35,296	61,35,296		
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	866	Voucher	90,25,572	0	0	0	90,25,572	90,25,572							
									Total Object Head-- 31 :					90,25,572	0	0	0	90,25,572	90,25,572		
									Total Sub Head :					90,25,572	0	0	0	90,25,572	90,25,572		
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1187	Voucher	10,733	0	0	0	10,733	10,733							
									Voted-Sixth-Schedule-Garo	337	Voucher	1,41,222	0	10,000	0	1,31,222	1,41,222				
									Voted-Sixth-Schedule-Garo	353	Voucher	7,64,563	0	23,000	17,600	7,23,963	7,64,563				
									Voted-Sixth-Schedule-Garo	678	Voucher	45,388	0	0	0	45,388	45,388				
									Voted-Sixth-Schedule-Garo	9553	Challan	-1,000	0	0	0	-1,000	-1,000				
									Total Object Head-- 1 :					9,60,906	0	33,000	17,600	9,10,306	9,60,906		
									02. Wages	Voted-Sixth-Schedule-Garo	1429	Voucher	93,930	0	0	0	93,930	93,930			

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																									
Department : Education and Human Resource Department																									
Treasury Tura Treasury																									
D.D.O. : 700012 Sub-Divisional School Education Officer West Garo Hills Tura																									
Month of Account: SEP/2026																									
Major Sub Minor Sub			Sub		Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross		Deduction		Deduction Amount			Net Amount		Gross	
Head Major Head Head			Sub		Head		Schme								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		Amount	
															(State)				8009 - 7610					(A.G.))	
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff		02. Wages		Voted-Sixth-Schedule-Garo		1430		Voucher		93,930		0		0		0		93,930		93,930		
													1,87,860		0		0		0		1,87,860		1,87,860		
													11,48,766		0		33,000		17,600		10,98,166		11,48,766		
		109	(04) Administrator 0 Primary Education Garo Hills		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		330		Voucher		1,36,724		0		12,000		2,200		1,22,524		1,36,724		
													1,36,724		0		12,000		2,200		1,22,524		1,36,724		
													1,36,724		0		12,000		2,200		1,22,524		1,36,724		
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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				
DDO wise Total (Original +Reconcilation+IA) :							33,65,40,876
<u>Summary of DDO wise expenditure</u>							
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	41,04,000
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	26,62,20,976
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	8,47,865
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	28,52,710
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	3,280
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	2,75,541
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1,82,17,240
2202	01	102	(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	4,86,000
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	18,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	2,68,60,896
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	14,04,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	65,59,935
(34) Meghalaya Aided Schools Employees Death					31. Grants-In-Aid	General-Voted	

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :	Education and Human Resource Department					
Treasury	Tura Treasury					
D.D.O. :	700012	Sub-Divisional School Education Officer West Garo Hills Tura				
<u>Summary of DDO wise expenditure</u>						
2202	01	102	Cum Retirement Gratuities	0	(Salary)	13,46,300
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo 57,75,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo 5,40,014
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo 49,280
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo 2,50,000
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo 8,08,260
2202	01	109	(11) Scholarship For Primary School Teachers	0	034. Scholarship And Stipend	General-Voted 14,400
2202	01	911	(02) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo -1,07,821
						33,65,40,876

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Tura Treasury															
D.D.O. :		700016 Jt. Director Of School Education & Literacy West Garo Hills Tura															
Month of Account:		APR/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	338	Voucher	1,85,982	0	35,000	0	1,50,982	1,85,982		
							Voted-Sixth-Schedule-Garo	386	Voucher	16,18,783	0	1,11,240	6,600	15,00,943	16,18,783		
							Voted-Sixth-Schedule-Garo	614	Voucher	36,757	0	0	2,200	34,557	36,757		
							Total Object Head-- 1 :			18,41,522	0	1,46,240	8,800	16,86,482	18,41,522		
							Total Sub Head :			18,41,522	0	1,46,240	8,800	16,86,482	18,41,522		
							Total Minor Head 200 :			18,41,522	0	1,46,240	8,800	16,86,482	18,41,522		
							Total Sub Major Head 4 :			18,41,522	0	1,46,240	8,800	16,86,482	18,41,522		
							Total Major Head 2202 :			18,41,522	0	1,46,240	8,800	16,86,482	18,41,522		
							Total of Month :			18,41,522	0	1,46,240	8,800	16,86,482	18,41,522		
Month of Account:		MAY/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	100	Voucher	16,18,783	0	1,29,500	13,200	14,76,083	16,18,783		
							Voted-Sixth-Schedule-Garo	101	Voucher	1,85,982	0	50,000	0	1,35,982	1,85,982		
							Voted-Sixth-Schedule-Garo	677	Voucher	87,807	0	0	2,200	85,607	87,807		
							Total Object Head-- 1 :			18,92,572	0	1,79,500	15,400	16,97,672	18,92,572		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Tura Treasury																
D.D.O. :		700016 Jt. Director Of School Education & Literacy West Garo Hills Tura																
Month of Account:		MAY/2026																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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			Voted-Sixth-Schedule-Garo	796	Voucher	1,73,614	0	0		0	1,73,614	1,73,614
												1,73,614	0	0		0	1,73,614	1,73,614
												20,66,186	0	1,79,500	15,400	18,71,286	20,66,186	
Total Sub Head :												20,66,186	0	1,79,500	15,400	18,71,286	20,66,186	
Total Minor Head 200 :												20,66,186	0	1,79,500	15,400	18,71,286	20,66,186	
Total Sub Major Head 4 :												20,66,186	0	1,79,500	15,400	18,71,286	20,66,186	
Total Major Head 2202 :												20,66,186	0	1,79,500	15,400	18,71,286	20,66,186	
												20,66,186	0	1,79,500	15,400	18,71,286	20,66,186	
Month of Account:		JUN/2026																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	1154	Voucher	4,04,034	0	0		0	4,04,034	4,04,034
									Voted-Sixth-Schedule-Garo	1748	Voucher	11,820	0	0		0	11,820	11,820
									Voted-Sixth-Schedule-Garo	1750	Voucher	99,050	0	0		0	99,050	99,050
									Voted-Sixth-Schedule-Garo	318	Voucher	1,85,982	0	50,000		0	1,35,982	1,85,982
									Voted-Sixth-Schedule-Garo	319	Voucher	16,18,783	0	1,29,500	6,600		14,82,683	16,18,783
									Voted-Sixth-Schedule-Garo	320	Voucher	34,714	0	0	2,200		32,514	34,714

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department															
Treasury		Tura Treasury															
D.D.O. :		700016	Jt. Director Of School Education & Literacy West Garo Hills Tura														
Month of Account:		JUN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				23,54,383	0	1,79,500	8,800	21,66,083	23,54,383		
				02. Wages		Voted-Sixth-Schedule-Garo	65	Voucher	88,097	0	0	0	88,097	88,097			
				Total Object Head-- 2 :				88,097	0	0	0	88,097	88,097				
				Total Sub Head :				24,42,480	0	1,79,500	8,800	22,54,180	24,42,480				
				Total Minor Head 200 :				24,42,480	0	1,79,500	8,800	22,54,180	24,42,480				
				Total Sub Major Head 4 :				24,42,480	0	1,79,500	8,800	22,54,180	24,42,480				
				Total Major Head 2202 :				24,42,480	0	1,79,500	8,800	22,54,180	24,42,480				
Total of Month :												24,42,480	0	1,79,500	8,800	22,54,180	24,42,480
Month of Account:		JUL/2026															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	462	Voucher	1,88,346	0	50,000	0	1,38,346	1,88,346		
						Voted-Sixth-Schedule-Garo	463	Voucher	15,03,653	0	1,29,500	8,800	13,65,353	15,03,653			
						Voted-Sixth-Schedule-Garo	465	Voucher	1,38,927	0	0	0	1,38,927	1,38,927			
						Voted-Sixth-Schedule-Garo	730	Voucher	90,922	0	0	2,200	88,722	90,922			
						Voted-Sixth-Schedule-Garo	970	Voucher	23,715	0	0	0	23,715	23,715			

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Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700016	Jt. Director Of School Education & Literacy West Garo Hills Tura													
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				19,45,563	0	1,79,500	11,000	17,55,063	19,45,563	
					02. Wages		Voted-Sixth-Schedule-Garo	1183	Voucher	87,890	0	0	0	87,890	87,890	
							Voted-Sixth-Schedule-Garo	1255	Voucher	4,500	0	0	0	4,500	4,500	
						Total Object Head-- 2 :				92,390	0	0	0	92,390	92,390	
						Total Sub Head :				20,37,953	0	1,79,500	11,000	18,47,453	20,37,953	
						Total Minor Head 200 :				20,37,953	0	1,79,500	11,000	18,47,453	20,37,953	
						Total Sub Major Head 4 :				20,37,953	0	1,79,500	11,000	18,47,453	20,37,953	
						Total Major Head 2202 :				20,37,953	0	1,79,500	11,000	18,47,453	20,37,953	
										Total of Month :	20,37,953	0	1,79,500	11,000	18,47,453	20,37,953
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	253	Voucher	16,87,001	0	1,29,500	8,800	15,48,701	16,87,001	
							Voted-Sixth-Schedule-Garo	59	Voucher	1,88,346	0	50,000	0	1,38,346	1,88,346	
							Voted-Sixth-Schedule-Garo	60	Voucher	33,063	0	0	2,200	30,863	33,063	
						Total Object Head-- 1 :				19,08,410	0	1,79,500	11,000	17,17,910	19,08,410	

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Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700016 Jt. Director Of School Education & Literacy West Garo Hills Tura														
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	Voted-Sixth-Schedule-Garo		739	Voucher	91,451	0	0		0	91,451	91,451
					Total Object Head-- 2 :					91,451	0	0		0	91,451	91,451
					06. Medical Treatment	Voted-Sixth-Schedule-Garo		1044	Voucher	2,32,473	0	0		0	2,32,473	2,32,473
					Total Object Head-- 6 :					2,32,473	0	0		0	2,32,473	2,32,473
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1202	Voucher	29,736	0	0		0	29,736	29,736
					Total Object Head-- 11 :					29,736	0	0		0	29,736	29,736
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		788	Voucher	2,00,000	0	0		0	2,00,000	2,00,000
					Total Object Head-- 13 :					2,00,000	0	0		0	2,00,000	2,00,000
					Total Sub Head :					24,62,070	0	1,79,500		11,000	22,71,570	24,62,070
					Total Minor Head 200 :					24,62,070	0	1,79,500		11,000	22,71,570	24,62,070
					Total Sub Major Head 4 :					24,62,070	0	1,79,500		11,000	22,71,570	24,62,070
					Total Major Head 2202 :					24,62,070	0	1,79,500		11,000	22,71,570	24,62,070
					Total of Month :					24,62,070	0	1,79,500		11,000	22,71,570	24,62,070
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700016	Jt. Director Of School Education & Literacy West Garo Hills Tura													
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	112	Voucher	1,93,701	0	50,000	0	1,43,701	1,93,701		
						Voted-Sixth-Schedule-Garo	1151	Voucher	88,856	0	0	2,200	86,656	88,856		
						Voted-Sixth-Schedule-Garo	149	Voucher	15,39,965	0	1,19,500	8,800	14,11,665	15,39,965		
						Total Object Head-- 1 :				18,22,522	0	1,69,500	11,000	16,42,022	18,22,522	
					02. Wages	Voted-Sixth-Schedule-Garo	788	Voucher	92,628	0	0	0	92,628	92,628		
						Total Object Head-- 2 :				92,628	0	0	0	92,628	92,628	
						Total Sub Head :				19,15,150	0	1,69,500	11,000	17,34,650	19,15,150	
					Total Minor Head 200 :				19,15,150	0	1,69,500	11,000	17,34,650	19,15,150		
					Total Sub Major Head 4 :				19,15,150	0	1,69,500	11,000	17,34,650	19,15,150		
					Total Major Head 2202 :				19,15,150	0	1,69,500	11,000	17,34,650	19,15,150		
Total of Month :				19,15,150	0	1,69,500	11,000	17,34,650	19,15,150							
Total of DDO 700016 :				1,27,65,361	0	10,33,740	66,000	1,16,65,621	1,27,65,361							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
1,27,65,361																

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :	Education and Human Resource Department					
Treasury	Tura Treasury					
D.D.O. :	700016	Jt. Director Of School Education & Literacy West Garo Hills Tura				
<u>Summary of DDO wise expenditure</u>						
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo1,17,64,972
2202	04	200	(01) District Social Education Officer And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo5,38,180
2202	04	200	(01) District Social Education Officer And Staff	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo2,32,473
2202	04	200	(01) District Social Education Officer And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo29,736
2202	04	200	(01) District Social Education Officer And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo2,00,000
						1,27,65,361

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Tura Treasury															
D.D.O. :		700017 Addl Director Of School Education & Literacy (E.W.&S) Garo Hills															
Month of Account:		APR/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	304	Voucher	2,12,502	0	0	6,600	2,05,902	2,12,502			
						General-Voted	337	Voucher	1,93,834	0	13,000	0	1,80,834	1,93,834			
						Total Object Head-- 1 :				4,06,336	0	13,000	6,600	3,86,736	4,06,336		
						02. Wages	General-Voted	795	Voucher	1,58,244	0	0	0	1,58,244	1,58,244		
							General-Voted	796	Voucher	58,032	0	0	0	58,032	58,032		
							Total Object Head-- 2 :				2,16,276	0	0	0	2,16,276	2,16,276	
					Total Sub Head :				6,22,612	0	13,000	6,600	6,03,012	6,22,612			
					Total Minor Head 1 :				6,22,612	0	13,000	6,600	6,03,012	6,22,612			
					Total Sub Major Head 2 :				6,22,612	0	13,000	6,600	6,03,012	6,22,612			
					Total Major Head 2202 :				6,22,612	0	13,000	6,600	6,03,012	6,22,612			
Total of Month :				6,22,612	0	13,000	6,600	6,03,012	6,22,612								
Month of Account:		MAY/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	98	Voucher	2,12,502	0	0	6,600	2,05,902	2,12,502			
						General-Voted	99	Voucher	1,93,834	0	13,000	0	1,80,834	1,93,834			
						Total Object Head-- 1 :				4,06,336	0	13,000	6,600	3,86,736	4,06,336		
					02. Wages	General-Voted	479	Voucher	99,548	0	0	0	99,548	99,548			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700017 Addl Director Of School Education & Literacy (E.W.&S) Garo Hills														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	467	Voucher	2,15,028	0	0	6,600	2,08,428	2,15,028		
						General-Voted	469	Voucher	1,96,302	0	13,000	0	1,83,302	1,96,302		
						General-Voted	896	Voucher	12,630	0	0	0	12,630	12,630		
						General-Voted	897	Voucher	12,340	0	0	0	12,340	12,340		
						Total Object Head-- 1 :				4,36,300	0	13,000	6,600	4,16,700	4,36,300	
					02. Wages	General-Voted	1525	Voucher	34,387	0	0	0	34,387	34,387		
						General-Voted	917	Voucher	60,528	0	0	0	60,528	60,528		
						General-Voted	921	Voucher	63,296	0	0	0	63,296	63,296		
						General-Voted	962	Voucher	31,648	0	0	0	31,648	31,648		
						General-Voted	966	Voucher	32,460	0	0	0	32,460	32,460		
					Total Object Head-- 2 :				2,22,319	0	0	0	2,22,319	2,22,319		
					Total Sub Head :				6,58,619	0	13,000	6,600	6,39,019	6,58,619		
					Total Minor Head 1 :				6,58,619	0	13,000	6,600	6,39,019	6,58,619		
					Total Sub Major Head 2 :				6,58,619	0	13,000	6,600	6,39,019	6,58,619		
					Total Major Head 2202 :				6,58,619	0	13,000	6,600	6,39,019	6,58,619		
					Total of Month :				6,58,619	0	13,000	6,600	6,39,019	6,58,619		
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700017	Addl Director Of School Education & Literacy (E.W.&S) Garo Hills													
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	470	Voucher	2,21,317	0	0	6,600	2,14,717	2,21,317		
						General-Voted	471	Voucher	1,96,302	0	13,000	0	1,83,302	1,96,302		
					Total Object Head-- 1 :				4,17,619	0	13,000	6,600	3,98,019	4,17,619		
					Total Sub Head :				4,17,619	0	13,000	6,600	3,98,019	4,17,619		
					Total Minor Head 1 :				4,17,619	0	13,000	6,600	3,98,019	4,17,619		
					Total Sub Major Head 2 :				4,17,619	0	13,000	6,600	3,98,019	4,17,619		
					Total Major Head 2202 :				4,17,619	0	13,000	6,600	3,98,019	4,17,619		
					Total of Month :				4,17,619	0	13,000	6,600	3,98,019	4,17,619		
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	331	Voucher	2,21,317	0	0	6,600	2,14,717	2,21,317		
						General-Voted	332	Voucher	1,96,302	0	13,000	0	1,83,302	1,96,302		
					Total Object Head-- 1 :				4,17,619	0	13,000	6,600	3,98,019	4,17,619		
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1000	Voucher	8,640	0	0	0	8,640	8,640		
						General-Voted	1001	Voucher	11,350	0	0	0	11,350	11,350		
						General-Voted	710	Voucher	24,810	0	0	0	24,810	24,810		
						Total Object Head-- 11 :				44,800	0	0	0	44,800	44,800	
					(13) Office Expenses				General-Voted	1358						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury		Tura Treasury																	
D.D.O. :		700017 Addl Director Of School Education & Literacy (E.W.&S) Garo Hills																	
Month of Account:		SEP/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(13) Office Expenses		General-Voted	1358	Voucher	6,000	0	0	0	6,000	6,000				
							General-Voted	1445	Voucher	74,000	0	0	0	74,000	74,000				
						Total Object Head-- 13 :				80,000	0	0	0	80,000	80,000				
						Total Sub Head :				5,42,419	0	13,000	6,600	5,22,819	5,42,419				
						Total Minor Head 1 :				5,42,419	0	13,000	6,600	5,22,819	5,42,419				
						Total Sub Major Head 2 :				5,42,419	0	13,000	6,600	5,22,819	5,42,419				
						Total Major Head 2202 :				5,42,419	0	13,000	6,600	5,22,819	5,42,419				
Total of Month :										5,42,419	0	13,000	6,600	5,22,819	5,42,419				
Total of DDO 700017 :										31,53,489	0	78,000	39,600	30,35,889	31,53,489				
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :															31,53,489				
Summary of DDO wise expenditure																			
2202	02	1	(02) Establishment Of Joint Director (Dhte)			0	(01) Salaries, Sumtuary Allowance	General-Voted								24,90,546			
2202	02	1	(02) Establishment Of Joint Director (Dhte)			0	02. Wages	General-Voted								5,38,143			
2202	02	1	(02) Establishment Of Joint Director (Dhte)			0	(11) Travel Expenses, Conveyance Allowances	General-Voted								44,800			

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT										
Department :	Education and Human Resource Department											
Treasury	Tura Treasury											
D.D.O. :	700017	Addl Director Of School Education & Literacy (E.W.&S) Garo Hills										
<u>Summary of DDO wise expenditure</u>												
2202	02	1	(02) Establishment Of Joint Director (Dhte)	0	(13) Office Expenses	General-Voted						80,000
											31,53,489	

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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/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		196	Voucher	17,20,596	0	0	0		17,20,596	17,20,596	
						General-Voted		197	Voucher	5,90,880	0	0	11,000		5,79,880	5,90,880	
					Total Object Head-- 1 :					23,11,476	0	0	11,000		23,00,476	23,11,476	
					Total Sub Head :					23,11,476	0	0	11,000		23,00,476	23,11,476	
					Total Minor Head 105 :					23,11,476	0	0	11,000		23,00,476	23,11,476	
					Total Sub Major Head 0 :					23,11,476	0	0	11,000		23,00,476	23,11,476	
					Total Major Head 2203 :					23,11,476	0	0	11,000		23,00,476	23,11,476	
					Total of Month :					23,11,476	0	0	11,000		23,00,476	23,11,476	
Month of Account:		MAY/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		323	Voucher	17,20,596	0	0	0		17,20,596	17,20,596	
						General-Voted		324	Voucher	5,90,880	0	0	11,000		5,79,880	5,90,880	
						General-Voted		968	Voucher	2,97,934	0	0	0		2,97,934	2,97,934	
					Total Object Head-- 1 :					26,09,410	0	0	11,000		25,98,410	26,09,410	
					02. Wages	General-Voted		1028	Voucher	3,00,208	0	0	0		3,00,208	3,00,208	
						Total Object Head-- 2 :					3,00,208	0	0	0		3,00,208	3,00,208
						Total Sub Head :					29,09,618	0	0	11,000		28,98,618	29,09,618

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Demand :		21		ADMINISTRATION OF THE EDUCATION DEPARTMENT																										
Department :		Education and Human Resource Department																												
Treasury		Tura Treasury																												
D.D.O. :		700018		Principal Tura Polytechnic West Garo Hills																										
Month of Account:		MAY/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
2203		00		105				Total Minor Head		105 :								29,09,618		0		0			11,000		28,98,618		29,09,618	
								Total Sub Major Head		0 :								29,09,618		0		0			11,000		28,98,618		29,09,618	
								Total Major Head		2203 :								29,09,618		0		0			11,000		28,98,618		29,09,618	
								Total of Month		:								29,09,618		0		0			11,000		28,98,618		29,09,618	
Month of Account:		JUN/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross 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		1175		Voucher		4,95,461		0		0		0		4,95,461					4,95,461		4,95,461			
						General-Voted		1733		Voucher		1,08,710		0		0		0		1,08,710					1,08,710		1,08,710			
						General-Voted		1734		Voucher		35,900		0		0		0		35,900					35,900		35,900			
						General-Voted		1823		Voucher		2,63,902		0		0		0		2,63,902					2,63,902		2,63,902			
						General-Voted		357		Voucher		5,90,880		0		0		11,000		5,79,880					5,90,880		5,90,880			
						General-Voted		358		Voucher		17,20,596		0		0		0		17,20,596					17,20,596		17,20,596			
						Total Object Head-- 1 :						32,15,449		0		0		11,000		32,04,449					32,15,449		32,15,449			
					02. Wages	General-Voted		1558		Voucher		1,05,000		0		0		0		1,05,000					1,05,000		1,05,000			
						General-Voted		663		Voucher		1,05,000		0		0		0		1,05,000					1,05,000		1,05,000			
						General-Voted		675		Voucher		1,05,000		0		0		0		1,05,000					1,05,000		1,05,000			
						General-Voted		756		Voucher		6,21,120		0		0		0		6,21,120					6,21,120		6,21,120			
					Total Object Head-- 2 :								9,36,120		0		0		0		9,36,120					9,36,120		9,36,120		

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT											
Department :				Education and Human Resource Department												
Treasury				Tura Treasury												
D.D.O. :				700018	Principal Tura Polytechnic West Garo Hills											
Month of Account:				JUN/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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			Total Sub Head :				41,51,569	0	0		11,000	41,40,569	41,51,569
						Total Minor Head 105 :			41,51,569	0	0		11,000	41,40,569	41,51,569	
						Total Sub Major Head 0 :			41,51,569	0	0		11,000	41,40,569	41,51,569	
						Total Major Head 2203 :			41,51,569	0	0		11,000	41,40,569	41,51,569	
Total of Month :										41,51,569	0	0		11,000	41,40,569	41,51,569
Month of Account:				JUL/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		1236	Voucher	2,399	0	0		0	2,399	2,399
						General-Voted		339	Voucher	5,98,060	0	0		11,000	5,87,060	5,98,060
						General-Voted		340	Voucher	17,42,338	0	0		0	17,42,338	17,42,338
						General-Voted		924	Voucher	1,89,722	0	0		0	1,89,722	1,89,722
						General-Voted		925	Voucher	1,86,873	0	0		0	1,86,873	1,86,873
						General-Voted		942	Voucher	1,84,804	0	0		0	1,84,804	1,84,804
						Total Object Head-- 1 :					29,04,196	0	0		11,000	28,93,196
					02. Wages	General-Voted		882	Voucher	3,10,560	0	0		0	3,10,560	3,10,560
						General-Voted		883	Voucher	1,05,000	0	0		0	1,05,000	1,05,000
						Total Object Head-- 2 :					4,15,560	0	0		0	4,15,560
					13. Office Expenses	General-Voted		1042	Voucher	85,730	0	0		0	85,730	85,730

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700018	Principal Tura Polytechnic West Garo Hills													
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1043	Voucher	26,000	0	0		0	26,000	26,000	
Total Object Head-- 13 :									1,11,730	0	0		0	1,11,730	1,11,730	
Total Sub Head :									34,31,486	0	0		11,000	34,20,486	34,31,486	
Total Minor Head 105 :									34,31,486	0	0		11,000	34,20,486	34,31,486	
Total Sub Major Head 0 :									34,31,486	0	0		11,000	34,20,486	34,31,486	
Total Major Head 2203 :									34,31,486	0	0		11,000	34,20,486	34,31,486	
Total of Month :									34,31,486	0	0		11,000	34,20,486	34,31,486	
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1151	Voucher	2,83,032	0	0		0	2,83,032	2,83,032	
						General-Voted	1152	Voucher	96,089	0	0		0	96,089	96,089	
						General-Voted	252	Voucher	6,15,806	0	0		11,000	6,04,806	6,15,806	
						General-Voted	516	Voucher	17,54,894	0	0		0	17,54,894	17,54,894	
Total Object Head-- 1 :									27,49,821	0	0		11,000	27,38,821	27,49,821	
						02. Wages	General-Voted	1153	Voucher	1,50,000	0	0		0	1,50,000	1,50,000
						General-Voted	924	Voucher	3,20,912	0	0		0	3,20,912	3,20,912	
Total Object Head-- 2 :									4,70,912	0	0		0	4,70,912	4,70,912	
						11. Domestic Travel	General-Voted	1255								

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT												
Department :		Education and Human Resource Department													
Treasury		Tura Treasury													
D.D.O. :		700018	Principal Tura Polytechnic West Garo Hills												
Month of Account:		AUG/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	11. Domestic Travel Expenses	General-Voted	1255	Voucher	10,000	0	0	0	0	10,000	10,000
					Total Object Head-- 11 :				10,000	0	0	0	10,000	10,000	
					13. Office Expenses	General-Voted	886	Voucher	88,270	0	0	0	88,270	88,270	
					Total Object Head-- 13 :				88,270	0	0	0	88,270	88,270	
					Total Sub Head :				33,19,003	0	0	11,000	33,08,003	33,19,003	
					Total Minor Head 105 :				33,19,003	0	0	11,000	33,08,003	33,19,003	
					Total Sub Major Head 0 :				33,19,003	0	0	11,000	33,08,003	33,19,003	
Total Major Head 2203 :				33,19,003	0	0	11,000	33,08,003	33,19,003						
Total of Month :				33,19,003	0	0	11,000	33,08,003	33,19,003						
Month of Account:		SEP/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	321	Voucher	17,54,894	0	0	0	0	17,54,894	17,54,894
						General-Voted	322	Voucher	6,15,806	0	0	11,000	6,04,806	6,15,806	
						General-Voted	777	Voucher	1,28,118	0	0	0	1,28,118	1,28,118	
					Total Object Head-- 1 :				24,98,818	0	0	11,000	24,87,818	24,98,818	
					02. Wages	General-Voted	1433	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
					Total Object Head-- 2 :				1,50,000	0	0	0	1,50,000	1,50,000	

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700018	Principal Tura Polytechnic West Garo Hills													
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2203	00	105	(14) Tura Polytechnics			Total Sub Head :				26,48,818	0	0	11,000	26,37,818	26,48,818	
						Total Minor Head 105 :				26,48,818	0	0	11,000	26,37,818	26,48,818	
						Total Sub Major Head 0 :				26,48,818	0	0	11,000	26,37,818	26,48,818	
						Total Major Head 2203 :				26,48,818	0	0	11,000	26,37,818	26,48,818	
						Total of Month :				26,48,818	0	0	11,000	26,37,818	26,48,818	
						Total of DDO 700018 :				1,87,71,970	0	0	66,000	1,87,05,970	1,87,71,970	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															1,87,71,970	
Summary of DDO wise expenditure																
2203	00	105	(14) Tura Polytechnics			0	01. Salaries		General-Voted							1,62,89,170
2203	00	105	(14) Tura Polytechnics			0	02. Wages		General-Voted							22,72,800
2203	00	105	(14) Tura Polytechnics			0	11. Domestic Travel Expenses		General-Voted							10,000
2203	00	105	(14) Tura Polytechnics			0	13. Office Expenses		General-Voted							2,00,000
															1,87,71,970	

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department															
Treasury		Tura Treasury															
D.D.O. :		700019	Registrar Capt. Williamson Sangma Technical University Tura														
Month of Account:		MAY/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2203	00	103	(03) Setting Up Of Technical University	0	36. Grants-In-Aid (Non-Salary)		General-Voted		1092	Voucher	10,00,00,000	0	0		0	10,00,00,000	10,00,00,000
Total Object Head-- 36 :											10,00,00,000	0	0		0	10,00,00,000	10,00,00,000
Total Sub Head :											10,00,00,000	0	0		0	10,00,00,000	10,00,00,000
Total Minor Head 103 :											10,00,00,000	0	0		0	10,00,00,000	10,00,00,000
Total Sub Major Head 0 :											10,00,00,000	0	0		0	10,00,00,000	10,00,00,000
Total Major Head 2203 :											10,00,00,000	0	0		0	10,00,00,000	10,00,00,000
Total of Month :											10,00,00,000	0	0		0	10,00,00,000	10,00,00,000
Month of Account:		JUN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2203	00	103	(03) Setting Up Of Technical University	0	31.Grants-In-Aid General (Salary)		General-Voted		1772	Voucher	13,22,63,000	0	0		0	13,22,63,000	13,22,63,000
Total Object Head-- 31 :											13,22,63,000	0	0		0	13,22,63,000	13,22,63,000
Total Sub Head :											13,22,63,000	0	0		0	13,22,63,000	13,22,63,000
Total Minor Head 103 :											13,22,63,000	0	0		0	13,22,63,000	13,22,63,000
Total Sub Major Head 0 :											13,22,63,000	0	0		0	13,22,63,000	13,22,63,000
Total Major Head 2203 :											13,22,63,000	0	0		0	13,22,63,000	13,22,63,000
Total of Month :											13,22,63,000	0	0		0	13,22,63,000	13,22,63,000

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT									
Department :	Education and Human Resource Department										
Treasury	Tura Treasury										
D.D.O. :	700019	Registrar Capt. Williamson Sangma Technical University Tura									
		Total of DDO		700019 :	23,22,63,000	0	0	0	23,22,63,000	23,22,63,000	
Reconciliation Portion											
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconcilation+IA) :										23,22,63,000	
Summary of DDO wise expenditure											
2203	00	103	(03) Setting Up Of Technical University	0	31.Grants-In-Aid General (Salary)	General-Voted					13,22,63,000
2203	00	103	(03) Setting Up Of Technical University	0	36. Grants-In-Aid (Non-Salary)	General-Voted					10,00,00,000
										23,22,63,000	

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Demand :		21		ADMINISTRATION OF THE EDUCATION DEPARTMENT																												
Department :		Education and Human Resource Department																														
Treasury		Tura Treasury																														
D.D.O. :		700021		Principal Tura Govt Higher Secondary School																												
Month of Account:		APR/2026																														
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																								8009			-			7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		460		Voucher		12,59,895		0		0		0		12,59,895		12,59,895										
						Voted-Sixth-Schedule-Garo		586		Voucher		6,60,504		0		76,000		0		5,84,504		6,60,504										
						Total Object Head-- 1 :						19,20,399		0		76,000		0		18,44,399		19,20,399										
						Other Contractual Services		Voted-Sixth-Schedule-Garo		675		Voucher		77,742		0		0		0		77,742		77,742								
						Total Object Head-- 30 :						77,742		0		0		0		77,742		77,742										
						Total Sub Head :						19,98,141		0		76,000		0		19,22,141		19,98,141										
						Total Minor Head 109 :						19,98,141		0		76,000		0		19,22,141		19,98,141										
						Total Sub Major Head 2 :						19,98,141		0		76,000		0		19,22,141		19,98,141										
						Total Major Head 2202 :						19,98,141		0		76,000		0		19,22,141		19,98,141										
						Total of Month :						19,98,141		0		76,000		0		19,22,141		19,98,141										
Month of Account:		MAY/2026																														
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																								8009			-			7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		643		Voucher		1,92,453		0		53,900		0		1,38,553		1,92,453										
						Voted-Sixth-Schedule-Garo		97		Voucher		17,27,946		0		68,000		4,400		16,55,546		17,27,946										
						Total Object Head-- 1 :						19,20,399		0		1,21,900		4,400		17,94,099		19,20,399										

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700021 Principal Tura Govt Higher Secondary School														
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages		Voted-Sixth-Schedule-Garo	882	Voucher	2,53,902	0	0		0	2,53,902	2,53,902
						Total Object Head-- 2 :				2,53,902	0	0		0	2,53,902	2,53,902
						Total Sub Head :				21,74,301	0	1,21,900		4,400	20,48,001	21,74,301
						Total Minor Head 109 :				21,74,301	0	1,21,900		4,400	20,48,001	21,74,301
						Total Sub Major Head 2 :				21,74,301	0	1,21,900		4,400	20,48,001	21,74,301
						Total Major Head 2202 :				21,74,301	0	1,21,900		4,400	20,48,001	21,74,301
						Total of Month :				21,74,301	0	1,21,900		4,400	20,48,001	21,74,301
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1412	Voucher	1,16,490	0	0		0	1,16,490	1,16,490
							Voted-Sixth-Schedule-Garo	83	Voucher	19,20,399	0	1,03,950		4,400	18,12,049	19,20,399
						Total Object Head-- 1 :				20,36,889	0	1,03,950		4,400	19,28,539	20,36,889
					02. Wages		Voted-Sixth-Schedule-Garo	1010	Voucher	51,887	0	0		0	51,887	51,887
							Voted-Sixth-Schedule-Garo	755	Voucher	85,257	0	0		0	85,257	85,257
						Total Object Head-- 2 :				1,37,144	0	0		0	1,37,144	1,37,144

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Tura Treasury																
D.D.O. :		700021 Principal Tura Govt Higher Secondary School																
Month of Account:		JUN/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	713	Voucher	59,200	0	0	0	59,200	59,200			
					Total Object Head-- 11 :					59,200	0	0	0	59,200	59,200			
					Other Contractual Services	Voted-Sixth-Schedule-Garo	1049	Voucher	29,821	0	0	0	29,821	29,821				
						Voted-Sixth-Schedule-Garo	1050	Voucher	75,161	0	0	0	75,161	75,161				
						Voted-Sixth-Schedule-Garo	1051	Voucher	1,13,132	0	0	0	1,13,132	1,13,132				
						Voted-Sixth-Schedule-Garo	1052	Voucher	3,58,053	0	0	0	3,58,053	3,58,053				
						Voted-Sixth-Schedule-Garo	1053	Voucher	55,484	0	0	0	55,484	55,484				
						Total Object Head-- 30 :					6,31,651	0	0	0	6,31,651	6,31,651		
					Total Sub Head :					28,64,884	0	1,03,950	4,400	27,56,534	28,64,884			
					Total Minor Head 109 :					28,64,884	0	1,03,950	4,400	27,56,534	28,64,884			
Total Sub Major Head 2 :					28,64,884	0	1,03,950	4,400	27,56,534	28,64,884								
Total Major Head 2202 :					28,64,884	0	1,03,950	4,400	27,56,534	28,64,884								
Total of Month :					28,64,884	0	1,03,950	4,400	27,56,534	28,64,884								
Month of Account:		JUL/2026																
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		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700021 Principal Tura Govt Higher Secondary School														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1025	Voucher	85,644	0	0	0	85,644	85,644		
						Voted-Sixth-Schedule-Garo	197	Voucher	19,43,697	0	1,03,950	4,400	18,35,347	19,43,697		
						Voted-Sixth-Schedule-Garo	955	Voucher	23,226	0	0	0	23,226	23,226		
						Voted-Sixth-Schedule-Garo	956	Voucher	1,45,787	0	0	0	1,45,787	1,45,787		
						Total Object Head-- 1 :				21,98,354	0	1,03,950	4,400	20,90,004	21,98,354	
					02. Wages	Voted-Sixth-Schedule-Garo	517	Voucher	51,506	0	0	0	51,506	51,506		
						Total Object Head-- 2 :				51,506	0	0	0	51,506	51,506	
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	1099	Voucher	58,546	0	0	0	58,546	58,546		
						Total Object Head-- 6 :				58,546	0	0	0	58,546	58,546	
					13. Office Expenses	Voted-Sixth-Schedule-Garo	685	Voucher	40,000	0	0	0	40,000	40,000		
						Total Object Head-- 13 :				40,000	0	0	0	40,000	40,000	
					Total Sub Head :				23,48,406	0	1,03,950	4,400	22,40,056	23,48,406		
					Total Minor Head 109 :				23,48,406	0	1,03,950	4,400	22,40,056	23,48,406		
					Total Sub Major Head 2 :				23,48,406	0	1,03,950	4,400	22,40,056	23,48,406		
					Total Major Head 2202 :				23,48,406	0	1,03,950	4,400	22,40,056	23,48,406		
Total of Month :				23,48,406	0	1,03,950	4,400	22,40,056	23,48,406							
Month of Account:		AUG/2026														

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Tura Treasury																
D.D.O. :		700021 Principal Tura Govt Higher Secondary School																
Month of Account:		AUG/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1263	Voucher	1,18,327	0	8,000	0	1,10,327	1,18,327			
							Voted-Sixth-Schedule-Garo	1264	Voucher	7,68,384	0	48,000	0	7,20,384	7,68,384			
							Voted-Sixth-Schedule-Garo	1265	Voucher	1,31,736	0	8,000	0	1,23,736	1,31,736			
							Voted-Sixth-Schedule-Garo	1341	Voucher	7,830	0	0	0	7,830	7,830			
							Voted-Sixth-Schedule-Garo	309	Voucher	19,86,238	0	1,03,950	4,400	18,77,888	19,86,238			
							Voted-Sixth-Schedule-Garo	593	Voucher	4,84,441	0	0	0	4,84,441	4,84,441			
							Voted-Sixth-Schedule-Garo	594	Voucher	40,000	0	0	0	40,000	40,000			
							Voted-Sixth-Schedule-Garo	995	Voucher	21,333	0	0	0	21,333	21,333			
						Total Object Head-- 1 :					35,58,289	0	1,67,950	4,400	33,85,939	35,58,289		
					Other Contractual Services		Voted-Sixth-Schedule-Garo	993	Voucher	62,667	0	0	0	62,667	62,667			
							Voted-Sixth-Schedule-Garo	994	Voucher	14,667	0	0	0	14,667	14,667			
						Total Object Head-- 30 :					77,334	0	0	0	77,334	77,334		
					Total Sub Head :					36,35,623	0	1,67,950	4,400	34,63,273	36,35,623			
					Total Minor Head 109 :					36,35,623	0	1,67,950	4,400	34,63,273	36,35,623			
					Total Sub Major Head 2 :					36,35,623	0	1,67,950	4,400	34,63,273	36,35,623			
					Total Major Head 2202 :					36,35,623	0	1,67,950	4,400	34,63,273	36,35,623			

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																																																																																																																																																
Department : Education and Human Resource Department																																																																																																																																																
Treasury Tura Treasury																																																																																																																																																
D.D.O. : 700021 Principal Tura Govt Higher Secondary School																																																																																																																																																
Month of Account: AUG/2026																																																																																																																																																
<table><tr><td colspan="2">Major Head</td><td colspan="2">Sub Major Head</td><td colspan="2">Minor Head</td><td colspan="2">Sub Head</td><td colspan="2">Object Head</td><td colspan="2">Categorised Schme</td><td colspan="2">Plan/Non-Plan</td><td colspan="2">T.V. No.</td><td colspan="2">Type</td><td colspan="2">Gross Amount (State)</td><td colspan="2">Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td colspan="2">Net Amount (as per SOP)</td><td colspan="2">Gross Amount (A.G.))</td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="3">8009 - 7610</td><td colspan="2"></td><td colspan="2"></td></tr></table>														Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))																								8009 - 7610																																																																															
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))																																																																																																																					
																						8009 - 7610																																																																																																																										
Total of Month : 36,35,623 0 1,67,950 4,400 34,63,273 36,35,623																																																																																																																																																
Month of Account: SEP/2026																																																																																																																																																
<table><tr><td colspan="2">Major Head</td><td colspan="2">Sub Major Head</td><td colspan="2">Minor Head</td><td colspan="2">Sub Head</td><td colspan="2">Object Head</td><td colspan="2">Categorised Schme</td><td colspan="2">Plan/Non-Plan</td><td colspan="2">T.V. No.</td><td colspan="2">Type</td><td colspan="2">Gross Amount (State)</td><td colspan="2">Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td colspan="2">Net Amount (as per SOP)</td><td colspan="2">Gross Amount (A.G.))</td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="3">8009 - 7610</td><td colspan="2"></td><td colspan="2"></td></tr></table>														Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))																								8009 - 7610																																																																															
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))																																																																																																																					
																						8009 - 7610																																																																																																																										
<table><tr><td rowspan="14">2202</td><td rowspan="14">02</td><td rowspan="14">109</td><td rowspan="14">(01) Secondary Schools For Boys-</td><td rowspan="14">0</td><td colspan="2" rowspan="2">01. Salaries, Sumtuary Allowance</td><td colspan="2">Voted-Sixth-Schedule-Garo</td><td>363</td><td>Voucher</td><td>19,86,238</td><td>0</td><td>1,13,950</td><td>4,400</td><td>18,67,888</td><td>19,86,238</td></tr><tr><td colspan="2">Voted-Sixth-Schedule-Garo</td><td>364</td><td>Voucher</td><td>1,31,736</td><td>0</td><td>8,200</td><td>0</td><td>1,23,536</td><td>1,31,736</td></tr><tr><td colspan="2">Total Object Head-- 1 :</td><td colspan="2"></td><td>21,17,974</td><td>0</td><td>1,22,150</td><td>4,400</td><td>19,91,424</td><td>21,17,974</td></tr><tr><td colspan="2" rowspan="6">02. Wages</td><td colspan="2">Voted-Sixth-Schedule-Garo</td><td>1380</td><td>Voucher</td><td>55,775</td><td>0</td><td>0</td><td>0</td><td>55,775</td><td>55,775</td></tr><tr><td colspan="2">Voted-Sixth-Schedule-Garo</td><td>1414</td><td>Voucher</td><td>30,525</td><td>0</td><td>0</td><td>0</td><td>30,525</td><td>30,525</td></tr><tr><td colspan="2">Voted-Sixth-Schedule-Garo</td><td>1415</td><td>Voucher</td><td>19,200</td><td>0</td><td>0</td><td>0</td><td>19,200</td><td>19,200</td></tr><tr><td colspan="2">Voted-Sixth-Schedule-Garo</td><td>1416</td><td>Voucher</td><td>66,975</td><td>0</td><td>0</td><td>0</td><td>66,975</td><td>66,975</td></tr><tr><td colspan="2">Voted-Sixth-Schedule-Garo</td><td>1743</td><td>Voucher</td><td>5,658</td><td>0</td><td>0</td><td>0</td><td>5,658</td><td>5,658</td></tr><tr><td colspan="2">Total Object Head-- 2 :</td><td colspan="2"></td><td>1,78,133</td><td>0</td><td>0</td><td>0</td><td>1,78,133</td><td>1,78,133</td></tr><tr><td colspan="2" rowspan="3">Other Contractual Services</td><td colspan="2">Voted-Sixth-Schedule-Garo</td><td>1103</td><td>Voucher</td><td>2,17,419</td><td>0</td><td>0</td><td>0</td><td>2,17,419</td><td>2,17,419</td></tr><tr><td colspan="2">Voted-Sixth-Schedule-Garo</td><td>1104</td><td>Voucher</td><td>1,48,754</td><td>0</td><td>0</td><td>0</td><td>1,48,754</td><td>1,48,754</td></tr><tr><td colspan="2">Voted-Sixth-Schedule-Garo</td><td>1107</td><td>Voucher</td><td>15,484</td><td>0</td><td>0</td><td>0</td><td>15,484</td><td>15,484</td></tr></table>														2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		363	Voucher	19,86,238	0	1,13,950	4,400	18,67,888	19,86,238	Voted-Sixth-Schedule-Garo		364	Voucher	1,31,736	0	8,200	0	1,23,536	1,31,736	Total Object Head-- 1 :				21,17,974	0	1,22,150	4,400	19,91,424	21,17,974	02. Wages		Voted-Sixth-Schedule-Garo		1380	Voucher	55,775	0	0	0	55,775	55,775	Voted-Sixth-Schedule-Garo		1414	Voucher	30,525	0	0	0	30,525	30,525	Voted-Sixth-Schedule-Garo		1415	Voucher	19,200	0	0	0	19,200	19,200	Voted-Sixth-Schedule-Garo		1416	Voucher	66,975	0	0	0	66,975	66,975	Voted-Sixth-Schedule-Garo		1743	Voucher	5,658	0	0	0	5,658	5,658	Total Object Head-- 2 :				1,78,133	0	0	0	1,78,133	1,78,133	Other Contractual Services		Voted-Sixth-Schedule-Garo		1103	Voucher	2,17,419	0	0	0	2,17,419	2,17,419	Voted-Sixth-Schedule-Garo		1104	Voucher	1,48,754	0	0	0	1,48,754	1,48,754	Voted-Sixth-Schedule-Garo		1107	Voucher	15,484	0	0	0	15,484	15,484
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		363	Voucher	19,86,238	0	1,13,950								4,400	18,67,888	19,86,238																																																																																																																									
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							Voted-Sixth-Schedule-Garo		1414	Voucher	30,525	0	0						0	30,525	30,525																																																																																																																											
							Voted-Sixth-Schedule-Garo		1415	Voucher	19,200	0	0						0	19,200	19,200																																																																																																																											
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							Total Object Head-- 2 :				1,78,133	0	0						0	1,78,133	1,78,133																																																																																																																											
					Other Contractual Services		Voted-Sixth-Schedule-Garo		1103	Voucher	2,17,419	0	0						0	2,17,419	2,17,419																																																																																																																											
							Voted-Sixth-Schedule-Garo		1104	Voucher	1,48,754	0	0						0	1,48,754	1,48,754																																																																																																																											
							Voted-Sixth-Schedule-Garo		1107	Voucher	15,484	0	0						0	15,484	15,484																																																																																																																											

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2026-2027

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Tura Treasury															
D.D.O. :		700021 Principal Tura Govt Higher Secondary School															
Month of Account:		SEP/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	02	109	(01) Secondary Schools For Boys-	0	Other Contractual Services		Voted-Sixth-Schedule-Garo	1529	Voucher	19,268	0	0	0	0	19,268	19,268	
Total Object Head-- 30 :										4,00,925	0	0	0	4,00,925	4,00,925		
Total Sub Head :										26,97,032	0	1,22,150	4,400	25,70,482	26,97,032		
Total Minor Head 109 :										26,97,032	0	1,22,150	4,400	25,70,482	26,97,032		
Total Sub Major Head 2 :										26,97,032	0	1,22,150	4,400	25,70,482	26,97,032		
Total Major Head 2202 :										26,97,032	0	1,22,150	4,400	25,70,482	26,97,032		
Total of Month :										26,97,032	0	1,22,150	4,400	25,70,482	26,97,032		
Total of DDO 700021 :										1,57,18,387	0	6,95,900	22,000	1,50,00,487	1,57,18,387		
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																1,57,18,387	
Summary of DDO wise expenditure																	
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo										1,37,52,304	
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Garo										6,20,685	
2202	02	109	(01) Secondary Schools For Boys-	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo										58,546	
(01) Secondary Schools For Boys-										11.Travel Expenses,	Voted-Sixth-Schedule-Garo						

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury	Tura Treasury						
D.D.O. :	700021	Principal Tura Govt Higher Secondary School					
<u>Summary of DDO wise expenditure</u>							
2202	02	109		0	Conveyance Allowances	59,200	
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	40,000
2202	02	109	(01) Secondary Schools For Boys-	0	Other Contractual Services	Voted-Sixth-Schedule-Garo	11,87,652
1,57,18,387							

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Tura Treasury															
D.D.O. :		700022 Meghalaya Battalion Ncc Tura															
Month of Account:		SEP/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2204	00	102	(03) National Cadet Corps Unit Offices			02. Wages		Voted-Sixth-Schedule-Garo	900	Voucher	1,99,640	0	0		0	1,99,640	1,99,640
						Total Object Head-- 2 :					1,99,640	0	0		0	1,99,640	1,99,640
						Total Sub Head :					1,99,640	0	0		0	1,99,640	1,99,640
						Total Minor Head 102 :					1,99,640	0	0		0	1,99,640	1,99,640
						Total Sub Major Head 0 :					1,99,640	0	0		0	1,99,640	1,99,640
						Total Major Head 2204 :					1,99,640	0	0		0	1,99,640	1,99,640
						Total of Month :					1,99,640	0	0		0	1,99,640	1,99,640
						Total of DDO 700022 :					1,99,640	0	0		0	1,99,640	1,99,640
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	1,99,640
Summary of DDO wise expenditure																	
2204	00	102	(03) National Cadet Corps Unit Offices			0	02. Wages	Voted-Sixth-Schedule-Garo									1,99,640
																	1,99,640

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Baghmara Treasury														
D.D.O. :		700001 District School Education Officer South Garo Hill Baghmara														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	1,58,500	0	18,000	0	1,40,500	1,58,500		
						Voted-Sixth-Schedule-Garo	48	Voucher	4,90,617	0	51,500	0	4,39,117	4,90,617		
						Total Object Head-- 1 :				6,49,117	0	69,500	0	5,79,617	6,49,117	
					02. Wages	Voted-Sixth-Schedule-Garo	110	Voucher	72,600	0	0	0	72,600	72,600		
						Voted-Sixth-Schedule-Garo	111	Voucher	30,975	0	0	0	30,975	30,975		
						Total Object Head-- 2 :				1,03,575	0	0	0	1,03,575	1,03,575	
					Total Sub Head :				7,52,692	0	69,500	0	6,83,192	7,52,692		
					Total Minor Head 101 :				7,52,692	0	69,500	0	6,83,192	7,52,692		
					Total Sub Major Head 2 :				7,52,692	0	69,500	0	6,83,192	7,52,692		
					Total Major Head 2202 :				7,52,692	0	69,500	0	6,83,192	7,52,692		
Total of Month :				7,52,692	0	69,500	0	6,83,192	7,52,692							
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	171	Voucher	4,90,617	0	51,500	0	4,39,117	4,90,617		
						Voted-Sixth-Schedule-Garo	223	Voucher	1,58,500	0	18,000	0	1,40,500	1,58,500		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Baghmara Treasury														
D.D.O. :		700001 District School Education Officer South Garo Hill Baghmara														
Month of Account:		MAY/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				6,49,117	0	69,500	0	5,79,617	6,49,117	
					02. Wages		Voted-Sixth-Schedule-Garo	353	Voucher	36,300	0	0	0	36,300	36,300	
							Voted-Sixth-Schedule-Garo	354	Voucher	31,500	0	0	0	31,500	31,500	
						Total Object Head-- 2 :				67,800	0	0	0	67,800	67,800	
					Total Sub Head :				7,16,917	0	69,500	0	6,47,417	7,16,917		
		Total Minor Head 101 :				7,16,917	0	69,500	0	6,47,417	7,16,917					
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	457	Voucher	5,72,990	0	0	0	5,72,990	5,72,990	
							Voted-Sixth-Schedule-Garo	458	Voucher	8,43,330	0	0	0	8,43,330	8,43,330	
							Voted-Sixth-Schedule-Garo	459	Voucher	7,09,740	0	0	0	7,09,740	7,09,740	
							Voted-Sixth-Schedule-Garo	460	Voucher	6,13,794	0	0	0	6,13,794	6,13,794	
							Voted-Sixth-Schedule-Garo	461	Voucher	6,52,416	0	0	0	6,52,416	6,52,416	
						Total Object Head-- 31 :				33,92,270	0	0	0	33,92,270	33,92,270	
					Total Sub Head :				33,92,270	0	0	0	33,92,270	33,92,270		
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		General-Voted	355	Voucher	27,31,382	0	0	0	27,31,382	27,31,382	
							General-Voted	356	Voucher	35,02,616	0	0	0	35,02,616	35,02,616	
							General-Voted	357	Voucher	33,70,992	0	0	0	33,70,992	33,70,992	
							General-Voted	358	Voucher	26,87,416	0	0	0	26,87,416	26,87,416	
							General-Voted	359	Voucher	26,58,728	0	0	0	26,58,728	26,58,728	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
Department :		Education and Human Resource Department																			
Treasury		Baghmara Treasury																			
D.D.O. :		700001 District School Education Officer South Garo Hill Baghmara																			
Month of Account:		MAY/2026																			
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)		Voted-Sixth-Schedule-Garo	360	Voucher	1,98,000	0	0	0	0	0	1,98,000	1,98,000				
							Voted-Sixth-Schedule-Garo	361	Voucher	1,98,000	0	0	0	0	1,98,000	1,98,000					
						Total Object Head-- 31 :										1,53,47,134	0	0	0	1,53,47,134	1,53,47,134
						Total Sub Head :										1,53,47,134	0	0	0	1,53,47,134	1,53,47,134
						(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	362	Voucher	20,000	0	0	0	0	20,000	20,000		
									Total Object Head-- 31 :										20,000	0	0
			Total Sub Head :										20,000	0	0	0	20,000	20,000			
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)					Voted-Sixth-Schedule-Garo	336	Voucher	5,80,000	0	0	0	0	5,80,000	5,80,000		
										Voted-Sixth-Schedule-Garo	339	Voucher	37,12,000	0	0	0	0	37,12,000	37,12,000		
									Total Object Head-- 31 :										42,92,000	0	0
						Total Sub Head :										42,92,000	0	0	0	42,92,000	42,92,000
						(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)		General-Voted	337	Voucher	36,000	0	0	0	0	36,000	36,000		
										Voted-Sixth-Schedule-Garo	421	Voucher	2,88,000	0	0	0	0	2,88,000	2,88,000		
			Total Object Head-- 31 :										3,24,000	0	0	0	3,24,000	3,24,000			
			Total Sub Head :										3,24,000	0	0	0	3,24,000	3,24,000			
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)					Voted-Sixth-Schedule-Garo	422	Voucher	9,92,000	0	0	0	0	9,92,000	9,92,000		
										General-Voted	423	Voucher	62,000	0	0	0	0	62,000	62,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Baghmara Treasury																
D.D.O. :		700001 District School Education Officer South Garo Hill Baghmara																
Month of Account:		MAY/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :				10,54,000	0	0	0	10,54,000		10,54,000		
						Total Sub Head :				10,54,000	0	0	0	10,54,000		10,54,000		
						Total Minor Head 110 :				2,44,29,404	0	0	0	2,44,29,404		2,44,29,404		
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo 130 Challan				-1,39,260	0	0	0	-1,39,260		-1,39,260		
						Total Object Head-- 70 :				-1,39,260	0	0	0	-1,39,260		-1,39,260		
						Total Sub Head :				-1,39,260	0	0	0	-1,39,260		-1,39,260		
						Total Minor Head 911 :				-1,39,260	0	0	0	-1,39,260		-1,39,260		
						Total Sub Major Head 2 :				2,50,07,061	0	69,500	0	2,49,37,561		2,50,07,061		
						Total Major Head 2202 :				2,50,07,061	0	69,500	0	2,49,37,561		2,50,07,061		
		Total of Month :				2,50,07,061	0	69,500	0	2,49,37,561		2,50,07,061						
Month of Account:		JUN/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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 2 Voucher				1,58,500	0	18,000	0	1,40,500		1,58,500		
						Voted-Sixth-Schedule-Garo 3 Voucher				4,90,617	0	51,500	17,600	4,21,517		4,90,617		
						Voted-Sixth-Schedule-Garo 647 Voucher				29,790	0	0	0	29,790		29,790		

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Up to Accounting Month September of Financial Year 2026-2027

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																						
Department :		Education and Human Resource Department																						
Treasury		Baghmara Treasury																						
D.D.O. :		700001 District School Education Officer South Garo Hill Baghmara																						
Month of Account:		JUN/2026																						
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
														8009	-	7610								
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	648	Voucher	10,000	0	0	0	10,000			10,000							
										Total Object Head-- 1 :						6,88,907	0	69,500	17,600	6,01,807	6,88,907			
					02. Wages		Voted-Sixth-Schedule-Garo	292	Voucher	52,050	0	0	0	52,050			52,050							
										Total Object Head-- 2 :						52,050	0	0	0	52,050	52,050			
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	744	Voucher	1,00,000	0	0	0	1,00,000			1,00,000							
										Voted-Sixth-Schedule-Garo	745	Voucher	80,000	0	0	0	80,000			80,000				
													Total Object Head-- 13 :						1,80,000	0	0	0	1,80,000	1,80,000
													Total Sub Head :						9,20,957	0	69,500	17,600	8,33,857	9,20,957
					Total Minor Head 101 :						9,20,957	0	69,500	17,600	8,33,857	9,20,957								
					110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		General-Voted	288	Voucher	13,43,708	0	0	0	13,43,708			13,43,708				
		General-Voted	289	Voucher									16,85,496	0	0	0	16,85,496			16,85,496				
		General-Voted	290	Voucher									13,65,691	0	0	0	13,65,691			13,65,691				
		General-Voted	291	Voucher									17,51,308	0	0	0	17,51,308			17,51,308				
		General-Voted	338	Voucher									13,11,874	0	0	0	13,11,874			13,11,874				
		Total Object Head-- 31 :											74,58,077	0	0	0	74,58,077			74,58,077				
		Total Sub Head :						74,58,077	0	0	0	74,58,077			74,58,077									
		(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)					Voted-Sixth-Schedule-Garo	157	Challan	-1,16,000	0	0	0	-1,16,000			-1,16,000					
												Voted-Sixth-Schedule-Garo	158	Challan	-1,16,000	0	0	0	-1,16,000			-1,16,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Baghmara Treasury														
D.D.O. :		700001 District School Education Officer South Garo Hill Baghmara														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :				-2,32,000	0	0	0	-2,32,000	-2,32,000	
						Total Sub Head :				-2,32,000	0	0	0	-2,32,000	-2,32,000	
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted		340	Voucher	16,56,700	0	0	0	16,56,700	16,56,700	
						Total Object Head-- 31 :				16,56,700	0	0	0	16,56,700	16,56,700	
						Total Sub Head :				16,56,700	0	0	0	16,56,700	16,56,700	
						Total Minor Head 110 :				88,82,777	0	0	0	88,82,777	88,82,777	
			Total Sub Major Head 2 :				98,03,734	0	69,500	17,600	97,16,634	98,03,734				
			Total Major Head 2202 :				98,03,734	0	69,500	17,600	97,16,634	98,03,734				
Total of Month :				98,03,734	0	69,500	17,600	97,16,634	98,03,734							
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo		226	Challan	-1,16,000	0	0	0	-1,16,000	-1,16,000	
						Voted-Sixth-Schedule-Garo		228	Challan	-1,16,000	0	0	0	-1,16,000	-1,16,000	
						Total Object Head-- 70 :				-2,32,000	0	0	0	-2,32,000	-2,32,000	
						Total Sub Head :				-2,32,000	0	0	0	-2,32,000	-2,32,000	

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																																		
Department : Education and Human Resource Department																																		
Treasury Baghmara Treasury																																		
D.D.O. : 700001 District School Education Officer South Garo Hill Baghmara																																		
Month of Account: JUL/2026																																		
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)															Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610																				
2202	00	911				Total Minor Head 911 :					-2,32,000	0	0	0	-2,32,000	-2,32,000																		
						Total Sub Major Head 0 :					-2,32,000	0	0	0	-2,32,000	-2,32,000																		
		02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	203	Voucher	1,60,500	0	0	0	1,60,500	1,60,500																			
							Voted-Sixth-Schedule-Garo	288	Voucher	4,96,575	0	51,500	17,600	4,27,475	4,96,575																			
						Total Object Head-- 1 :					6,57,075	0	51,500	17,600	5,87,975	6,57,075																		
						02. Wages	Voted-Sixth-Schedule-Garo	408	Voucher	18,150	0	0	0	18,150	18,150																			
				Total Object Head-- 2 :					18,150	0	0	0	18,150	18,150																				
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	299	Voucher	27,780	0	0	0	27,780	27,780																					
					Voted-Sixth-Schedule-Garo	311	Voucher	72,216	0	0	0	72,216	72,216																					
					Total Object Head-- 11 :					99,996	0	0	0	99,996	99,996																			
					Total Sub Head :					7,75,221	0	51,500	17,600	7,06,121	7,75,221																			
				Total Minor Head 101 :						7,75,221	0	51,500	17,600	7,06,121	7,75,221																			
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	113	Voucher	13,65,691	0	0	0	13,65,691	13,65,691																				
						General-Voted	114	Voucher	17,51,308	0	0	0	17,51,308	17,51,308																				
						General-Voted	291	Voucher	13,11,874	0	0	0	13,11,874	13,11,874																				
						General-Voted	292	Voucher	13,43,708	0	0	0	13,43,708	13,43,708																				
						General-Voted	293	Voucher	16,85,496	0	0	0	16,85,496	16,85,496																				
						Total Object Head-- 31 :					74,58,077	0	0	0	74,58,077	74,58,077																		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Baghmara Treasury														
D.D.O. :		700001 District School Education Officer South Garo Hill Baghmara														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
										8009	-	7610				
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls		Total Sub Head :					74,58,077	0	0	0	74,58,077	74,58,077	
					Total Minor Head 110 :					74,58,077	0	0	0	74,58,077	74,58,077	
					Total Sub Major Head 2 :					82,33,298	0	51,500	17,600	81,64,198	82,33,298	
					Total Major Head 2202 :					80,01,298	0	51,500	17,600	79,32,198	80,01,298	
					Total of Month :					80,01,298	0	51,500	17,600	79,32,198	80,01,298	
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	554	Voucher	1,60,500	0	0	0	1,60,500	1,60,500	
							Voted-Sixth-Schedule-Garo	76	Voucher	5,08,579	0	51,800	17,600	4,39,179	5,08,579	
						Total Object Head-- 1 :				6,69,079	0	51,800	17,600	5,99,679	6,69,079	
					02. Wages		Voted-Sixth-Schedule-Garo	402	Voucher	67,800	0	0	0	67,800	67,800	
							Voted-Sixth-Schedule-Garo	403	Voucher	83,178	0	0	0	83,178	83,178	
							Voted-Sixth-Schedule-Garo	575	Voucher	9,000	0	0	0	9,000	9,000	
						Total Object Head-- 2 :				1,59,978	0	0	0	1,59,978	1,59,978	

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Demand :		21		ADMINISTRATION OF THE EDUCATION DEPARTMENT																												
Department :		Education and Human Resource Department																														
Treasury		Baghmara Treasury																														
D.D.O. :		700001		District School Education Officer South Garo Hill Baghmara																												
Month of Account:		AUG/2026																														
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																								8009			-		7610			
2202	02	101	(01) Inspectors Of Schools And Staff										Total Sub Head :		8,29,057		0		51,800		17,600		7,59,657		8,29,057							
													Total Minor Head 101 :		8,29,057		0		51,800		17,600		7,59,657		8,29,057							
			110	(02) Expenditure On Secondary Schools Under Deficit System For Girls		0		31. Grants-In-Aid (Salary)		General-Voted		594		Voucher		4,12,994		0		0		0		4,12,994		4,12,994						
												Total Object Head-- 31 :		4,12,994		0		0		0		4,12,994		4,12,994								
												Total Sub Head :		4,12,994		0		0		0		4,12,994		4,12,994								
		(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities		0		31. Grants-In-Aid (Salary)		General-Voted		520		Voucher		19,17,400		0		0		0		19,17,400		19,17,400								
								General-Voted		521		Voucher		17,65,850		0		0		0		17,65,850		17,65,850								
								General-Voted		583		Voucher		10,00,000		0		0		0		10,00,000		10,00,000								
								General-Voted		593		Voucher		28,81,100		0		0		0		28,81,100		28,81,100								
												Total Object Head-- 31 :		75,64,350		0		0		0		75,64,350		75,64,350								
												Total Sub Head :		75,64,350		0		0		0		75,64,350		75,64,350								
												Total Minor Head 110 :		79,77,344		0		0		0		79,77,344		79,77,344								
												Total Sub Major Head 2 :		88,06,401		0		51,800		17,600		87,37,001		88,06,401								
										Total Major Head 2202 :		88,06,401		0		51,800		17,600		87,37,001		88,06,401										
										Total of Month :		88,06,401		0		51,800		17,600		87,37,001		88,06,401										
Month of Account:		SEP/2026																														
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																								8009			-		7610			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																		
Treasury		Baghmara Treasury																		
D.D.O. :		700001 District School Education Officer South Garo Hill Baghmara																		
Month of Account:		SEP/2026																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
														8009	-	7610				
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	72	Voucher	5,08,579	0	51,800	17,600	4,39,179	5,08,579					
										Total Object Head-- 1 :						5,08,579	0	51,800	17,600	4,39,179
					02. Wages						Voted-Sixth-Schedule-Garo	460	Voucher	17,565	0	0	0	17,565	17,565	
						Total Object Head-- 2 :								17,565	0	0	0	17,565	17,565	
					Total Sub Head :									5,26,144	0	51,800	17,600	4,56,744	5,26,144	
					Total Minor Head 101 :									5,26,144	0	51,800	17,600	4,56,744	5,26,144	
		104			(01) State Award To Schools Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	412					Voucher	20,600	0	0	0	20,600	20,600
										Total Object Head-- 36 :						20,600	0	0	0	20,600
			Total Sub Head :							20,600	0	0	0		20,600	20,600				
		Total Minor Head 104 :								20,600	0	0	0		20,600	20,600				
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0						31. Grants-In-Aid (Salary)	General-Voted	384	Voucher		36,02,058	0	0	0	36,02,058	36,02,058
					General-Voted	410	Voucher	29,00,978	0					0	0	29,00,978	29,00,978			
					General-Voted	411	Voucher	27,46,188	0					0	0	27,46,188	27,46,188			
					General-Voted	496	Voucher	34,50,846	0					0	0	34,50,846	34,50,846			
					General-Voted	497	Voucher	27,87,848	0					0	0	27,87,848	27,87,848			
					Total Object Head-- 31 :									1,54,87,918	0	0	0	1,54,87,918	1,54,87,918	
					Total Sub Head :									1,54,87,918	0	0	0	1,54,87,918	1,54,87,918	
		Total Minor Head 110 :						1,54,87,918	0					0	0	1,54,87,918	1,54,87,918			

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																	
Treasury		Baghmara Treasury																	
D.D.O. :		700001	District School Education Officer South Garo Hill Baghmara																
Month of Account:		SEP/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2202	02							Total Sub Major Head 2 :				1,60,34,662	0		51,800		17,600	1,59,65,262	1,60,34,662
								Total Major Head 2202 :				1,60,34,662	0		51,800		17,600	1,59,65,262	1,60,34,662
								Total of Month :				1,60,34,662	0		51,800		17,600	1,59,65,262	1,60,34,662
								Total of DDO 700001 :				6,84,05,848	0		3,63,600		70,400	6,79,71,848	6,84,05,848
Reconciliation Portion																			
Month of Account:		05/2026																	
2202	2	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls			0	31. Grants-In-Aid (Salary)	State Plan		Voted-Sixth-Schedule-Garo		336							-5,80,000
2202	2	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls			0	31. Grants-In-Aid (Salary)	State Plan		General-Voted		336							5,80,000
Month of Account: 06/2026																			
2202	2	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys			0	31. Grants-In-Aid (Salary)	State Plan		Voted-Sixth-Schedule-Garo		158							1,16,000
2202	2	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys			0	31. Grants-In-Aid (Salary)	State Plan		General-Voted		157							-1,16,000
2202	2	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys			0	31. Grants-In-Aid (Salary)	State Plan		General-Voted		158							-1,16,000
2202	2	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys			0	31. Grants-In-Aid (Salary)	State Plan		Voted-Sixth-Schedule-Garo		157							1,16,000
0																			

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :		Education and Human Resource Department					
Treasury		Baghmara Treasury					
D.D.O. :		700001	District School Education Officer				South Garo Hill Baghmara
DDO wise reconciliation Total :							
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconciliation+IA) :							6,84,05,848
<u>Summary of DDO wise expenditure</u>							
2202	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-2,32,000
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	38,21,874
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo	4,19,118
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	99,996
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,80,000
2202	02	104	(01) State Award To Schools 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-Garo	33,92,270
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	4,57,68,200
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	3,96,000
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	-2,32,000
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	20,000

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :		Education and Human Resource Department					
Treasury		Baghmara Treasury					
D.D.O. :		700001	District School Education Officer			South Garo Hill Baghmara	
<u>Summary of DDO wise expenditure</u>							
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	5,80,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	37,12,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	36,000
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	2,88,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	62,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	9,92,000
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	92,21,050
2202	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-1,39,260
							6,84,05,848

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Baghmara Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara														
Month of Account:		APR/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo		151	Voucher	65,27,903	0	0		0	65,27,903	65,27,903
						Voted-Sixth-Schedule-Garo		154	Voucher	2,64,71,781	0	18,49,750		0	2,46,22,031	2,64,71,781
						Voted-Sixth-Schedule-Garo		155	Voucher	22,51,143	0	0		0	22,51,143	22,51,143
						Voted-Sixth-Schedule-Garo		157	Voucher	42,26,099	0	0		0	42,26,099	42,26,099
						Voted-Sixth-Schedule-Garo		206	Voucher	3,07,358	0	15,000		0	2,92,358	3,07,358
						Voted-Sixth-Schedule-Garo		218	Voucher	5,78,768	0	5,000		0	5,73,768	5,78,768
						Voted-Sixth-Schedule-Garo		230	Voucher	7,89,721	0	1,08,000		0	6,81,721	7,89,721
						Voted-Sixth-Schedule-Garo		234	Voucher	72,368	2,189	0		0	70,179	70,179
						Total Object Head-- 1 :				4,12,25,141	2,189	19,77,750		0	3,92,45,202	4,12,22,952
			Total Sub Head :				4,12,25,141	2,189	19,77,750		0	3,92,45,202	4,12,22,952			
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		152	Voucher	4,62,895	0	23,000		0	4,39,895	4,62,895
						Voted-Sixth-Schedule-Garo		158	Voucher	4,77,140	0	42,500		0	4,34,640	4,77,140
						Voted-Sixth-Schedule-Garo		205	Voucher	3,84,463	0	49,900		0	3,34,563	3,84,463
						Voted-Sixth-Schedule-Garo		233	Voucher	5,10,547	0	39,000		0	4,71,547	5,10,547
						Voted-Sixth-Schedule-Garo		292	Voucher	1,16,460	0	0		0	1,16,460	1,16,460
						Total Object Head-- 1 :				19,51,505	0	1,54,400		0	17,97,105	19,51,505

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Baghmara Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara															
Month of Account:		APR/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	101	(03) Government M.E. School		Total Sub Head :							19,51,505	0	1,54,400	0	17,97,105	19,51,505
			Total Minor Head 101 :							4,31,76,646	2,189	21,32,150	0	4,10,42,307	4,31,74,457		
		104	(01) Deputy Inspectors Of 0 Schools And Staff		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	153	Voucher	1,56,084	0	10,000	0	1,46,084	1,56,084		
							Voted-Sixth-Schedule-Garo	156	Voucher	6,67,585	7,000	48,205	13,200	5,99,180	6,60,585		
							Voted-Sixth-Schedule-Garo	263	Voucher	4,250	0	0	0	4,250	4,250		
							Voted-Sixth-Schedule-Garo	293	Voucher	21,255	0	0	0	21,255	21,255		
			Total Object Head-- 1 :							8,49,174	7,000	58,205	13,200	7,70,769	8,42,174		
			Total Sub Head :							8,49,174	7,000	58,205	13,200	7,70,769	8,42,174		
		(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	209	Voucher	1,55,681	0	10,500	2,200	1,42,981	1,55,681			
				Total Object Head-- 1 :							1,55,681	0	10,500	2,200	1,42,981	1,55,681	
				Total Sub Head :							1,55,681	0	10,500	2,200	1,42,981	1,55,681	
Total Minor Head 104 :							10,04,855	7,000	68,705	15,400	9,13,750	9,97,855					
Total Sub Major Head 1 :							4,41,81,501	9,189	22,00,855	15,400	4,19,56,057	4,41,72,312					
Total Major Head 2202 :							4,41,81,501	9,189	22,00,855	15,400	4,19,56,057	4,41,72,312					
Total of Month :							4,41,81,501	9,189	22,00,855	15,400	4,19,56,057	4,41,72,312					
Month of Account:		MAY/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised											

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Baghmara Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara														
Month of Account:		MAY/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		143	Voucher	65,27,903	0	0		0	65,27,903	65,27,903
						Voted-Sixth-Schedule-Garo		144	Voucher	2,17,808	0	15,000		0	2,02,808	2,17,808
						Voted-Sixth-Schedule-Garo		145	Voucher	22,51,143	0	0		0	22,51,143	22,51,143
						Voted-Sixth-Schedule-Garo		149	Voucher	7,89,721	0	1,08,000		0	6,81,721	7,89,721
						Voted-Sixth-Schedule-Garo		151	Voucher	42,26,099	0	0		0	42,26,099	42,26,099
						Voted-Sixth-Schedule-Garo		154	Voucher	2,61,97,601	0	18,22,750		0	2,43,74,851	2,61,97,601
						Voted-Sixth-Schedule-Garo		275	Voucher	72,368	2,189	0		0	70,179	70,179
						Voted-Sixth-Schedule-Garo		300	Voucher	89,550	0	0		0	89,550	89,550
						General-Voted		416	Voucher	7,20,000	0	0		0	7,20,000	7,20,000
						Voted-Sixth-Schedule-Garo		427	Voucher	96,496	0	0		0	96,496	96,496
						Total Object Head-- 1 :				4,11,88,689	2,189	19,45,750		0	3,92,40,750	4,11,86,500
						Total Sub Head :				4,11,88,689	2,189	19,45,750		0	3,92,40,750	4,11,86,500
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		148	Voucher	3,84,463	0	49,900		0	3,34,563	3,84,463
						Voted-Sixth-Schedule-Garo		150	Voucher	4,77,140	0	42,500		0	4,34,640	4,77,140
						Voted-Sixth-Schedule-Garo		152	Voucher	4,62,895	0	23,000		0	4,39,895	4,62,895
						Voted-Sixth-Schedule-Garo		153	Voucher	5,10,547	0	39,000		0	4,71,547	5,10,547
						Voted-Sixth-		301	Voucher							

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Baghmara Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara														
Month of Account:		MAY/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	301		1,11,169	0	0		0	1,11,169	1,11,169
							Voted-Sixth-Schedule-Garo	302	Voucher	2,951	0	0		0	2,951	2,951
							Voted-Sixth-Schedule-Garo	325	Voucher	1,905	0	0		0	1,905	1,905
						Total Object Head-- 1 :				19,51,070	0	1,54,400		0	17,96,670	19,51,070
						Total Sub Head :				19,51,070	0	1,54,400		0	17,96,670	19,51,070
						Total Minor Head 101 :				4,31,39,759	2,189	21,00,150		0	4,10,37,420	4,31,37,570
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	407	Voucher	41,11,511	0	0		0	41,11,511	41,11,511
							Voted-Sixth-Schedule-Garo	408	Voucher	2,07,414	0	0		0	2,07,414	2,07,414
						Total Object Head-- 31 :				43,18,925	0	0		0	43,18,925	43,18,925
						Total Sub Head :				43,18,925	0	0		0	43,18,925	43,18,925
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	372	Voucher	8,28,000	0	0		0	8,28,000	8,28,000
							Voted-Sixth-Schedule-Garo	373	Voucher	6,12,000	0	0		0	6,12,000	6,12,000
						Total Object Head-- 31 :				14,40,000	0	0		0	14,40,000	14,40,000
						Total Sub Head :				14,40,000	0	0		0	14,40,000	14,40,000
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	406	Voucher	7,02,000	0	0		0	7,02,000	7,02,000
						Total Object Head-- 31 :				7,02,000	0	0		0	7,02,000	7,02,000

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Demand :			21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																							
Department :			Education and Human Resource Department																							
Treasury			Baghmara Treasury																							
D.D.O. :			700002 Sub-Divisional School Education Officer Baghmara																							
Month of Account:			MAY/2026																							
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
															8009 - 7610											
2202				01	102	(03) Expenditure On Pre-Primary (Nursery) Schools	Total Sub Head :													7,02,000	0	0 0			7,02,000	7,02,000
						(11) Expenditure On M.E. 0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	462	Voucher	9,93,994	0	0 0			0	9,93,994	9,93,994								
								Voted-Sixth-Schedule-Garo	463	Voucher	10,00,290	0	0 0			0	10,00,290	10,00,290								
								Voted-Sixth-Schedule-Garo	464	Voucher	12,94,512	0	0 0			0	12,94,512	12,94,512								
								Voted-Sixth-Schedule-Garo	465	Voucher	10,84,152	0	0 0			0	10,84,152	10,84,152								
								Voted-Sixth-Schedule-Garo	467	Voucher	4,95,298	0	0 0			0	4,95,298	4,95,298								
								Voted-Sixth-Schedule-Garo	468	Voucher	11,25,366	0	0 0			0	11,25,366	11,25,366								
								Voted-Sixth-Schedule-Garo	469	Voucher	10,97,830	0	0 0			0	10,97,830	10,97,830								
								Voted-Sixth-Schedule-Garo	470	Voucher	12,49,472	0	0 0			0	12,49,472	12,49,472								
								Voted-Sixth-Schedule-Garo	471	Voucher	82,720	0	0 0			0	82,720	82,720								
								Total Object Head-- 31 :			84,23,634	0	0 0			0	84,23,634	84,23,634								
								Total Sub Head :			84,23,634	0	0 0			0	84,23,634	84,23,634								
						(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	338	Voucher	6,84,000	0	0 0			0	6,84,000	6,84,000								
								Voted-Sixth-Schedule-Garo	340	Voucher	4,28,000	0	0 0			0	4,28,000	4,28,000								
								Voted-Sixth-Schedule-Garo	341	Voucher	17,56,000	0	0 0			0	17,56,000	17,56,000								
								Voted-Sixth-	342	Voucher	68,000	0	0 0			0	68,000	68,000								

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Demand :			21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :			Education and Human Resource Department														
Treasury			Baghmara Treasury														
D.D.O. :			700002 Sub-Divisional School Education Officer Baghmara														
Month of Account:			MAY/2026														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	343	Voucher	21,60,000	0	0	0	21,60,000	21,60,000			
						Voted-Sixth-Schedule-Garo	371	Voucher	7,20,000	0	0	0	7,20,000	7,20,000			
						Voted-Sixth-Schedule-Garo	405	Voucher	2,52,000	0	0	0	2,52,000	2,52,000			
						Voted-Sixth-Schedule-Garo	466	Voucher	1,44,000	0	0	0	1,44,000	1,44,000			
						Voted-Sixth-Schedule-Garo	472	Voucher	7,20,000	0	0	0	7,20,000	7,20,000			
						Voted-Sixth-Schedule-Garo	479	Voucher	18,000	0	0	0	18,000	18,000			
						Voted-Sixth-Schedule-Garo	480	Voucher	18,000	0	0	0	18,000	18,000			
						Voted-Sixth-Schedule-Garo	510	Voucher	18,000	0	0	0	18,000	18,000			
						Total Object Head-- 31 :			69,86,000	0	0	0	69,86,000	69,86,000			
						Total Sub Head :			69,86,000	0	0	0	69,86,000	69,86,000			
		Total Minor Head 102 :			2,18,70,559	0	0	0	2,18,70,559	2,18,70,559							
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	146	Voucher	6,67,585	7,000	48,205	13,200	5,99,180	6,60,585				
					Voted-Sixth-Schedule-Garo	185	Voucher	1,56,084	0	10,000	0	1,46,084	1,56,084				
					Total Object Head-- 1 :			8,23,669	7,000	58,205	13,200	7,45,264	8,16,669				
				02. Wages	Voted-Sixth-Schedule-Garo	409	Voucher	30,000	0	0	0	30,000	30,000				
					Voted-Sixth-Schedule-Garo	410	Voucher	36,300	0	0	0	36,300	36,300				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury		Baghmara Treasury																	
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara																	
Month of Account:		MAY/2026																	
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		02. Wages	Total Object Head-- 2 :					66,300	0	0	0	66,300	66,300			
			Schools And Staff			Total Sub Head :					8,89,969	7,000	58,205	13,200	8,11,564	8,82,969			
			(04) Administrator 0	Primary Education Garo Hills	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	147	Voucher			1,55,681	0	10,500	2,200	1,42,981	1,55,681			
									Total Object Head-- 1 :		1,55,681	0	10,500	2,200	1,42,981	1,55,681			
					Total Sub Head :						1,55,681	0	10,500	2,200	1,42,981	1,55,681			
			Total Minor Head		104 :						10,45,650	7,000	68,705	15,400	9,54,545	10,38,650			
		911	(01) Expenditure On 0	Primary Schools-	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	81	Challan			-1,05,699	0	0	0	-1,05,699	-1,05,699			
									Total Object Head-- 70 :		-1,05,699	0	0	0	-1,05,699	-1,05,699			
					Total Sub Head :						-1,05,699	0	0	0	-1,05,699	-1,05,699			
			Total Minor Head		911 :						-1,05,699	0	0	0	-1,05,699	-1,05,699			
		Total Sub Major Head		1 :							6,59,50,269	9,189	21,68,855	15,400	6,37,56,825	6,59,41,080			
Total Major Head		2202 :									6,59,50,269	9,189	21,68,855	15,400	6,37,56,825	6,59,41,080			
Total of Month											6,59,50,269	9,189	21,68,855	15,400	6,37,56,825	6,59,41,080			
Month of Account:		JUN/2026																	
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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		(01) Salaries		Voted-Sixth-	1274	Challan		-2,189	0	0	0	0	-2,189	-2,189		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Baghmara Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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		140	Voucher	3,60,000	0	0	0		3,60,000	3,60,000
						Voted-Sixth-Schedule-Garo		141	Voucher	65,27,903	0	0	0		65,27,903	65,27,903
						Voted-Sixth-Schedule-Garo		142	Voucher	7,89,721	0	1,08,000	0		6,81,721	7,89,721
						Voted-Sixth-Schedule-Garo		143	Voucher	22,51,143	0	0	0		22,51,143	22,51,143
						Voted-Sixth-Schedule-Garo		146	Voucher	2,17,808	0	15,000	0		2,02,808	2,17,808
						Voted-Sixth-Schedule-Garo		148	Voucher	2,60,00,230	0	17,77,250	0		2,42,22,980	2,60,00,230
						Voted-Sixth-Schedule-Garo		264	Voucher	45,752	0	0	0		45,752	45,752
						Voted-Sixth-Schedule-Garo		312	Voucher	41,36,549	0	0	0		41,36,549	41,36,549
						Voted-Sixth-Schedule-Garo		313	Voucher	26,616	0	0	0		26,616	26,616
						Voted-Sixth-Schedule-Garo		314	Voucher	89,550	0	5,500	0		84,050	89,550
						Voted-Sixth-Schedule-Garo		332	Voucher	1,97,371	0	0	0		1,97,371	1,97,371
						Voted-Sixth-Schedule-Garo		379	Voucher	37,50,621	0	0	0		37,50,621	37,50,621
						Voted-Sixth-Schedule-Garo		386	Voucher	4,44,324	0	0	0		4,44,324	4,44,324
						Voted-Sixth-Schedule-Garo		387	Voucher	3,91,795	0	0	0		3,91,795	3,91,795
						Voted-Sixth-Schedule-Garo		472	Voucher	2,27,124	0	0	0		2,27,124	2,27,124
						Voted-Sixth-Schedule-Garo		549	Voucher	12,31,368	0	0	0		12,31,368	12,31,368

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Baghmara Treasury																
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara																
Month of Account:		JUN/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
												8009	-	7610				
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Total Object Head-- 1 :				4,66,85,686	0	19,05,750	0		4,47,79,936	4,66,85,686		
					06. Medical Treatment		Voted-Sixth-Schedule-Garo	735	Voucher	1,12,500	0	0	0		1,12,500	1,12,500		
						Total Object Head-- 6 :				1,12,500	0	0	0		1,12,500	1,12,500		
			Total Sub Head :							4,67,98,186	0	19,05,750	0		4,48,92,436	4,67,98,186		
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	137	Voucher	4,77,140	0	47,000	0		4,30,140	4,77,140		
							Voted-Sixth-Schedule-Garo	138	Voucher	5,10,547	0	39,000	0		4,71,547	5,10,547		
							Voted-Sixth-Schedule-Garo	139	Voucher	3,84,463	0	49,900	0		3,34,563	3,84,463		
							Voted-Sixth-Schedule-Garo	147	Voucher	4,62,895	0	23,000	0		4,39,895	4,62,895		
							Voted-Sixth-Schedule-Garo	284	Voucher	1,15,200	0	0	0		1,15,200	1,15,200		
							Voted-Sixth-Schedule-Garo	285	Voucher	951	0	0	0		951	951		
							Voted-Sixth-Schedule-Garo	716	Voucher	6,24,922	0	0	0		6,24,922	6,24,922		
						Total Object Head-- 1 :							25,76,118	0	1,58,900	0		24,17,218
			Total Sub Head :							25,76,118	0	1,58,900	0		24,17,218	25,76,118		
			Total Minor Head 101 :							4,93,74,304	0	20,64,650	0		4,73,09,654	4,93,74,304		
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	112	Voucher	20,55,756	0	0	0		20,55,756	20,55,756		
							Voted-Sixth-Schedule-Garo	113	Voucher	1,03,707	0	0	0		1,03,707	1,03,707		

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT												
Department :				Education and Human Resource Department													
Treasury				Baghmara Treasury													
D.D.O. :				700002	Sub-Divisional School Education Officer Baghmara												
Month of Account:				JUN/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				21,59,463	0	0	0	0	21,59,463	21,59,463	
						Total Sub Head :				21,59,463	0	0	0	0	21,59,463	21,59,463	
			(11) Expenditure On M.E. 0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	114	Voucher	4,62,012	0	0	0	0	4,62,012	4,62,012	
							Voted-Sixth-Schedule-Garo	115	Voucher	4,32,178	0	0	0	0	4,32,178	4,32,178	
							Voted-Sixth-Schedule-Garo	116	Voucher	6,47,256	0	0	0	0	6,47,256	6,47,256	
							Voted-Sixth-Schedule-Garo	117	Voucher	5,42,076	0	0	0	0	5,42,076	5,42,076	
							Voted-Sixth-Schedule-Garo	118	Voucher	2,47,649	0	0	0	0	2,47,649	2,47,649	
							Voted-Sixth-Schedule-Garo	119	Voucher	5,62,683	0	0	0	0	5,62,683	5,62,683	
							Voted-Sixth-Schedule-Garo	120	Voucher	5,48,915	0	0	0	0	5,48,915	5,48,915	
							Voted-Sixth-Schedule-Garo	122	Voucher	6,24,736	0	0	0	0	6,24,736	6,24,736	
							Voted-Sixth-Schedule-Garo	123	Voucher	41,360	0	0	0	0	41,360	41,360	
						Total Object Head-- 31 :				41,08,865	0	0	0	0	41,08,865	41,08,865	
						Total Sub Head :				41,08,865	0	0	0	0	41,08,865	41,08,865	
				Total Minor Head 102 :				62,68,328	0	0	0	0	62,68,328	62,68,328			
		104	(01) Deputy Inspectors Of 0 Schools And Staff		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1109	Challan	-7,000	0	0	0	0	-7,000	-7,000	
							Voted-Sixth-Schedule-Garo	145	Voucher	6,67,585	0	48,205	13,200	0	6,06,180	6,67,585	

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Demand :			21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
Department :			Education and Human Resource Department												
Treasury			Baghmara Treasury												
D.D.O. :			700002 Sub-Divisional School Education Officer Baghmara												
Month of Account:			JUN/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	170	Voucher	1,56,084	0	10,000	0	1,46,084	1,56,084		
					Voted-Sixth-Schedule-Garo	494	Voucher	39,778	0	0	0	39,778	39,778		
					Voted-Sixth-Schedule-Garo	497	Voucher	9,840	0	0	0	9,840	9,840		
					Voted-Sixth-Schedule-Garo	687	Voucher	60,594	0	0	0	60,594	60,594		
				Total Object Head-- 1 :				9,26,881	0	58,205	13,200	8,55,476	9,26,881		
				02. Wages	Voted-Sixth-Schedule-Garo	346	Voucher	15,000	0	0	0	15,000	15,000		
					Voted-Sixth-Schedule-Garo	358	Voucher	18,150	0	0	0	18,150	18,150		
				Total Object Head-- 2 :				33,150	0	0	0	33,150	33,150		
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	678	Voucher	75,480	0	0	0	75,480	75,480		
					Total Object Head-- 11 :				75,480	0	0	0	75,480	75,480	
			Total Sub Head :				10,35,511	0	58,205	13,200	9,64,106	10,35,511			
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	144	Voucher	1,55,681	0	10,500	2,200	1,42,981	1,55,681	
						Voted-Sixth-Schedule-Garo	493	Voucher	9,810	0	0	0	9,810	9,810	
				Total Object Head-- 1 :				1,65,491	0	10,500	2,200	1,52,791	1,65,491		
				Total Sub Head :				1,65,491	0	10,500	2,200	1,52,791	1,65,491		
Total Minor Head 104 :				12,01,002	0	68,705	15,400	11,16,897	12,01,002						

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Demand :		21		ADMINISTRATION OF THE EDUCATION DEPARTMENT																										
Department :		Education and Human Resource Department																												
Treasury		Baghmara Treasury																												
D.D.O. :		700002		Sub-Divisional School Education Officer Baghmara																										
Month of Account:		JUN/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009			-			7610		
2202		01		Total Sub Major Head 1 :													5,68,43,634		0		21,33,355		15,400		5,46,94,879		5,68,43,634			
		Total Major Head 2202 :													5,68,43,634		0		21,33,355		15,400		5,46,94,879		5,68,43,634					
		Total of Month :													5,68,43,634		0		21,33,355		15,400		5,46,94,879		5,68,43,634					
Month of Account:		JUL/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net 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		196		Voucher		66,06,349		0		0		0		66,06,349		66,06,349		
												Voted-Sixth-Schedule-Garo		197		Voucher		7,99,383		0		1,08,000		0		6,91,383		7,99,383		
												Voted-Sixth-Schedule-Garo		198		Voucher		2,61,89,619		0		17,72,750		0		2,44,16,869		2,61,89,619		
												Voted-Sixth-Schedule-Garo		2249		Challan		-2,189		0		0		0		-2,189		-2,189		
												Voted-Sixth-Schedule-Garo		329		Voucher		2,82,507		0		0		0		2,82,507		2,82,507		
												Voted-Sixth-Schedule-Garo		393		Voucher		72,368		0		0		0		72,368		72,368		
												Voted-Sixth-Schedule-Garo		450		Voucher		1,19,322		0		0		0		1,19,322		1,19,322		
												Voted-Sixth-Schedule-Garo		488		Voucher		3,89,450		0		0		0		3,89,450		3,89,450		
												Voted-Sixth-Schedule-Garo		489		Voucher		13,280		0		0		0		13,280		13,280		
												Voted-Sixth-Schedule-Garo		490		Voucher		48,310		0		0		0		48,310		48,310		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Baghmara Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		491	Voucher	2,53,490	0	0		0	2,53,490	2,53,490
						Voted-Sixth-Schedule-Garo		492	Voucher	15,77,596	0	0		0	15,77,596	15,77,596
						Voted-Sixth-Schedule-Garo		493	Voucher	1,35,630	0	0		0	1,35,630	1,35,630
						Voted-Sixth-Schedule-Garo		65	Voucher	22,78,269	0	0		0	22,78,269	22,78,269
						Voted-Sixth-Schedule-Garo		66	Voucher	2,20,464	0	15,000		0	2,05,464	2,20,464
						Voted-Sixth-Schedule-Garo		67	Voucher	41,87,247	0	0		0	41,87,247	41,87,247
						General-Voted		69	Voucher	3,60,000	0	0		0	3,60,000	3,60,000
						Total Object Head-- 1 :				4,35,31,095	0	18,95,750		0	4,16,35,345	4,35,31,095
			Total Sub Head :				4,35,31,095	0	18,95,750		0	4,16,35,345	4,35,31,095			
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		118	Voucher	80,627	0	0		0	80,627	80,627
						Voted-Sixth-Schedule-Garo		195	Voucher	4,82,980	0	47,000		0	4,35,980	4,82,980
						Voted-Sixth-Schedule-Garo		199	Voucher	5,16,761	0	39,000		0	4,77,761	5,16,761
						Voted-Sixth-Schedule-Garo		274	Voucher	4,98,387	0	23,000		0	4,75,387	4,98,387
						Voted-Sixth-Schedule-Garo		438	Voucher	28,150	0	0		0	28,150	28,150
						Voted-Sixth-Schedule-Garo		439	Voucher	17,080	0	0		0	17,080	17,080
						Voted-Sixth-Schedule-Garo		440	Voucher	29,200	0	0		0	29,200	29,200
						Voted-Sixth-		441	Voucher							

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Baghmara Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara														
Month of Account:		JUL/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	441		31,070	0	0	0		31,070	31,070
							Voted-Sixth-Schedule-Garo	68	Voucher	3,89,189	0	49,900	0		3,39,289	3,89,189
						Total Object Head-- 1 :				20,73,444	0	1,58,900	0		19,14,544	20,73,444
						Total Sub Head :				20,73,444	0	1,58,900	0		19,14,544	20,73,444
		Total Minor Head 101 :				4,56,04,539	0	20,54,650	0		4,35,49,889	4,56,04,539				
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	349	Voucher	20,55,756	0	0	0		20,55,756	20,55,756
							Voted-Sixth-Schedule-Garo	350	Voucher	1,03,707	0	0	0		1,03,707	1,03,707
						Total Object Head-- 31 :				21,59,463	0	0	0		21,59,463	21,59,463
						Total Sub Head :				21,59,463	0	0	0		21,59,463	21,59,463
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	331	Voucher	4,62,012	0	0	0		4,62,012	4,62,012
							Voted-Sixth-Schedule-Garo	332	Voucher	4,32,178	0	0	0		4,32,178	4,32,178
							Voted-Sixth-Schedule-Garo	333	Voucher	6,47,256	0	0	0		6,47,256	6,47,256
							Voted-Sixth-Schedule-Garo	334	Voucher	5,42,076	0	0	0		5,42,076	5,42,076
							Voted-Sixth-Schedule-Garo	335	Voucher	5,62,683	0	0	0		5,62,683	5,62,683
							Voted-Sixth-Schedule-Garo	336	Voucher	2,47,649	0	0	0		2,47,649	2,47,649
							Voted-Sixth-Schedule-Garo	337	Voucher	41,360	0	0	0		41,360	41,360

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Baghmara Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara														
Month of Account:		JUL/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		348	Voucher	6,18,136	0	0	0		6,18,136	6,18,136
						Voted-Sixth-Schedule-Garo		368	Voucher	5,48,915	0	0	0		5,48,915	5,48,915
					Total Object Head-- 31 :					41,02,265	0	0	0		41,02,265	41,02,265
					Total Sub Head :					41,02,265	0	0	0		41,02,265	41,02,265
					Total Minor Head 102 :					62,61,728	0	0	0		62,61,728	62,61,728
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		1885	Challan	-7,000	0	0	0		-7,000	-7,000
						Voted-Sixth-Schedule-Garo		272	Voucher	1,58,052	0	10,000	0		1,48,052	1,58,052
						Voted-Sixth-Schedule-Garo		71	Voucher	7,05,848	0	52,705	13,200		6,39,943	7,05,848
					Total Object Head-- 1 :					8,56,900	0	62,705	13,200		7,80,995	8,56,900
					Total Sub Head :					8,90,050	0	62,705	13,200		8,14,145	8,90,050
				02. Wages		Voted-Sixth-Schedule-Garo		406	Voucher	15,000	0	0	0		15,000	15,000
						Voted-Sixth-Schedule-Garo		407	Voucher	18,150	0	0	0		18,150	18,150
					Total Object Head-- 2 :					33,150	0	0	0		33,150	33,150
					Total Sub Head :					8,90,050	0	62,705	13,200		8,14,145	8,90,050
				(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	70	Voucher	1,57,643	0	10,500	2,200		1,44,943	1,57,643
										1,57,643	0	10,500	2,200		1,44,943	1,57,643
										1,57,643	0	10,500	2,200		1,44,943	1,57,643
				Total Sub Head :					1,57,643	0	10,500	2,200		1,44,943	1,57,643	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																										
Department :		Education and Human Resource Department																										
Treasury		Baghmara Treasury																										
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara																										
Month of Account:		JUL/2026																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2202		01		104						Total Minor Head 104 :								10,47,693		0		73,205 15,400			9,59,088		10,47,693	
										Total Sub Major Head 1 :								5,29,13,960		0		21,27,855 15,400			5,07,70,705		5,29,13,960	
										Total Major Head 2202 :								5,29,13,960		0		21,27,855 15,400			5,07,70,705		5,29,13,960	
										Total of Month :								5,29,13,960		0		21,27,855 15,400			5,07,70,705		5,29,13,960	
Month of Account:		AUG/2026																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net 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		166	Voucher	34,28,517	0	0	0	34,28,517	34,28,517													
						Voted-Sixth-Schedule-Garo		253	Voucher	7,47,099	0	0	0	7,47,099	7,47,099													
						Voted-Sixth-Schedule-Garo		256	Voucher	72,368	0	0	0	72,368	72,368													
						General-Voted		259	Voucher	3,42,000	0	0	0	3,42,000	3,42,000													
						Voted-Sixth-Schedule-Garo		261	Voucher	22,78,269	0	0	0	22,78,269	22,78,269													
						Voted-Sixth-Schedule-Garo		262	Voucher	2,25,347	0	15,000	0	2,10,347	2,25,347													
						Voted-Sixth-Schedule-Garo		263	Voucher	2,69,73,022	0	17,78,650	0	2,51,94,372	2,69,73,022													
						Voted-Sixth-Schedule-Garo		265	Voucher	65,59,535	0	0	0	65,59,535	65,59,535													
						Voted-Sixth-Schedule-Garo		287	Voucher	7,21,236	0	93,000	0	6,28,236	7,21,236													
						Voted-Sixth-		2874	Challan	-2,189	0	0	0	-2,189	-2,189													

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Baghmara Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara															
Month of Account:		AUG/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	288	Voucher	43,04,695	0	0	0	43,04,695	43,04,695		
							Voted-Sixth-Schedule-Garo	430	Voucher	2,99,796	0	5,500	0	2,94,296	2,99,796		
							Voted-Sixth-Schedule-Garo	480	Voucher	4,36,843	0	0	0	4,36,843	4,36,843		
							Voted-Sixth-Schedule-Garo	547	Voucher	7,13,632	0	0	0	7,13,632	7,13,632		
						Total Object Head-- 1 :			4,71,00,170	0	18,92,150	0	4,52,08,020	4,71,00,170			
			Total Sub Head :				4,71,00,170	0	18,92,150	0	4,52,08,020	4,71,00,170					
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	257	Voucher	5,21,488	0	40,000	0	4,81,488	5,21,488		
							Voted-Sixth-Schedule-Garo	258	Voucher	4,78,461	0	18,000	0	4,60,461	4,78,461		
							Voted-Sixth-Schedule-Garo	260	Voucher	4,95,011	0	47,000	0	4,48,011	4,95,011		
							Voted-Sixth-Schedule-Garo	264	Voucher	2,84,104	0	24,900	0	2,59,204	2,84,104		
							Voted-Sixth-Schedule-Garo	281	Voucher	962	0	0	0	962	962		
							Voted-Sixth-Schedule-Garo	282	Voucher	1,22,497	0	0	0	1,22,497	1,22,497		
							Voted-Sixth-Schedule-Garo	386	Voucher	6,579	0	0	0	6,579	6,579		
							Voted-Sixth-Schedule-Garo	45	Voucher	1,03,446	0	0	0	1,03,446	1,03,446		
							Voted-Sixth-Schedule-Garo	46	Voucher	28,402	0	0	0	28,402	28,402		
						Total Object Head-- 1 :			20,40,950	0	1,29,900	0	19,11,050	20,40,950			

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department : Education and Human Resource Department															
Treasury Baghmara Treasury															
D.D.O. : 700002 Sub-Divisional School Education Officer Baghmara															
Month of Account: AUG/2026															
Major Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
Head	Major Head	Minor Head	Sub Head								8009	-	7610		
2202	01	101	(03) Government M.E. School	Total Sub Head :					20,40,950	0	1,29,900	0	19,11,050	20,40,950	
				Total Minor Head 101 :					4,91,41,120	0	20,22,050	0	4,71,19,070	4,91,41,120	
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	192	Voucher	7,23,307	0	52,705	24,200	6,46,402	7,23,307		
					Voted-Sixth-Schedule-Garo	255	Voucher	1,62,642	0	12,000	0	1,50,642	1,62,642		
					Voted-Sixth-Schedule-Garo	2851	Challan	-8,000	0	0	0	-8,000	-8,000		
					Total Object Head-- 1 :					8,77,949	0	64,705	24,200	7,89,044	8,77,949
					Total Sub Head :					8,77,949	0	64,705	24,200	7,89,044	8,77,949
		(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	193	Voucher	1,62,371	0	10,500	2,200	1,49,671	1,62,371		
					Total Object Head-- 1 :					1,62,371	0	10,500	2,200	1,49,671	1,62,371
					Total Sub Head :					1,62,371	0	10,500	2,200	1,49,671	1,62,371
		Total Minor Head 104 :					10,40,320	0	75,205	26,400	9,38,715	10,40,320			
		Total Sub Major Head 1 :					5,01,81,440	0	20,97,255	26,400	4,80,57,785	5,01,81,440			
		Total Major Head 2202 :					5,01,81,440	0	20,97,255	26,400	4,80,57,785	5,01,81,440			
Total of Month :					5,01,81,440	0	20,97,255	26,400	4,80,57,785	5,01,81,440					
Month of Account: SEP/2026															
Major Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)					
Head	Major Head	Minor Head	Sub Head												

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Baghmara Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara														
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo		106	Voucher	2,25,347	0	15,000		0	2,10,347	2,25,347
						Voted-Sixth-Schedule-Garo		107	Voucher	43,04,695	0	0	0	43,04,695	43,04,695	
						Voted-Sixth-Schedule-Garo		202	Voucher	7,21,236	0	93,000	0	6,28,236	7,21,236	
						General-Voted		204	Voucher	3,42,000	0	0	0	3,42,000	3,42,000	
						Voted-Sixth-Schedule-Garo		206	Voucher	65,59,535	0	0	0	65,59,535	65,59,535	
						Voted-Sixth-Schedule-Garo		207	Voucher	22,78,269	0	0	0	22,78,269	22,78,269	
						Voted-Sixth-Schedule-Garo		300	Voucher	2,97,195	0	0	0	2,97,195	2,97,195	
						Voted-Sixth-Schedule-Garo		301	Voucher	72,368	0	0	0	72,368	72,368	
						Voted-Sixth-Schedule-Garo		3591	Challan	-2,189	0	0	0	-2,189	-2,189	
						Voted-Sixth-Schedule-Garo		369	Voucher	15,026	0	0	0	15,026	15,026	
						General-Voted		375	Voucher	18,000	0	0	0	18,000	18,000	
						Voted-Sixth-Schedule-Garo		38	Voucher	2,68,06,377	0	17,38,400	0	2,50,67,977	2,68,06,377	
						General-Voted		386	Voucher	18,000	0	0	0	18,000	18,000	
						Voted-Sixth-Schedule-Garo		387	Voucher	1,74,295	0	6,000	0	1,68,295	1,74,295	
						Voted-Sixth-Schedule-Garo		513	Voucher	2,00,652	0	0	0	2,00,652	2,00,652	
						Voted-Sixth-Schedule-Garo		514	Voucher	43,252	0	0	0	43,252	43,252	
						Total Object Head-- 1 :										4,20,74,058

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Baghmara Treasury																
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara																
Month of Account:		SEP/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2202	01	101	(01) Expenditure On Primary Schools				Total Sub Head :				4,20,74,058	0	18,52,400			0	4,02,21,658	4,20,74,058
			(03) Government M.E. School		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		103	Voucher	4,78,461	0	18,000		0	4,60,461	4,78,461	
							Voted-Sixth-Schedule-Garo		104	Voucher	2,84,104	0	24,900		0	2,59,204	2,84,104	
							Voted-Sixth-Schedule-Garo		105	Voucher	5,21,488	0	40,000		0	4,81,488	5,21,488	
							Voted-Sixth-Schedule-Garo		201	Voucher	4,95,011	0	47,000		0	4,48,011	4,95,011	
							Voted-Sixth-Schedule-Garo		302	Voucher	1,04,997	0	0		0	1,04,997	1,04,997	
							Voted-Sixth-Schedule-Garo		580	Voucher	2,02,487	0	0		0	2,02,487	2,02,487	
							Total Object Head-- 1 :				20,86,548	0	1,29,900			0	19,56,648	20,86,548
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		403	Voucher	4,000	0	0		0	4,000	4,000	
							Voted-Sixth-Schedule-Garo		404	Voucher	4,000	0	0		0	4,000	4,000	
							Voted-Sixth-Schedule-Garo		437	Voucher	4,000	0	0		0	4,000	4,000	
							Voted-Sixth-Schedule-Garo		438	Voucher	4,000	0	0		0	4,000	4,000	
							Total Object Head-- 11 :				16,000	0	0			0	16,000	16,000
							Total Sub Head :				21,02,548	0	1,29,900			0	19,72,648	21,02,548
							Total Minor Head 101 :				4,41,76,606	0	19,82,300			0	4,21,94,306	4,41,76,606
					102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit		0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		422	Voucher	42,65,044	0	0		0

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																																																																																																			
Department :		Education and Human Resource Department																																																																																																			
Treasury		Baghmara Treasury																																																																																																			
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara																																																																																																			
Month of Account:		SEP/2026																																																																																																			
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																																																																			
														8009	-	7610																																																																																					
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	423	Voucher	2,13,506	0	0	0	2,13,506	2,13,506																																																																																						
											Total Object Head-- 31 :									44,78,550	0	0	0	44,78,550	44,78,550																																																																												
											Total Sub Head :									44,78,550	0	0	0	44,78,550	44,78,550																																																																												
			(11) Expenditure On M.E. 0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	413	Voucher	9,52,860	0	0	0	9,52,860	9,52,860																																																																																						
																Voted-Sixth-Schedule-Garo	414	Voucher	8,89,740	0	0	0	8,89,740	8,89,740																																																																													
																									Voted-Sixth-Schedule-Garo	415	Voucher	13,31,672	0	0	0	13,31,672	13,31,672																																																																				
																																		Voted-Sixth-Schedule-Garo	416	Voucher	11,11,374	0	0	0	11,11,374	11,11,374																																																											
																																											Voted-Sixth-Schedule-Garo	417	Voucher	5,59,671	0	0	0	5,59,671	5,59,671																																																		
																																																				Voted-Sixth-Schedule-Garo	418	Voucher	12,83,840	0	0	0	12,83,840	12,83,840																																									
																																																													Voted-Sixth-Schedule-Garo	419	Voucher	82,720	0	0	0	82,720	82,720																																
																																																																						Voted-Sixth-Schedule-Garo	420	Voucher	10,48,123	0	0	0	10,48,123	10,48,123																							
																																																																															Voted-Sixth-Schedule-Garo	421	Voucher	11,23,842	0	0	0	11,23,842	11,23,842														
			Total Object Head-- 31 :																																																																																					83,83,842	0	0	0	83,83,842	83,83,842								
			Total Sub Head :																																																																																					83,83,842	0	0	0	83,83,842	83,83,842								
Total Minor Head 102 :									1,28,62,392	0	0	0	1,28,62,392	1,28,62,392																																																																																							
104	(01) Deputy Inspectors Of 0 Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	205	Voucher	7,23,307	0	52,705	11,000	6,59,602	7,23,307																																																																																								

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Baghmara Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara														
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	3425	Challan	-6,000	0	0	0		-6,000	-6,000
				Total Object Head-- 1 :						7,17,307	0	52,705	11,000	6,53,602	7,17,307	
					02. Wages		Voted-Sixth-Schedule-Garo	396	Voucher	33,150	0	0	0	33,150	33,150	
				Total Object Head-- 2 :						33,150	0	0	0	33,150	33,150	
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	524	Voucher	14,940	0	0	0	14,940	14,940		
						Voted-Sixth-Schedule-Garo	525	Voucher	10,040	0	0	0	10,040	10,040		
					Total Object Head-- 11 :						24,980	0	0	0	24,980	24,980
			Total Sub Head :						7,75,437	0	52,705	11,000	7,11,732	7,75,437		
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	203	Voucher	1,62,371	0	10,500	2,200	1,49,671	1,62,371	
							Voted-Sixth-Schedule-Garo	527	Voucher	96,000	0	0	0	96,000	96,000	
						Total Object Head-- 1 :						2,58,371	0	10,500	2,200	2,45,671
				Total Sub Head :						2,58,371	0	10,500	2,200	2,45,671	2,58,371	
			Total Minor Head 104 :						10,33,808	0	63,205	13,200	9,57,403	10,33,808		
			Total Sub Major Head 1 :						5,80,72,806	0	20,45,505	13,200	5,60,14,101	5,80,72,806		
			Total Major Head 2202 :						5,80,72,806	0	20,45,505	13,200	5,60,14,101	5,80,72,806		
Total of Month :						5,80,72,806	0	20,45,505	13,200	5,60,14,101	5,80,72,806					

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT									
Department :		Education and Human Resource Department										
Treasury		Baghmara Treasury										
D.D.O. :		700002	Sub-Divisional School Education Officer Baghmara									
		Total of DDO		700002 :		32,81,43,610		18,378	1,27,73,680	1,01,200	31,52,50,352	32,81,25,232
Reconciliation Portion												
Internal Adjustment of A.G. Office:												
DDO wise Total (Original +Reconcilation+IA) :												32,81,25,232
Summary of DDO wise expenditure												
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted						21,60,000
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo						25,96,40,461
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo						1,12,500
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo						1,26,79,635
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo						16,000
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo						1,31,16,401
2202	01	102	(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo						14,40,000
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo						7,02,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo						2,50,18,606
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo						69,86,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo						50,37,880

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT									
Department :	Education and Human Resource Department										
Treasury	Baghmara Treasury										
D.D.O. :	700002	Sub-Divisional School Education Officer Baghmara									
<u>Summary of DDO wise expenditure</u>											
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo					1,65,750
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo					1,00,460
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					10,55,238
2202	01	911	(01) Expenditure On Primary Schools-	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo					-1,05,699
											32,81,25,232

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Baghmara Treasury															
D.D.O. :		700003 Principal D.I.E.T. South Garo Hills															
Month of Account:		APR/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-Garo	57	Voucher	3,89,380	0	0	0	3,89,380	3,89,380		
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	58	Voucher	4,33,951	0	18,000	0	4,15,951	4,33,951		
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	59	Voucher	9,76,862	16,800	21,900	4,400	9,33,762	9,60,062		
						Total Object Head-- 1 :				18,00,193	16,800	39,900	4,400	17,39,093	17,83,393		
						Total Sub Head :				18,00,193	16,800	39,900	4,400	17,39,093	17,83,393		
						Total Minor Head 3 :				18,00,193	16,800	39,900	4,400	17,39,093	17,83,393		
						Total Sub Major Head 80 :				18,00,193	16,800	39,900	4,400	17,39,093	17,83,393		
Total Major Head 2202 :						18,00,193	16,800	39,900	4,400	17,39,093	17,83,393						
Total of Month :						18,00,193	16,800	39,900	4,400	17,39,093	17,83,393						
Month of Account:		MAY/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-Garo	172	Voucher	9,76,862	16,800	21,900	4,400	9,33,762	9,60,062		
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	224	Voucher	3,89,380	0	0	0	3,89,380	3,89,380		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Baghmara Treasury														
D.D.O. :		700003 Principal D.I.E.T. South Garo Hills														
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-Garo	225	Voucher	4,33,951	0	18,000		0	4,15,951	4,33,951
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	314	Voucher	70,258	0	0	0	70,258	70,258	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	435	Voucher	21,618	0	0	0	21,618	21,618	
						Total Object Head-- 1 :				18,92,069	16,800	39,900	4,400	18,30,969	18,75,269	
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	329	Voucher	1,14,762	0	0	0	1,14,762	1,14,762	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	330	Voucher	2,18,418	0	0	0	2,18,418	2,18,418	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	331	Voucher	1,11,060	0	0	0	1,11,060	1,11,060	
						Total Object Head-- 2 :				4,44,240	0	0	0	4,44,240	4,44,240	
					Total Sub Head :				23,36,309	16,800	39,900	4,400	22,75,209	23,19,509		
					Total Minor Head 3 :				23,36,309	16,800	39,900	4,400	22,75,209	23,19,509		
Total Sub Major Head 80 :				23,36,309	16,800	39,900	4,400	22,75,209	23,19,509							
Total Major Head 2202 :				23,36,309	16,800	39,900	4,400	22,75,209	23,19,509							
Total of Month :				23,36,309	16,800	39,900	4,400	22,75,209	23,19,509							
Month of Account:		JUN/2026														

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :				Education and Human Resource Department																	
Treasury				Baghmara Treasury																	
D.D.O. :				700003	Principal D.I.E.T. South Garo Hills																
Month of Account:				JUN/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		Voted-Sixth-Schedule-Garo	1360	Challan	-14,000	0	0	0		-14,000	-14,000					
							Voted-Sixth-Schedule-Garo	1362	Challan	-2,800	0	0	0		-2,800	-2,800					
							Centrally Sponsored Schemes	24	Voucher	41,885	0	0	0		41,885	41,885					
							Centrally Sponsored Schemes	370	Voucher	9,56,589	0	26,900	19,800		9,09,889	9,56,589					
							Centrally Sponsored Schemes	371	Voucher	8,23,331	0	20,000	0		8,03,331	8,23,331					
							Centrally Sponsored Schemes	378	Voucher	1,04,043	0	0	4,400		99,643	1,04,043					
					Total Object Head-- 1 :								19,09,048	0	46,900	24,200		18,37,948	19,09,048		
					02. Wages		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	299	Voucher	1,14,762	0	0	0		1,14,762	1,14,762				
						Total Object Head-- 2 :								1,14,762	0	0	0		1,14,762	1,14,762	
					11. Domestic Travel Expenses		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	261	Voucher	18,240	0	0	0		18,240				18,240	18,240
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	262	Voucher	16,000	0	0	0		16,000				16,000	16,000
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	676	Voucher	5,680	0	0	0		5,680				5,680	5,680
							Centrally	Voted-Sixth-	677	Voucher	4,280	0	0	0		4,280				4,280	4,280

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Baghmara Treasury														
D.D.O. :		700003 Principal D.I.E.T. South Garo Hills														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Css	0	11. Domestic Travel Expenses	Total Object Head-- 11 :				44,200	0	0	0		44,200	44,200
						Total Sub Head :				20,68,010	0	46,900	24,200		19,96,910	20,68,010
						Total Minor Head 3 :				20,68,010	0	46,900	24,200		19,96,910	20,68,010
						Total Sub Major Head 80 :				20,68,010	0	46,900	24,200		19,96,910	20,68,010
						Total Major Head 2202 :				20,68,010	0	46,900	24,200		19,96,910	20,68,010
						Total of Month :				20,68,010	0	46,900	24,200		19,96,910	20,68,010
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-Garo	248	Voucher	8,33,443	0	20,000	0		8,13,443	8,33,443
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	27	Voucher	9,67,985	0	26,900	19,800		9,21,285	9,67,985
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	28	Voucher	1,05,279	0	0	4,400		1,00,879	1,05,279
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	433	Voucher	54,606	0	0	0		54,606	54,606
						Centrally Sponsored	Voted-Sixth-Schedule-Garo	443	Voucher	50,560	0	0	0		50,560	50,560

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT												
Department :				Education and Human Resource Department													
Treasury				Baghmara Treasury													
D.D.O. :				700003	Principal D.I.E.T. South Garo Hills												
Month of Account:				JUL/2026													
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-Garo	444	Voucher	6,180	0	0	0	6,180	6,180		
					Total Object Head-- 1 :					20,18,053	0	46,900	24,200	19,46,953	20,18,053		
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	352	Voucher	1,13,910	0	0	0	1,13,910	1,13,910		
					Total Object Head-- 2 :					1,13,910	0	0	0	1,13,910	1,13,910		
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	411	Voucher	14,820	0	0	0	14,820	14,820		
					Total Object Head-- 11 :					14,820	0	0	0	14,820	14,820		
					Total Sub Head :					21,46,783	0	46,900	24,200	20,75,683	21,46,783		
					Total Minor Head 3 :					21,46,783	0	46,900	24,200	20,75,683	21,46,783		
					Total Sub Major Head 80 :					21,46,783	0	46,900	24,200	20,75,683	21,46,783		
					Total Major Head 2202 :					21,46,783	0	46,900	24,200	20,75,683	21,46,783		
Total of Month :					21,46,783	0	46,900	24,200	20,75,683	21,46,783							
Month of Account:				AUG/2026													
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Voted-Sixth-Schedule-Garo	272	Voucher	8,40,940	0	20,000	0	8,20,940	8,40,940		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Baghmara Treasury														
D.D.O. :		700003 Principal D.I.E.T. South Garo Hills														
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-Garo	280	Voucher	10,87,131	0	27,000	24,200	10,35,931	10,87,131	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	98	Voucher	2,80,866	0	0	0	2,80,866	2,80,866	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	99	Voucher	89,406	0	0	0	89,406	89,406	
						Total Object Head-- 1 :				22,98,343	0	47,000	24,200	22,27,143	22,98,343	
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	400	Voucher	1,17,707	0	0	0	1,17,707	1,17,707	
						Total Object Head-- 2 :				1,17,707	0	0	0	1,17,707	1,17,707	
						Total Sub Head :				24,16,050	0	47,000	24,200	23,44,850	24,16,050	
					Total Minor Head 3 :				24,16,050	0	47,000	24,200	23,44,850	24,16,050		
					Total Sub Major Head 80 :				24,16,050	0	47,000	24,200	23,44,850	24,16,050		
					Total Major Head 2202 :				24,16,050	0	47,000	24,200	23,44,850	24,16,050		
Total of Month :				24,16,050	0	47,000	24,200	23,44,850	24,16,050							
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :				Education and Human Resource Department															
Treasury				Baghmara Treasury															
D.D.O. :				700003	Principal D.I.E.T. South Garo Hills														
Month of Account:				SEP/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))			
												8009	-	7610					
2202	80	003	(35) Diet-Central Assistance For C	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	77	Voucher	10,87,131	0	27,000	24,200	10,35,931	10,87,131				
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	83	Voucher	8,40,940	0	20,000	0	8,20,940	8,40,940				
						Total Object Head-- 1 :				19,28,071	0	47,000	24,200	18,56,871	19,28,071				
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	357	Voucher	1,17,707	0	0	0	1,17,707	1,17,707				
						Total Object Head-- 2 :				1,17,707	0	0	0	1,17,707	1,17,707				
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	398	Voucher	7,650	0	0	0	7,650	7,650				
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	399	Voucher	27,822	0	0	0	27,822	27,822				
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	449	Voucher	7,080	0	0	0	7,080	7,080				
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	509	Voucher	15,300	0	0	0	15,300	15,300				
						Total Object Head-- 11 :				57,852	0	0	0	57,852	57,852				
					Total Sub Head :									21,03,630	0	47,000	24,200	20,32,430	21,03,630
					Total Minor Head 3 :									21,03,630	0	47,000	24,200	20,32,430	21,03,630
					Total Sub Major Head 80 :									21,03,630	0	47,000	24,200	20,32,430	21,03,630

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Baghmara Treasury																
D.D.O. :		700003 Principal D.I.E.T. South Garo Hills																
Month of Account:		SEP/2026																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2202								Total Major Head	2202 :			21,03,630	0	47,000	24,200	20,32,430	21,03,630	
								Total of Month	:			21,03,630	0	47,000	24,200	20,32,430	21,03,630	
								Total of DDO	700003 :			1,28,70,975	33,600	2,67,600	1,05,600	1,24,64,175	1,28,37,375	
Reconciliation Portion																		
Month of Account:		06/2026																
2202	80	3	(35) Diet-Central Assistance For C			0	01. Salaries	State Plan	Voted-Sixth-Schedule-Garo		1362						2,800	
2202	80	3	(35) Diet-Central Assistance For C			0	01. Salaries	State Plan	General-Voted		1360						-14,000	
2202	80	3	(35) Diet-Central Assistance For C			0	01. Salaries	State Plan	Voted-Sixth-Schedule-Garo		1360						14,000	
2202	80	3	(35) Diet-Central Assistance For C			0	01. Salaries	State Plan	General-Voted		1362						-2,800	
DDO wise reconciliation Total :																	0	
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconciliation+IA) :																	1,28,37,375	
Summary of DDO wise expenditure																		
2202	80	3	(35) Diet-Central Assistance For C				0	01. Salaries	General-Voted								-16,800	
2202	80	3	(35) Diet-Central Assistance For C				0	01. Salaries	Voted-Sixth-Schedule-Garo			Centrally Sponsored Schemes					1,18,28,977	

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT										
Department :	Education and Human Resource Department											
Treasury	Baghmara Treasury											
D.D.O. :	700003	Principal D.I.E.T. South Garo Hills										
<u>Summary of DDO wise expenditure</u>												
2202	80	3	(35) Diet-Central Assistance For Css	0	01. Salaries	Voted-Sixth-Schedule-Garo					0	
2202	80	3	(35) Diet-Central Assistance For Css	0	02. Wages	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes					9,08,326
2202	80	3	(35) Diet-Central Assistance For Css	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes					1,16,872
											1,28,37,375	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Baghmara Treasury														
D.D.O. :		700004 Principal Baghmara Govt. Higher Secondary School Baghmara														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	100	Voucher	2,02,066	0	12,000	4,400	1,85,666	2,02,066		
						Voted-Sixth-Schedule-Garo	101	Voucher	9,54,727	0	45,000	6,600	9,03,127	9,54,727		
						Voted-Sixth-Schedule-Garo	241	Voucher	5,31,398	0	0	0	5,31,398	5,31,398		
						Voted-Sixth-Schedule-Garo	298	Voucher	2,07,413	0	0	0	2,07,413	2,07,413		
						Voted-Sixth-Schedule-Garo	327	Voucher	1,90,582	0	0	0	1,90,582	1,90,582		
						Voted-Sixth-Schedule-Garo	99	Voucher	1,45,514	0	21,500	0	1,24,014	1,45,514		
						Total Object Head-- 1 :		22,31,700	0	78,500	11,000	21,42,200	22,31,700			
						Total Sub Head :		22,31,700	0	78,500	11,000	21,42,200	22,31,700			
						Total Minor Head 109 :		22,31,700	0	78,500	11,000	21,42,200	22,31,700			
						Total Sub Major Head 2 :		22,31,700	0	78,500	11,000	21,42,200	22,31,700			
Total Major Head 2202 :		22,31,700	0	78,500	11,000	21,42,200	22,31,700									
Total of Month :		22,31,700	0	78,500	11,000	21,42,200	22,31,700									
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	228	Voucher	1,45,514	0	21,500	0	1,24,014	1,45,514		

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :				Education and Human Resource Department																	
Treasury				Baghmara Treasury																	
D.D.O. :				700004	Principal Baghmara Govt. Higher Secondary School Baghmara																
Month of Account:				MAY/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		245	Voucher	9,076	0	0		0	9,076	9,076					
						Voted-Sixth-Schedule-Garo		246	Voucher	2,59,944	0	0		0	2,59,944	2,59,944					
						Voted-Sixth-Schedule-Garo		257	Voucher	9,54,727	0	45,000	6,600	9,03,127	9,54,727						
						Voted-Sixth-Schedule-Garo		258	Voucher	2,02,066	0	12,000	4,400	1,85,666	2,02,066						
						Voted-Sixth-Schedule-Garo		308	Voucher	9,044	0	0		0	9,044	9,044					
						Voted-Sixth-Schedule-Garo		309	Voucher	1,71,803	0	0		0	1,71,803	1,71,803					
						Voted-Sixth-Schedule-Garo		312	Voucher	80,000	0	0		0	80,000	80,000					
						Voted-Sixth-Schedule-Garo		313	Voucher	64,516	0	0		0	64,516	64,516					
						Voted-Sixth-Schedule-Garo		322	Voucher	1,67,580	0	0		0	1,67,580	1,67,580					
						Voted-Sixth-Schedule-Garo		323	Voucher	91,336	0	0		0	91,336	91,336					
						Voted-Sixth-Schedule-Garo		46	Voucher	79,712	0	0		0	79,712	79,712					
					Total Object Head-- 1 :					22,35,318	0	78,500	11,000	21,45,818	22,35,318						
					02. Wages	Voted-Sixth-Schedule-Garo		528	Voucher	1,00,654	0	0		0	1,00,654	1,00,654					
						Total Object Head-- 2 :					1,00,654	0	0	0	1,00,654	1,00,654					
										Other Contractual Services	Voted-Sixth-Schedule-Garo		529	Voucher	3,26,289	0	0		0	3,26,289	3,26,289
											Voted-Sixth-Schedule-Garo		530	Voucher	4,10,723	0	0		0	4,10,723	4,10,723

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury		Baghmara Treasury																	
D.D.O. :		700004 Principal Baghmara Govt. Higher Secondary School Baghmara																	
Month of Account:		MAY/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
															8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0		Other Contractual Services		Total Object Head-- 30 :				7,37,012	0		0		0	7,37,012	7,37,012
								Total Sub Head :				30,72,984	0		78,500		11,000	29,83,484	30,72,984
								Total Minor Head 109 :				30,72,984	0		78,500		11,000	29,83,484	30,72,984
								Total Sub Major Head 2 :				30,72,984	0		78,500		11,000	29,83,484	30,72,984
								Total Major Head 2202 :				30,72,984	0		78,500		11,000	29,83,484	30,72,984
								Total of Month :				30,72,984	0		78,500		11,000	29,83,484	30,72,984
Month of Account:		JUN/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
															8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0		01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		172	Voucher	1,45,514	0		21,500		0	1,24,014	1,45,514
								Voted-Sixth-Schedule-Garo		179	Voucher	9,54,727	0		45,000		6,600	9,03,127	9,54,727
								Voted-Sixth-Schedule-Garo		180	Voucher	2,02,066	0		12,000		4,400	1,85,666	2,02,066
								Voted-Sixth-Schedule-Garo		211	Voucher	2,45,358	0		0		0	2,45,358	2,45,358
								Voted-Sixth-Schedule-Garo		212	Voucher	2,18,658	0		0		0	2,18,658	2,18,658
								Voted-Sixth-Schedule-Garo		223	Voucher	1,83,299	0		0		0	1,83,299	1,83,299
								Voted-Sixth-Schedule-Garo		429	Voucher	10,645	0		0		0	10,645	10,645

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Baghmara Treasury																
D.D.O. :		700004 Principal Baghmara Govt. Higher Secondary School Baghmara																
Month of Account:		JUN/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
													8009	-	7610			
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	430	Voucher	1,57,914	0	0		0	1,57,914	1,57,914	
									449	Voucher	77,419	0	0		0	77,419	77,419	
									555	Voucher	9,140	0	0		0	9,140	9,140	
									556	Voucher	57,380	0	0		0	57,380	57,380	
									557	Voucher	11,900	0	0		0	11,900	11,900	
									672	Voucher	1,57,527	0	0		0	1,57,527	1,57,527	
									Total Object Head-- 1 :		24,31,547	0	78,500	11,000		23,42,047	24,31,547	
									Total Sub Head :		24,31,547	0	78,500	11,000		23,42,047	24,31,547	
									Total Minor Head 109 :		24,31,547	0	78,500	11,000		23,42,047	24,31,547	
									Total Sub Major Head 2 :		24,31,547	0	78,500	11,000		23,42,047	24,31,547	
Total Major Head 2202 :		24,31,547		0		78,500		11,000		23,42,047	24,31,547							
Total of Month :		24,31,547		0		78,500		11,000		23,42,047	24,31,547							
Month of Account:		JUL/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
													8009	-	7610			
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	119	Voucher	1,89,333	0	0		0	1,89,333	1,89,333	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Baghmara Treasury														
D.D.O. :		700004 Principal Baghmara Govt. Higher Secondary School Baghmara														
Month of Account:		JUL/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		120	Voucher	97,748	0	0	0		97,748	97,748
						Voted-Sixth-Schedule-Garo		277	Voucher	1,47,342	0	21,500	0		1,25,842	1,47,342
						Voted-Sixth-Schedule-Garo		330	Voucher	1,89,146	0	0	0		1,89,146	1,89,146
						Voted-Sixth-Schedule-Garo		342	Voucher	71,176	0	0	0		71,176	71,176
						Voted-Sixth-Schedule-Garo		344	Voucher	22,262	0	0	0		22,262	22,262
						Voted-Sixth-Schedule-Garo		501	Voucher	2,390	0	0	0		2,390	2,390
						Voted-Sixth-Schedule-Garo		75	Voucher	2,04,446	0	12,000	4,400		1,88,046	2,04,446
						Voted-Sixth-Schedule-Garo		92	Voucher	9,66,203	0	45,000	6,600		9,14,603	9,66,203
						Total Object Head-- 1 :				18,90,046	0	78,500	11,000		18,00,546	18,90,046
					02. Wages	Voted-Sixth-Schedule-Garo		495	Voucher	1,03,250	0	0	0		1,03,250	1,03,250
						Total Object Head-- 2 :				1,03,250	0	0	0		1,03,250	1,03,250
					Other Contractual Services	Voted-Sixth-Schedule-Garo		555	Voucher	1,17,000	0	0	0		1,17,000	1,17,000
						Total Object Head-- 30 :				1,17,000	0	0	0		1,17,000	1,17,000
					Total Sub Head :				21,10,296	0	78,500	11,000		20,20,796	21,10,296	
					Total Minor Head 109 :				21,10,296	0	78,500	11,000		20,20,796	21,10,296	
		911	(01) Refund Of Overpayment Pertaining To Previous Financial	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo		241	Challan	-2,07,565	0	0	0		-2,07,565	-2,07,565

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Baghmara Treasury														
D.D.O. :		700004 Principal Baghmara Govt. Higher Secondary School Baghmara														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Total Object Head-- 70 :			-2,07,565	0	0	0		-2,07,565	-2,07,565	
						Total Sub Head :			-2,07,565	0	0	0		-2,07,565	-2,07,565	
						Total Minor Head 911 :			-2,07,565	0	0	0		-2,07,565	-2,07,565	
						Total Sub Major Head 2 :			19,02,731	0	78,500	11,000		18,13,231	19,02,731	
						Total Major Head 2202 :			19,02,731	0	78,500	11,000		18,13,231	19,02,731	
Total of Month :						19,02,731	0	78,500	11,000		18,13,231	19,02,731				
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		103	Voucher	75,015	0	0	0		75,015	75,015
						Voted-Sixth-Schedule-Garo		104	Voucher	52,636	0	0	0		52,636	52,636
						Voted-Sixth-Schedule-Garo		105	Voucher	9,882	0	0	0		9,882	9,882
						Voted-Sixth-Schedule-Garo		165	Voucher	33,938	0	0	0		33,938	33,938
						Voted-Sixth-Schedule-Garo		2	Voucher	9,89,141	0	32,000	6,600		9,50,541	9,89,141
						Voted-Sixth-Schedule-Garo		3	Voucher	1,74,480	0	12,000	4,400		1,58,080	1,74,480
						Voted-Sixth-Schedule-Garo		313	Voucher	9,186	0	0	0		9,186	9,186

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Baghmara Treasury														
D.D.O. :		700004 Principal Baghmara Govt. Higher Secondary School Baghmara														
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	22,258	0	0		0	22,258	22,258
						Voted-Sixth-Schedule-Garo		315	Voucher	1,81,184	0	0		0	1,81,184	1,81,184
						Voted-Sixth-Schedule-Garo		316	Voucher	2,45,137	0	0		0	2,45,137	2,45,137
						Voted-Sixth-Schedule-Garo		384	Voucher	2,92,613	0	0		0	2,92,613	2,92,613
						Voted-Sixth-Schedule-Garo		385	Voucher	32,258	0	0		0	32,258	32,258
						Voted-Sixth-Schedule-Garo		387	Voucher	6,452	0	0		0	6,452	6,452
						Voted-Sixth-Schedule-Garo		394	Voucher	1,61,181	0	0		0	1,61,181	1,61,181
						Voted-Sixth-Schedule-Garo		450	Voucher	1,718	0	0		0	1,718	1,718
						Voted-Sixth-Schedule-Garo		82	Voucher	1,51,473	0	21,500		0	1,29,973	1,51,473
					Total Object Head-- 1 :					24,38,552	0	65,500	11,000	23,62,052	24,38,552	
					02. Wages	Voted-Sixth-Schedule-Garo		406	Voucher	5,192	0	0		0	5,192	5,192
						Total Object Head-- 2 :					5,192	0	0	0	5,192	5,192
					Other Contractual Services	Voted-Sixth-Schedule-Garo		305	Voucher	57,000	0	0		0	57,000	57,000
						Total Object Head-- 30 :					57,000	0	0	0	57,000	57,000
					Total Sub Head :					25,00,744	0	65,500	11,000	24,24,244	25,00,744	
					Total Minor Head 109 :					25,00,744	0	65,500	11,000	24,24,244	25,00,744	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Baghmara Treasury															
D.D.O. :		700004 Principal Baghmara Govt. Higher Secondary School Baghmara															
Month of Account:		AUG/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202		02		Total Sub Major Head 2 :							25,00,744	0	65,500		11,000	24,24,244	25,00,744
		Total Major Head 2202 :									25,00,744	0	65,500		11,000	24,24,244	25,00,744
		Total of Month :									25,00,744	0	65,500		11,000	24,24,244	25,00,744
Month of Account:		SEP/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	295	Voucher	1,67,377	0	0		0	1,67,377	1,67,377	
							Voted-Sixth-Schedule-Garo	296	Voucher	22,731	0	0		0	22,731	22,731	
							Voted-Sixth-Schedule-Garo	297	Voucher	1,74,496	0	0		0	1,74,496	1,74,496	
							Voted-Sixth-Schedule-Garo	298	Voucher	82,259	0	0		0	82,259	82,259	
							Voted-Sixth-Schedule-Garo	299	Voucher	3,26,450	0	0		0	3,26,450	3,26,450	
							Voted-Sixth-Schedule-Garo	35	Voucher	1,51,473	0	21,500		0	1,29,973	1,51,473	
							Voted-Sixth-Schedule-Garo	36	Voucher	2,08,418	0	16,000		4,400	1,88,018	2,08,418	
							Voted-Sixth-Schedule-Garo	37	Voucher	9,89,141	0	32,000		6,600	9,50,541	9,89,141	
							Voted-Sixth-Schedule-Garo	374	Voucher	14,194	0	0		0	14,194	14,194	
							Voted-Sixth-Schedule-Garo	389	Voucher	57,399	0	0		0	57,399	57,399	

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department														
Treasury		Baghmara Treasury														
D.D.O. :		700004	Principal Baghmara Govt. Higher Secondary School Baghmara													
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Total Object Head-- 1 :				21,93,938	0	69,500	11,000		21,13,438	21,93,938
					02. Wages	Voted-Sixth-Schedule-Garo	439	Voucher	54,250	0	0	0	54,250	54,250		
						Voted-Sixth-Schedule-Garo	440	Voucher	49,000	0	0	0	49,000	49,000		
					Total Object Head-- 2 :				1,03,250	0	0	0	1,03,250	1,03,250		
					13. Office Expenses	Voted-Sixth-Schedule-Garo	494	Voucher	40,000	0	0	0	40,000	40,000		
						Total Object Head-- 13 :				40,000	0	0	0	40,000	40,000	
					Other Contractual Services	Voted-Sixth-Schedule-Garo	506	Voucher	28,388	0	0	0	28,388	28,388		
						Voted-Sixth-Schedule-Garo	507	Voucher	2,581	0	0	0	2,581	2,581		
					Total Object Head-- 30 :				30,969	0	0	0	30,969	30,969		
					Total Sub Head :				23,68,157	0	69,500	11,000	22,87,657	23,68,157		
					Total Minor Head 109 :				23,68,157	0	69,500	11,000	22,87,657	23,68,157		
					Total Sub Major Head 2 :				23,68,157	0	69,500	11,000	22,87,657	23,68,157		
Total Major Head 2202 :				23,68,157	0	69,500	11,000	22,87,657	23,68,157							
Total of Month :				23,68,157	0	69,500	11,000	22,87,657	23,68,157							
Total of DDO 700004 :				1,45,07,863	0	4,49,000	66,000	1,39,92,863	1,45,07,863							
Reconciliation Portion																

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Department :		Education and Human Resource Department									
Treasury		Baghmara Treasury									
D.D.O. :		700004		Principal Baghmara Govt. Higher Secondary School Baghmara							
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconcilation+IA) :										1,45,07,863	
<u>Summary of DDO wise expenditure</u>											
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					1,34,21,101
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Garo					3,12,346
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Garo					40,000
2202	02	109	(01) Secondary Schools For Boys-	0	Other Contractual Services	Voted-Sixth-Schedule-Garo					9,41,981
2202	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo					-2,07,565
										1,45,07,863	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Baghmara Treasury														
D.D.O. :		700005 Principal Capt. Williamson Memorial Govt. College Baghmara														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		301	Voucher	3,49,113	0	0		0	3,49,113	3,49,113
						Voted-Sixth-Schedule-Garo		311	Voucher	2,95,934	0	50,000		0	2,45,934	2,95,934
						Voted-Sixth-Schedule-Garo		312	Voucher	8,84,168	0	0		0	8,84,168	8,84,168
						Voted-Sixth-Schedule-Garo		313	Voucher	7,04,870	0	8,000		0	6,96,870	7,04,870
						Voted-Sixth-Schedule-Garo		98	Voucher	1,51,651	0	0		0	1,51,651	1,51,651
						Total Object Head-- 1 :					23,85,736	0	58,000		0	23,27,736
					Total Sub Head :					23,85,736	0	58,000		0	23,27,736	23,85,736
					Total Minor Head 103 :					23,85,736	0	58,000		0	23,27,736	23,85,736
					Total Sub Major Head 3 :					23,85,736	0	58,000		0	23,27,736	23,85,736
					Total Major Head 2202 :					23,85,736	0	58,000		0	23,27,736	23,85,736
Total of Month :										23,85,736	0	58,000		0	23,27,736	23,85,736
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		181	Voucher	2,95,934	0	50,000		0	2,45,934	2,95,934
						Voted-Sixth-Schedule-Garo		186	Voucher	8,84,168	0	0		0	8,84,168	8,84,168

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Baghmara Treasury														
D.D.O. :		700005 Principal Capt. Williamson Memorial Govt. College Baghmara														
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		259	Voucher	1,51,651	0	0		0	1,51,651	1,51,651
						Voted-Sixth-Schedule-Garo		280	Voucher	7,04,870	0	8,000		0	6,96,870	7,04,870
						Voted-Sixth-Schedule-Garo		281	Voucher	2,32,742	0	0		0	2,32,742	2,32,742
						Voted-Sixth-Schedule-Garo		347	Voucher	2,32,742	0	0		0	2,32,742	2,32,742
						Voted-Sixth-Schedule-Garo		492	Voucher	22,476	0	0		0	22,476	22,476
						Total Object Head-- 1 :				25,24,583	0	58,000		0	24,66,583	25,24,583
					02. Wages	Voted-Sixth-Schedule-Garo		316	Voucher	8,75,880	0	0		0	8,75,880	8,75,880
						Voted-Sixth-Schedule-Garo		332	Voucher	37,440	0	0		0	37,440	37,440
						Voted-Sixth-Schedule-Garo		333	Voucher	1,19,700	0	0		0	1,19,700	1,19,700
						Voted-Sixth-Schedule-Garo		334	Voucher	4,40,895	0	0		0	4,40,895	4,40,895
						Total Object Head-- 2 :				14,73,915	0	0		0	14,73,915	14,73,915
					Total Sub Head :				39,98,498	0	58,000		0	39,40,498	39,98,498	
					Total Minor Head 103 :				39,98,498	0	58,000		0	39,40,498	39,98,498	
					Total Sub Major Head 3 :				39,98,498	0	58,000		0	39,40,498	39,98,498	
					Total Major Head 2202 :				39,98,498	0	58,000		0	39,40,498	39,98,498	
					Total of Month :				39,98,498	0	58,000		0	39,40,498	39,98,498	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Baghmara Treasury															
D.D.O. :		700005 Principal Capt. Williamson Memorial Govt. College Baghmara															
Month of Account:		JUN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		130	Voucher	2,95,934	0	50,000		0	2,45,934	2,95,934	
						Voted-Sixth-Schedule-Garo		1300	Challan	-18,385	0	0		0	-18,385	-18,385	
						Voted-Sixth-Schedule-Garo		131	Voucher	8,84,168	0	0		0	8,84,168	8,84,168	
						Voted-Sixth-Schedule-Garo		177	Voucher	1,51,651	0	0		0	1,51,651	1,51,651	
						Voted-Sixth-Schedule-Garo		278	Voucher	9,37,612	0	8,000		0	9,29,612	9,37,612	
						Voted-Sixth-Schedule-Garo		279	Voucher	3,14,038	0	0		0	3,14,038	3,14,038	
						Voted-Sixth-Schedule-Garo		294	Voucher	1,16,371	0	0		0	1,16,371	1,16,371	
						Voted-Sixth-Schedule-Garo		326	Voucher	6,71,649	0	0		0	6,71,649	6,71,649	
						Voted-Sixth-Schedule-Garo		457	Voucher	55,860	0	0		0	55,860	55,860	
						Voted-Sixth-Schedule-Garo		686	Voucher	2,884	0	0		0	2,884	2,884	
						Voted-Sixth-Schedule-Garo		697	Voucher	18,730	0	0		0	18,730	18,730	
						Voted-Sixth-Schedule-Garo		698	Voucher	77,680	0	0		0	77,680	77,680	
						Voted-Sixth-Schedule-Garo		699	Voucher	9,000	0	0		0	9,000	9,000	
						Total Object Head-- 1 :					35,17,192	0	58,000		0	34,59,192	35,17,192
					02. Wages	Voted-Sixth-Schedule-Garo		395	Voucher	66,007	0	0		0	66,007	66,007	
						Voted-Sixth-Schedule-Garo		396	Voucher	2,831	0	0		0	2,831	2,831	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Baghmara Treasury														
D.D.O. :		700005 Principal Capt. Williamson Memorial Govt. College Baghmara														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		397	Voucher	8,940	0	0		0	8,940	8,940
						Voted-Sixth-Schedule-Garo		406	Voucher	4,23,342	0	0		0	4,23,342	4,23,342
						Voted-Sixth-Schedule-Garo		407	Voucher	57,855	0	0		0	57,855	57,855
						Voted-Sixth-Schedule-Garo		408	Voucher	18,096	0	0		0	18,096	18,096
						Voted-Sixth-Schedule-Garo		572	Voucher	2,55,346	0	0		0	2,55,346	2,55,346
						Total Object Head-- 2 :				8,32,417	0	0		0	8,32,417	8,32,417
					Total Sub Head :				43,49,609	0	58,000		0	42,91,609	43,49,609	
					Total Minor Head 103 :				43,49,609	0	58,000		0	42,91,609	43,49,609	
					Total Sub Major Head 3 :				43,49,609	0	58,000		0	42,91,609	43,49,609	
					Total Major Head 2202 :				43,49,609	0	58,000		0	42,91,609	43,49,609	
Total of Month :										43,49,609	0	58,000		0	42,91,609	43,49,609
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		278	Voucher	12,93,798	0	8,000		0	12,85,798	12,93,798
						Voted-Sixth-Schedule-Garo		279	Voucher	2,99,680	0	50,000		0	2,49,680	2,99,680

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Baghmara Treasury														
D.D.O. :		700005 Principal Capt. Williamson Memorial Govt. College Baghmara														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		280	Voucher	8,95,360	0	0	0		8,95,360	8,95,360
						Voted-Sixth-Schedule-Garo		285	Voucher	1,53,936	0	0	0		1,53,936	1,53,936
						Voted-Sixth-Schedule-Garo		76	Voucher	1,53,451	0	0	0		1,53,451	1,53,451
						Total Object Head-- 1 :				27,96,225	0	58,000	0	27,38,225	27,96,225	
					02. Wages	Voted-Sixth-Schedule-Garo		294	Voucher	59,850	0	0	0		59,850	59,850
						Voted-Sixth-Schedule-Garo		295	Voucher	4,37,940	0	0	0		4,37,940	4,37,940
						Voted-Sixth-Schedule-Garo		296	Voucher	2,65,980	0	0	0		2,65,980	2,65,980
						Voted-Sixth-Schedule-Garo		297	Voucher	18,720	0	0	0		18,720	18,720
						Total Object Head-- 2 :				7,82,490	0	0	0	7,82,490	7,82,490	
					Total Sub Head :				35,78,715	0	58,000	0	35,20,715	35,78,715		
					Total Minor Head 103 :				35,78,715	0	58,000	0	35,20,715	35,78,715		
					Total Sub Major Head 3 :				35,78,715	0	58,000	0	35,20,715	35,78,715		
					Total Major Head 2202 :				35,78,715	0	58,000	0	35,20,715	35,78,715		
Total of Month :					35,78,715	0	58,000	0	35,20,715	35,78,715						
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Baghmara Treasury														
D.D.O. :		700005 Principal Capt. Williamson Memorial Govt. College Baghmara														
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		13	Voucher	1,57,920	0	0	0		1,57,920	1,57,920
						Voted-Sixth-Schedule-Garo		162	Voucher	3,08,640	0	50,000	0		2,58,640	3,08,640
						Voted-Sixth-Schedule-Garo		163	Voucher	14,71,296	0	8,000	0		14,63,296	14,71,296
						Voted-Sixth-Schedule-Garo		164	Voucher	8,95,360	0	0	0		8,95,360	8,95,360
						Total Object Head-- 1 :				28,33,216	0	58,000	0		27,75,216	28,33,216
					02. Wages	Voted-Sixth-Schedule-Garo		417	Voucher	5,16,510	0	0	0		5,16,510	5,16,510
						Total Object Head-- 2 :				5,16,510	0	0	0		5,16,510	5,16,510
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		584	Voucher	1,00,000	0	0	0		1,00,000	1,00,000
						Total Object Head-- 13 :				1,00,000	0	0	0		1,00,000	1,00,000
					Total Sub Head :					34,49,726	0	58,000	0		33,91,726	34,49,726
					Total Minor Head 103 :					34,49,726	0	58,000	0		33,91,726	34,49,726
					Total Sub Major Head 3 :					34,49,726	0	58,000	0		33,91,726	34,49,726
					Total Major Head 2202 :					34,49,726	0	58,000	0		33,91,726	34,49,726
Total of Month :					34,49,726	0	58,000	0		33,91,726	34,49,726					
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)				

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Demand :			21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :			Education and Human Resource Department													
Treasury			Baghmara Treasury													
D.D.O. :			700005 Principal Capt. Williamson Memorial Govt. College Baghmara													
Month of Account:			SEP/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		426	Voucher	68,082	0	0	0	0	68,082	68,082
						Voted-Sixth-Schedule-Garo		427	Voucher	11,13,264	0	0	0	0	11,13,264	11,13,264
						Voted-Sixth-Schedule-Garo		428	Voucher	50,266	0	0	0	0	50,266	50,266
						Voted-Sixth-Schedule-Garo		45	Voucher	1,57,920	0	0	0	0	1,57,920	1,57,920
						Voted-Sixth-Schedule-Garo		46	Voucher	8,95,360	0	0	0	0	8,95,360	8,95,360
						Voted-Sixth-Schedule-Garo		47	Voucher	14,74,684	0	8,000	0	0	14,66,684	14,74,684
						Voted-Sixth-Schedule-Garo		48	Voucher	3,08,640	0	50,000	0	0	2,58,640	3,08,640
						Voted-Sixth-Schedule-Garo		511	Voucher	5,768	0	0	0	0	5,768	5,768
						Total Object Head-- 1 :				40,73,984	0	58,000	0	0	40,15,984	40,73,984
				02. Wages	Voted-Sixth-Schedule-Garo		450	Voucher	4,99,293	0	0	0	0	4,99,293	4,99,293	
					Voted-Sixth-Schedule-Garo		581	Voucher	2,57,114	0	0	0	0	2,57,114	2,57,114	
					Voted-Sixth-Schedule-Garo		582	Voucher	2,65,980	0	0	0	0	2,65,980	2,65,980	
					Total Object Head-- 2 :				10,22,387	0	0	0	0	10,22,387	10,22,387	
				Total Sub Head :				50,96,371	0	58,000	0	0	50,38,371	50,96,371		
				Total Minor Head 103 :				50,96,371	0	58,000	0	0	50,38,371	50,96,371		
				Total Sub Major Head 3 :				50,96,371	0	58,000	0	0	50,38,371	50,96,371		

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																	
Treasury		Baghmara Treasury																	
D.D.O. :		700005	Principal Capt. Williamson Memorial Govt. College Baghmara																
Month of Account:		SEP/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
															8009	-	7610		
2202								Total Major Head	2202 :			50,96,371	0	58,000		0	50,38,371	50,96,371	
								Total of Month	:			50,96,371	0	58,000		0	50,38,371	50,96,371	
								Total of DDO	700005 :			2,28,58,655	0	3,48,000		0	2,25,10,655	2,28,58,655	
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		2,28,58,655	
Summary of DDO wise expenditure																			
2202	03	103	(13) Government College				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							1,81,30,936		
2202	03	103	(13) Government College				0	02. Wages		Voted-Sixth-Schedule-Garo							46,27,719		
2202	03	103	(13) Government College				0	(13) Office Expenses		Voted-Sixth-Schedule-Garo							1,00,000		
																		2,28,58,655	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Baghmara Treasury														
D.D.O. :		700006 Joint Director Of School Education & Literacy Baghmara														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	50	Voucher	2,24,437	0	18,000		0	2,06,437	2,24,437
						Total Object Head-- 1 :				2,24,437	0	18,000		0	2,06,437	2,24,437
						Total Sub Head :				2,24,437	0	18,000		0	2,06,437	2,24,437
						Total Minor Head 104 :				2,24,437	0	18,000		0	2,06,437	2,24,437
						Total Sub Major Head 1 :				2,24,437	0	18,000		0	2,06,437	2,24,437
						Total Major Head 2202 :				2,24,437	0	18,000		0	2,06,437	2,24,437
						Total of Month :				2,24,437	0	18,000		0	2,06,437	2,24,437
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	173	Voucher	2,24,437	0	18,000		0	2,06,437	2,24,437
						Total Object Head-- 1 :				2,24,437	0	18,000		0	2,06,437	2,24,437
						Total Sub Head :				2,24,437	0	18,000		0	2,06,437	2,24,437
						Total Minor Head 104 :				2,24,437	0	18,000		0	2,06,437	2,24,437
						Total Sub Major Head 1 :				2,24,437	0	18,000		0	2,06,437	2,24,437
						Total Major Head 2202 :				2,24,437	0	18,000		0	2,06,437	2,24,437

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Demand :		21		ADMINISTRATION OF THE EDUCATION DEPARTMENT												
Department :		Education and Human Resource Department														
Treasury		Baghmara Treasury														
D.D.O. :		700006		Joint Director Of School Education & Literacy Baghmara												
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										2,24,437	0	18,000		0	2,06,437	2,24,437
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1	Voucher	2,24,437	0	18,000		0	2,06,437	2,24,437
						Voted-Sixth-Schedule-Garo		653	Voucher	10,688	0	0	0	10,688	10,688	
						Voted-Sixth-Schedule-Garo		654	Voucher	11,673	0	0	0	11,673	11,673	
						Total Object Head-- 1 :					2,46,798	0	18,000	0	2,28,798	2,46,798
						Total Sub Head :					2,46,798	0	18,000	0	2,28,798	2,46,798
						Total Minor Head 104 :					2,46,798	0	18,000	0	2,28,798	2,46,798
						Total Sub Major Head 1 :					2,46,798	0	18,000	0	2,28,798	2,46,798
						Total Major Head 2202 :					2,46,798	0	18,000	0	2,28,798	2,46,798
Total of Month :										2,46,798	0	18,000		0	2,28,798	2,46,798
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Baghmara Treasury														
D.D.O. :		700006 Joint Director Of School Education & Literacy Baghmara														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	26	Voucher	2,27,109	0	18,000		0	2,09,109	2,27,109	
						Voted-Sixth-Schedule-Garo	394	Voucher	13,360	0	0	0	13,360	13,360		
						Total Object Head-- 1 :		2,40,469	0	18,000		0	2,22,469	2,40,469		
					02. Wages	Voted-Sixth-Schedule-Garo	449	Voucher	1,35,600	0	0	0	1,35,600	1,35,600		
						Total Object Head-- 2 :		1,35,600	0	0		0	1,35,600	1,35,600		
						Total Sub Head :		3,76,069	0	18,000		0	3,58,069	3,76,069		
					Total Minor Head 104 :		3,76,069	0	18,000		0	3,58,069	3,76,069			
					Total Sub Major Head 1 :		3,76,069	0	18,000		0	3,58,069	3,76,069			
					Total Major Head 2202 :		3,76,069	0	18,000		0	3,58,069	3,76,069			
					Total of Month :		3,76,069	0	18,000		0	3,58,069	3,76,069			
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	194	Voucher	2,33,729	0	18,000		0	2,15,729	2,33,729	
						Total Object Head-- 1 :		2,33,729	0	18,000		0	2,15,729	2,33,729		
						Total Sub Head :		2,33,729	0	18,000		0	2,15,729	2,33,729		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
Department :		Education and Human Resource Department																			
Treasury		Baghmara Treasury																			
D.D.O. :		700006 Joint Director Of School Education & Literacy Baghmara																			
Month of Account:		AUG/2026																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))						
											8009	-	7610								
2202	01	104			Total Minor Head	104 :			2,33,729	0	18,000	0	2,15,729	2,33,729							
					Total Sub Major Head	1 :			2,33,729	0	18,000	0	2,15,729	2,33,729							
					Total Major Head	2202 :			2,33,729	0	18,000	0	2,15,729	2,33,729							
Total of Month :									2,33,729	0	18,000	0	2,15,729	2,33,729							
Month of Account:		SEP/2026																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	177	Voucher	2,33,729	0	18,000	0	2,15,729	2,33,729							
											18,000	0	2,15,729	2,33,729							
											18,000	0	2,15,729	2,33,729							
											18,000	0	2,15,729	2,33,729							
											18,000	0	2,15,729	2,33,729							
											18,000	0	2,15,729	2,33,729							
Total of Month :									2,33,729	0	18,000	0	2,15,729	2,33,729							
Total of DDO									15,39,199	0	1,08,000	0	14,31,199	15,39,199							
Reconciliation Portion																					

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury	Baghmara Treasury						
D.D.O. :	700006	Joint Director Of School Education & Literacy Baghmara					
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						15,39,199	
<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	14,03,599
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo	1,35,600
							15,39,199

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Baghmara Treasury															
D.D.O. :		700007 Principal Captain Williamson Memorial Govt Higher Secondary School															
Month of Account:		APR/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	231	Voucher	1,53,819	0	15,000	0		1,38,819	1,53,819	
							Voted-Sixth-Schedule-Garo	238	Voucher	5,52,872	0	0	0		5,52,872	5,52,872	
							Total Object Head-- 1 :			7,06,691	0	15,000	0		6,91,691	7,06,691	
							Total Sub Head :			7,06,691	0	15,000	0		6,91,691	7,06,691	
							Total Minor Head 109 :			7,06,691	0	15,000	0		6,91,691	7,06,691	
							Total Sub Major Head 2 :			7,06,691	0	15,000	0		6,91,691	7,06,691	
							Total Major Head 2202 :			7,06,691	0	15,000	0		6,91,691	7,06,691	
							Total of Month :			7,06,691	0	15,000	0		6,91,691	7,06,691	
Month of Account:		MAY/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	260	Voucher	5,52,872	0	0	0		5,52,872	5,52,872	
							Voted-Sixth-Schedule-Garo	271	Voucher	1,53,819	0	15,000	0		1,38,819	1,53,819	
							Total Object Head-- 1 :			7,06,691	0	15,000	0		6,91,691	7,06,691	
					Other Contractual Services		Voted-Sixth-Schedule-Garo	403	Voucher	1,74,000	0	0	0		1,74,000	1,74,000	
							Total Object Head-- 30 :			1,74,000	0	0	0		1,74,000	1,74,000	

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

Page No. 736
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Baghmara Treasury																
D.D.O. :		700007 Principal Captain Williamson Memorial Govt Higher Secondary School																
Month of Account:		MAY/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2202	02	109	(01) Secondary Schools For Boys-	Total Sub Head :								8,80,691	0	15,000		0	8,65,691	8,80,691
				Total Minor Head 109 :								8,80,691	0	15,000		0	8,65,691	8,80,691
				Total Sub Major Head 2 :								8,80,691	0	15,000		0	8,65,691	8,80,691
				Total Major Head 2202 :								8,80,691	0	15,000		0	8,65,691	8,80,691
Total of Month :												8,80,691	0	15,000		0	8,65,691	8,80,691
Month of Account:		JUN/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo				171	Voucher	1,53,819	0	15,000		0	1,38,819	1,53,819
						Voted-Sixth-Schedule-Garo				178	Voucher	5,52,872	0	0	0	5,52,872	5,52,872	
						Voted-Sixth-Schedule-Garo				537	Voucher	32,950	0	0	0	32,950	32,950	
						Voted-Sixth-Schedule-Garo				538	Voucher	9,690	0	0	0	9,690	9,690	
						Total Object Head-- 1 :						7,49,331	0	15,000		0	7,34,331	7,49,331
					Other Contractual Services	Voted-Sixth-Schedule-Garo				302	Voucher	1,79,112	0	0	0	1,79,112	1,79,112	
						Voted-Sixth-Schedule-Garo				303	Voucher	2,32,251	0	0	0	2,32,251	2,32,251	
						Total Object Head-- 30 :						4,11,363	0	0	0	4,11,363	4,11,363	

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Up to Accounting Month September of Financial Year 2026-2027

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																							
Department :		Education and Human Resource Department																							
Treasury		Baghmara Treasury																							
D.D.O. :		700007 Principal Captain Williamson Memorial Govt Higher Secondary School																							
Month of Account:		JUN/2026																							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
																8009	-	7610							
2202	02	109	(01) Secondary Schools For Boys-					Total Sub Head :					11,60,694	0	15,000		0	11,45,694	11,60,694						
								Total Minor Head 109 :				11,60,694	0	15,000		0	11,45,694	11,60,694							
								Total Sub Major Head 2 :				11,60,694	0	15,000		0	11,45,694	11,60,694							
								Total Major Head 2202 :				11,60,694	0	15,000		0	11,45,694	11,60,694							
												Total of Month :				11,60,694	0	15,000		0	11,45,694	11,60,694			
Month of Account:		JUL/2026																							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
																8009	-	7610							
2202	02	109	(01) Secondary Schools For Boys-	0		01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	10	Voucher		5,59,462	0	0		0	5,59,462	5,59,462							
								Voted-Sixth-Schedule-Garo	281	Voucher		1,55,757	0	15,000		0	1,40,757	1,55,757							
								Total Object Head-- 1 :											7,15,219	0	15,000		0	7,00,219	7,15,219
								Total Sub Head :											7,15,219	0	15,000		0	7,00,219	7,15,219
								Total Minor Head 109 :											7,15,219	0	15,000		0	7,00,219	7,15,219
								Total Sub Major Head 2 :											7,15,219	0	15,000		0	7,00,219	7,15,219
								Total Major Head 2202 :											7,15,219	0	15,000		0	7,00,219	7,15,219
												Total of Month :				7,15,219	0	15,000		0	7,00,219	7,15,219			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Baghmara Treasury														
D.D.O. :		700007 Principal Captain Williamson Memorial Govt Higher Secondary School														
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	15	Voucher	5,72,556	0	0	0		5,72,556	5,72,556
							Voted-Sixth-Schedule-Garo	298	Voucher	1,60,194	0	15,000	0		1,45,194	1,60,194
						Total Object Head-- 1 :				7,32,750	0	15,000	0		7,17,750	7,32,750
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	435	Voucher	74,160	0	0	0		74,160	74,160
						Total Object Head-- 11 :				74,160	0	0	0		74,160	74,160
					13. Office Expenses		Voted-Sixth-Schedule-Garo	301	Voucher	40,000	0	0	0		40,000	40,000
						Total Object Head-- 13 :				40,000	0	0	0		40,000	40,000
					Other Contractual Services		Voted-Sixth-Schedule-Garo	372	Voucher	88,064	0	0	0		88,064	88,064
							Voted-Sixth-Schedule-Garo	375	Voucher	1,74,000	0	0	0		1,74,000	1,74,000
							Voted-Sixth-Schedule-Garo	376	Voucher	2,32,251	0	0	0		2,32,251	2,32,251
						Total Object Head-- 30 :				4,94,315	0	0	0		4,94,315	4,94,315
					Total Sub Head :					13,41,225	0	15,000	0		13,26,225	13,41,225
					Total Minor Head 109 :					13,41,225	0	15,000	0		13,26,225	13,41,225
					Total Sub Major Head 2 :					13,41,225	0	15,000	0		13,26,225	13,41,225
					Total Major Head 2202 :					13,41,225	0	15,000	0		13,26,225	13,41,225
Total of Month :					13,41,225	0	15,000	0		13,26,225	13,41,225					
Month of Account:		SEP/2026														

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Baghmara Treasury														
D.D.O. :		700007 Principal Captain Williamson Memorial Govt Higher Secondary School														
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	44	Voucher	5,72,556	0	0	0	5,72,556	5,72,556		
						Voted-Sixth-Schedule-Garo	66	Voucher	1,60,194	0	15,000	0	1,45,194	1,60,194		
						Total Object Head-- 1 :				7,32,750	0	15,000	0	7,17,750	7,32,750	
						Total Sub Head :				7,32,750	0	15,000	0	7,17,750	7,32,750	
						Total Minor Head 109 :				7,32,750	0	15,000	0	7,17,750	7,32,750	
						Total Sub Major Head 2 :				7,32,750	0	15,000	0	7,17,750	7,32,750	
						Total Major Head 2202 :				7,32,750	0	15,000	0	7,17,750	7,32,750	
Total of Month :						7,32,750	0	15,000	0	7,17,750	7,32,750					
Total of DDO 700007 :						55,37,270	0	90,000	0	54,47,270	55,37,270					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																55,37,270
Summary of DDO wise expenditure																
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo										43,43,432
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo										74,160
(01) Secondary Schools For Boys-						13. Office Expenses	Voted-Sixth-Schedule-Garo									

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :	Education and Human Resource Department					
Treasury	Baghmara Treasury					
D.D.O. :	700007	Principal Captain Williamson Memorial Govt Higher Secondary School				
<u>Summary of DDO wise expenditure</u>						
2202	02	109			0	40,000
2202	02	109	(01) Secondary Schools For Boys-	0	Other Contractual Services	Voted-Sixth-Schedule-Garo10,79,678
						55,37,270

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Up to Accounting Month September of Financial Year 2026-2027

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Mairang Sub-Treasury														
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang														
Month of Account:		APR/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	71	Voucher	88,68,140	0	5,54,350	0	83,13,790	88,68,140		
						Voted-Sixth-Schedule-Khasi	75	Voucher	54,952	0	0	0	54,952	54,952		
						Voted-Sixth-Schedule-Khasi	77	Voucher	68,47,915	0	3,39,050	0	65,08,865	68,47,915		
						Voted-Sixth-Schedule-Khasi	85	Voucher	4,73,555	0	0	0	4,73,555	4,73,555		
						Voted-Sixth-Schedule-Khasi	86	Voucher	3,73,753	0	0	0	3,73,753	3,73,753		
						Voted-Sixth-Schedule-Khasi	87	Voucher	35,444	0	0	0	35,444	35,444		
					Total Object Head-- 1 :					1,66,53,759	0	8,93,400	0	1,57,60,359	1,66,53,759	
					Total Sub Head :					1,66,53,759	0	8,93,400	0	1,57,60,359	1,66,53,759	
		(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	72	Voucher	19,84,462	0	1,30,650	0	18,53,812	19,84,462			
					Voted-Sixth-Schedule-Khasi	76	Voucher	1,08,425	0	6,800	0	1,01,625	1,08,425			
				Total Object Head-- 1 :					20,92,887	0	1,37,450	0	19,55,437	20,92,887		
				Total Sub Head :					20,92,887	0	1,37,450	0	19,55,437	20,92,887		
		Total Minor Head 101 :					1,87,46,646	0	10,30,850	0	1,77,15,796	1,87,46,646				
	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	73	Voucher	5,83,128	0	1,10,000	0	4,73,128	5,83,128				
				Voted-Sixth-Schedule-Khasi	74	Voucher	1,37,699	0	12,000	0	1,25,699	1,37,699				
				Total Object Head-- 1 :					7,20,827	0	1,22,000	0	5,98,827	7,20,827		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Mairang Sub-Treasury															
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang															
Month of Account:		APR/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	01	104	(01) Deputy Inspectors Of Schools And Staff			Total Sub Head :				7,20,827	0	1,22,000			0	5,98,827	7,20,827
						Total Minor Head 104 :				7,20,827	0	1,22,000			0	5,98,827	7,20,827
						Total Sub Major Head 1 :				1,94,67,473	0	11,52,850			0	1,83,14,623	1,94,67,473
						Total Major Head 2202 :				1,94,67,473	0	11,52,850			0	1,83,14,623	1,94,67,473
					Total of Month :					1,94,67,473	0	11,52,850			0	1,83,14,623	1,94,67,473
Month of Account:		MAY/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	01	101	(01) Expenditure On Primary Schools		0	(01) Salaries	Voted-Sixth-Schedule-Khasi	100	Voucher	35,444	0	0	0		35,444	35,444	
							Voted-Sixth-Schedule-Khasi	112	Voucher	54,952	0	0	0		54,952	54,952	
							Voted-Sixth-Schedule-Khasi	119	Voucher	12,27,484	0	0	0		12,27,484	12,27,484	
							Voted-Sixth-Schedule-Khasi	125	Voucher	1,81,618	0	0	0		1,81,618	1,81,618	
							General-Voted	188	Voucher	2,88,000	0	0	0		2,88,000	2,88,000	
							Voted-Sixth-Schedule-Khasi	189	Voucher	89,550	0	0	0		89,550	89,550	
							Voted-Sixth-Schedule-Khasi	98	Voucher	71,75,410	0	3,34,050	0		68,41,360	71,75,410	
							Voted-Sixth-Schedule-Khasi	99	Voucher	88,24,848	0	5,54,350	0		82,70,498	88,24,848	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Mairang Sub-Treasury														
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang														
Month of Account:		MAY/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Total Object Head-- 1 :				1,78,77,306	0	8,88,400	0		1,69,88,906	1,78,77,306
					Total Sub Head :				1,78,77,306	0	8,88,400	0		1,69,88,906	1,78,77,306	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	201	Voucher	25,604	0	0	0	25,604	25,604		
						Voted-Sixth-Schedule-Khasi	96	Voucher	1,08,425	0	6,800	0	1,01,625	1,08,425		
						Voted-Sixth-Schedule-Khasi	97	Voucher	19,84,462	0	1,30,650	0	18,53,812	19,84,462		
						Total Object Head-- 1 :				21,18,491	0	1,37,450	0		19,81,041	21,18,491
			Total Sub Head :				21,18,491	0	1,37,450	0		19,81,041	21,18,491			
		Total Minor Head 101 :									1,99,95,797	0	10,25,850	0	1,89,69,947	1,99,95,797
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	190	Voucher	2,98,60,240	0	0	0	2,98,60,240	2,98,60,240		
						Total Object Head-- 31 :				2,98,60,240	0	0	0		2,98,60,240	2,98,60,240
						Total Sub Head :				2,98,60,240	0	0	0		2,98,60,240	2,98,60,240
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	173	Voucher	14,22,000	0	0	0	14,22,000	14,22,000		
						Total Object Head-- 31 :				14,22,000	0	0	0		14,22,000	14,22,000
						Total Sub Head :				14,22,000	0	0	0		14,22,000	14,22,000
		(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	172	Voucher	3,06,000	0	0	0	3,06,000	3,06,000			
					Total Object Head-- 31 :				3,06,000	0	0	0		3,06,000	3,06,000	
					Total Sub Head :				3,06,000	0	0	0		3,06,000	3,06,000	

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																						
Department : Education and Human Resource Department																						
Treasury Mairang Sub-Treasury																						
D.D.O. : 700001 Sub-Divisional School Education Officer Mairang																						
Month of Account: MAY/2026																						
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
2202	01	102	(11) Expenditure On M.E. 0 Schools Under Deficit System		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	193	Voucher	47,08,550	0	0	0	47,08,550	47,08,550							
										47,08,550	0	0	0	47,08,550	47,08,550							
										Total Object Head-- 31 :					47,08,550	0	0	0	47,08,550	47,08,550		
										Total Sub Head :					47,08,550	0	0	0	47,08,550	47,08,550		
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	174	Voucher	16,88,000	0	0	0	16,88,000	16,88,000							
										General-Voted	175	Voucher	12,96,000	0	0	0	12,96,000	12,96,000				
										Voted-Sixth-Schedule-Khasi	176	Voucher	9,68,000	0	0	0	9,68,000	9,68,000				
										Total Object Head-- 31 :					39,52,000	0	0	0	39,52,000	39,52,000		
										Total Sub Head :					39,52,000	0	0	0	39,52,000	39,52,000		
										Total Minor Head 102 :								4,02,48,790	0	0	0	4,02,48,790
			104							(01) Deputy Inspectors Of 0 Schools And Staff		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	94	Voucher	5,85,128	0	1,10,000	0	4,75,128	5,85,128
		Voted-Sixth-Schedule-Khasi		95	Voucher	1,37,699	0	12,000	0								1,25,699	1,37,699				
		Total Object Head-- 1 :					7,22,827	0	1,22,000								0	6,00,827	7,22,827			
		Total Sub Head :					7,22,827	0	1,22,000								0	6,00,827	7,22,827			
		02. Wages			Voted-Sixth-Schedule-Khasi	148	Voucher	37,504	0			0	0	37,504	37,504							
								Voted-Sixth-Schedule-Khasi	149			Voucher	34,532	0	0	0	34,532	34,532				
								Voted-Sixth-Schedule-Khasi	150			Voucher	37,296	0	0	0	37,296	37,296				
								Total Object Head-- 2 :					1,09,332	0	0	0	1,09,332	1,09,332				
		Total Sub Head :								8,32,159	0	1,22,000	0	7,10,159	8,32,159							

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Mairang Sub-Treasury														
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang														
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	207	Voucher	29,320	0	0		0	29,320	29,320
Total Object Head-- 1 :										29,320	0	0		0	29,320	29,320
Total Sub Head :										29,320	0	0		0	29,320	29,320
Total Minor Head 104 :										8,61,479	0	1,22,000		0	7,39,479	8,61,479
Total Sub Major Head 1 :										6,11,06,066	0	11,47,850		0	5,99,58,216	6,11,06,066
Total Major Head 2202 :										6,11,06,066	0	11,47,850		0	5,99,58,216	6,11,06,066
Total of Month :										6,11,06,066	0	11,47,850		0	5,99,58,216	6,11,06,066
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	216	Voucher	4,31,222	0	0		0	4,31,222	4,31,222
							Voted-Sixth-Schedule-Khasi	220	Voucher	5,32,530	0	0		0	5,32,530	5,32,530
							Voted-Sixth-Schedule-Khasi	222	Voucher	3,320	0	0		0	3,320	3,320
							Voted-Sixth-Schedule-Khasi	224	Voucher	5,83,790	0	0		0	5,83,790	5,83,790
							Voted-Sixth-Schedule-Khasi	80	Voucher	54,952	0	0		0	54,952	54,952
							Voted-Sixth-Schedule-Khasi	82	Voucher	72,73,332	0	3,39,550		0	69,33,782	72,73,332

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Demand :			21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																										
Department :			Education and Human Resource Department																										
Treasury			Mairang Sub-Treasury																										
D.D.O. :			700001 Sub-Divisional School Education Officer Mairang																										
Month of Account:			JUN/2026																										
Major Head			Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		84	Voucher	87,46,246		0		5,48,850		0		81,97,396		87,46,246									
						Voted-Sixth-Schedule-Khasi		85	Voucher	35,444		0		0		0		35,444		35,444									
						Total Object Head-- 1 :												1,76,60,836		0		8,88,400		0		1,67,72,436		1,76,60,836	
			Total Sub Head :												1,76,60,836		0		8,88,400		0		1,67,72,436		1,76,60,836				
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		223	Voucher	1,21,870		0		0		0		1,21,870		1,21,870									
						Voted-Sixth-Schedule-Khasi		273	Voucher	6,750		0		0		0		6,750		6,750									
						Voted-Sixth-Schedule-Khasi		79	Voucher	19,90,863		0		1,30,650		0		18,60,213		19,90,863									
						Voted-Sixth-Schedule-Khasi		81	Voucher	1,08,425		0		6,800		0		1,01,625		1,08,425									
						Total Object Head-- 1 :												22,27,908		0		1,37,450		0		20,90,458		22,27,908	
			Total Sub Head :												22,27,908		0		1,37,450		0		20,90,458		22,27,908				
			Total Minor Head 101 :												1,98,88,744		0		10,25,850		0		1,88,62,894		1,98,88,744				
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		125	Voucher	1,48,32,388		0		0		0		1,48,32,388		1,48,32,388									
						Total Object Head-- 31 :												1,48,32,388		0		0		0		1,48,32,388		1,48,32,388	
						Total Sub Head :												1,48,32,388		0		0		0		1,48,32,388		1,48,32,388	
			(11) Expenditure On M.E. Schools Under Deficit System		0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		126	Voucher	23,17,628		0		0		0		23,17,628		23,17,628								
				Total Object Head-- 31 :												23,17,628		0		0		0		23,17,628		23,17,628			

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Demand :				21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																					
Department :				Education and Human Resource Department																					
Treasury				Mairang Sub-Treasury																					
D.D.O. :				700001 Sub-Divisional School Education Officer Mairang																					
Month of Account:				JUN/2026																					
Major Sub Minor Sub				Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross		Deduction		Deduction Amount			Net Amount		Gross		
Head Major Head Head				Sub Sub Head		Schme								Amount (State)		by DDO		(as per A.G. A&E)			(as per SOP)		Amount (A.G.))		
																		8009 - 7610							
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	Total Sub Head :										23,17,628		0		0		0		23,17,628		23,17,628	
				Total Minor Head 102 :										1,71,50,016		0		0		0		1,71,50,016		1,71,50,016	
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	207	Voucher	8,490		0		0		0		8,490		8,490							
					Voted-Sixth-Schedule-Khasi	209	Voucher	35,270		0		0		0		35,270		35,270							
					Voted-Sixth-Schedule-Khasi	78	Voucher	1,37,699		0		12,000		0		1,25,699		1,37,699							
					Voted-Sixth-Schedule-Khasi	83	Voucher	5,85,128		0		1,10,000		0		4,75,128		5,85,128							
				Total Object Head-- 1 :										7,66,587		0		1,22,000		0		6,44,587		7,66,587	
				02. Wages	Voted-Sixth-Schedule-Khasi	165	Voucher	30,975		0		0		0		30,975		30,975							
					Voted-Sixth-Schedule-Khasi	166	Voucher	32,745		0		0		0		32,745		32,745							
					Voted-Sixth-Schedule-Khasi	303	Voucher	35,282		0		0		0		35,282		35,282							
					Total Object Head-- 2 :										99,002		0		0		0		99,002		99,002
		Total Sub Head :										8,65,589		0		1,22,000		0		7,43,589		8,65,589			
		0	(02) Administrator Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	110	Voucher	41,885		0		0		0		41,885		41,885							
					Voted-Sixth-Schedule-Khasi	275	Voucher	2,088		0		0		0		2,088		2,088							
				Total Object Head-- 1 :										43,973		0		0		0		43,973		43,973	
		Total Sub Head :										43,973		0		0		0		43,973		43,973			

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																															
Department : Education and Human Resource Department																															
Treasury Mairang Sub-Treasury																															
D.D.O. : 700001 Sub-Divisional School Education Officer Mairang																															
Month of Account: JUL/2026																															
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																							8009 - 7610								
2202			01		101		(01) Expenditure On Primary Schools		0		(01) Salaries		Total Object Head-- 1 :						1,99,65,815		0		8,96,850			0		1,90,68,965		1,99,65,815	
											06. Medical Treatment		Voted-Sixth-Schedule-Khasi		154		Voucher		79,277		0		0			0		79,277		79,277	
													Voted-Sixth-Schedule-Khasi		155		Voucher		1,50,000		0		0			0		1,50,000		1,50,000	
													Voted-Sixth-Schedule-Khasi		207		Voucher		1,99,919		0		0			0		1,99,919		1,99,919	
													Voted-Sixth-Schedule-Khasi		208		Voucher		90,814		0		0			0		90,814		90,814	
													Total Object Head-- 6 :						5,20,010		0		0			0		5,20,010		5,20,010	
													Total Sub Head :						2,04,85,825		0		8,96,850			0		1,95,88,975		2,04,85,825	
							(03) Government M.E. School		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		20		Voucher		1,09,775		0		6,800			0		1,02,975		1,09,775	
													Voted-Sixth-Schedule-Khasi		21		Voucher		20,15,269		0		1,22,150			0		18,93,119		20,15,269	
													Total Object Head-- 1 :						21,25,044		0		1,28,950			0		19,96,094		21,25,044	
													Total Sub Head :						21,25,044		0		1,28,950			0		19,96,094		21,25,044	
													Total Minor Head 101 :						2,26,10,869		0		10,25,800			0		2,15,85,069		2,26,10,869	
					102		(01) Expenditure On Maintenance Of Primary Schools Under Deficit System		0		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi		134		Voucher		1,48,32,388		0		0			0		1,48,32,388		1,48,32,388	
													Total Object Head-- 31 :						1,48,32,388		0		0			0		1,48,32,388		1,48,32,388	
													Total Sub Head :						1,48,32,388		0		0			0		1,48,32,388		1,48,32,388	
							(11) Expenditure On M.E. Schools Under Deficit System		0		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi		133		Voucher		22,24,155		0		0			0		22,24,155		22,24,155	
													Total Object Head-- 31 :						22,24,155		0		0			0		22,24,155		22,24,155	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Mairang Sub-Treasury															
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang															
Month of Account:		JUL/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System		Total Sub Head :						22,24,155	0	0	0	0	22,24,155	22,24,155
					Total Minor Head 102 :						1,70,56,543	0	0	0	0	1,70,56,543	1,70,56,543
		104	(01) Deputy Inspectors Of 0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		17	Voucher		5,92,182	0	1,10,000	0	0	4,82,182	5,92,182
						Voted-Sixth-Schedule-Khasi		18	Voucher		1,39,397	0	12,000	0	0	1,27,397	1,39,397
						Total Object Head-- 1 :					7,31,579	0	1,22,000	0	0	6,09,579	7,31,579
					02. Wages	Voted-Sixth-Schedule-Khasi		125	Voucher		37,760	0	0	0	0	37,760	37,760
						Voted-Sixth-Schedule-Khasi		166	Voucher		37,760	0	0	0	0	37,760	37,760
						Total Object Head-- 2 :					75,520	0	0	0	0	75,520	75,520
						Total Sub Head :					8,07,099	0	1,22,000	0	0	6,85,099	8,07,099
					(02) Administrator 0 Primary Education Khasi Hills And His Staff	Voted-Sixth-Schedule-Khasi		16	Voucher		42,379	0	0	0	0	42,379	42,379
						Total Object Head-- 1 :					42,379	0	0	0	0	42,379	42,379
						Total Sub Head :					42,379	0	0	0	0	42,379	42,379
						Total Minor Head 104 :					8,49,478	0	1,22,000	0	0	7,27,478	8,49,478
		Total Sub Major Head 1 :						4,05,16,890	0	11,47,800	0	0	3,93,69,090	4,05,16,890			
		Total Major Head 2202 :						4,05,16,890	0	11,47,800	0	0	3,93,69,090	4,05,16,890			
		Total of Month :						4,05,16,890	0	11,47,800	0	0	3,93,69,090	4,05,16,890			

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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/2026														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
														8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	100	Voucher	6,98,353	0	0	0	6,98,353	6,98,353				
						Voted-Sixth-Schedule-Khasi	101	Voucher	1,97,518	0	0	0	1,97,518	1,97,518				
						General-Voted	128	Voucher	3,24,000	0	0	0	3,24,000	3,24,000				
						Voted-Sixth-Schedule-Khasi	4	Voucher	55,616	0	0	0	55,616	55,616				
						Voted-Sixth-Schedule-Khasi	7	Voucher	71,76,016	0	3,59,100	0	68,16,916	71,76,016				
						Voted-Sixth-Schedule-Khasi	8	Voucher	90,18,811	0	5,60,750	0	84,58,061	90,18,811				
						Voted-Sixth-Schedule-Khasi	95	Voucher	36,24,379	0	0	0	36,24,379	36,24,379				
						General-Voted	96	Voucher	54,000	0	0	0	54,000	54,000				
						Voted-Sixth-Schedule-Khasi	99	Voucher	35,841	0	0	0	35,841	35,841				
						Total Object Head-- 1 :				2,11,84,534	0	9,19,850	0	2,02,64,684	2,11,84,534			
		Total Sub Head :				2,11,84,534	0	9,19,850	0	2,02,64,684	2,11,84,534							
		101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5	Voucher	20,51,911	0	1,13,550	0	19,38,361	20,51,911				
						Voted-Sixth-Schedule-Khasi	6	Voucher	1,12,835	0	7,000	0	1,05,835	1,12,835				
						Total Object Head-- 1 :				21,64,746	0	1,20,550	0	20,44,196	21,64,746			
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	192	Voucher	4,112	0	0	0	4,112	4,112			
					Voted-Sixth-Schedule-Khasi		193	Voucher	3,840	0	0	0	3,840	3,840				
					Total Object Head-- 11 :				7,952	0	0	0	7,952	7,952				

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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/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	177	Voucher	15,000	0	0		0	15,000	15,000	
						Voted-Sixth-Schedule-Khasi	178	Voucher	15,000	0	0		0	15,000	15,000	
						Total Object Head-- 13 :				30,000	0	0		0	30,000	30,000
						Total Sub Head :				22,02,698	0	1,20,550		0	20,82,148	22,02,698
						Total Minor Head 101 :				2,33,87,232	0	10,40,400		0	2,23,46,832	2,33,87,232
		102	(11) Expenditure On M.E. 0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	127	Voucher	1,55,034	0	0		0	1,55,034	1,55,034		
					Total Object Head-- 31 :				1,55,034	0	0		0	1,55,034	1,55,034	
					Total Sub Head :				1,55,034	0	0		0	1,55,034	1,55,034	
					Total Minor Head 102 :				1,55,034	0	0		0	1,55,034	1,55,034	
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	1,39,397	0	12,000		0	1,27,397	1,39,397		
					Voted-Sixth-Schedule-Khasi	3	Voucher	6,09,470	0	1,10,000		0	4,99,470	6,09,470		
					Total Object Head-- 1 :				7,48,867	0	1,22,000		0	6,26,867	7,48,867	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	189	Voucher	90,145	0	0		0	90,145	90,145		
					Voted-Sixth-Schedule-Khasi	190	Voucher	20,315	0	0		0	20,315	20,315		
					Voted-Sixth-Schedule-Khasi	191	Voucher	89,540	0	0		0	89,540	89,540		
					Total Object Head-- 13 :				2,00,000	0	0		0	2,00,000	2,00,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Mairang Sub-Treasury																
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang																
Month of Account:		AUG/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2202	01	104	(01) Deputy Inspectors Of Schools And Staff					Total Sub Head :			9,48,867	0	1,22,000			0	8,26,867	9,48,867
			0	(02) Administrator Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	97	Voucher	13,671	0	0	0	13,671	13,671				
						Voted-Sixth-Schedule-Khasi	98	Voucher	28,289	0	0	0	28,289	28,289				
						Total Object Head-- 1 :		41,960	0	0	0	41,960	41,960					
								Total Sub Head :			41,960	0	0			0	41,960	41,960
								Total Minor Head 104 :			9,90,827	0	1,22,000			0	8,68,827	9,90,827
		109	0	(11) Scholarship For Primary School Teachers	034. Scholarship And Stipend	General-Voted	106	Voucher	28,800	0	0	0	28,800	28,800				
						General-Voted	93	Voucher	93,600	0	0	0	93,600	93,600				
						Total Object Head-- 34 :		1,22,400	0	0	0	1,22,400	1,22,400					
								Total Sub Head :			1,22,400	0	0			0	1,22,400	1,22,400
								Total Minor Head 109 :			1,22,400	0	0			0	1,22,400	1,22,400
								Total Sub Major Head 1 :			2,46,55,493	0	11,62,400			0	2,34,93,093	2,46,55,493
							Total Major Head 2202 :			2,46,55,493	0	11,62,400			0	2,34,93,093	2,46,55,493	
							Total of Month :			2,46,55,493	0	11,62,400			0	2,34,93,093	2,46,55,493	
Month of Account:		SEP/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Mairang Sub-Treasury														
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang														
Month of Account:		SEP/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		132	Voucher	55,616	0	0	0		55,616	55,616
						Voted-Sixth-Schedule-Khasi		133	Voucher	70,27,543	0	3,59,700	0		66,67,843	70,27,543
						General-Voted		136	Voucher	1,62,000	0	0	0		1,62,000	1,62,000
						Voted-Sixth-Schedule-Khasi		137	Voucher	89,55,537	0	5,53,650	0		84,01,887	89,55,537
						Voted-Sixth-Schedule-Khasi		215	Voucher	1,04,267	0	0	0		1,04,267	1,04,267
						Voted-Sixth-Schedule-Khasi		216	Voucher	1,12,223	0	0	0		1,12,223	1,12,223
						Voted-Sixth-Schedule-Khasi		217	Voucher	35,841	0	0	0		35,841	35,841
					Total Object Head-- 1 :					1,64,53,027	0	9,13,350	0		1,55,39,677	1,64,53,027
			06. Medical Treatment			Voted-Sixth-Schedule-Khasi		202	Voucher	42,803	0	0	0		42,803	42,803
						Voted-Sixth-Schedule-Khasi		70	Voucher	70,857	0	0	0		70,857	70,857
					Total Object Head-- 6 :					1,13,660	0	0	0		1,13,660	1,13,660
			Total Sub Head :					1,65,66,687	0	9,13,350	0		1,56,53,337	1,65,66,687		
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		134	Voucher	1,12,835	0	7,000	0		1,05,835	1,12,835
						Voted-Sixth-Schedule-Khasi		135	Voucher	20,51,911	0	1,08,550	0		19,43,361	20,51,911
					Total Object Head-- 1 :					21,64,746	0	1,15,550	0		20,49,196	21,64,746
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi		69	Voucher	81,590	0	0	0		81,590	81,590

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Mairang Sub-Treasury														
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang														
Month of Account:		SEP/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(03) Government M.E. School	0	06. Medical Treatment	Total Object Head-- 6 :				81,590	0	0	0	0	81,590	81,590
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	193	Voucher	3,904	0	0	0	3,904	3,904		
						Voted-Sixth-Schedule-Khasi	200	Voucher	3,979	0	0	0	3,979	3,979		
					Total Object Head-- 11 :				7,883	0	0	0	7,883	7,883		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	161	Voucher	15,000	0	0	0	15,000	15,000		
						Voted-Sixth-Schedule-Khasi	162	Voucher	15,000	0	0	0	15,000	15,000		
					Total Object Head-- 13 :				30,000	0	0	0	30,000	30,000		
					Total Sub Head :				22,84,219	0	1,15,550	0	21,68,669	22,84,219		
					Total Minor Head 101 :				1,88,50,906	0	10,28,900	0	1,78,22,006	1,88,50,906		
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	222	Voucher	3,05,56,252	0	0	0	3,05,56,252	3,05,56,252		
					Total Object Head-- 31 :				3,05,56,252	0	0	0	3,05,56,252	3,05,56,252		
					Total Sub Head :				3,05,56,252	0	0	0	3,05,56,252	3,05,56,252		
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	223	Voucher	45,57,442	0	0	0	45,57,442	45,57,442		
					Total Object Head-- 31 :				45,57,442	0	0	0	45,57,442	45,57,442		
					Total Sub Head :				45,57,442	0	0	0	45,57,442	45,57,442		
		Total Minor Head 102 :				3,51,13,694	0	0	0	3,51,13,694	3,51,13,694					
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	130	Voucher	6,09,470	0	1,30,000	0	4,79,470	6,09,470		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																						
Department :		Education and Human Resource Department																						
Treasury		Mairang Sub-Treasury																						
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang																						
Month of Account:		SEP/2026																						
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	131	Voucher	1,43,222	0	12,000	0	1,31,222	1,43,222									
								182	Voucher	3,825	0	0	0	3,825	3,825									
								Total Object Head-- 1 :		7,56,517	0	1,42,000	0	6,14,517	7,56,517									
								02. Wages		Voted-Sixth-Schedule-Khasi														
																	260	Voucher	11,362	0	0	0	11,362	11,362
																	261	Voucher	11,520	0	0	0	11,520	11,520
																	262	Voucher	19,840	0	0	0	19,840	19,840
																	279	Voucher	18,538	0	0	0	18,538	18,538
																	280	Voucher	19,840	0	0	0	19,840	19,840
																	Total Object Head-- 2 :		97,740	0	0	0	97,740	97,740
								(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi														
																	72	Voucher	3,823	0	0	0	3,823	3,823
								Total Object Head-- 11 :		5,958	0	0	0	5,958	5,958									
								Total Sub Head :		8,60,215	0	1,42,000	0	7,18,215	8,60,215									
								(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	129	Voucher	42,379	0	0	0		42,379	42,379			
								Total Object Head-- 1 :		42,379	0	0	0	42,379	42,379									

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT												
Department :				Education and Human Resource Department													
Treasury				Mairang Sub-Treasury													
D.D.O. :				700001	Sub-Divisional School Education Officer Mairang												
Month of Account:				SEP/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff	Total Sub Head :						42,379	0	0	0	42,379	42,379		
				Total Minor Head 104 :						9,02,594	0	1,42,000	0	7,60,594	9,02,594		
		106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	235	Voucher	35,000	0	0	0	35,000	35,000			
						Total Object Head-- 36 :						35,000	0	0	0	35,000	35,000
						Total Sub Head :						35,000	0	0	0	35,000	35,000
						Total Minor Head 106 :						35,000	0	0	0	35,000	35,000
		Total Sub Major Head 1 :						5,49,02,194	0	11,70,900	0	5,37,31,294	5,49,02,194				
		Total Major Head 2202 :						5,49,02,194	0	11,70,900	0	5,37,31,294	5,49,02,194				
Total of Month :						5,49,02,194	0	11,70,900	0	5,37,31,294	5,49,02,194						
Total of DDO 700001 :						23,85,96,438	0	69,29,650	0	23,16,66,788	23,85,96,438						
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															23,85,96,438		
Summary of DDO wise expenditure																	
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						10,88,23,277			

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :		Education and Human Resource Department					
Treasury		Mairang Sub-Treasury					
D.D.O. :		700001	Sub-Divisional School Education Officer			Mairang	
<u>Summary of DDO wise expenditure</u>							
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	6,33,670
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,28,93,822
2202	01	101	(03) Government M.E. School	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	81,590
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	15,835
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)	Voted-Sixth-Schedule-Khasi	9,00,81,268
2202	01	102	(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	14,22,000
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	3,06,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1,39,62,809
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	12,96,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	26,56,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	44,47,204
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi	3,81,594
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	5,958

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury	Mairang Sub-Treasury						
D.D.O. :	700001	Sub-Divisional School Education Officer Mairang					
<u>Summary of DDO wise expenditure</u>							
2202	01	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	2,00,011
2202	01	106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	35,000
2202	01	109	(11) Scholarship For Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	1,22,400
23,85,96,438							

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Mairang Sub-Treasury														
D.D.O. :		700002 Principal Tirot Sing Memorial Govt. Higher Secondary School Nongkhlaw Mairang														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		10	Voucher	1,18,995	0	8,000		0	1,10,995	1,18,995
						Voted-Sixth-Schedule-Khasi		100	Voucher	72,416	0	0		0	72,416	72,416
						Voted-Sixth-Schedule-Khasi		12	Voucher	4,33,167	0	83,000		0	3,50,167	4,33,167
						Voted-Sixth-Schedule-Khasi		39	Voucher	3,86,974	0	53,000		0	3,33,974	3,86,974
						Total Object Head-- 1 :				10,11,552	0	1,44,000		0	8,67,552	10,11,552
					Total Sub Head :				10,11,552	0	1,44,000		0	8,67,552	10,11,552	
					Total Minor Head 109 :				10,11,552	0	1,44,000		0	8,67,552	10,11,552	
					Total Sub Major Head 2 :				10,11,552	0	1,44,000		0	8,67,552	10,11,552	
					Total Major Head 2202 :				10,11,552	0	1,44,000		0	8,67,552	10,11,552	
					Total of Month :				10,11,552	0	1,44,000		0	8,67,552	10,11,552	
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		53	Voucher	82,086	0	0		0	82,086	82,086
						Voted-Sixth-Schedule-Khasi		54	Voucher	1,12,641	0	0		0	1,12,641	1,12,641
						Voted-Sixth-Schedule-Khasi		55	Voucher	29,299	0	0		0	29,299	29,299

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Mairang Sub-Treasury															
D.D.O. :		700002 Principal Tirot Sing Memorial Govt. Higher Secondary School Nongkhlaw Mairang															
Month of Account:		JUN/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	289	Voucher	27,244	0	0	0	0	27,244	27,244	
							Voted-Sixth-Schedule-Khasi	35	Voucher	1,18,995	0	8,000	0	1,10,995	1,18,995		
							Voted-Sixth-Schedule-Khasi	36	Voucher	3,86,974	0	53,000	0	3,33,974	3,86,974		
							Voted-Sixth-Schedule-Khasi	37	Voucher	4,74,434	0	83,000	0	3,91,434	4,74,434		
						Total Object Head-- 1 :					12,71,973	0	1,44,000	0	11,27,973	12,71,973	
					02. Wages		Voted-Sixth-Schedule-Khasi	143	Voucher	53,636	0	0	0	53,636	53,636		
							Voted-Sixth-Schedule-Khasi	144	Voucher	36,816	0	0	0	36,816	36,816		
							Voted-Sixth-Schedule-Khasi	312	Voucher	36,816	0	0	0	36,816	36,816		
						Total Object Head-- 2 :					1,27,268	0	0	0	1,27,268	1,27,268	
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	127	Voucher	12,20,728	0	0	0	12,20,728	12,20,728		
						Total Object Head-- 6 :					12,20,728	0	0	0	12,20,728	12,20,728	
					Other Contractual Services		Voted-Sixth-Schedule-Khasi	305	Voucher	2,74,838	0	0	0	2,74,838	2,74,838		
							Voted-Sixth-Schedule-Khasi	306	Voucher	2,32,258	0	0	0	2,32,258	2,32,258		
							Voted-Sixth-Schedule-Khasi	307	Voucher	1,21,239	0	0	0	1,21,239	1,21,239		
						Total Object Head-- 30 :					6,28,335	0	0	0	6,28,335	6,28,335	
					Total Sub Head :					32,48,304	0	1,44,000	0	31,04,304	32,48,304		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury		Mairang Sub-Treasury													
D.D.O. :		700002 Principal Tirot Sing Memorial Govt. Higher Secondary School Nongkhlaw Mairang													
Month of Account:		JUN/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109			Total Minor Head	109 :			32,48,304	0	1,44,000		0	31,04,304	32,48,304
					Total Sub Major Head	2 :			32,48,304	0	1,44,000		0	31,04,304	32,48,304
					Total Major Head	2202 :			32,48,304	0	1,44,000		0	31,04,304	32,48,304
					Total of Month	:			32,48,304	0	1,44,000		0	31,04,304	32,48,304
Month of Account:		JUL/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	120	Voucher	98,385	0	0		0	98,385	98,385
						Voted-Sixth-Schedule-Khasi	90	Voucher	8,415	0	0		0	8,415	8,415
						Voted-Sixth-Schedule-Khasi	91	Voucher	3,91,762	0	53,000		0	3,38,762	3,91,762
						Voted-Sixth-Schedule-Khasi	92	Voucher	4,80,222	0	83,000		0	3,97,222	4,80,222
					Total Object Head--	1 :			9,78,784	0	1,36,000		0	8,42,784	9,78,784
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	115	Voucher	59,600	0	0		0	59,600	59,600
					Total Object Head--	11 :			59,600	0	0		0	59,600	59,600
					Total Sub Head	:			10,38,384	0	1,36,000		0	9,02,384	10,38,384
					Total Minor Head	109 :			10,38,384	0	1,36,000		0	9,02,384	10,38,384

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Demand :		21		ADMINISTRATION OF THE EDUCATION DEPARTMENT																										
Department :		Education and Human Resource Department																												
Treasury		Mairang Sub-Treasury																												
D.D.O. :		700002		Principal Tirot Sing Memorial Govt. Higher Secondary School Nongkhlaw Mairang																										
Month of Account:		JUL/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
2202		02								Total Sub Major Head 2 :								10,38,384		0		1,36,000			0		9,02,384		10,38,384	
										Total Major Head 2202 :								10,38,384		0		1,36,000			0		9,02,384		10,38,384	
										Total of Month :								10,38,384		0		1,36,000			0		9,02,384		10,38,384	
Month of Account:		AUG/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as 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		181	Voucher	16,823	0	0	0	16,823	16,823															
						Voted-Sixth-Schedule-Khasi		74	Voucher	48,387	0	0	0	48,387	48,387															
						Voted-Sixth-Schedule-Khasi		75	Voucher	89,581	0	0	0	89,581	89,581															
						Voted-Sixth-Schedule-Khasi		76	Voucher	4,03,058	0	53,000	0	3,50,058	4,03,058															
						Voted-Sixth-Schedule-Khasi		77	Voucher	4,50,978	0	83,000	0	3,67,978	4,50,978															
						Voted-Sixth-Schedule-Khasi		78	Voucher	32,575	0	0	0	32,575	32,575															
						Voted-Sixth-Schedule-Khasi		79	Voucher	63,114	0	0	0	63,114	63,114															
						Total Object Head-- 1 :				11,04,516	0	1,36,000	0	9,68,516	11,04,516															
						13. Office Expenses		Voted-Sixth-Schedule-Khasi		104	Voucher	61,600	0	0	0	61,600	61,600													
		Voted-Sixth-Schedule-Khasi		105	Voucher	8,400	0	0	0	8,400	8,400																			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Mairang Sub-Treasury														
D.D.O. :		700002 Principal Tirot Sing Memorial Govt. Higher Secondary School Nongkhlaw Mairang														
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Total Object Head-- 13 :				70,000	0	0	0	70,000	70,000	
						Total Sub Head :				11,74,516	0	1,36,000	0	10,38,516	11,74,516	
						Total Minor Head 109 :				11,74,516	0	1,36,000	0	10,38,516	11,74,516	
						Total Sub Major Head 2 :				11,74,516	0	1,36,000	0	10,38,516	11,74,516	
						Total Major Head 2202 :				11,74,516	0	1,36,000	0	10,38,516	11,74,516	
Total of Month :										11,74,516	0	1,36,000	0	10,38,516	11,74,516	
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		218	Voucher	1,27,064	0	8,000	0	1,19,064	1,27,064	
						Voted-Sixth-Schedule-Khasi		273	Voucher	2,61,472	0	20,000	0	2,41,472	2,61,472	
						Voted-Sixth-Schedule-Khasi		83	Voucher	4,03,058	0	53,000	0	3,50,058	4,03,058	
						Voted-Sixth-Schedule-Khasi		84	Voucher	4,50,978	0	83,000	0	3,67,978	4,50,978	
						Voted-Sixth-Schedule-Khasi		85	Voucher	10,180	0	0	0	10,180	10,180	
						Voted-Sixth-Schedule-Khasi		86	Voucher	9,349	0	0	0	9,349	9,349	
						Voted-Sixth-Schedule-Khasi		87	Voucher	1,05,284	0	10,000	0	95,284	1,05,284	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																														
Department :		Education and Human Resource Department																														
Treasury		Mairang Sub-Treasury																														
D.D.O. :		700002 Principal Tirot Sing Memorial Govt. Higher Secondary School Nongkhlaw Mairang																														
Month of Account:		SEP/2026																														
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																								8009 - 7610								
2202		02		109		(01) Secondary Schools For Boys-		0		01. Salaries, Sumtuary Allowance		Total Object Head-- 1 :								13,67,385		0		1,74,000			0		11,93,385		13,67,385	
										Other Contractual Services				Voted-Sixth-Schedule-Khasi		353		Voucher		1,01,613		0		0			0		1,01,613		1,01,613	
														Voted-Sixth-Schedule-Khasi		354		Voucher		20,645		0		0			0		20,645		20,645	
												Total Object Head-- 30 :								1,22,258		0		0			0		1,22,258		1,22,258	
												Total Sub Head :								14,89,643		0		1,74,000			0		13,15,643		14,89,643	
												Total Minor Head 109 :								14,89,643		0		1,74,000			0		13,15,643		14,89,643	
												Total Sub Major Head 2 :								14,89,643		0		1,74,000			0		13,15,643		14,89,643	
												Total Major Head 2202 :								14,89,643		0		1,74,000			0		13,15,643		14,89,643	
												Total of Month :								14,89,643		0		1,74,000			0		13,15,643		14,89,643	
												Total of DDO 700002 :								91,48,946		0		8,78,000			0		82,70,946		91,48,946	
Reconciliation Portion																																
Internal Adjustment of A.G. Office:																																
DDO wise Total (Original +Reconcilation+IA) :																		91,48,946														
Summary of DDO wise expenditure																																
2202		02		109		(01) Secondary Schools For Boys-		0		01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		69,20,757																		
2202		02		109		(01) Secondary Schools For Boys-		0		02. Wages		Voted-Sixth-Schedule-Khasi														1,27,268						

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Department :	Education and Human Resource Department						
Treasury	Mairang Sub-Treasury						
D.D.O. :	700002	Principal Tirot Sing Memorial Govt. Higher Secondary School Nongkhlaw Mairang					
<u>Summary of DDO wise expenditure</u>							
2202	02	109	(01) Secondary Schools For Boys-	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	12,20,728
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	59,600
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	70,000
2202	02	109	(01) Secondary Schools For Boys-	0	Other Contractual Services	Voted-Sixth-Schedule-Khasi	7,50,593
							91,48,946

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																		
Treasury		Mairang Sub-Treasury																		
D.D.O. :		700003	Dy. Director Of Higher &Technical Education Mairang																	
Month of Account:		MAY/2026																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))				
												8009	-	7610						
2202	01	911	(02) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	71	Challan	-17,29,678	0	0	0	-17,29,678	-17,29,678						
									Total Object Head-- 70 :						-17,29,678	0	0	0	-17,29,678	-17,29,678
									Total Sub Head :						-17,29,678	0	0	0	-17,29,678	-17,29,678
									Total Minor Head 911 :						-17,29,678	0	0	0	-17,29,678	-17,29,678
									Total Sub Major Head 1 :						-17,29,678	0	0	0	-17,29,678	-17,29,678
									Total Major Head 2202 :						-17,29,678	0	0	0	-17,29,678	-17,29,678
									Total of Month :						-17,29,678	0	0	0	-17,29,678	-17,29,678
Month of Account:		JUN/2026																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	180	Voucher	97,34,391	0	0	0	97,34,391	97,34,391						
									Total Object Head-- 31 :						97,34,391	0	0	0	97,34,391	97,34,391
									Total Sub Head :						97,34,391	0	0	0	97,34,391	97,34,391
									Total Minor Head 104 :						97,34,391	0	0	0	97,34,391	97,34,391
									Total Sub Major Head 3 :						97,34,391	0	0	0	97,34,391	97,34,391
									Total Major Head 2202 :						97,34,391	0	0	0	97,34,391	97,34,391
										97,34,391										

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																			
Treasury		Mairang Sub-Treasury																			
D.D.O. :		700003	Dy. Director Of Higher &Technical Education Mairang																		
Month of Account:		JUN/2026																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
																8009	-	7610			
										Total of Month :				0		0		0	97,34,391	97,34,391	
										Total of DDO		700003 :		80,04,713	0		0		0	80,04,713	80,04,713
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																				80,04,713	
Summary of DDO wise expenditure																					
2202	01	911	(02) Refund Of Overpayment Pertaining To Previous Financial Year					0	70. Deduct Recoveries			General-Voted					-17,29,678				
2202	03	104	(02) Expenditure On College Under Non Deficit System					0	31. Grants-In-Aid (Salary)			Voted-Sixth-Schedule-Khasi					97,34,391				
																				80,04,713	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Mairang Sub-Treasury																
D.D.O. :		700004 Principal Umthlong Nongthliew Govt. Higher Secondary School																
Month of Account:		APR/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	40	Voucher	4,50,238	0	17,600		0		4,32,638	4,50,238	
							Voted-Sixth-Schedule-Khasi	41	Voucher	3,09,336	0	0		0	3,09,336	3,09,336		
							Total Object Head-- 1 :			7,59,574	0	17,600		0	7,41,974	7,59,574		
							Total Sub Head :			7,59,574	0	17,600		0	7,41,974	7,59,574		
							Total Minor Head 109 :			7,59,574	0	17,600		0	7,41,974	7,59,574		
							Total Sub Major Head 2 :			7,59,574	0	17,600		0	7,41,974	7,59,574		
							Total Major Head 2202 :			7,59,574	0	17,600		0	7,41,974	7,59,574		
Total of Month :											7,59,574	0	17,600		0	7,41,974	7,59,574	
Month of Account:		MAY/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	67	Voucher	1,38,209	0	12,000		0		1,26,209	1,38,209	
							Voted-Sixth-Schedule-Khasi	68	Voucher	34,482	0	0		0	34,482	34,482		
							Voted-Sixth-Schedule-Khasi	69	Voucher	1,05,194	0	12,000		0	93,194	1,05,194		
							Voted-Sixth-Schedule-Khasi	70	Voucher	22,131	0	0		0	22,131	22,131		
							Voted-Sixth-Schedule-Khasi	71	Voucher	1,16,240	0	12,000		0	1,04,240	1,16,240		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Mairang Sub-Treasury														
D.D.O. :		700004 Principal Umthlong Nongthliew Govt. Higher Secondary School														
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		72	Voucher	5,55,236	0	48,000		0	5,07,236	5,55,236
						Voted-Sixth-Schedule-Khasi		73	Voucher	4,50,238	0	17,600		0	4,32,638	4,50,238
						Voted-Sixth-Schedule-Khasi		74	Voucher	3,33,679	0	0		0	3,33,679	3,33,679
						Voted-Sixth-Schedule-Khasi		8	Voucher	11,325	0	0		0	11,325	11,325
						Total Object Head-- 1 :				17,66,734	0	1,01,600		0	16,65,134	17,66,734
					02. Wages	Voted-Sixth-Schedule-Khasi		178	Voucher	3,025	0	0		0	3,025	3,025
						Voted-Sixth-Schedule-Khasi		179	Voucher	36,816	0	0		0	36,816	36,816
						Voted-Sixth-Schedule-Khasi		180	Voucher	68,735	0	0		0	68,735	68,735
						Voted-Sixth-Schedule-Khasi		181	Voucher	7,245	0	0		0	7,245	7,245
						Voted-Sixth-Schedule-Khasi		182	Voucher	3,952	0	0		0	3,952	3,952
						Voted-Sixth-Schedule-Khasi		183	Voucher	1,165	0	0		0	1,165	1,165
						Voted-Sixth-Schedule-Khasi		184	Voucher	68,735	0	0		0	68,735	68,735
						Voted-Sixth-Schedule-Khasi		185	Voucher	2,496	0	0		0	2,496	2,496
						Voted-Sixth-Schedule-Khasi		186	Voucher	24,960	0	0		0	24,960	24,960
						Total Object Head-- 2 :				2,17,129	0	0		0	2,17,129	2,17,129
					Total Sub Head :				19,83,863	0	1,01,600		0	18,82,263	19,83,863	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Mairang Sub-Treasury														
D.D.O. :		700004 Principal Umthlong Nongthliew Govt. Higher Secondary School														
Month of Account:		MAY/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202		02	109	Total Minor Head			109 :			19,83,863	0	1,01,600		0	18,82,263	19,83,863
				Total Sub Major Head			2 :			19,83,863	0	1,01,600		0	18,82,263	19,83,863
				Total Major Head			2202 :			19,83,863	0	1,01,600		0	18,82,263	19,83,863
				Total of Month			:			19,83,863	0	1,01,600		0	18,82,263	19,83,863
Month of Account:		JUN/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		117	Voucher	2,41,384	0	0		0	2,41,384	2,41,384
						Voted-Sixth-Schedule-Khasi		147	Voucher	1,16,668	0	0		0	1,16,668	1,16,668
						Voted-Sixth-Schedule-Khasi		241	Voucher	19,768	0	0		0	19,768	19,768
						Voted-Sixth-Schedule-Khasi		242	Voucher	21,000	0	0		0	21,000	21,000
						Voted-Sixth-Schedule-Khasi		243	Voucher	5,154	0	0		0	5,154	5,154
						Voted-Sixth-Schedule-Khasi		7	Voucher	1,34,042	0	0		0	1,34,042	1,34,042
						Voted-Sixth-Schedule-Khasi		8	Voucher	3,52,938	0	0		0	3,52,938	3,52,938
						Voted-Sixth-Schedule-Khasi		9	Voucher	4,50,238	0	17,600		0	4,32,638	4,50,238
						Total Object Head--						1 :			13,41,192	0

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																										
Department :		Education and Human Resource Department																										
Treasury		Mairang Sub-Treasury																										
D.D.O. :		700004		Principal Umthlong Nongthliew Govt. Higher Secondary School																								
Month of Account:		JUN/2026																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per 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		320		Voucher		40,000		0		0		0		40,000		40,000					
					Total Object Head-- 13 :						40,000		0		0		0		40,000		40,000							
					Other Contractual Services		Voted-Sixth-Schedule-Khasi		262		Voucher		7,740		0		0		0		7,740		7,740					
							Voted-Sixth-Schedule-Khasi		265		Voucher		78,857		0		0		0		78,857		78,857					
							Voted-Sixth-Schedule-Khasi		266		Voucher		4,64,514		0		0		0		4,64,514		4,64,514					
							Voted-Sixth-Schedule-Khasi		286		Voucher		4,64,520		0		0		0		4,64,520		4,64,520					
					Total Object Head-- 30 :						10,15,631		0		0		0		10,15,631		10,15,631							
					Total Sub Head :						23,96,823		0		17,600		0		23,79,223		23,96,823							
					Total Minor Head 109 :						23,96,823		0		17,600		0		23,79,223		23,96,823							
					Total Sub Major Head 2 :						23,96,823		0		17,600		0		23,79,223		23,96,823							
Total Major Head 2202 :						23,96,823		0		17,600		0		23,79,223		23,96,823												
Total of Month :						23,96,823		0		17,600		0		23,79,223		23,96,823												
Month of Account:		JUL/2026																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as 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		14		Voucher		3,45,560		0		17,600		0		3,27,960		3,45,560					

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																												
Department : Education and Human Resource Department																												
Treasury Mairang Sub-Treasury																												
D.D.O. : 700004 Principal Umthlong Nongthliew Govt. Higher Secondary School																												
Month of Account: JUL/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as 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	3,57,234		0		0		0		3,57,234				3,57,234						
						Total Object Head-- 1 :				7,02,794		0		17,600		0		6,85,194		7,02,794								
						Total Sub Head :				7,02,794		0		17,600		0		6,85,194		7,02,794								
						Total Minor Head 109 :				7,02,794		0		17,600		0		6,85,194		7,02,794								
						Total Sub Major Head 2 :				7,02,794		0		17,600		0		6,85,194		7,02,794								
						Total Major Head 2202 :				7,02,794		0		17,600		0		6,85,194		7,02,794								
						Total of Month :				7,02,794		0		17,600		0		6,85,194		7,02,794								
Month of Account: AUG/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as 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		17	Voucher	1,26,228		0		0		0		1,26,228				1,26,228						
						Voted-Sixth-Schedule-Khasi				18	Voucher	3,55,399		0		18,100		0		3,37,299		3,55,399						
						Voted-Sixth-Schedule-Khasi						19	Voucher	3,61,322		0		0		3,61,322		3,61,322						
						Voted-Sixth-Schedule-Khasi								20	Voucher	1,18,082		0		0		1,18,082		1,18,082				
						Total Object Head-- 1 :						9,61,031				0		18,100		0		9,42,931		9,61,031				
						Total Sub Head :				9,61,031		0		18,100		0		9,42,931		9,61,031								

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Mairang Sub-Treasury														
D.D.O. :		700004 Principal Umthlong Nongthliew Govt. Higher Secondary School														
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		258	Voucher	43,230	0	0		0	43,230	43,230
						Voted-Sixth-Schedule-Khasi		259	Voucher	56,885	0	0		0	56,885	56,885
						Total Object Head-- 2 :				2,08,380	0	0		0	2,08,380	2,08,380
					Other Contractual Services	Voted-Sixth-Schedule-Khasi		244	Voucher	22,667	0	0		0	22,667	22,667
						Voted-Sixth-Schedule-Khasi		245	Voucher	2,09,034	0	0		0	2,09,034	2,09,034
						Voted-Sixth-Schedule-Khasi		246	Voucher	40,000	0	0		0	40,000	40,000
						Voted-Sixth-Schedule-Khasi		247	Voucher	2,54,667	0	0		0	2,54,667	2,54,667
						Voted-Sixth-Schedule-Khasi		250	Voucher	42,902	0	0		0	42,902	42,902
						Voted-Sixth-Schedule-Khasi		251	Voucher	2,11,333	0	0		0	2,11,333	2,11,333
						Voted-Sixth-Schedule-Khasi		252	Voucher	1,90,325	0	0		0	1,90,325	1,90,325
						Voted-Sixth-Schedule-Khasi		253	Voucher	15,484	0	0		0	15,484	15,484
						Total Object Head-- 30 :				9,86,412	0	0		0	9,86,412	9,86,412
					Total Sub Head :				19,11,513	0	18,100		0	18,93,413	19,11,513	
					Total Minor Head 109 :				19,11,513	0	18,100		0	18,93,413	19,11,513	
					Total Sub Major Head 2 :				19,11,513	0	18,100		0	18,93,413	19,11,513	
					Total Major Head 2202 :				19,11,513	0	18,100		0	18,93,413	19,11,513	

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																	
Treasury		Mairang Sub-Treasury																	
D.D.O. :		700004	Principal Umthlong Nongthliew Govt. Higher Secondary School																
Month of Account:		SEP/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
															8009	-	7610		
Total of Month :												19,11,513	0	18,100	0	18,93,413	19,11,513		
Total of DDO 700004 :												87,15,598	0	1,90,600	0	85,24,998	87,15,598		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	87,15,598		
Summary of DDO wise expenditure																			
2202	02	109	(01)	Secondary Schools For Boys-				0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi					62,48,046			
2202	02	109	(01)	Secondary Schools For Boys-				0	02. Wages		Voted-Sixth-Schedule-Khasi					4,25,509			
2202	02	109	(01)	Secondary Schools For Boys-				0	13. Office Expenses		Voted-Sixth-Schedule-Khasi					40,000			
2202	02	109	(01)	Secondary Schools For Boys-				0	Other Contractual Services		Voted-Sixth-Schedule-Khasi					20,02,043			
																	87,15,598		

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																									
Department : Education and Human Resource Department																									
Treasury Sohra Sub-Treasury																									
D.D.O. : 700003 Sub-Divisional School Education Officer Sohra																									
Month of Account: APR/2026																									
Major Head			Sub Minor 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	Voted-Sixth-Schedule-Khasi	22	Voucher	48,995	0	0	0	48,995	48,995											
						Voted-Sixth-Schedule-Khasi	23	Voucher	25,100	0	4,740	0	20,360	25,100											
						Voted-Sixth-Schedule-Khasi	24	Voucher	52,710	0	0	0	52,710	52,710											
						Voted-Sixth-Schedule-Khasi	52	Voucher	45,16,634	0	1,97,250	0	43,19,384	45,16,634											
						Total Object Head-- 1 :		46,43,439	0	2,01,990	0	44,41,449	46,43,439												
			Total Sub Head :		46,43,439	0	2,01,990	0	44,41,449	46,43,439															
			Total Minor Head 101 :		46,43,439	0	2,01,990	0	44,41,449	46,43,439															
			104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	19	Voucher	2,48,666	0	15,160	0	2,33,506	2,48,666										
							Voted-Sixth-Schedule-Khasi	20	Voucher	1,46,477	0	20,000	0	1,26,477	1,46,477										
							Voted-Sixth-Schedule-Khasi	21	Voucher	83,017	0	0	0	83,017	83,017										
		Total Object Head-- 1 :					4,78,160	0	35,160	0	4,43,000	4,78,160													
		Total Sub Head :					4,78,160	0	35,160	0	4,43,000	4,78,160													
		(02) Administrator Primary Education Khasi Hills And His Staff		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	18	Voucher	92,999	0	0	0	92,999	92,999											
						Total Object Head-- 1 :		92,999	0	0	0	92,999	92,999												
						Total Sub Head :		92,999	0	0	0	92,999	92,999												
						Total Minor Head 104 :		5,71,159	0	35,160	0	5,35,999	5,71,159												

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Sohra Sub-Treasury															
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra															
Month of Account:		APR/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01			Total Sub Major Head 1 :							52,14,598	0	2,37,150		0	49,77,448	52,14,598
		Total Major Head 2202 :							52,14,598	0	2,37,150		0	49,77,448	52,14,598		
		Total of Month :							52,14,598	0	2,37,150		0	49,77,448	52,14,598		
Month of Account:		MAY/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Khasi		29	Voucher	45,94,448	0	2,01,990		0	43,92,458	45,94,448
							Voted-Sixth-Schedule-Khasi		30	Voucher	48,995	0	0		0	48,995	48,995
							General-Voted		87	Voucher	90,000	0	0		0	90,000	90,000
							General-Voted		88	Voucher	90,000	0	0		0	90,000	90,000
							Total Object Head-- 1 :				48,23,443	0	2,01,990		0	46,21,453	48,23,443
							Total Sub Head :				48,23,443	0	2,01,990		0	46,21,453	48,23,443
							Total Minor Head 101 :				48,23,443	0	2,01,990		0	46,21,453	48,23,443
		102	(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi		133	Voucher	6,12,000	0	0		0	6,12,000	6,12,000
							Total Object Head-- 31 :				6,12,000	0	0		0	6,12,000	6,12,000
							Total Sub Head :				6,12,000	0	0		0	6,12,000	6,12,000
			(03) Expenditure On Pre-Primary (Nursery)	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi		134	Voucher	2,70,000	0	0		0	2,70,000	2,70,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Sohra Sub-Treasury															
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra															
Month of Account:		MAY/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :					2,70,000	0	0	0	2,70,000	2,70,000	
						Total Sub Head :					2,70,000	0	0	0	2,70,000	2,70,000	
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	132	Voucher	8,56,000	0	0	0	8,56,000	8,56,000			
						Voted-Sixth-Schedule-Khasi	135	Voucher	14,64,000	0	0	0	14,64,000	14,64,000			
						General-Voted	136	Voucher	7,38,000	0	0	0	7,38,000	7,38,000			
						Total Object Head-- 31 :					30,58,000	0	0	0	30,58,000	30,58,000	
			Total Sub Head :					30,58,000	0	0	0	30,58,000	30,58,000				
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	129	Voucher	60,36,800	0	0	0	60,36,800	60,36,800			
						Total Object Head-- 31 :					60,36,800	0	0	0	60,36,800	60,36,800	
						Total Sub Head :					60,36,800	0	0	0	60,36,800	60,36,800	
		Total Minor Head 102 :					99,76,800	0	0	0	99,76,800	99,76,800					
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	25	Voucher	1,46,477	0	20,000	0	1,26,477	1,46,477				
					Voted-Sixth-Schedule-Khasi	27	Voucher	2,48,666	0	15,160	0	2,33,506	2,48,666				
					Voted-Sixth-Schedule-Khasi	28	Voucher	83,017	0	0	0	83,017	83,017				
					Total Object Head-- 1 :					4,78,160	0	35,160	0	4,43,000	4,78,160		
					02. Wages	Voted-Sixth-Schedule-Khasi	128	Voucher	1,40,341	0	0	0	1,40,341	1,40,341			
				Voted-Sixth-Schedule-Khasi		131	Voucher	30,000	0	0	0	30,000	30,000				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Sohra Sub-Treasury															
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra															
Month of Account:		MAY/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff		02. Wages	Total Object Head-- 2 :					1,70,341	0	0	0	1,70,341	1,70,341	
						Total Sub Head :					6,48,501	0	35,160	0	6,13,341	6,48,501	
			(02) Administrator 0 Primary Education Khasi Hills And His Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	26	Voucher	92,999	0	0	0	92,999	92,999			
					Total Object Head-- 1 :					92,999	0	0	0	92,999	92,999		
					Total Sub Head :					92,999	0	0	0	92,999	92,999		
					Total Minor Head 104 :					7,41,500	0	35,160	0	7,06,340	7,41,500		
					Total Sub Major Head 1 :					1,55,41,743	0	2,37,150	0	1,53,04,593	1,55,41,743		
					Total Major Head 2202 :					1,55,41,743	0	2,37,150	0	1,53,04,593	1,55,41,743		
		Total of Month :					1,55,41,743	0	2,37,150	0	1,53,04,593	1,55,41,743					
Month of Account:		JUN/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	103	Voucher	90,000	0	0	0	90,000	90,000		
						Voted-Sixth-Schedule-Khasi	161	Voucher	2,79,480	0	0	0	2,79,480	2,79,480			
						Voted-Sixth-Schedule-Khasi	41	Voucher	45,94,448	0	2,01,990	0	43,92,458	45,94,448			
						Voted-Sixth-Schedule-Khasi	42	Voucher	48,995	0	0	0	48,995	48,995			
					Total Object Head-- 1 :					50,12,923	0	2,01,990	0	48,10,933	50,12,923		

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Demand :			21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :			Education and Human Resource Department															
Treasury			Sohra Sub-Treasury															
D.D.O. :			700003 Sub-Divisional School Education Officer Sohra															
Month of Account:			JUN/2026															
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2202	01	101	(01) Expenditure On Primary Schools					Total Sub Head :				50,12,923	0	2,01,990	0	48,10,933	50,12,923	
								Total Minor Head 101 :				50,12,923	0	2,01,990	0	48,10,933	50,12,923	
			102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System		0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	84	Voucher	2,65,52,269	0	0	0	2,65,52,269	2,65,52,269		
							Total Object Head-- 31 :				2,65,52,269	0	0	0	2,65,52,269	2,65,52,269		
							Total Sub Head :				2,65,52,269	0	0	0	2,65,52,269	2,65,52,269		
			(11) Expenditure On M.E. 0 Schools Under Deficit System		0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	83	Voucher	11,17,564	0	0	0	11,17,564	11,17,564			
								Total Object Head-- 31 :				11,17,564	0	0	0	11,17,564	11,17,564	
								Total Sub Head :				11,17,564	0	0	0	11,17,564	11,17,564	
							Total Minor Head 102 :				2,76,69,833	0	0	0	2,76,69,833	2,76,69,833		
		104	(01) Deputy Inspectors Of 0 Schools And Staff			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	158	Voucher	4,970	0	0	0	4,970	4,970			
							Voted-Sixth-Schedule-Khasi	159	Voucher	15,160	0	0	0	15,160	15,160			
							Voted-Sixth-Schedule-Khasi	162	Voucher	9,270	0	0	0	9,270	9,270			
							Voted-Sixth-Schedule-Khasi	39	Voucher	2,48,666	0	15,160	0	2,33,506	2,48,666			
							Voted-Sixth-Schedule-Khasi	40	Voucher	83,017	0	0	0	83,017	83,017			
							Voted-Sixth-Schedule-Khasi	73	Voucher	1,46,477	0	20,000	0	1,26,477	1,46,477			
								Total Object Head-- 1 :				5,07,560	0	35,160	0	4,72,400	5,07,560	
						02. Wages	Voted-Sixth-	85										

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury		Sohra Sub-Treasury																	
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra																	
Month of Account:		JUN/2026																	
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	85	Voucher	71,065	0	0	0	0	0	0	71,065	71,065	
							Voted-Sixth-Schedule-Khasi	86	Voucher	15,000	0	0	0	0	0	15,000	15,000		
						Total Object Head-- 2 :						86,065	0	0	0	0	86,065	86,065	
						(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	135	Voucher	70,800	0	0	0	0	0	70,800	70,800	
							Total Object Head-- 11 :						70,800	0	0	0	0	70,800	70,800
							Total Sub Head :						6,64,425	0	35,160	0	0	6,29,265	6,64,425
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	160	Voucher	5,590	0	0	0	0	0	5,590	5,590		
							Voted-Sixth-Schedule-Khasi	38	Voucher	92,999	0	0	0	0	92,999	92,999			
						Total Object Head-- 1 :						98,589	0	0	0	0	98,589	98,589	
						Total Sub Head :						98,589	0	0	0	0	98,589	98,589	
						Total Minor Head 104 :						7,63,014	0	35,160	0	0	7,27,854	7,63,014	
						Total Sub Major Head 1 :						3,34,45,770	0	2,37,150	0	0	3,32,08,620	3,34,45,770	
Total Major Head 2202 :						3,34,45,770	0	2,37,150	0	0	3,32,08,620	3,34,45,770							
Total of Month :						3,34,45,770	0	2,37,150	0	0	3,32,08,620	3,34,45,770							
Month of Account:		JUL/2026																	
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra														
Month of Account:		JUL/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		110	Voucher	2,950	0	0	0		2,950	2,950
						Voted-Sixth-Schedule-Khasi		20	Voucher	46,50,344	0	2,06,990	0		44,43,354	46,50,344
						Voted-Sixth-Schedule-Khasi		21	Voucher	49,585	0	0	0		49,585	49,585
						Total Object Head-- 1 :				47,02,879	0	2,06,990	0		44,95,889	47,02,879
						Total Sub Head :				47,02,879	0	2,06,990	0		44,95,889	47,02,879
						Total Minor Head 101 :				47,02,879	0	2,06,990	0		44,95,889	47,02,879
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		87	Voucher	88,20,645	0	0	0		88,20,645	88,20,645
						Total Object Head-- 31 :				88,20,645	0	0	0		88,20,645	88,20,645
						Total Sub Head :				88,20,645	0	0	0		88,20,645	88,20,645
			(11) Expenditure On M.E. 0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		86	Voucher	3,70,588	0	0	0		3,70,588	3,70,588
						Total Object Head-- 31 :				3,70,588	0	0	0		3,70,588	3,70,588
						Total Sub Head :				3,70,588	0	0	0		3,70,588	3,70,588
		Total Minor Head 102 :				91,91,233	0	0	0		91,91,233	91,91,233				
		104	(01) Deputy Inspectors Of 0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		17	Voucher	2,51,698	0	15,160	0		2,36,538	2,51,698
						Voted-Sixth-Schedule-Khasi		18	Voucher	84,011	0	0	0		84,011	84,011
						Voted-Sixth-Schedule-Khasi		61	Voucher	1,48,331	0	20,000	0		1,28,331	1,48,331

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Department :		Education and Human Resource Department																
Treasury		Sohra Sub-Treasury																
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra																
Month of Account:		JUL/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610				
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance				Total Object Head-- 1 :			4,84,040	0	35,160	0	4,48,880	4,84,040		
				02. Wages		Voted-Sixth-Schedule-Khasi	107	Voucher	90,260	0	0	0	90,260	90,260				
				Total Object Head-- 2 :				90,260	0	0	0	90,260	90,260					
				06. Medical Treatment		Voted-Sixth-Schedule-Khasi	138	Voucher	37,295	0	0	0	37,295	37,295				
				Total Object Head-- 6 :				37,295	0	0	0	37,295	37,295					
				Total Sub Head :				6,11,595	0	35,160	0	5,76,435	6,11,595					
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	19	Voucher	94,117	0	0	0	94,117	94,117				
				Total Object Head-- 1 :				94,117	0	0	0	94,117	94,117					
				Total Sub Head :				94,117	0	0	0	94,117	94,117					
				Total Minor Head		104 :	7,05,712	0	35,160	0	6,70,552	7,05,712						
Total Sub Major Head		1 :		1,45,99,824	0	2,42,150	0	1,43,57,674	1,45,99,824									
Total Major Head		2202 :		1,45,99,824	0	2,42,150	0	1,43,57,674	1,45,99,824									
Total of Month :											1,45,99,824	0	2,42,150	0	1,43,57,674	1,45,99,824		
Month of Account:		AUG/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610				

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Department :		Education and Human Resource Department															
Treasury		Sohra Sub-Treasury															
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra															
Month of Account:		AUG/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries			General-Voted	126	Voucher	1,44,000	0	0	0		1,44,000	1,44,000
								Voted-Sixth-Schedule-Khasi	32	Voucher	49,585	0	0	0		49,585	49,585
								Voted-Sixth-Schedule-Khasi	47	Voucher	46,87,229	0	2,21,620	0		44,65,609	46,87,229
								Total Object Head-- 1 :			48,80,814	0	2,21,620	0		46,59,194	48,80,814
								Total Sub Head :			48,80,814	0	2,21,620	0		46,59,194	48,80,814
		Total Minor Head 101 :									48,80,814	0	2,21,620	0		46,59,194	48,80,814
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	30	Voucher	2,58,823	0	15,610	0		2,43,213	2,58,823
								Voted-Sixth-Schedule-Khasi	31	Voucher	86,456	0	0	0		86,456	86,456
								Voted-Sixth-Schedule-Khasi	91	Voucher	1,52,615	0	20,000	0		1,32,615	1,52,615
								Total Object Head-- 1 :			4,97,894	0	35,610	0		4,62,284	4,97,894
					02. Wages			Voted-Sixth-Schedule-Khasi	140	Voucher	91,455	0	0	0		91,455	91,455
								Total Object Head-- 2 :			91,455	0	0	0		91,455	91,455
					(13) Office Expenses			Voted-Sixth-Schedule-Khasi	202	Voucher	1,26,000	0	0	0		1,26,000	1,26,000
								Voted-Sixth-Schedule-Khasi	204	Voucher	10,000	0	0	0		10,000	10,000
								Voted-Sixth-Schedule-Khasi	205	Voucher	8,280	0	0	0		8,280	8,280
								Voted-Sixth-Schedule-Khasi	206	Voucher	3,070	0	0	0		3,070	3,070
								Voted-Sixth-	207	Voucher	2,650	0	0	0		2,650	2,650

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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/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))			
												8009	-	7610					
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(13) Office Expenses	Total Object Head-- 13 :					1,50,000	0	0	0	1,50,000	1,50,000				
					Total Sub Head :					7,39,349	0	35,610	0	7,03,739	7,39,349				
			(02) Administrator Primary Education Khasi Hills And His Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	29	Voucher						96,888	0	0	0	96,888	96,888	
								Total Object Head-- 1 :					96,888	0	0	0	96,888	96,888	
								Total Sub Head :					96,888	0	0	0	96,888	96,888	
								Total Minor Head 104 :					8,36,237	0	35,610	0	8,00,627	8,36,237	
			Total Sub Major Head 1 :					57,17,051	0	2,57,230	0	54,59,821	57,17,051						
			Total Major Head 2202 :					57,17,051	0	2,57,230	0	54,59,821	57,17,051						
Total of Month :										57,17,051	0	2,57,230	0	54,59,821	57,17,051				
Month of Account:		SEP/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	59	Voucher	72,000	0	0	0	0	72,000	72,000			
								Voted-Sixth-Schedule-Khasi	60	Voucher	47,36,814	0	2,21,620	0	45,15,194	47,36,814			
									Total Object Head-- 1 :					48,08,814	0	2,21,620	0	45,87,194	48,08,814
									Total Sub Head :					48,08,814	0	2,21,620	0	45,87,194	48,08,814
								Total Minor Head 101 :					48,08,814	0	2,21,620	0	45,87,194	48,08,814	

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																								
Department : Education and Human Resource Department																								
Treasury Sohra Sub-Treasury																								
D.D.O. : 700003 Sub-Divisional School Education Officer Sohra																								
Month of Account: SEP/2026																								
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	106	Voucher	1,76,97,462	0	0	0	1,76,97,462	1,76,97,462										
									Total Object Head-- 31 :					1,76,97,462	0	0	0	1,76,97,462	1,76,97,462					
									Total Sub Head :					1,76,97,462	0	0	0	1,76,97,462	1,76,97,462					
									(11) Expenditure On M.E. 0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	105	Voucher	7,54,768	0	0	0	7,54,768	7,54,768					
														Total Object Head-- 31 :					7,54,768	0	0	0	7,54,768	7,54,768
														Total Sub Head :					7,54,768	0	0	0	7,54,768	7,54,768
			Total Minor Head 102 :					1,84,52,230	0	0	0	1,84,52,230	1,84,52,230											
			104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	61	Voucher	86,456	0	0	0	86,456	86,456										
									Voted-Sixth-Schedule-Khasi	62	Voucher	1,52,615	0	20,000	0	1,32,615	1,52,615							
									Voted-Sixth-Schedule-Khasi	63	Voucher	2,58,823	0	15,610	0	2,43,213	2,58,823							
									Total Object Head-- 1 :					4,97,894	0	35,610	0	4,62,284	4,97,894					
									02. Wages	Voted-Sixth-Schedule-Khasi	90	Voucher	93,290	0	0	0	93,290	93,290						
		Total Object Head-- 2 :											93,290	0	0	0	93,290	93,290						
		(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi	103	Voucher	24,992					0	0	0	24,992	24,992							
								Total Object Head-- 11 :					24,992	0	0	0	24,992	24,992						
								Total Sub Head :					6,16,176	0	35,610	0	5,80,566	6,16,176						
		(02) Administrator			0	(01) Salaries, Sumtuary	Voted-Sixth-	64	Voucher	96,888	0	0	0	96,888	96,888									

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																														
Department :		Education and Human Resource Department																														
Treasury		Sohra Sub-Treasury																														
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra																														
Month of Account:		SEP/2026																														
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																								8009 - 7610								
2202		01		104		(02) Administrator Primary Education Khasi Hills And His Staff		0		(01) Salaries, Sumtuary Allowance		Total Object Head-- 1 :								96,888		0		0			0		96,888		96,888	
												Total Sub Head :								96,888		0		0			0		96,888		96,888	
												Total Minor Head 104 :								7,13,064		0		35,610			0		6,77,454		7,13,064	
				106		(01) State Awards For Primary School Teachers		0		36. Grants-In-Aid (Non-Salary)		General-Voted		129		Voucher				35,000		0		0			0		35,000		35,000	
												Total Object Head-- 36 :								35,000		0		0			0		35,000		35,000	
												Total Sub Head :								35,000		0		0			0		35,000		35,000	
												Total Minor Head 106 :								35,000		0		0			0		35,000		35,000	
												Total Sub Major Head 1 :								2,40,09,108		0		2,57,230			0		2,37,51,878		2,40,09,108	
												Total Major Head 2202 :								2,40,09,108		0		2,57,230			0		2,37,51,878		2,40,09,108	
												Total of Month :								2,40,09,108		0		2,57,230			0		2,37,51,878		2,40,09,108	
												Total of DDO 700003 :								9,85,28,094		0		14,68,060			0		9,70,60,034		9,85,28,094	
												Reconciliation Portion																				
												Internal Adjustment of A.G. Office:																				
												DDO wise Total (Original +Reconciliation+IA) :																			9,85,28,094	
												Summary of DDO wise expenditure																				
														</																		

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Demand :		21		ADMINISTRATION OF THE EDUCATION DEPARTMENT		
Department :		Education and Human Resource Department				
Treasury		Sohra Sub-Treasury				
D.D.O. :		700003		Sub-Divisional School Education Officer Sohra		
<u>Summary of DDO wise expenditure</u>						
2202	01	101		0		2,83,86,312
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi 5,30,70,376
2202	01	102	(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi 6,12,000
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi 2,70,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi 22,42,920
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted 7,38,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi 23,20,000
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted 60,36,800
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi 29,43,708
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi 5,31,411
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi 37,295
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi 95,792
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi 1,50,000
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi 5,72,480

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :	Education and Human Resource Department					
Treasury	Sohra Sub-Treasury					
D.D.O. :	700003	Sub-Divisional School Education Officer Sohra				
<u>Summary of DDO wise expenditure</u>						
2202	01	106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted35,000
						9,85,28,094

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		700004 Principal D.I.E.T. Govt. Of Megh. Cherrapunjee														
Month of Account:		APR/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	25	Voucher	21,56,085	0	2,07,444	0	19,48,641	21,56,085	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	26	Voucher	3,11,146	0	28,610	0	2,82,536	3,11,146	
						Total Object Head-- 1 :				24,67,231	0	2,36,054	0	22,31,177	24,67,231	
					02. Wages	Centrally Sponsored Schemes	General-Voted	102	Voucher	4,09,400	0	0	0	4,09,400	4,09,400	
						Total Object Head-- 2 :				4,09,400	0	0	0	4,09,400	4,09,400	
						Total Sub Head :				28,76,631	0	2,36,054	0	26,40,577	28,76,631	
					Total Minor Head 3 :				28,76,631	0	2,36,054	0	26,40,577	28,76,631		
					Total Sub Major Head 80 :				28,76,631	0	2,36,054	0	26,40,577	28,76,631		
Total Major Head 2202 :				28,76,631	0	2,36,054	0	26,40,577	28,76,631							
Total of Month :				28,76,631	0	2,36,054	0	26,40,577	28,76,631							
Month of Account:		MAY/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	31	Voucher	21,56,085	0	2,07,444	0	19,48,641	21,56,085	

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT											
Department :				Education and Human Resource Department												
Treasury				Sohra Sub-Treasury												
D.D.O. :				700004	Principal D.I.E.T. Govt. Of Megh. Cherrapunjee											
Month of Account:				MAY/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	32	Voucher	3,11,146	0	14,610		0	2,96,536	3,11,146
					Total Object Head-- 1 :					24,67,231	0	2,22,054		0	22,45,177	24,67,231
					02. Wages	Centrally Sponsored Schemes	General-Voted	103	Voucher	4,00,500	0	0		0	4,00,500	4,00,500
					Total Object Head-- 2 :					4,00,500	0	0		0	4,00,500	4,00,500
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	119	Voucher	33,255	0	0		0	33,255	33,255
					Total Object Head-- 11 :					33,255	0	0		0	33,255	33,255
					Total Sub Head :					29,00,986	0	2,22,054		0	26,78,932	29,00,986
					Total Minor Head 3 :					29,00,986	0	2,22,054		0	26,78,932	29,00,986
					Total Sub Major Head 80 :					29,00,986	0	2,22,054		0	26,78,932	29,00,986
					Total Major Head 2202 :					29,00,986	0	2,22,054		0	26,78,932	29,00,986
Total of Month :										29,00,986	0	2,22,054		0	26,78,932	29,00,986
Month of Account:				JUN/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	156	Voucher	18,860	0	0		0	18,860	18,860

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		700004 Principal D.I.E.T. Govt. Of Megh. Cherrapunjee														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	157	Voucher	1,36,350	0	0	0	1,36,350	1,36,350	
						Centrally Sponsored Schemes	General-Voted	43	Voucher	3,11,146	0	14,610	0	2,96,536	3,11,146	
						Centrally Sponsored Schemes	General-Voted	74	Voucher	21,56,085	0	2,07,444	0	19,48,641	21,56,085	
						Total Object Head-- 1 :				26,22,441	0	2,22,054	0	24,00,387	26,22,441	
					02. Wages	Centrally Sponsored Schemes	General-Voted	101	Voucher	2,71,450	0	0	0	2,71,450	2,71,450	
						Centrally Sponsored Schemes	General-Voted	136	Voucher	6,954	0	0	0	6,954	6,954	
						Total Object Head-- 2 :				2,78,404	0	0	0	2,78,404	2,78,404	
					Total Sub Head :				29,00,845	0	2,22,054	0	26,78,791	29,00,845		
					Total Minor Head 3 :				29,00,845	0	2,22,054	0	26,78,791	29,00,845		
					Total Sub Major Head 80 :				29,00,845	0	2,22,054	0	26,78,791	29,00,845		
Total Major Head 2202 :				29,00,845	0	2,22,054	0	26,78,791	29,00,845							
Total of Month :				29,00,845	0	2,22,054	0	26,78,791	29,00,845							
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																										
Department :		Education and Human Resource Department																										
Treasury		Sohra Sub-Treasury																										
D.D.O. :		700004 Principal D.I.E.T. Govt. Of Megh. Cherrapunjee																										
Month of Account:		JUL/2026																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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	22	Voucher	3,14,918	0	14,610	0	3,00,308	3,14,918													
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	30	Voucher	21,83,355	0	1,69,110	0	20,14,245	21,83,355													
						Total Object Head-- 1 :		24,98,273	0	1,83,720	0	23,14,553	24,98,273															
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	124	Voucher	1,36,920	0	0	0	1,36,920	1,36,920													
						Total Object Head-- 2 :		1,36,920	0	0	0	1,36,920	1,36,920															
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	148	Voucher	6,199	0	0	0	6,199	6,199													
						Total Object Head-- 11 :		6,199	0	0	0	6,199	6,199															
					Total Sub Head :		26,41,392	0	1,83,720	0	24,57,672	26,41,392																
					Total Minor Head 3 :		26,41,392	0	1,83,720	0	24,57,672	26,41,392																
					Total Sub Major Head 80 :		26,41,392	0	1,83,720	0	24,57,672	26,41,392																
Total Major Head 2202 :		26,41,392	0	1,83,720	0	24,57,672	26,41,392																					
Total of Month :		26,41,392	0	1,83,720	0	24,57,672	26,41,392																					
Month of Account:		AUG/2026																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type				Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)			
																						8009 - 7610						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		700004 Principal D.I.E.T. Govt. Of Megh. Cherrapunjee														
Month of Account:		AUG/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	13	Voucher	3,24,302	0	15,060	0	3,09,242	3,24,302	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	196	Voucher	77,683	0	0	0	77,683	77,683	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	197	Voucher	89,006	0	0	0	89,006	89,006	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	199	Voucher	1,86,444	0	0	0	1,86,444	1,86,444	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7	Voucher	22,31,550	0	1,45,980	0	20,85,570	22,31,550	
						Total Object Head-- 1 :				29,08,985	0	1,61,040	0	27,47,945	29,08,985	
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	133	Voucher	1,41,484	0	0	0	1,41,484	1,41,484	
						Total Object Head-- 2 :				1,41,484	0	0	0	1,41,484	1,41,484	
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	203	Voucher	32,803	0	0	0	32,803	32,803	
						Total Object Head-- 11 :				32,803	0	0	0	32,803	32,803	
					Total Sub Head :					30,83,272	0	1,61,040	0	29,22,232	30,83,272	
					Total Minor Head 3 :					30,83,272	0	1,61,040	0	29,22,232	30,83,272	
Total Sub Major Head 80 :					30,83,272	0	1,61,040	0	29,22,232	30,83,272						

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT									
Department : Education and Human Resource Department									
Treasury Sohra Sub-Treasury									
D.D.O. : 700004 Principal D.I.E.T. Govt. Of Megh. Cherrapunjee									
Total of DDO 700004 :				1,71,00,462	0	11,75,962	0	1,59,24,500	1,71,00,462
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									1,71,00,462
Summary of DDO wise expenditure									
2202	80	3	(35) Diet-Central Assistance For Css	0	01. Salaries	General-Voted	Centrally Sponsored Schemes		72,45,757
2202	80	3	(35) Diet-Central Assistance For Css	0	01. Salaries	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes		82,74,256
2202	80	3	(35) Diet-Central Assistance For Css	0	02. Wages	General-Voted	Centrally Sponsored Schemes		10,88,304
2202	80	3	(35) Diet-Central Assistance For Css	0	02. Wages	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes		4,19,888
2202	80	3	(35) Diet-Central Assistance For Css	0	11. Domestic Travel Expenses	General-Voted	Centrally Sponsored Schemes		33,255
2202	80	3	(35) Diet-Central Assistance For Css	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes		39,002
									1,71,00,462

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Sohra Sub-Treasury																
D.D.O. :		700005 Principal Govt. Normal Training School Sohra																
Month of Account:		APR/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	27	Voucher	2,18,672	0	8,500	0	2,10,172	2,18,672		
							Total Object Head-- 1 :				2,18,672	0	8,500	0	2,10,172	2,18,672		
						02. Wages		Voted-Sixth-Schedule-Khasi	103	Voucher	19,344	0	0	0	19,344	19,344		
							Total Object Head-- 2 :				19,344	0	0	0	19,344	19,344		
							Total Sub Head :				2,38,016	0	8,500	0	2,29,516	2,38,016		
							Total Minor Head 3 :				2,38,016	0	8,500	0	2,29,516	2,38,016		
							Total Sub Major Head 80 :				2,38,016	0	8,500	0	2,29,516	2,38,016		
							Total Major Head 2202 :				2,38,016	0	8,500	0	2,29,516	2,38,016		
							Total of Month :				2,38,016	0	8,500	0	2,29,516	2,38,016		
Month of Account:		MAY/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	33	Voucher	2,18,672	0	8,500	0	2,10,172	2,18,672		
							Total Object Head-- 1 :				2,18,672	0	8,500	0	2,10,172	2,18,672		
						02. Wages		Voted-Sixth-Schedule-Khasi	104	Voucher	18,720	0	0	0	18,720	18,720		
							Total Object Head-- 2 :				18,720	0	0	0	18,720	18,720		

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Demand :		21		ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department																	
Treasury		Sohra Sub-Treasury																	
D.D.O. :		700005		Principal Govt. Normal Training School Sohra															
Month of Account:		MAY/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))			
												8009	-	7610					
2202	80	003	(29) D.I.E.T			Total Sub Head :			2,37,392	0	8,500	0	2,28,892	2,37,392					
						Total Minor Head 3 :			2,37,392	0	8,500	0	2,28,892	2,37,392					
						Total Sub Major Head 80 :			2,37,392	0	8,500	0	2,28,892	2,37,392					
						Total Major Head 2202 :			2,37,392	0	8,500	0	2,28,892	2,37,392					
						Total of Month :			2,37,392	0	8,500	0	2,28,892	2,37,392					
Month of Account:		JUN/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	183	Voucher	13,520	0	0	0	13,520	13,520					
						Voted-Sixth-Schedule-Khasi	44	Voucher	2,18,672	0	8,500	0	2,10,172	2,18,672					
						Total Object Head-- 1 :			2,32,192	0	8,500	0	2,23,692	2,32,192					
					02. Wages	Voted-Sixth-Schedule-Khasi	139	Voucher	976	0	0	0	976	976					
						Voted-Sixth-Schedule-Khasi	99	Voucher	19,344	0	0	0	19,344	19,344					
						Total Object Head-- 2 :			20,320	0	0	0	20,320	20,320					
					Total Sub Head :			2,52,512	0	8,500	0	2,44,012	2,52,512						
					Total Minor Head 3 :			2,52,512	0	8,500	0	2,44,012	2,52,512						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Sohra Sub-Treasury															
D.D.O. :		700005 Principal Govt. Normal Training School Sohra															
Month of Account:		JUN/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	80	Total Sub Major Head 80 :									2,52,512	0	8,500	0	2,44,012	2,52,512	
		Total Major Head 2202 :									2,52,512	0	8,500	0	2,44,012	2,52,512	
		Total of Month :									2,52,512	0	8,500	0	2,44,012	2,52,512	
Month of Account:		JUL/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	31	Voucher	2,21,376	0	8,500	0	2,12,876	2,21,376	
		Total Object Head-- 1 :									2,21,376	0	8,500	0	2,12,876	2,21,376	
					02. Wages			Voted-Sixth-Schedule-Khasi	125	Voucher	19,200	0	0	0	19,200	19,200	
		Total Object Head-- 2 :									19,200	0	0	0	19,200	19,200	
		Total Sub Head :									2,40,576	0	8,500	0	2,32,076	2,40,576	
		Total Minor Head 3 :									2,40,576	0	8,500	0	2,32,076	2,40,576	
		Total Sub Major Head 80 :									2,40,576	0	8,500	0	2,32,076	2,40,576	
		Total Major Head 2202 :									2,40,576	0	8,500	0	2,32,076	2,40,576	
		Total of Month :									2,40,576	0	8,500	0	2,32,076	2,40,576	
Month of Account:		AUG/2026															

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
Department :		Education and Human Resource Department																				
Treasury		Sohra Sub-Treasury																				
D.D.O. :		700005 Principal Govt. Normal Training School Sohra																				
Month of Account:		AUG/2026																				
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
													8009	-	7610							
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	14	Voucher		2,26,658	0	8,760	0		2,17,898	2,26,658					
											Total Object Head-- 1 :	2,26,658	0	8,760	0		2,17,898	2,26,658				
					02. Wages		Voted-Sixth-Schedule-Khasi	134	Voucher		19,840	0	0	0		19,840	19,840					
											Total Object Head-- 2 :	19,840	0	0	0		19,840	19,840				
					Total Sub Head :						2,46,498	0	8,760	0		2,37,738	2,46,498					
					Total Minor Head 3 :						2,46,498	0	8,760	0		2,37,738	2,46,498					
					Total Sub Major Head 80 :						2,46,498	0	8,760	0		2,37,738	2,46,498					
Total Major Head 2202 :											2,46,498	0	8,760	0		2,37,738	2,46,498					
Total of Month :											2,46,498	0	8,760	0		2,37,738	2,46,498					
Month of Account:		SEP/2026																				
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
													8009	-	7610							
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	54	Voucher		2,26,658	0	8,760	0		2,17,898	2,26,658					
											Total Object Head-- 1 :	2,26,658	0	8,760	0		2,17,898	2,26,658				
					02. Wages		Voted-Sixth-Schedule-Khasi	126	Voucher		19,840	0	0	0		19,840	19,840					
											Total Object Head-- 2 :	19,840	0	0	0		19,840	19,840				

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department																
Treasury		Sohra Sub-Treasury																
D.D.O. :		700005	Principal Govt. Normal Training School Sohra															
Month of Account:		SEP/2026																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
															8009	-	7610	
2202	80	003	(29) D.I.E.T	Total Sub Head :					2,46,498	0	8,760	0	2,37,738	2,46,498				
				Total Minor Head 3 :					2,46,498	0	8,760	0	2,37,738	2,46,498				
				Total Sub Major Head 80 :					2,46,498	0	8,760	0	2,37,738	2,46,498				
				Total Major Head 2202 :					2,46,498	0	8,760	0	2,37,738	2,46,498				
				Total of Month :					2,46,498	0	8,760	0	2,37,738	2,46,498				
Total of DDO 700005 :					14,61,492	0	51,520	0	14,09,972	14,61,492								
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		
Summary of DDO wise expenditure																		
2202	80	3	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi					13,44,228						
2202	80	3	(29) D.I.E.T	0	02. Wages		Voted-Sixth-Schedule-Khasi					1,17,264						
14,61,492																		

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		700006	Director Educational Research & Training Sohra													
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	110	Voucher	16,77,375	0	0		0	16,77,375	16,77,375
						Total Object Head-- 31 :				16,77,375	0	0		0	16,77,375	16,77,375
						Total Sub Head :				16,77,375	0	0		0	16,77,375	16,77,375
						Total Minor Head 3 :				16,77,375	0	0		0	16,77,375	16,77,375
						Total Sub Major Head 80 :				16,77,375	0	0		0	16,77,375	16,77,375
						Total Major Head 2202 :				16,77,375	0	0		0	16,77,375	16,77,375
Total of Month :										16,77,375	0	0		0	16,77,375	16,77,375
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	102	Voucher	16,77,375	0	0		0	16,77,375	16,77,375
						Total Object Head-- 31 :				16,77,375	0	0		0	16,77,375	16,77,375
						Total Sub Head :				16,77,375	0	0		0	16,77,375	16,77,375
						Total Minor Head 3 :				16,77,375	0	0		0	16,77,375	16,77,375
						Total Sub Major Head 80 :				16,77,375	0	0		0	16,77,375	16,77,375
						Total Major Head 2202 :				16,77,375	0	0		0	16,77,375	16,77,375

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department															
Treasury		Sohra Sub-Treasury															
D.D.O. :		700006	Director Educational Research & Training Sohra														
Month of Account:		SEP/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
Total of Month :												16,77,375	0	0	0	16,77,375	16,77,375
Total of DDO 700006 :												33,54,750	0	0	0	33,54,750	33,54,750
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	33,54,750
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							33,54,750
																	33,54,750

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		700007 Principal Sohra Govt. College Sohra East Khasi Hill														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	105	Voucher	3,15,946	0	1,00,000	0	2,15,946	3,15,946		
						Voted-Sixth-Schedule-Khasi	73	Voucher	2,26,290	0	0	0	2,26,290	2,26,290		
						Voted-Sixth-Schedule-Khasi	74	Voucher	11,28,040	0	7,430	0	11,20,610	11,28,040		
						Voted-Sixth-Schedule-Khasi	78	Voucher	27,59,628	0	21,480	0	27,38,148	27,59,628		
						Total Object Head-- 1 :				44,29,904	0	1,28,910	0	43,00,994	44,29,904	
						Total Sub Head :				44,29,904	0	1,28,910	0	43,00,994	44,29,904	
						Total Minor Head 103 :				44,29,904	0	1,28,910	0	43,00,994	44,29,904	
						Total Sub Major Head 3 :				44,29,904	0	1,28,910	0	43,00,994	44,29,904	
						Total Major Head 2202 :				44,29,904	0	1,28,910	0	43,00,994	44,29,904	
						Total of Month :				44,29,904	0	1,28,910	0	43,00,994	44,29,904	
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	34	Voucher	2,26,290	0	0	0	2,26,290	2,26,290		
						Voted-Sixth-Schedule-Khasi	35	Voucher	30,75,574	0	1,26,480	0	29,49,094	30,75,574		
						Voted-Sixth-Schedule-Khasi	36	Voucher	11,28,040	0	7,430	0	11,20,610	11,28,040		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																														
Department :		Education and Human Resource Department																														
Treasury		Sohra Sub-Treasury																														
D.D.O. :		700007 Principal Sohra Govt. College Sohra East Khasi Hill																														
Month of Account:		MAY/2026																														
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																										8009 - 7610						
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance		Total Object Head-- 1 :										44,29,904		0		1,33,910		0		42,95,994		44,29,904					
					02. Wages				Voted-Sixth-Schedule-Khasi		125		Voucher		5,25,683		0		0		0		5,25,683		5,25,683							
									Voted-Sixth-Schedule-Khasi		74		Voucher		5,34,490		0		0		0		5,34,490		5,34,490							
									Total Object Head-- 2 :										10,60,173		0		0		0		10,60,173		10,60,173			
									Total Sub Head :										54,90,077		0		1,33,910		0		53,56,167		54,90,077			
									Total Minor Head 103 :										54,90,077		0		1,33,910		0		53,56,167		54,90,077			
									Total Sub Major Head 3 :										54,90,077		0		1,33,910		0		53,56,167		54,90,077			
						Total Major Head 2202 :										54,90,077		0		1,33,910		0		53,56,167		54,90,077						
						Total of Month :										54,90,077		0		1,33,910		0		53,56,167		54,90,077						
Month of Account:		JUN/2026																														
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																										8009 - 7610						
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi										10		Voucher		2,26,290		0		0		0		2,26,290		2,26,290	
									Voted-Sixth-Schedule-Khasi		131		Voucher		3,03,890		0		0		0		3,03,890		3,03,890							
									Voted-Sixth-Schedule-Khasi		184		Voucher		13,900		0		0		0		13,900		13,900							
									Voted-Sixth-Schedule-Khasi		185		Voucher		70,400		0		0		0		70,400		70,400							

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		700007 Principal Sohra Govt. College Sohra East Khasi Hill														
Month of Account:		JUN/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		186	Voucher	1,94,530	0	0	0		1,94,530	1,94,530
						Voted-Sixth-Schedule-Khasi		66	Voucher	30,75,574	0	1,26,480	0		29,49,094	30,75,574
						Voted-Sixth-Schedule-Khasi		67	Voucher	11,28,040	0	7,430	0		11,20,610	11,28,040
						Total Object Head-- 1 :				50,12,624	0	1,33,910	0		48,78,714	50,12,624
					02. Wages	Voted-Sixth-Schedule-Khasi		97	Voucher	5,43,810	0	0	0		5,43,810	5,43,810
						Total Object Head-- 2 :				5,43,810	0	0	0		5,43,810	5,43,810
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		232	Voucher	7,035	0	0	0		7,035	7,035
						Total Object Head-- 11 :				7,035	0	0	0		7,035	7,035
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		218	Voucher	30,000	0	0	0		30,000	30,000
						Voted-Sixth-Schedule-Khasi		219	Voucher	1,00,000	0	0	0		1,00,000	1,00,000
						Voted-Sixth-Schedule-Khasi		220	Voucher	20,000	0	0	0		20,000	20,000
						Total Object Head-- 13 :				1,50,000	0	0	0		1,50,000	1,50,000
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		221	Voucher	8,076	0	0	0		8,076	8,076
						Total Object Head-- 14 :				8,076	0	0	0		8,076	8,076
					Total Sub Head :					57,21,545	0	1,33,910	0		55,87,635	57,21,545
					Total Minor Head 103 :					57,21,545	0	1,33,910	0		55,87,635	57,21,545

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Up to Accounting Month September of Financial Year 2026-2027

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																		
Treasury		Sohra Sub-Treasury																		
D.D.O. :		700007 Principal Sohra Govt. College Sohra East Khasi Hill																		
Month of Account:		JUN/2026																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2202		03			Total Sub Major Head 3 :				57,21,545	0	1,33,910			0	55,87,635	57,21,545				
					Total Major Head 2202 :				57,21,545	0	1,33,910			0	55,87,635	57,21,545				
					Total of Month :				57,21,545	0	1,33,910			0	55,87,635	57,21,545				
Month of Account:		JUL/2026																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		32	Voucher	11,42,120	0	7,430			0	11,34,690	11,42,120			
						Voted-Sixth-Schedule-Khasi		33	Voucher	31,14,480	0	1,26,480			0	29,88,000	31,14,480			
						Voted-Sixth-Schedule-Khasi		77	Voucher	2,29,070	0	0			0	2,29,070	2,29,070			
					Total Object Head-- 1 :					44,85,670	0	1,33,910			0	43,51,760	44,85,670			
				02. Wages		Voted-Sixth-Schedule-Khasi		98	Voucher	5,25,683	0	0			0	5,25,683	5,25,683			
						Total Object Head-- 2 :					5,25,683	0	0			0	5,25,683	5,25,683		
						Total Sub Head :					50,11,353	0	1,33,910			0	48,77,443	50,11,353		
				Total Minor Head 103 :						50,11,353	0	1,33,910			0	48,77,443	50,11,353			
				Total Sub Major Head 3 :						50,11,353	0	1,33,910			0	48,77,443	50,11,353			
				Total Major Head 2202 :						50,11,353	0	1,33,910			0	48,77,443	50,11,353			

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 2026-2027

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																																																												
Department : Education and Human Resource Department																																																												
Treasury Sohra Sub-Treasury																																																												
D.D.O. : 700007 Principal Sohra Govt. College Sohra East Khasi Hill																																																												
Month of Account: JUL/2026																																																												
<table><tr><th colspan="4">Major Head</th><th colspan="1">Sub Major Head</th><th colspan="1">Minor Head</th><th colspan="1">Sub Head</th><th colspan="1">Object Head</th><th colspan="1">Categorised Schme</th><th colspan="1">Plan/Non-Plan</th><th colspan="1">T.V. No.</th><th colspan="1">Type</th><th colspan="1">Gross Amount (State)</th><th colspan="1">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th colspan="1">Net Amount (as per SOP)</th><th colspan="1">Gross Amount (A.G.))</th></tr><tr><td colspan="14"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1">8009</td><td colspan="1">-</td><td colspan="1">7610</td><td colspan="1"></td><td colspan="1"></td></tr></table>														Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))																								8009	-	7610		
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))																																										
																							8009	-	7610																																			
Total of Month : 50,11,353 0 1,33,910 0 48,77,443 50,11,353																																																												
Month of Account: AUG/2026																																																												
<table><tr><th colspan="4">Major Head</th><th colspan="1">Sub Major Head</th><th colspan="1">Minor Head</th><th colspan="1">Sub Head</th><th colspan="1">Object Head</th><th colspan="1">Categorised Schme</th><th colspan="1">Plan/Non-Plan</th><th colspan="1">T.V. No.</th><th colspan="1">Type</th><th colspan="1">Gross Amount (State)</th><th colspan="1">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th colspan="1">Net Amount (as per SOP)</th><th colspan="1">Gross Amount (A.G.))</th></tr><tr><td colspan="14"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1">8009</td><td colspan="1">-</td><td colspan="1">7610</td><td colspan="1"></td><td colspan="1"></td></tr></table>														Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))																								8009	-	7610		
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))																																										
																							8009	-	7610																																			
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		15	Voucher	2,35,503	0	0	0	2,35,503	2,35,503																																													
						Voted-Sixth-Schedule-Khasi		16	Voucher	31,71,920	0	1,26,480	0	30,45,440	31,71,920																																													
						Voted-Sixth-Schedule-Khasi		17	Voucher	11,69,048	0	7,430	0	11,61,618	11,69,048																																													
						Total Object Head-- 1 :			45,76,471	0	1,33,910	0	44,42,561	45,76,471																																														
				02. Wages	Voted-Sixth-Schedule-Khasi		141	Voucher	5,43,810	0	0	0	5,43,810	5,43,810																																														
					Total Object Head-- 2 :			5,43,810	0	0	0	5,43,810	5,43,810																																															
				Total Sub Head :			51,20,281	0	1,33,910	0	49,86,371	51,20,281																																																
				Total Minor Head 103 :			51,20,281	0	1,33,910	0	49,86,371	51,20,281																																																
				Total Sub Major Head 3 :			51,20,281	0	1,33,910	0	49,86,371	51,20,281																																																
				Total Major Head 2202 :			51,20,281	0	1,33,910	0	49,86,371	51,20,281																																																
Total of Month : 51,20,281 0 1,33,910 0 49,86,371 51,20,281																																																												
Month of Account: SEP/2026																																																												

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Up to Accounting Month September of Financial Year 2026-2027

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		700007 Principal Sohra Govt. College Sohra East Khasi Hill														
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		4	Voucher	11,69,048	0	7,430		0	11,61,618	11,69,048
						Voted-Sixth-Schedule-Khasi		5	Voucher	31,71,920	0	1,26,480		0	30,45,440	31,71,920
						Voted-Sixth-Schedule-Khasi		6	Voucher	2,35,503	0	0		0	2,35,503	2,35,503
						Total Object Head-- 1 :				45,76,471	0	1,33,910		0	44,42,561	45,76,471
					02. Wages	Voted-Sixth-Schedule-Khasi		116	Voucher	5,57,730	0	0		0	5,57,730	5,57,730
						Total Object Head-- 2 :				5,57,730	0	0		0	5,57,730	5,57,730
						Total Sub Head :				51,34,201	0	1,33,910		0	50,00,291	51,34,201
					Total Minor Head 103 :				51,34,201	0	1,33,910		0	50,00,291	51,34,201	
					Total Sub Major Head 3 :				51,34,201	0	1,33,910		0	50,00,291	51,34,201	
					Total Major Head 2202 :				51,34,201	0	1,33,910		0	50,00,291	51,34,201	
Total of Month :				51,34,201	0	1,33,910		0	50,00,291	51,34,201						
Total of DDO 700007 :				3,09,07,361	0	7,98,460		0	3,01,08,901	3,09,07,361						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
3,09,07,361																

Voucher Wise Expenditure Report
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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury	Sohra Sub-Treasury						
D.D.O. :	700007	Principal Sohra Govt. College Sohra East Khasi Hill					
<u>Summary of DDO wise expenditure</u>							
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2,75,11,044
2202	03	103	(13) Government College	0	02. Wages	Voted-Sixth-Schedule-Khasi	32,31,206
2202	03	103	(13) Government College	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	7,035
2202	03	103	(13) Government College	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,50,000
2202	03	103	(13) Government College	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	8,076
							3,09,07,361

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		700008 Headmaster Tirot Sing Memorial Govt. Secondary School Laitkynsew														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	77	Voucher	4,73,938	0	0		0	4,73,938	4,73,938
						Total Object Head-- 1 :				4,73,938	0	0		0	4,73,938	4,73,938
						Total Sub Head :				4,73,938	0	0		0	4,73,938	4,73,938
						Total Minor Head 109 :				4,73,938	0	0		0	4,73,938	4,73,938
						Total Sub Major Head 2 :				4,73,938	0	0		0	4,73,938	4,73,938
						Total Major Head 2202 :				4,73,938	0	0		0	4,73,938	4,73,938
Total of Month :										4,73,938	0	0		0	4,73,938	4,73,938
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	37	Voucher	4,73,938	0	0		0	4,73,938	4,73,938
						Total Object Head-- 1 :				4,73,938	0	0		0	4,73,938	4,73,938
						Total Sub Head :				4,73,938	0	0		0	4,73,938	4,73,938
						Total Minor Head 109 :				4,73,938	0	0		0	4,73,938	4,73,938
						Total Sub Major Head 2 :				4,73,938	0	0		0	4,73,938	4,73,938
						Total Major Head 2202 :				4,73,938	0	0		0	4,73,938	4,73,938

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2026-2027

Demand :		21		ADMINISTRATION OF THE EDUCATION DEPARTMENT																										
Department :		Education and Human Resource Department																												
Treasury		Sohra Sub-Treasury																												
D.D.O. :		700008		Headmaster Tirot Sing Memorial Govt. Secondary School Laitkynsew																										
Month of Account:		MAY/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))			
																						8009			-		7610			
Total of Month :																		4,73,938		0		0			0		4,73,938		4,73,938	
Month of Account:		JUN/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))			
																						8009			-		7610			
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		105	Voucher	38,456	0	0	0	38,456	38,456															
						Voted-Sixth-Schedule-Khasi		106	Voucher	1,44,212	0	30,000	0	1,14,212	1,44,212															
						Voted-Sixth-Schedule-Khasi		11	Voucher	4,73,938	0	0	0	4,73,938	4,73,938															
						Total Object Head-- 1 :		6,56,606		0		30,000		0		6,26,606		6,56,606												
					02. Wages	Voted-Sixth-Schedule-Khasi		91	Voucher	68,735	0	0	0	68,735	68,735															
						Voted-Sixth-Schedule-Khasi		93	Voucher	68,735	0	0	0	68,735	68,735															
						Total Object Head-- 2 :		1,37,470		0		0		0		1,37,470		1,37,470												
					Other Contractual Services	Voted-Sixth-Schedule-Khasi		94	Voucher	50,387	0	0	0	50,387	50,387															
						Total Object Head-- 30 :		50,387		0		0		0		50,387		50,387												
					Total Sub Head :										8,44,463		0		30,000		0		8,14,463		8,44,463					
					Total Minor Head		109 :								8,44,463		0		30,000		0		8,14,463		8,44,463					
					Total Sub Major Head		2 :								8,44,463		0		30,000		0		8,14,463		8,44,463					

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2026-2027

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																																																		
Department : Education and Human Resource Department																																																		
Treasury Sohra Sub-Treasury																																																		
D.D.O. : 700008 Headmaster Tirot Sing Memorial Govt. Secondary School Laitkynsew																																																		
Month of Account: JUN/2026																																																		
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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						Total Major Head	2202 :				8,44,463	0	30,000	0	8,14,463	8,44,463																																		
						Total of Month	:				8,44,463	0	30,000	0	8,14,463	8,44,463																																		
Month of Account: JUL/2026																																																		
<table><tr><th colspan="2">Major Head</th><th>Sub Major Head</th><th>Minor Head</th><th>Sub Head</th><th>Object Head</th><th>Categorised Schme</th><th>Plan/Non-Plan</th><th>T.V. No.</th><th>Type</th><th>Gross Amount (State)</th><th>Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th>Net Amount (as per SOP)</th><th>Gross Amount (A.G.)</th></tr><tr><td colspan="2"></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>																	Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)													8009	-	7610		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																		
												8009	-	7610																																				
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		34	Voucher	4,79,734	0	0	0		4,79,734	4,79,734																																		
						Voted-Sixth-Schedule-Khasi		78	Voucher	5,958	0	0	0		5,958	5,958																																		
						Voted-Sixth-Schedule-Khasi		79	Voucher	28,980	0	0	0		28,980	28,980																																		
						Total Object Head-- 1 :						5,14,672	0	0	0		5,14,672	5,14,672																																
						Total Sub Head :						5,14,672	0	0	0		5,14,672	5,14,672																																
						Total Minor Head 109 :						5,14,672	0	0	0		5,14,672	5,14,672																																
						Total Sub Major Head 2 :						5,14,672	0	0	0		5,14,672	5,14,672																																
Total Major Head 2202 :						5,14,672	0	0	0		5,14,672	5,14,672																																						
Total of Month :						5,14,672	0	0	0		5,14,672	5,14,672																																						
Month of Account: AUG/2026																																																		
<table><tr><th colspan="2">Major Head</th><th>Sub Major Head</th><th>Minor Head</th><th>Sub Head</th><th>Object Head</th><th>Categorised Schme</th><th>Plan/Non-Plan</th><th>T.V. No.</th><th>Type</th><th colspan="7">Deduction Amount (as per A.G. A&E)</th></tr></table>																	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)																							
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)																																								

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		700008 Headmaster Tirot Sing Memorial Govt. Secondary School Laitkynsew														
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		127	Voucher	1,07,093	0	30,000		0	77,093	1,07,093
						Voted-Sixth-Schedule-Khasi		128	Voucher	1,46,036	0	30,000		0	1,16,036	1,46,036
						Voted-Sixth-Schedule-Khasi		129	Voucher	59,041	0	0		0	59,041	59,041
						Voted-Sixth-Schedule-Khasi		130	Voucher	1,22,155	0	0		0	1,22,155	1,22,155
						Voted-Sixth-Schedule-Khasi		131	Voucher	1,46,036	0	30,000		0	1,16,036	1,46,036
						Voted-Sixth-Schedule-Khasi		132	Voucher	1,46,036	0	30,000		0	1,16,036	1,46,036
						Voted-Sixth-Schedule-Khasi		28	Voucher	4,90,514	0	0		0	4,90,514	4,90,514
						Total Object Head-- 1 :					12,16,911	0	1,20,000		0	10,96,911
					Total Sub Head :					12,16,911	0	1,20,000		0	10,96,911	12,16,911
					Total Minor Head 109 :					12,16,911	0	1,20,000		0	10,96,911	12,16,911
Total Sub Major Head 2 :					12,16,911	0	1,20,000		0	10,96,911	12,16,911					
Total Major Head 2202 :					12,16,911	0	1,20,000		0	10,96,911	12,16,911					
Total of Month :					12,16,911	0	1,20,000		0	10,96,911	12,16,911					
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Sohra Sub-Treasury															
D.D.O. :		700008 Headmaster Tirot Sing Memorial Govt. Secondary School Laitkynsew															
Month of Account:		SEP/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	7	Voucher	4,90,514	0	0	0	4,90,514	4,90,514			
						Voted-Sixth-Schedule-Khasi	8	Voucher	1,46,036	0	30,000	0	1,16,036	1,46,036			
						Total Object Head-- 1 :				6,36,550	0	30,000	0	6,06,550	6,36,550		
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	101	Voucher	72,960	0	0	0	72,960	72,960			
						Total Object Head-- 11 :				72,960	0	0	0	72,960	72,960		
						Total Sub Head :				7,09,510	0	30,000	0	6,79,510	7,09,510		
					Total Minor Head 109 :				7,09,510	0	30,000	0	6,79,510	7,09,510			
					Total Sub Major Head 2 :				7,09,510	0	30,000	0	6,79,510	7,09,510			
					Total Major Head 2202 :				7,09,510	0	30,000	0	6,79,510	7,09,510			
					Total of Month :				7,09,510	0	30,000	0	6,79,510	7,09,510			
Total of DDO 700008 :				42,33,432	0	1,80,000	0	40,53,432	42,33,432								
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															42,33,432		
Summary of DDO wise expenditure																	
2202	02	109	(01) Secondary Schools For Boys-				0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								39,72,615

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :		Education and Human Resource Department					
Treasury		Sohra Sub-Treasury					
D.D.O. :		700008	Headmaster Tirot Sing Memorial Govt. Secondary School Laitkynsew				
<u>Summary of DDO wise expenditure</u>							
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,37,470
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	72,960
2202	02	109	(01) Secondary Schools For Boys-	0	Other Contractual Services	Voted-Sixth-Schedule-Khasi	50,387
							42,33,432

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																												
Department :		Education and Human Resource Department																												
Treasury		Sohra Sub-Treasury																												
D.D.O. :		700009 Sohra Govt Hr Sec School																												
Month of Account:		APR/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as 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		94		Voucher		6,96,709		0		13,970		0		6,82,739		6,96,709								
						Voted-Sixth-Schedule-Khasi		95		Voucher		1,57,198		0		9,980		0		1,47,218		1,57,198								
						Total Object Head-- 1 :										8,53,907		0		23,950		0		8,29,957		8,53,907				
						Total Sub Head :										8,53,907		0		23,950		0		8,29,957		8,53,907				
						Total Minor Head 109 :										8,53,907		0		23,950		0		8,29,957		8,53,907				
						Total Sub Major Head 2 :										8,53,907		0		23,950		0		8,29,957		8,53,907				
						Total Major Head 2202 :										8,53,907		0		23,950		0		8,29,957		8,53,907				
Total of Month :										8,53,907		0		23,950		0		8,29,957		8,53,907										
Month of Account:		MAY/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		127		Voucher		80,000		0		0		0		80,000		80,000								
						Voted-Sixth-Schedule-Khasi		38		Voucher		1,57,198		0		9,980		0		1,47,218		1,57,198								
						Voted-Sixth-Schedule-Khasi		39		Voucher		6,96,709		0		13,970		0		6,82,739		6,96,709								
						Total Object Head-- 1 :										9,33,907		0		23,950		0		9,09,957		9,33,907				
						Total Sub Head :										9,33,907		0		23,950		0		9,09,957		9,33,907				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		700009 Sohra Govt Hr Sec School														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Total Object Head-- 2 :				2,70,796	0	0	0	2,70,796	2,70,796	
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	120	Voucher	79,840	0	0	0	79,840	79,840		
					Total Object Head-- 11 :				79,840	0	0	0	79,840	79,840		
					Total Sub Head :				12,52,168	0	23,950	0	12,28,218	12,52,168		
					Total Minor Head 109 :				12,52,168	0	23,950	0	12,28,218	12,52,168		
					Total Sub Major Head 2 :				12,52,168	0	23,950	0	12,28,218	12,52,168		
					Total Major Head 2202 :				12,52,168	0	23,950	0	12,28,218	12,52,168		
Total of Month :										12,52,168	0	23,950	0	12,28,218	12,52,168	
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	35	Voucher	1,59,194	0	9,980	0	1,49,214	1,59,194	
							Voted-Sixth-Schedule-Khasi	36	Voucher	6,20,125	0	14,010	0	6,06,115	6,20,125	
						Total Object Head-- 1 :				7,79,319	0	23,990	0	7,55,329	7,79,319	
					02. Wages		Voted-Sixth-Schedule-Khasi	159	Voucher	65,490	0	0	0	65,490	65,490	
							Voted-Sixth-Schedule-Khasi	164	Voucher	40,645	0	0	0	40,645	40,645	

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Demand :		21		ADMINISTRATION OF THE EDUCATION DEPARTMENT												
Department :		Education and Human Resource Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		700009		Sohra Govt Hr Sec School												
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Total Object Head-- 2 :				1,06,135	0	0	0		1,06,135	1,06,135
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	103	Voucher	40,000	0	0	0	40,000	40,000		
					Total Object Head-- 13 :				40,000	0	0	0	40,000	40,000		
					Total Sub Head :				9,25,454	0	23,990	0	9,01,464	9,25,454		
					Total Minor Head 109 :				9,25,454	0	23,990	0	9,01,464	9,25,454		
					Total Sub Major Head 2 :				9,25,454	0	23,990	0	9,01,464	9,25,454		
					Total Major Head 2202 :				9,25,454	0	23,990	0	9,01,464	9,25,454		
Total of Month :										9,25,454	0	23,990	0	9,01,464	9,25,454	
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	171	Voucher	30,420	0	0	0		30,420	30,420	
						Voted-Sixth-Schedule-Khasi	172	Voucher	9,980	0	0	0	9,980	9,980		
						Voted-Sixth-Schedule-Khasi	189	Voucher	1,03,240	0	0	0	1,03,240	1,03,240		
						Voted-Sixth-Schedule-Khasi	19	Voucher	6,37,794	0	14,430	0	6,23,364	6,37,794		
						Voted-Sixth-Schedule-Khasi	6	Voucher	1,63,784	0	10,280	0	1,53,504	1,63,784		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Sohra Sub-Treasury															
D.D.O. :		700009 Sohra Govt Hr Sec School															
Month of Account:		AUG/2026															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Total Object Head-- 1 :					9,45,218	0	24,710		0	9,20,508	9,45,218
						Total Sub Head :					9,45,218	0	24,710		0	9,20,508	9,45,218
						Total Minor Head 109 :					9,45,218	0	24,710		0	9,20,508	9,45,218
						Total Sub Major Head 2 :					9,45,218	0	24,710		0	9,20,508	9,45,218
						Total Major Head 2202 :					9,45,218	0	24,710		0	9,20,508	9,45,218
						Total of Month :					9,45,218	0	24,710		0	9,20,508	9,45,218
Month of Account:		SEP/2026															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	7,82,300	0	52,680		0	7,29,620	7,82,300
								Voted-Sixth-Schedule-Khasi	58	Voucher	1,63,784	0	10,280		0	1,53,504	1,63,784
								Voted-Sixth-Schedule-Khasi	88	Voucher	1,208	0	0		0	1,208	1,208
						Total Object Head-- 1 :					9,47,292	0	62,960		0	8,84,332	9,47,292
					02. Wages			Voted-Sixth-Schedule-Khasi	94	Voucher	28,680	0	0		0	28,680	28,680
								Voted-Sixth-Schedule-Khasi	95	Voucher	4,780	0	0		0	4,780	4,780
								Voted-Sixth-Schedule-Khasi	96	Voucher	37,045	0	0		0	37,045	37,045

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Sohra Sub-Treasury															
D.D.O. :		700009 Sohra Govt Hr Sec School															
Month of Account:		SEP/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Total Object Head-- 2 :					70,505	0	0	0	70,505	70,505	
						Total Sub Head :					10,17,797	0	62,960	0	9,54,837	10,17,797	
						Total Minor Head 109 :					10,17,797	0	62,960	0	9,54,837	10,17,797	
						Total Sub Major Head 2 :					10,17,797	0	62,960	0	9,54,837	10,17,797	
						Total Major Head 2202 :					10,17,797	0	62,960	0	9,54,837	10,17,797	
Total of Month :											10,17,797	0	62,960	0	9,54,837	10,17,797	
Total of DDO 700009 :											59,28,451	0	1,83,510	0	57,44,941	59,28,451	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																59,28,451	
Summary of DDO wise expenditure																	
2202	02	109	(01) Secondary Schools For Boys-				0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi					53,61,175		
2202	02	109	(01) Secondary Schools For Boys-				0	02. Wages		Voted-Sixth-Schedule-Khasi					4,47,436		
2202	02	109	(01) Secondary Schools For Boys-				0	11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi					79,840		
2202	02	109	(01) Secondary Schools For Boys-				0	13. Office Expenses		Voted-Sixth-Schedule-Khasi					40,000		

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT
Department :	Education and Human Resource Department	
Treasury	Sohra Sub-Treasury	
D.D.O. :	700009	Sohra Govt Hr Sec School
<u>Summary of DDO wise expenditure</u>		
		59,28,451

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Khliehriat Treasury														
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		107	Voucher	4,27,609	0	26,000		0	4,01,609	4,27,609
						Voted-Sixth-Schedule-Jaintia		108	Voucher	24,99,435	0	0		0	24,99,435	24,99,435
						Voted-Sixth-Schedule-Jaintia		178	Voucher	73,816	0	0		0	73,816	73,816
						Voted-Sixth-Schedule-Jaintia		191	Voucher	92,117	0	0		0	92,117	92,117
						Voted-Sixth-Schedule-Jaintia		89	Voucher	1,83,49,440	0	8,66,060		0	1,74,83,380	1,83,49,440
						Total Object Head-- 1 :				2,14,42,417	0	8,92,060		0	2,05,50,357	2,14,42,417
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		84	Challan	-2,07,000	0	0		0	-2,07,000	-2,07,000
						Total Object Head-- 6 :				-2,07,000	0	0		0	-2,07,000	-2,07,000
					Total Sub Head :				2,12,35,417	0	8,92,060		0	2,03,43,357	2,12,35,417	
		(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		6	Voucher	3,80,413	0	10,000		0	3,70,413	3,80,413	
					Voted-Sixth-Schedule-Jaintia		7	Voucher	5,22,215	0	35,000		0	4,87,215	5,22,215	
					Voted-Sixth-Schedule-Jaintia		8	Voucher	6,41,641	0	40,825		0	6,00,816	6,41,641	
					Total Object Head-- 1 :				15,44,269	0	85,825		0	14,58,444	15,44,269	
				Total Sub Head :				15,44,269	0	85,825		0	14,58,444	15,44,269		
				Total Minor Head 101 :				2,27,79,686	0	9,77,885		0	2,18,01,801	2,27,79,686		
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		109	Voucher	30,767	0	0		0	30,767	30,767
						Voted-Sixth-		5								

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department : Education and Human Resource Department																		
Treasury Khliehriat Treasury																		
D.D.O. : 700001 Sub-Divisional School Education Khliehriat Sub-Division																		
Month of Account: APR/2026																		
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	5	Voucher	2,00,006	0	15,000	0	1,85,006	2,00,006				
						Total Object Head-- 1 :		2,30,773	0	15,000	0	2,15,773	2,30,773					
						Total Sub Head :		2,30,773	0	15,000	0	2,15,773	2,30,773					
			(03) Administrator Primary Education Jaintia Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	106	Voucher	41,885	0	0	0	41,885	41,885				
						Voted-Sixth-Schedule-Jaintia	4	Voucher	1,08,558	0	5,000	0	1,03,558	1,08,558				
						Total Object Head-- 1 :		1,50,443	0	5,000	0	1,45,443	1,50,443					
						Total Sub Head :		1,50,443	0	5,000	0	1,45,443	1,50,443					
						Total Minor Head 104 :		3,81,216	0	20,000	0	3,61,216	3,81,216					
			Total Sub Major Head 1 :		2,31,60,902	0	9,97,885	0	2,21,63,017	2,31,60,902								
			Total Major Head 2202 :		2,31,60,902	0	9,97,885	0	2,21,63,017	2,31,60,902								
Total of Month :		2,31,60,902	0	9,97,885	0	2,21,63,017	2,31,60,902											
Month of Account: MAY/2026																		
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	129	Voucher	4,27,609	0	26,000	0	4,01,609	4,27,609				
						General-Voted	182	Voucher	1,79,400	0	0	0	1,79,400	1,79,400				
						General-Voted	183	Voucher										

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Demand :			21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :			Education and Human Resource Department														
Treasury			Khliehriat Treasury														
D.D.O. :			700001 Sub-Divisional School Education Khliehriat Sub-Division														
Month of Account:			MAY/2026														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	183				1,79,419	0		0	0	1,79,419	1,79,419
						Voted-Sixth-Schedule-Jaintia	81	Voucher		24,99,435	0		0	0	24,99,435	24,99,435	
						Voted-Sixth-Schedule-Jaintia	89	Voucher		1,83,49,440	0		8,52,515	0	1,74,96,925	1,83,49,440	
						Total Object Head-- 1 :				2,16,35,303	0	8,78,515	0	2,07,56,788	2,16,35,303		
			Total Sub Head :				2,16,35,303	0	8,78,515	0	2,07,56,788	2,16,35,303					
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	80	Voucher		6,41,641	0		40,825	0	6,00,816	6,41,641	
						Voted-Sixth-Schedule-Jaintia	83	Voucher		3,80,413	0		10,000	0	3,70,413	3,80,413	
						Voted-Sixth-Schedule-Jaintia	88	Voucher		5,22,215	0		35,000	0	4,87,215	5,22,215	
						Total Object Head-- 1 :				15,44,269	0	85,825	0	14,58,444	15,44,269		
						Total Sub Head :				15,44,269	0	85,825	0	14,58,444	15,44,269		
		Total Minor Head 101 :				2,31,79,572	0	9,64,340	0	2,22,15,232	2,31,79,572						
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	128	Voucher		30,767	0		0	0	30,767	30,767		
					Voted-Sixth-Schedule-Jaintia	82	Voucher		2,00,006	0		15,000	0	1,85,006	2,00,006		
					Total Object Head-- 1 :				2,30,773	0	15,000	0	2,15,773	2,30,773			
					Total Sub Head :				2,30,773	0	15,000	0	2,15,773	2,30,773			
				02. Wages	Voted-Sixth-Schedule-Jaintia	299	Voucher		1,53,468	0		0	0	1,53,468	1,53,468		
Total Object Head-- 2 :								1,53,468	0	0	0	1,53,468	1,53,468				
Total Sub Head :				3,84,241	0	15,000	0	3,69,241	3,84,241								

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Khliehriat Treasury														
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division														
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	127	Voucher	41,885	0	0	0	41,885	41,885	
							Voted-Sixth-Schedule-Jaintia	87	Voucher	1,08,558	0	5,000	0	1,03,558	1,08,558	
							Total Object Head-- 1 :		1,50,443	0	5,000	0	1,45,443	1,50,443		
							Total Sub Head :		1,50,443	0	5,000	0	1,45,443	1,50,443		
							Total Minor Head 104 :		5,34,684	0	20,000	0	5,14,684	5,34,684		
							Total Sub Major Head 1 :		2,37,14,256	0	9,84,340	0	2,27,29,916	2,37,14,256		
							Total Major Head 2202 :		2,37,14,256	0	9,84,340	0	2,27,29,916	2,37,14,256		
Total of Month :										2,37,14,256	0	9,84,340	0	2,27,29,916	2,37,14,256	
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	151	Voucher	3,55,150	0	20,000	0	3,35,150	3,55,150	
							Voted-Sixth-Schedule-Jaintia	184	Voucher	14,936	0	0	0	14,936	14,936	
							Voted-Sixth-Schedule-Jaintia	185	Voucher	1,27,240	0	0	0	1,27,240	1,27,240	
							Voted-Sixth-Schedule-Jaintia	233	Voucher	4,056	0	0	0	4,056	4,056	
							Voted-Sixth-Schedule-Jaintia	234	Voucher	23,232	0	0	0	23,232	23,232	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Khliehriat Treasury														
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division														
Month of Account:		JUN/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		34	Voucher	24,99,435	0	0	0	0	24,99,435	24,99,435
						Voted-Sixth-Schedule-Jaintia		349	Voucher	1,91,470	0	0	0	0	1,91,470	1,91,470
						Voted-Sixth-Schedule-Jaintia		37	Voucher	1,84,21,899	0	8,50,645	0	0	1,75,71,254	1,84,21,899
						Total Object Head-- 1 :				2,16,37,418	0	8,70,645	0	0	2,07,66,773	2,16,37,418
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		207	Challan	-10,353	0	0	0	0	-10,353	-10,353
						Total Object Head-- 6 :				-10,353	0	0	0	0	-10,353	-10,353
			Total Sub Head :				2,16,27,065	0	8,70,645	0	0	2,07,56,420	2,16,27,065			
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		310	Voucher	39,310	0	0	0	0	39,310	39,310
						Voted-Sixth-Schedule-Jaintia		311	Voucher	23,230	0	0	0	0	23,230	23,230
						Voted-Sixth-Schedule-Jaintia		312	Voucher	31,850	0	0	0	0	31,850	31,850
						Voted-Sixth-Schedule-Jaintia		33	Voucher	3,80,413	0	10,000	0	0	3,70,413	3,80,413
						Voted-Sixth-Schedule-Jaintia		348	Voucher	4,025	0	0	0	0	4,025	4,025
						Voted-Sixth-Schedule-Jaintia		35	Voucher	5,22,215	0	35,000	0	0	4,87,215	5,22,215
						Voted-Sixth-Schedule-Jaintia		36	Voucher	6,41,641	0	40,825	0	0	6,00,816	6,41,641
						Total Object Head-- 1 :				16,42,684	0	85,825	0	0	15,56,859	16,42,684
					02. Wages	Voted-Sixth-Schedule-Jaintia		320	Voucher	47,608	0	0	0	0	47,608	47,608

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Demand :			21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :			Education and Human Resource Department														
Treasury			Khliehriat Treasury														
D.D.O. :			700001 Sub-Divisional School Education Khliehriat Sub-Division														
Month of Account:			JUN/2026														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	101	(03) Government M.E. School	0	02. Wages	Total Object Head-- 2 :				47,608	0	0	0	47,608	47,608		
						Total Sub Head :				16,90,292	0	85,825	0	16,04,467	16,90,292		
						Total Minor Head 101 :				2,33,17,357	0	9,56,470	0	2,23,60,887	2,33,17,357		
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia				259	Voucher	1,25,31,141	0	0	0	1,25,31,141	1,25,31,141
						Total Object Head-- 31 :				1,25,31,141	0	0	0	1,25,31,141	1,25,31,141		
						Total Sub Head :				1,25,31,141	0	0	0	1,25,31,141	1,25,31,141		
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia				258	Voucher	1,08,000	0	0	0	1,08,000	1,08,000
						Total Object Head-- 31 :				1,08,000	0	0	0	1,08,000	1,08,000		
						Total Sub Head :				1,08,000	0	0	0	1,08,000	1,08,000		
		(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia				267	Voucher	1,80,000	0	0	0	1,80,000	1,80,000	
					Total Object Head-- 31 :				1,80,000	0	0	0	1,80,000	1,80,000			
					Total Sub Head :				1,80,000	0	0	0	1,80,000	1,80,000			
		(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia				264	Voucher	1,12,68,459	0	0	0	1,12,68,459	1,12,68,459	
					Total Object Head-- 31 :				1,12,68,459	0	0	0	1,12,68,459	1,12,68,459			
					Total Sub Head :				1,12,68,459	0	0	0	1,12,68,459	1,12,68,459			
		(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted				261	Voucher	14,58,000	0	0	0	14,58,000	14,58,000	
					Voted-Sixth-Schedule-Jaintia				262	Voucher	13,06,000	0	0	0	13,06,000	13,06,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Khliehriat Treasury														
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	263	Voucher	9,44,000	0	0	0	0	9,44,000	9,44,000	
						Total Object Head-- 31 :					37,08,000	0	0	0	37,08,000	37,08,000
					Total Sub Head :					37,08,000	0	0	0	37,08,000	37,08,000	
					Total Minor Head 102 :					2,77,95,600	0	0	0	2,77,95,600	2,77,95,600	
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	148	Voucher	30,767	0	0	0	30,767	30,767			
					Voted-Sixth-Schedule-Jaintia	309	Voucher	13,850	0	0	0	13,850	13,850			
					Voted-Sixth-Schedule-Jaintia	38	Voucher	2,00,006	0	15,000	0	1,85,006	2,00,006			
					Total Object Head-- 1 :					2,44,623	0	15,000	0	2,29,623	2,44,623	
				02. Wages	Voted-Sixth-Schedule-Jaintia	260	Voucher	78,660	0	0	0	78,660	78,660			
					Total Object Head-- 2 :					78,660	0	0	0	78,660	78,660	
					Total Sub Head :					3,23,283	0	15,000	0	3,08,283	3,23,283	
					(03) Administrator Primary Education Jaintia Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	313	Voucher	8,920	0	0	0	8,920	8,920	
		Voted-Sixth-Schedule-Jaintia	39	Voucher			1,50,443	0	5,000	0	1,45,443	1,50,443				
		Total Object Head-- 1 :					1,59,363	0	5,000	0	1,54,363	1,59,363				
		02. Wages	Voted-Sixth-Schedule-Jaintia	292		Voucher	50,138	0	0	0	50,138	50,138				
			Total Object Head-- 2 :					50,138	0	0	0	50,138	50,138			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Khliehriat Treasury														
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff			Total Sub Head :				2,09,501	0	5,000		0	2,04,501	2,09,501
						Total Minor Head 104 :				5,32,784	0	20,000		0	5,12,784	5,32,784
						Total Sub Major Head 1 :				5,16,45,741	0	9,76,470		0	5,06,69,271	5,16,45,741
						Total Major Head 2202 :				5,16,45,741	0	9,76,470		0	5,06,69,271	5,16,45,741
						Total of Month :				5,16,45,741	0	9,76,470		0	5,06,69,271	5,16,45,741
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	130	Voucher	1,86,82,897	0	8,66,280		0	1,78,16,617	1,86,82,897
							Voted-Sixth-Schedule-Jaintia	134	Voucher	25,30,145	0	0		0	25,30,145	25,30,145
							Voted-Sixth-Schedule-Jaintia	69	Voucher	3,25,828	0	22,135		0	3,03,693	3,25,828
							Total Object Head-- 1 :			2,15,38,870	0	8,88,415		0	2,06,50,455	2,15,38,870
						06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	427	Voucher	34,383	0	0		0	34,383	34,383
							Voted-Sixth-Schedule-Jaintia	428	Voucher	1,32,172	0	0		0	1,32,172	1,32,172
							Total Object Head-- 6 :			1,66,555	0	0		0	1,66,555	1,66,555

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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/2026																	
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
2202	01	101	(01) Expenditure On Primary Schools						Total Sub Head :			2,17,05,425	0	8,88,415	0	2,08,17,010	2,17,05,425
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia			125	Voucher	6,49,503	0	40,825	0	6,08,678	6,49,503	
						Voted-Sixth-Schedule-Jaintia			126	Voucher	5,29,400	0	35,000	0	4,94,400	5,29,400	
						Voted-Sixth-Schedule-Jaintia			127	Voucher	3,85,059	0	10,000	0	3,75,059	3,85,059	
						Total Object Head-- 1 :				15,63,962	0	85,825	0	14,78,137	15,63,962		
			Total Sub Head :							15,63,962	0	85,825	0	14,78,137	15,63,962		
			Total Minor Head 101 :							2,32,69,387	0	9,74,240	0	2,22,95,147	2,32,69,387		
			102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia			220	Voucher	40,81,893	0	0	0	40,81,893	40,81,893
							Total Object Head-- 31 :				40,81,893	0	0	0	40,81,893	40,81,893	
							Total Sub Head :							40,81,893	0	0	0
		(11) Expenditure On M.E. Schools Under Deficit System		0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia			219	Voucher	35,86,031	0	0	0	35,86,031	35,86,031	
						Total Object Head-- 31 :				35,86,031	0	0	0	35,86,031	35,86,031		
						Total Sub Head :							35,86,031	0	0	0	35,86,031
		Total Minor Head 102 :							76,67,924	0	0	0	76,67,924	76,67,924			
		104	(01) Deputy Inspectors Of Schools And Staff			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia			136	Voucher	2,02,418	0	15,000	0	1,87,418	2,02,418
							Voted-Sixth-Schedule-Jaintia			68	Voucher	31,125	0	0	0	31,125	31,125

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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/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Sub Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff		(01) Salaries, Sumtuary Allowance		Total Object Head-- 1 :										2,33,543		0		15,000		0		2,18,543		2,33,543			
							Total Sub Head :										2,33,543		0		15,000		0		2,18,543		2,33,543			
			(03) Administrator Primary Education Jaintia Hills And His Staff		0 (01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		138		Voucher		1,52,227		0		5,000		0		1,47,227		1,52,227							
													Total Object Head-- 1 :										1,52,227		0		5,000		0	
			Total Sub Head :										1,52,227		0		5,000		0		1,47,227		1,52,227							
			Total Minor Head 104 :										3,85,770		0		20,000		0		3,65,770		3,85,770							
		911	(01) Expenditure On Primary Schools-		0		70. Deduct Recoveries		Voted-Sixth-Schedule-Jaintia		309		Challan		-2,709		0		0		0		-2,709		-2,709					
															Total Object Head-- 70 :										-2,709		0		0	
			Total Sub Head :										-2,709		0		0		0		-2,709		-2,709							
			Total Minor Head 911 :										-2,709		0		0		0		-2,709		-2,709							
			Total Sub Major Head 1 :										3,13,20,372		0		9,94,240		0		3,03,26,132		3,13,20,372							
			Total Major Head 2202 :										3,13,20,372		0		9,94,240		0		3,03,26,132		3,13,20,372							
Total of Month :										3,13,20,372		0		9,94,240		0		3,03,26,132		3,13,20,372										
Month of Account:		AUG/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Sub Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Khliehriat Treasury														
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division														
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		173	Voucher	1,90,76,203	0	9,00,780		0	1,81,75,423	1,90,76,203
						General-Voted		229	Voucher	5,55,600	0	0		0	5,55,600	5,55,600
						General-Voted		233	Voucher	35,657	0	0		0	35,657	35,657
						General-Voted		234	Voucher	49,800	0	0		0	49,800	49,800
						Voted-Sixth-Schedule-Jaintia		54	Voucher	26,02,621	0	0		0	26,02,621	26,02,621
						Voted-Sixth-Schedule-Jaintia		55	Voucher	3,32,504	0	23,135		0	3,09,369	3,32,504
					Total Object Head-- 1 :					2,26,52,385	0	9,23,915		0	2,17,28,470	2,26,52,385
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		189	Voucher	2,16,354	0	0		0	2,16,354	2,16,354
						Voted-Sixth-Schedule-Jaintia		190	Voucher	44,047	0	0		0	44,047	44,047
						Voted-Sixth-Schedule-Jaintia		191	Voucher	2,52,337	0	0		0	2,52,337	2,52,337
					Total Object Head-- 6 :					5,12,738	0	0		0	5,12,738	5,12,738
			Total Sub Head :					2,31,65,123	0	9,23,915		0	2,22,41,208	2,31,65,123		
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		277	Voucher	7,431	0	0		0	7,431	7,431
						Voted-Sixth-Schedule-Jaintia		51	Voucher	6,63,237	0	40,825		0	6,22,412	6,63,237
						Voted-Sixth-Schedule-Jaintia		52	Voucher	3,85,059	0	10,000		0	3,75,059	3,85,059
						Voted-Sixth-Schedule-Jaintia		53	Voucher	5,32,307	0	36,000		0	4,96,307	5,32,307
					Total Object Head-- 1 :					15,88,034	0	86,825		0	15,01,209	15,88,034

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Demand :		21		ADMINISTRATION OF THE EDUCATION DEPARTMENT																								
Department :		Education and Human Resource Department																										
Treasury		Khliehriat Treasury																										
D.D.O. :		700001		Sub-Divisional School Education Khliehriat Sub-Division																								
Month of Account:		AUG/2026																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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-Jaintia		400	Voucher	45,000		0		0		0		45,000		45,000								
						Total Object Head-- 13 :				45,000		0		0		0		45,000		45,000								
						Total Sub Head :				16,33,034		0		86,825		0		15,46,209		16,33,034								
		Total Minor Head 101 :		2,47,98,157		0		10,10,740		0		2,37,87,417		2,47,98,157														
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		362	Voucher	1,30,064		0		0		0		1,30,064		1,30,064									
					Voted-Sixth-Schedule-Jaintia				363	Voucher	13,182		0		0		13,182		13,182									
					Voted-Sixth-Schedule-Jaintia						50	Voucher	2,07,986		0		16,000		1,91,986		2,07,986							
					Voted-Sixth-Schedule-Jaintia								56	Voucher	31,952		0		0		31,952		31,952					
					Total Object Head-- 1 :										3,83,184		0		16,000		0		3,67,184		3,83,184			
				02. Wages	Voted-Sixth-Schedule-Jaintia		359	Voucher	81,964		0		0		0		81,964		81,964									
					Voted-Sixth-Schedule-Jaintia				360	Voucher	75,910		0		0		75,910		75,910									
					Total Object Head-- 2 :						1,57,874		0		0		0		1,57,874		1,57,874							
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		337	Voucher	30,000		0		0		0		30,000		30,000									
					Voted-Sixth-Schedule-Jaintia				338	Voucher	3,921		0		0		3,921		3,921									
					Voted-Sixth-Schedule-Jaintia						364	Voucher	1,42,175		0		0		1,42,175		1,42,175							
					Total Object Head-- 13 :								1,76,096		0		0		0		1,76,096		1,76,096					

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department : Education and Human Resource Department																	
Treasury Khliehriat Treasury																	
D.D.O. : 700001 Sub-Divisional School Education Khliehriat Sub-Division																	
Month of Account: AUG/2026																	
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	01	104	(01) Deputy Inspectors Of Schools And Staff				Total Sub Head :				7,17,154	0	16,000	0	7,01,154	7,17,154	
			(03) Administrator Primary Education Jaintia Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	49	Voucher	1,56,695	0	6,000	0	1,50,695	1,56,695			
									Total Object Head-- 1 :		1,56,695	0	6,000	0	1,50,695	1,56,695	
					02. Wages	Voted-Sixth-Schedule-Jaintia	369	Voucher	17,940	0	0	0	17,940	17,940			
						Voted-Sixth-Schedule-Jaintia	370	Voucher	15,548	0	0	0	15,548	15,548			
						Total Object Head-- 2 :		33,488	0	0	0	33,488	33,488				
			Total Sub Head :				1,90,183	0	6,000	0	1,84,183	1,90,183					
			Total Minor Head 104 :				9,07,337	0	22,000	0	8,85,337	9,07,337					
			Total Sub Major Head 1 :				2,57,05,494	0	10,32,740	0	2,46,72,754	2,57,05,494					
			Total Major Head 2202 :				2,57,05,494	0	10,32,740	0	2,46,72,754	2,57,05,494					
Total of Month :											2,57,05,494	0	10,32,740	0	2,46,72,754	2,57,05,494	
Month of Account: SEP/2026																	
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	153	Voucher	26,02,621	0	0	0	26,02,621	26,02,621			
						General-Voted	154	Voucher	1,81,161	0	0	0	1,81,161	1,81,161			
						Voted-Sixth-	175										

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Khliehriat Treasury														
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division														
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		175	Voucher	1,87,60,495	0	9,00,780	0		1,78,59,715	1,87,60,495
						Voted-Sixth-Schedule-Jaintia		238	Voucher	1,30,400	0	0	0		1,30,400	1,30,400
						Voted-Sixth-Schedule-Jaintia		314	Voucher	1,53,550	0	0	0		1,53,550	1,53,550
						Voted-Sixth-Schedule-Jaintia		315	Voucher	10,88,751	0	0	0		10,88,751	10,88,751
						Voted-Sixth-Schedule-Jaintia		317	Voucher	2,400	0	0	0		2,400	2,400
						Voted-Sixth-Schedule-Jaintia		319	Voucher	16,420	0	0	0		16,420	16,420
						Voted-Sixth-Schedule-Jaintia		335	Voucher	78,997	0	0	0		78,997	78,997
						Voted-Sixth-Schedule-Jaintia		336	Voucher	61,209	0	0	0		61,209	61,209
						Voted-Sixth-Schedule-Jaintia		347	Voucher	41,14,108	0	0	0		41,14,108	41,14,108
						Voted-Sixth-Schedule-Jaintia		348	Voucher	49,71,130	0	0	0		49,71,130	49,71,130
						General-Voted		374	Voucher	13,355	0	0	0		13,355	13,355
						Voted-Sixth-Schedule-Jaintia		60	Voucher	5,51,725	0	23,135	0		5,28,590	5,51,725
					Total Object Head-- 1 :					3,27,26,322	0	9,23,915	0		3,18,02,407	3,27,26,322
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		180	Voucher	36,154	0	0	0		36,154	36,154
						Voted-Sixth-Schedule-Jaintia		182	Voucher	10,346	0	0	0		10,346	10,346
						Voted-Sixth-Schedule-Jaintia		183	Voucher	46,200	0	0	0		46,200	46,200
						Voted-Sixth-		280								

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT												
Department :				Education and Human Resource Department													
Treasury				Khliehriat Treasury													
D.D.O. :				700001	Sub-Divisional School Education Khliehriat Sub-Division												
Month of Account:				SEP/2026													
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		280	Voucher	1,16,771	0	0		0	1,16,771	1,16,771	
						Voted-Sixth-Schedule-Jaintia		282	Voucher	9,221	0	0		0	9,221	9,221	
						Voted-Sixth-Schedule-Jaintia		379	Voucher	18,220	0	0		0	18,220	18,220	
						Voted-Sixth-Schedule-Jaintia		389	Voucher	3,13,160	0	0		0	3,13,160	3,13,160	
						Voted-Sixth-Schedule-Jaintia		390	Voucher	78,110	0	0		0	78,110	78,110	
						Voted-Sixth-Schedule-Jaintia		391	Voucher	45,730	0	0		0	45,730	45,730	
						Total Object Head-- 6 :				6,73,912	0	0		0	6,73,912	6,73,912	
						Total Sub Head :				3,34,00,234	0	9,23,915		0	3,24,76,319	3,34,00,234	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		150	Voucher	3,92,490	0	10,000		0	3,82,490	3,92,490	
						Voted-Sixth-Schedule-Jaintia		151	Voucher	6,63,237	0	40,825		0	6,22,412	6,63,237	
						Voted-Sixth-Schedule-Jaintia		152	Voucher	5,35,367	0	36,000		0	4,99,367	5,35,367	
						Voted-Sixth-Schedule-Jaintia		330	Voucher	12,008	0	0		0	12,008	12,008	
						Total Object Head-- 1 :				16,03,102	0	86,825		0	15,16,277	16,03,102	
						02. Wages	Voted-Sixth-Schedule-Jaintia		254	Voucher	16,650	0	0		0	16,650	16,650
							Voted-Sixth-Schedule-Jaintia		255	Voucher	15,540	0	0		0	15,540	15,540
							Voted-Sixth-Schedule-Jaintia		256	Voucher	17,205	0	0		0	17,205	17,205

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																							
Department : Education and Human Resource Department																							
Treasury Khliehriat Treasury																							
D.D.O. : 700001 Sub-Divisional School Education Khliehriat Sub-Division																							
Month of Account: SEP/2026																							
Major Head			Sub Minor Head		Sub Object Head		Categorised Plan/Non-Plan		T.V. No. Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)				
															8009 - 7610								
2202	01	101	(03) Government M.E. School	0	02. Wages	Total Object Head-- 2 :				49,395		0		0		0		49,395		49,395			
						Total Sub Head :				16,52,497		0		86,825		0		15,65,672		16,52,497			
						Total Minor Head 101 :				3,50,52,731		0		10,10,740		0		3,40,41,991		3,50,52,731			
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		279	Voucher	83,77,660		0		0		0		83,77,660		83,77,660			
						Total Object Head-- 31 :				83,77,660		0		0		0		83,77,660		83,77,660			
						Total Sub Head :				83,77,660		0		0		0		83,77,660		83,77,660			
			(11) Expenditure On M.E. 0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		278	Voucher	73,32,586		0		0		0		73,32,586		73,32,586			
						Total Object Head-- 31 :				73,32,586		0		0		0		73,32,586		73,32,586			
						Total Sub Head :				73,32,586		0		0		0		73,32,586		73,32,586			
		Total Minor Head 102 :				1,57,10,246		0		0		0		1,57,10,246		1,57,10,246							
		104	(01) Deputy Inspectors Of 0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		149	Voucher	2,07,986		0		16,000		0		1,91,986		2,07,986			
						Voted-Sixth-Schedule-Jaintia		318	Voucher	37,020		0		0		0		37,020		37,020			
						Voted-Sixth-Schedule-Jaintia		422	Voucher	1,45,800		0		0		0		1,45,800		1,45,800			
						Voted-Sixth-Schedule-Jaintia		61	Voucher	31,952		0		0		0		31,952		31,952			
						Total Object Head-- 1 :				4,22,758		0		16,000		0		4,06,758		4,22,758			
						02. Wages		Voted-Sixth-Schedule-Jaintia		257	Voucher	77,872		0		0		0		77,872		77,872	
						Total Object Head-- 2 :				77,872		0		0		0		77,872		77,872			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Khliehriat Treasury															
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division															
Month of Account:		SEP/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	310	Voucher	13,900	0	0	0	13,900	13,900				
					Voted-Sixth-Schedule-Jaintia	311	Voucher	10,000	0	0	0	10,000	10,000				
					Total Object Head-- 13 :						23,900	0	0	0	23,900	23,900	
					Total Sub Head :						5,24,530	0	16,000	0	5,08,530	5,24,530	
					(03) Administrator Primary Education Jaintia Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	148	Voucher	1,56,695	0	12,030	0	1,44,665	1,56,695	
								Total Object Head-- 1 :						1,56,695	0	12,030	0
			02. Wages	Voted-Sixth-Schedule-Jaintia		258	Voucher	18,538	0	0	0	18,538	18,538				
						Total Object Head-- 2 :						18,538	0	0	0	18,538	18,538
						Total Sub Head :						1,75,233	0	12,030	0	1,63,203	1,75,233
						Total Minor Head 104 :						6,99,763	0	28,030	0	6,71,733	6,99,763
			106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	251	Voucher	41,200	0	0	0	41,200	41,200		
							General-Voted	260	Voucher	35,000	0	0	0	35,000	35,000		
		Total Object Head-- 36 :						76,200	0	0	0	76,200	76,200				
		Total Sub Head :						76,200	0	0	0	76,200	76,200				
		Total Minor Head 106 :						76,200	0	0	0	76,200	76,200				
		Total Sub Major Head 1 :						5,15,38,940	0	10,38,770	0	5,05,00,170	5,15,38,940				
		Total Major Head 2202 :						5,15,38,940	0	10,38,770	0	5,05,00,170	5,15,38,940				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
Department :		Education and Human Resource Department																				
Treasury		Khliehriat Treasury																				
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division																				
Month of Account:		SEP/2026																				
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))				
														8009	-	7610						
												Total of Month :			5,15,38,940	0	10,38,770		0	5,05,00,170	5,15,38,940	
												Total of DDO	700001 :			20,70,85,705	0	60,24,445		0	20,10,61,260	20,70,85,705
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
DDO wise Total (Original +Reconcilation+IA) :																	20,70,85,705					
Summary of DDO wise expenditure																						
2202	01	101	(01) Expenditure On Primary Schools					0	(01) Salaries	General-Voted								11,94,392				
2202	01	101	(01) Expenditure On Primary Schools					0	(01) Salaries	Voted-Sixth-Schedule-Jaintia								14,04,38,323				
2202	01	101	(01) Expenditure On Primary Schools					0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia								11,35,852				
2202	01	101	(03) Government M.E. School					0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								94,86,320				
2202	01	101	(03) Government M.E. School					0	02. Wages	Voted-Sixth-Schedule-Jaintia								97,003				
2202	01	101	(03) Government M.E. School					0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia								45,000				
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System					0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia								2,49,90,694				
2202	01	102	(02) Expenditure On Schools Under Non Deficit System					0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia								1,08,000				
(03) Expenditure On Pre-Primary (Nursery)									31. Grants-In-Aid	Voted-Sixth-Schedule-Jaintia												

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :	Education and Human Resource Department					
Treasury	Khliehriat Treasury					
D.D.O. :	700001	Sub-Divisional School Education Khliehriat Sub-Division				
<u>Summary of DDO wise expenditure</u>						
2202	01	102	Schools	0	(Salary)	1,80,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia 2,21,87,076
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted 14,58,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia 22,50,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia 17,45,654
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Jaintia 4,67,874
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia 1,99,996
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia 9,25,866
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff	0	02. Wages	Voted-Sixth-Schedule-Jaintia 1,02,164
2202	01	106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted 76,200
2202	01	911	(01) Expenditure On Primary Schools-	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Jaintia -2,709
						20,70,85,705

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Khliehriat Treasury														
D.D.O. :		700002 District School Education Officer Khliehriat														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	144	Voucher	1,59,662	0	0	0	1,59,662	1,59,662		
						Voted-Sixth-Schedule-Jaintia	145	Voucher	1,51,705	0	10,000	0	1,41,705	1,51,705		
						Total Object Head-- 1 :				3,11,367	0	10,000	0	3,01,367	3,11,367	
						Total Sub Head :				3,11,367	0	10,000	0	3,01,367	3,11,367	
						Total Minor Head 101 :				3,11,367	0	10,000	0	3,01,367	3,11,367	
						Total Sub Major Head 2 :				3,11,367	0	10,000	0	3,01,367	3,11,367	
						Total Major Head 2202 :				3,11,367	0	10,000	0	3,01,367	3,11,367	
Total of Month :										3,11,367	0	10,000	0	3,01,367	3,11,367	
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	1,51,705	0	10,000	0	1,41,705	1,51,705		
						Voted-Sixth-Schedule-Jaintia	36	Voucher	1,59,662	0	0	0	1,59,662	1,59,662		
						Total Object Head-- 1 :				3,11,367	0	10,000	0	3,01,367	3,11,367	
					02. Wages	Voted-Sixth-Schedule-Jaintia	284	Voucher	95,757	0	0	0	95,757	95,757		
						Total Object Head-- 2 :				95,757	0	0	0	95,757	95,757	

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :				Education and Human Resource Department															
Treasury				Khliehriat Treasury															
D.D.O. :				700002	District School Education Officer Khliehriat														
Month of Account:				MAY/2026															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	Total Sub Head :						4,07,124	0	10,000		0	3,97,124	4,07,124			
				Total Minor Head 101 :						4,07,124	0	10,000		0	3,97,124	4,07,124			
				Total Sub Major Head 2 :						4,07,124	0	10,000		0	3,97,124	4,07,124			
				Total Major Head 2202 :						4,07,124	0	10,000		0	3,97,124	4,07,124			
Total of Month :												4,07,124	0	10,000		0	3,97,124	4,07,124	
Month of Account:				JUN/2026															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	31	Voucher	1,51,705	0	10,000		0	1,41,705	1,51,705				
						Voted-Sixth-Schedule-Jaintia	32	Voucher	1,59,662	0	0		0	1,59,662	1,59,662				
						Voted-Sixth-Schedule-Jaintia	337	Voucher	9,490	0	0		0	9,490	9,490				
						Voted-Sixth-Schedule-Jaintia	338	Voucher	9,550	0	0		0	9,550	9,550				
						Total Object Head-- 1 :				3,30,407	0	10,000		0	3,20,407	3,30,407			
					02. Wages	Voted-Sixth-Schedule-Jaintia	481	Voucher	97,143	0	0		0	97,143	97,143				
						Total Object Head-- 2 :				97,143	0	0		0	97,143	97,143			
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	496	Voucher	3,100	0	0		0	3,100	3,100				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Khliehriat Treasury															
D.D.O. :		700002		District School Education Officer Khliehriat													
Month of Account:		JUN/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes	Total Object Head-- 14 :					3,100	0	0	0	0	3,100	3,100
						Total Sub Head :					4,30,650	0	10,000	0	4,20,650	4,30,650	
						Total Minor Head 101 :					4,30,650	0	10,000	0	4,20,650	4,30,650	
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	207	Voucher	20,28,579	0	0	0	20,28,579	20,28,579			
						General-Voted	237	Voucher	75,15,762	0	0	0	75,15,762	75,15,762			
						Total Object Head-- 31 :					95,44,341	0	0	0	95,44,341	95,44,341	
						Total Sub Head :					95,44,341	0	0	0	95,44,341	95,44,341	
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	173	Voucher	3,30,000	0	0	0	3,30,000	3,30,000			
						Total Object Head-- 31 :					3,30,000	0	0	0	3,30,000	3,30,000	
						Total Sub Head :					3,30,000	0	0	0	3,30,000	3,30,000	
			(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	206	Voucher	23,28,579	0	0	0	23,28,579	23,28,579			
						Total Object Head-- 31 :					23,28,579	0	0	0	23,28,579	23,28,579	
						Total Sub Head :					23,28,579	0	0	0	23,28,579	23,28,579	
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	172	Voucher	8,12,000	0	0	0	8,12,000	8,12,000			
						General-Voted	174	Voucher	6,96,000	0	0	0	6,96,000	6,96,000			
						Total Object Head-- 31 :					15,08,000	0	0	0	15,08,000	15,08,000	
						Total Sub Head :					15,08,000	0	0	0	15,08,000	15,08,000	
			(08) Promotion Of Hindi In Non Government	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	170	Voucher	18,000	0	0	0	18,000	18,000			

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																																
Department : Education and Human Resource Department																																
Treasury Khliehriat Treasury																																
D.D.O. : 700002 District School Education Officer Khliehriat																																
Month of Account: JUN/2026																																
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	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted		213	Voucher	18,000		0		0		0		18,000		18,000					18,000		18,000					
						Total Object Head-- 31 :				36,000		0		0		0		36,000		36,000					36,000		36,000					
						Total Sub Head :				36,000		0		0		0		36,000		36,000					36,000		36,000					
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted		171	Voucher	93,000		0		0		0		93,000		93,000					93,000		93,000					
						Voted-Sixth-Schedule-Jaintia				5,27,000		0		0		0		5,27,000		5,27,000					5,27,000		5,27,000					
						Total Object Head-- 31 :				6,20,000		0		0		0		6,20,000		6,20,000					6,20,000		6,20,000					
						Total Sub Head :				6,20,000		0		0		0		6,20,000		6,20,000					6,20,000		6,20,000					
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted		492	Voucher	10,00,000		0		0		0		10,00,000		10,00,000					10,00,000		10,00,000					
						Total Object Head-- 31 :				10,00,000		0		0		0		10,00,000		10,00,000					10,00,000		10,00,000					
						Total Sub Head :				10,00,000		0		0		0		10,00,000		10,00,000					10,00,000		10,00,000					
			Total Minor Head 110 :							1,53,66,920		0		0		0		1,53,66,920		1,53,66,920					1,53,66,920		1,53,66,920					
			Total Sub Major Head 2 :							1,57,97,570		0		10,000		0		1,57,87,570		1,57,87,570					1,57,87,570		1,57,97,570					
			Total Major Head 2202 :							1,57,97,570		0		10,000		0		1,57,87,570		1,57,87,570					1,57,87,570		1,57,97,570					
Total of Month :							1,57,97,570			0		10,000		0		1,57,87,570		1,57,87,570					1,57,87,570		1,57,97,570							
Month of Account: JUL/2026																																
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										

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Khliehriat Treasury														
D.D.O. :		700002 District School Education Officer Khliehriat														
Month of Account:		JUL/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	123	Voucher	1,53,615	0	10,000	0		1,43,615	1,53,615	
						Voted-Sixth-Schedule-Jaintia	124	Voucher	1,61,560	0	0	0	1,61,560	1,61,560		
						Voted-Sixth-Schedule-Jaintia	338	Voucher	1,02,465	0	0	0	1,02,465	1,02,465		
					Total Object Head-- 1 :					4,17,640	0	10,000	0	4,07,640	4,17,640	
					02. Wages	Voted-Sixth-Schedule-Jaintia	364	Voucher	98,235	0	0	0	98,235	98,235		
						Total Object Head-- 2 :					98,235	0	0	0	98,235	98,235
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	278	Voucher	1,60,000	0	0	0	1,60,000	1,60,000		
						Total Object Head-- 13 :					1,60,000	0	0	0	1,60,000	1,60,000
					Total Sub Head :					6,75,875	0	10,000	0	6,65,875	6,75,875	
		Total Minor Head 101 :					6,75,875	0	10,000	0	6,65,875	6,75,875				
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	276	Voucher	6,76,193	0	0	0	6,76,193	6,76,193		
						General-Voted	277	Voucher	25,05,254	0	0	0	25,05,254	25,05,254		
						Total Object Head-- 31 :					31,81,447	0	0	0	31,81,447	31,81,447
					Total Sub Head :					31,81,447	0	0	0	31,81,447	31,81,447	
			(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	275	Voucher	8,46,317	0	0	0	8,46,317	8,46,317		
						Total Object Head-- 31 :					8,46,317	0	0	0	8,46,317	8,46,317
						Total Sub Head :					8,46,317	0	0	0	8,46,317	8,46,317

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Khliehriat Treasury														
D.D.O. :		700002 District School Education Officer Khliehriat														
Month of Account:		JUL/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202		02	110			Total Minor Head	110 :			40,27,764	0	0	0	0	40,27,764	40,27,764
						Total Sub Major Head	2 :			47,03,639	0	10,000	0	0	46,93,639	47,03,639
						Total Major Head	2202 :			47,03,639	0	10,000	0	0	46,93,639	47,03,639
						Total of Month	:			47,03,639	0	10,000	0	0	46,93,639	47,03,639
Month of Account:		AUG/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		271	Voucher	4,635	0	0	0	0	4,635	4,635
						Voted-Sixth-Schedule-Jaintia		272	Voucher	11,475	0	0	0	0	11,475	11,475
						Voted-Sixth-Schedule-Jaintia		57	Voucher	1,61,560	0	0	0	0	1,61,560	1,61,560
						Voted-Sixth-Schedule-Jaintia		58	Voucher	1,69,833	0	12,000	0	0	1,57,833	1,69,833
						Total Object Head-- 1 :					3,47,503	0	12,000	0	0	3,35,503
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		358	Voucher	1,01,808	0	0	0	0	1,01,808	1,01,808
						Total Object Head-- 14 :					1,01,808	0	0	0	0	1,01,808
					Total Sub Head :					4,49,311	0	12,000	0	0	4,37,311	4,49,311
Total Minor Head					101 :	4,49,311	0	12,000	0	0	4,37,311	4,49,311				
			110	(01) Expenditure On	0	31. Grants-In-Aid	General-Voted		351							

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department : Education and Human Resource Department																		
Treasury Khliehriat Treasury																		
D.D.O. : 700002 District School Education Officer Khliehriat																		
Month of Account: AUG/2026																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
												8009	-	7610				
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted		351	Voucher	5,89,104	0	0		0	5,89,104	5,89,104		
						General-Voted		352	Voucher	14,400	0	0		0	14,400	14,400		
						Total Object Head-- 31 :						6,03,504	0	0		0	6,03,504	6,03,504
						Total Sub Head :						6,03,504	0	0		0	6,03,504	6,03,504
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted		188	Voucher	10,00,000	0	0		0	10,00,000	10,00,000		
						Total Object Head-- 31 :						10,00,000	0	0		0	10,00,000	10,00,000
		Total Sub Head :						10,00,000	0	0		0	10,00,000	10,00,000				
		Total Minor Head 110 :						16,03,504	0	0		0	16,03,504	16,03,504				
		Total Sub Major Head 2 :						20,52,815	0	12,000		0	20,40,815	20,52,815				
		Total Major Head 2202 :						20,52,815	0	12,000		0	20,40,815	20,52,815				
Total of Month :										20,52,815	0	12,000		0	20,40,815	20,52,815		
Month of Account: SEP/2026																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		155	Voucher	1,61,560	0	0		0	1,61,560	1,61,560		
						Voted-Sixth-Schedule-Jaintia		156	Voucher	1,69,833	0	12,000		0	1,57,833	1,69,833		
						Voted-Sixth-Schedule-Jaintia		205	Voucher	4,635	0	0		0	4,635	4,635		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Khliehriat Treasury														
D.D.O. :		700002 District School Education Officer Khliehriat														
Month of Account:		SEP/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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 :				3,36,028	0	12,000	0	3,24,028	3,36,028	
					02. Wages	Voted-Sixth-Schedule-Jaintia	332	Voucher	58,838	0	0	0	58,838	58,838		
						Voted-Sixth-Schedule-Jaintia	340	Voucher	70,153	0	0	0	70,153	70,153		
						Voted-Sixth-Schedule-Jaintia	341	Voucher	4,526	0	0	0	4,526	4,526		
						Total Object Head-- 2 :				1,33,517	0	0	0	1,33,517	1,33,517	
		Total Sub Head :				4,69,545	0	12,000	0	4,57,545	4,69,545					
		Total Minor Head 101 :				4,69,545	0	12,000	0	4,57,545	4,69,545					
		104	(02) Contribution For Celebration Of Teachers Day	0	032. Contribution	General-Voted	230	Voucher	50,000	0	0	0	50,000	50,000		
						Total Object Head-- 32 :				50,000	0	0	0	50,000	50,000	
						Total Sub Head :				50,000	0	0	0	50,000	50,000	
		Total Minor Head 104 :				50,000	0	0	0	50,000	50,000					
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	231	Voucher	13,76,660	0	0	0	13,76,660	13,76,660		
						General-Voted	232	Voucher	45,78,228	0	0	0	45,78,228	45,78,228		
						Total Object Head-- 31 :				59,54,888	0	0	0	59,54,888	59,54,888	
						Total Sub Head :				59,54,888	0	0	0	59,54,888	59,54,888	
						Total Minor Head 110 :				59,54,888	0	0	0	59,54,888	59,54,888	
		Total Sub Major Head 2 :				64,74,433	0	12,000	0	64,62,433	64,74,433					

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department															
Treasury		Khliehriat Treasury															
D.D.O. :		700002	District School Education Officer Khliehriat														
Month of Account:		SEP/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2202							Total Major Head	2202 :			64,74,433	0	12,000		0	64,62,433	64,74,433
							Total of Month	:			64,74,433	0	12,000		0	64,62,433	64,74,433
							Total of DDO	700002 :			2,97,46,948	0	64,000		0	2,96,82,948	2,97,46,948
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	2,97,46,948
Summary of DDO wise expenditure																	
2202	02	101	(01) Inspectors Of Schools And Staff				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia							20,54,312
2202	02	101	(01) Inspectors Of Schools And Staff				0	02. Wages		Voted-Sixth-Schedule-Jaintia							4,24,652
2202	02	101	(01) Inspectors Of Schools And Staff				0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia							1,60,000
2202	02	101	(01) Inspectors Of Schools And Staff				0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Jaintia							1,04,908
2202	02	104	(02) Contribution For Celebration Of Teachers Day				0	032. Contribution		General-Voted							50,000
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys				0	31. Grants-In-Aid (Salary)		General-Voted							1,92,84,180
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls				0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia							3,30,000

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :		Education and Human Resource Department					
Treasury		Khliehriat Treasury					
D.D.O. :		700002	District School Education Officer Khliehriat				
<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	31,74,896
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	6,96,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	8,12,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	18,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	18,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	93,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	5,27,000
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	20,00,000
							2,97,46,948

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Khliehriat Treasury														
D.D.O. :		700003 Headmaster Rymbai Government Secondary School Rymbai														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	1,40,135	0	30,000		0	1,10,135	1,40,135
						Voted-Sixth-Schedule-Jaintia		204	Voucher	73,785	0	0	0	73,785	73,785	
						Voted-Sixth-Schedule-Jaintia		3	Voucher	5,13,767	0	11,000	0	5,02,767	5,13,767	
						Voted-Sixth-Schedule-Jaintia		69	Voucher	7,07,745	0	0	0	7,07,745	7,07,745	
						Total Object Head-- 1 :					14,35,432	0	41,000	0	13,94,432	14,35,432
					Other Contractual Services	Voted-Sixth-Schedule-Jaintia		173	Voucher	1,07,255	0	0	0	1,07,255	1,07,255	
						Voted-Sixth-Schedule-Jaintia		202	Voucher	2,38,707	0	0	0	2,38,707	2,38,707	
						Total Object Head-- 30 :					3,45,962	0	0	0	3,45,962	3,45,962
					Total Sub Head :					17,81,394	0	41,000	0	17,40,394	17,81,394	
					Total Minor Head 109 :					17,81,394	0	41,000	0	17,40,394	17,81,394	
Total Sub Major Head 2 :					17,81,394	0	41,000	0	17,40,394	17,81,394						
Total Major Head 2202 :					17,81,394	0	41,000	0	17,40,394	17,81,394						
Total of Month :					17,81,394	0	41,000	0	17,40,394	17,81,394						
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Khliehriat Treasury															
D.D.O. :		700003 Headmaster Rymbai Government Secondary School Rymbai															
Month of Account:		MAY/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	148	Voucher		1,40,135	0	40,000	0	1,00,135	1,40,135	
							Voted-Sixth-Schedule-Jaintia	34	Voucher		5,13,767	0	11,000	0	5,02,767	5,13,767	
							Total Object Head-- 1 :				6,53,902	0	51,000	0	6,02,902	6,53,902	
						Other Contractual Services	Voted-Sixth-Schedule-Jaintia	1	Voucher		2,82,500	0	0	0	2,82,500	2,82,500	
							Voted-Sixth-Schedule-Jaintia	285	Voucher		1,76,129	0	0	0	1,76,129	1,76,129	
							Total Object Head-- 30 :				4,58,629	0	0	0	4,58,629	4,58,629	
							Total Sub Head :				11,12,531	0	51,000	0	10,61,531	11,12,531	
							Total Minor Head 109 :				11,12,531	0	51,000	0	10,61,531	11,12,531	
							Total Sub Major Head 2 :				11,12,531	0	51,000	0	10,61,531	11,12,531	
							Total Major Head 2202 :				11,12,531	0	51,000	0	10,61,531	11,12,531	
							Total of Month :				11,12,531	0	51,000	0	10,61,531	11,12,531	
Month of Account:		JUN/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	149	Voucher		1,40,135	0	40,000	0	1,00,135	1,40,135	
							Voted-Sixth-Schedule-Jaintia	30	Voucher		5,13,767	0	11,000	0	5,02,767	5,13,767	

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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:		JUN/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	474	Voucher	2,40,970	0		0		0	2,40,970	2,40,970
												8,94,872	0		51,000		0	8,43,872	8,94,872
						02. Wages			Voted-Sixth-Schedule-Jaintia	322	Voucher	35,175	0		0		0	35,175	35,175
												35,175	0		0		0	35,175	35,175
						Other Contractual Services			Voted-Sixth-Schedule-Jaintia	150	Voucher	79,356	0		0		0	79,356	79,356
									Voted-Sixth-Schedule-Jaintia	222	Voucher	53,129	0		0		0	53,129	53,129
									Voted-Sixth-Schedule-Jaintia	280	Voucher	36,129	0		0		0	36,129	36,129
												1,68,614	0		0		0	1,68,614	1,68,614
												10,98,661	0		51,000		0	10,47,661	10,98,661
												10,98,661	0		51,000		0	10,47,661	10,98,661
												10,98,661	0		51,000		0	10,47,661	10,98,661
												10,98,661	0		51,000		0	10,47,661	10,98,661
												10,98,661	0		51,000		0	10,47,661	10,98,661
												10,98,661	0		51,000		0	10,47,661	10,98,661
												10,98,661	0		51,000		0	10,47,661	10,98,661
												10,98,661	0		51,000		0	10,47,661	10,98,661
												10,98,661	0		51,000		0	10,47,661	10,98,661
												10,98,661	0		51,000		0	10,47,661	10,98,661
												10,98,661	0		51,000		0	10,47,661	10,98,661
												10,98,661	0		51,000		0	10,47,661	10,98,661
												10,98,661	0		51,000		0	10,47,661	10,98,661
												10,98,661	0		51,000		0	10,47,661	10,98,661
												10,98,661	0		51,000		0	10,47,661	10,98,661
												10,98,661	0		51,000		0	10,47,661	10,98,661
												10,98,661	0		51,000		0	10,47,661	10,98,661
												10,98,661	0		51,000		0	10,47,661	10,98,661
												10,98,661	0		51,000		0	10,47,661	10,98,661
												10,98,661	0		51,000		0	10,47,661	10,98,661
												10,98,661	0		51,000		0	10,47,661	10,98,661
												10,98,661	0		51,000		0	10,47,661	10,98,661
												10,98,661	0		51,000		0	10,47,661	10,98,661
												10,98,661	0		51,000		0	10,47,661	10,98,661
												10,98,661	0		51,000		0	10,47,661	10,98,661
												10,98,661	0		51,000		0	10,47,661	10,98,661
												10,98,661	0		51,000		0	10,47,661	10,98,661
												10,98,661	0		51,000		0	10,47,661	10,98,661
												10,98,661	0		51,000		0	10,47,661	10,98,661
												10,98,661	0		51,000		0	10,47,661	10,98,661
												10,98,661	0		51,000		0	10,47,661	10,98,661
												10,98,661	0		51,000		0	10,47,661	10,98,661
												10,98,661	0		51,000		0	10,47,661	10,98,661
												10,98,661	0		51,000		0	10,47,661	10,98,661
												10,98,661	0		51,000		0	10,47,661	10,98,661
												10,98,661	0		51,000		0	10,47,661	10,98,661
												10,98,661	0		51,000		0	10,47,661	10,98,661
												10,98,661	0		51,000		0	10,47,661	10,98,661
												10,98,661	0		51,000		0	10,47,661	10,98,661
												10,98,661	0		51,000		0	10,47,661	10,98,661
												10,98,661	0		51,000		0	10,47,661	10,98,661

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Khliehriat Treasury															
D.D.O. :		700003 Headmaster Rymbai Government Secondary School Rymbai															
Month of Account:		JUL/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		109	Voucher	4,02,000	0	0	0		4,02,000	4,02,000	
						Voted-Sixth-Schedule-Jaintia		122	Voucher	5,20,021	0	11,000	0		5,09,021	5,20,021	
						Voted-Sixth-Schedule-Jaintia		259	Voucher	32,354	0	0	0		32,354	32,354	
						Voted-Sixth-Schedule-Jaintia		260	Voucher	56,614	0	0	0		56,614	56,614	
						Voted-Sixth-Schedule-Jaintia		261	Voucher	86,410	0	0	0		86,410	86,410	
						Voted-Sixth-Schedule-Jaintia		337	Voucher	31,270	0	0	0		31,270	31,270	
						Voted-Sixth-Schedule-Jaintia		70	Voucher	1,41,905	0	40,000	0		1,01,905	1,41,905	
						Total Object Head-- 1 :					12,70,574	0	51,000	0		12,19,574	12,70,574
					Other Contractual Services	Voted-Sixth-Schedule-Jaintia		178	Voucher	11,500	0	0	0		11,500	11,500	
						Total Object Head-- 30 :					11,500	0	0	0		11,500	11,500
					Total Sub Head :					12,82,074	0	51,000	0		12,31,074	12,82,074	
					Total Minor Head 109 :					12,82,074	0	51,000	0		12,31,074	12,82,074	
					Total Sub Major Head 2 :					12,82,074	0	51,000	0		12,31,074	12,82,074	
					Total Major Head 2202 :					12,82,074	0	51,000	0		12,31,074	12,82,074	
Total of Month :					12,82,074	0	51,000	0		12,31,074	12,82,074						
Month of Account:		AUG/2026															

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Khliehriat Treasury																
D.D.O. :		700003 Headmaster Rymbai Government Secondary School Rymbai																
Month of Account:		AUG/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		59	Voucher	5,30,130	0	11,000		0	5,19,130	5,30,130	
							Voted-Sixth-Schedule-Jaintia		60	Voucher	1,41,905	0	40,000		0	1,01,905	1,41,905	
							Voted-Sixth-Schedule-Jaintia		61	Voucher	32,776	0	0		0	32,776	32,776	
							Voted-Sixth-Schedule-Jaintia		62	Voucher	44,695	0	0		0	44,695	44,695	
						Total Object Head-- 1 :						7,49,506	0	51,000		0	6,98,506	7,49,506
					Other Contractual Services		Voted-Sixth-Schedule-Jaintia		24	Voucher	85,969	0	0		0	85,969	85,969	
							Voted-Sixth-Schedule-Jaintia		372	Voucher	2,419	0	0		0	2,419	2,419	
							Voted-Sixth-Schedule-Jaintia		391	Voucher	70,322	0	0		0	70,322	70,322	
					Total Object Head-- 30 :						1,58,710	0	0		0	1,58,710	1,58,710	
					Total Sub Head :						9,08,216	0	51,000		0	8,57,216	9,08,216	
					Total Minor Head 109 :						9,08,216	0	51,000		0	8,57,216	9,08,216	
					Total Sub Major Head 2 :						9,08,216	0	51,000		0	8,57,216	9,08,216	
					Total Major Head 2202 :						9,08,216	0	51,000		0	8,57,216	9,08,216	
Total of Month :						9,08,216	0	51,000		0	8,57,216	9,08,216						
Month of Account:		SEP/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)					

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department : Education and Human Resource Department																	
Treasury Khliehriat Treasury																	
D.D.O. : 700003 Headmaster Rymbai Government Secondary School Rymbai																	
Month of Account: SEP/2026																	
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	157	Voucher	5,30,130	0	11,000	0	5,19,130	5,30,130			
						Voted-Sixth-Schedule-Jaintia	158	Voucher	8,651	0	0	0	8,651	8,651			
						Voted-Sixth-Schedule-Jaintia	62	Voucher	1,41,905	0	40,000	0	1,01,905	1,41,905			
					Total Object Head-- 1 :					6,80,686	0	51,000	0	6,29,686	6,80,686		
					02. Wages	Voted-Sixth-Schedule-Jaintia	380	Voucher	11,655	0	0	0	11,655	11,655			
						Voted-Sixth-Schedule-Jaintia	381	Voucher	16,650	0	0	0	16,650	16,650			
						Voted-Sixth-Schedule-Jaintia	382	Voucher	4,440	0	0	0	4,440	4,440			
					Total Object Head-- 2 :					32,745	0	0	0	32,745	32,745		
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	351	Voucher	33,007	0	0	0	33,007	33,007			
						Total Object Head-- 6 :					33,007	0	0	0	33,007	33,007	
					Other Contractual Services	Voted-Sixth-Schedule-Jaintia	15	Voucher	98,710	0	0	0	98,710	98,710			
						Voted-Sixth-Schedule-Jaintia	173	Voucher	21,290	0	0	0	21,290	21,290			
						Voted-Sixth-Schedule-Jaintia	174	Voucher	60,000	0	0	0	60,000	60,000			
					Total Object Head-- 30 :					1,80,000	0	0	0	1,80,000	1,80,000		
					Total Sub Head :					9,26,438	0	51,000	0	8,75,438	9,26,438		
					Total Minor Head 109 :					9,26,438	0	51,000	0	8,75,438	9,26,438		

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																	
Treasury		Khliehriat Treasury																	
D.D.O. :		700003	Headmaster Rymbai Government Secondary School Rymbai																
Month of Account:		SEP/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
															8009	-	7610		
2202	02							Total Sub Major Head	2 :			9,26,438	0		51,000		0	8,75,438	9,26,438
								Total Major Head	2202 :			9,26,438	0		51,000		0	8,75,438	9,26,438
								Total of Month	:			9,26,438	0		51,000		0	8,75,438	9,26,438
								Total of DDO	700003 :			71,09,314	0		2,96,000		0	68,13,314	71,09,314
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																			71,09,314
Summary of DDO wise expenditure																			
2202	02	109	(01) Secondary Schools For Boys-				0	01. Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia								56,84,972
2202	02	109	(01) Secondary Schools For Boys-				0	02. Wages			Voted-Sixth-Schedule-Jaintia								67,920
2202	02	109	(01) Secondary Schools For Boys-				0	06. Medical Treatment			Voted-Sixth-Schedule-Jaintia								33,007
2202	02	109	(01) Secondary Schools For Boys-				0	Other Contractual Services			Voted-Sixth-Schedule-Jaintia								13,23,415
																			71,09,314

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																			
Treasury		Khliehriat Treasury																			
D.D.O. :		700004	Directorate Of Higher And Technical Education Khliehriat																		
Month of Account:		JUN/2026																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	463	Voucher	75,65,259	0		0		0	75,65,259	75,65,259		
												Total Object Head-- 31 :				75,65,259	0		0	75,65,259	75,65,259
												Total Sub Head :				75,65,259	0		0	75,65,259	75,65,259
									Total Minor Head 104 :				75,65,259	0		0	75,65,259	75,65,259			
										Total Sub Major Head 3 :				75,65,259	0		0	75,65,259	75,65,259		
									Total Major Head 2202 :				75,65,259	0		0	75,65,259	75,65,259			
												Total of Month :				75,65,259	0		0	75,65,259	75,65,259
									Total of DDO 700004 :				75,65,259	0		0	75,65,259	75,65,259			
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
																			DDO wise Total (Original +Reconcilation+IA) :	75,65,259	
Summary of DDO wise expenditure																					
2202	03	104	(02) Expenditure On College Under Non Deficit System		0	31. Grants-In-Aid (Salary)			Voted-Sixth-Schedule-Jaintia											75,65,259	
																			75,65,259		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Ampati Sub-Treasury														
D.D.O. :		700001 Director Higher And Technical Education Ampati														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	360	Voucher	66,63,762	0	0		0	66,63,762	66,63,762
Total Object Head-- 31 :										66,63,762	0	0		0	66,63,762	66,63,762
Total Sub Head :										66,63,762	0	0		0	66,63,762	66,63,762
Total Minor Head 104 :										66,63,762	0	0		0	66,63,762	66,63,762
Total Sub Major Head 3 :										66,63,762	0	0		0	66,63,762	66,63,762
Total Major Head 2202 :										66,63,762	0	0		0	66,63,762	66,63,762
Total of Month :										66,63,762	0	0		0	66,63,762	66,63,762
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	449	Voucher	67,95,002	0	0		0	67,95,002	67,95,002
Total Object Head-- 31 :										67,95,002	0	0		0	67,95,002	67,95,002
Total Sub Head :										67,95,002	0	0		0	67,95,002	67,95,002
Total Minor Head 104 :										67,95,002	0	0		0	67,95,002	67,95,002
Total Sub Major Head 3 :										67,95,002	0	0		0	67,95,002	67,95,002
Total Major Head 2202 :										67,95,002	0	0		0	67,95,002	67,95,002

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department																
Treasury		Ampati Sub-Treasury																
D.D.O. :		700001	Director Higher And Technical Education Ampati															
Month of Account:		SEP/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
							Total of Month :				67,95,002	0	0		0	67,95,002	67,95,002	
							Total of DDO	700001 :			1,34,58,764	0	0		0	1,34,58,764	1,34,58,764	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		
Summary of DDO wise expenditure																	1,34,58,764	
2202	03	104	(02) Expenditure On College Under Non Deficit System				0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo									1,34,58,764
																	1,34,58,764	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Ampati Sub-Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills														
Month of Account:		APR/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	32,99,236	0	7,000	0	32,92,236	32,99,236	
						Voted-Sixth-Schedule-Garo		138	Voucher	24,82,614	0	0	0	24,82,614	24,82,614	
						Voted-Sixth-Schedule-Garo		139	Voucher	2,16,28,038	8,439	16,24,850	0	1,99,94,749	2,16,19,599	
						Voted-Sixth-Schedule-Garo		143	Voucher	7,89,484	0	32,010	0	7,57,474	7,89,484	
						Voted-Sixth-Schedule-Garo		144	Voucher	21,87,752	5,000	0	0	21,82,752	21,82,752	
						Voted-Sixth-Schedule-Garo		148	Voucher	38,88,789	0	3,34,000	0	35,54,789	38,88,789	
						Voted-Sixth-Schedule-Garo		179	Voucher	3,98,451	0	0	0	3,98,451	3,98,451	
						Voted-Sixth-Schedule-Garo		180	Voucher	5,13,691	0	31,500	0	4,82,191	5,13,691	
						Voted-Sixth-Schedule-Garo		206	Voucher	1,85,442	0	31,000	0	1,54,442	1,85,442	
						Total Object Head-- 1 :				3,53,73,497	13,439	20,60,360	0	3,32,99,698	3,53,60,058	
			Total Sub Head :				3,53,73,497	13,439	20,60,360	0	3,32,99,698	3,53,60,058				
		(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	90	Voucher	5,67,573	0	63,000	0	5,04,573	5,67,573			
					Voted-Sixth-Schedule-Garo	91	Voucher	5,16,223	0	32,000	0	4,84,223	5,16,223			
					Total Object Head-- 1 :				10,83,796	0	95,000	0	9,88,796	10,83,796		
				Total Sub Head :				10,83,796	0	95,000	0	9,88,796	10,83,796			
Total Minor Head 101 :						3,64,57,293	13,439	21,55,360	0	3,42,88,494	3,64,43,854					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																						
Department :		Education and Human Resource Department																						
Treasury		Ampati Sub-Treasury																						
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills																						
Month of Account:		APR/2026																						
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	112	Voucher	5,76,352	1,483	62,300	4,400	5,08,169	5,74,869									
							Voted-Sixth-Schedule-Garo	132	Voucher	1,47,477	0	9,300	0	1,38,177	1,47,477									
							Total Object Head-- 1 :										7,23,829	1,483	71,600	4,400	6,46,346	7,22,346		
			Total Sub Head :										7,23,829	1,483	71,600	4,400	6,46,346	7,22,346						
			(04) Administrator Primary Education Garo Hills		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	40	Voucher	1,63,423	0	21,500	2,200	1,39,723	1,63,423							
									Total Object Head-- 1 :										1,63,423	0	21,500	2,200	1,39,723	1,63,423
									Total Sub Head :										1,63,423	0	21,500	2,200	1,39,723	1,63,423
			Total Minor Head 104 :										8,87,252	1,483	93,100	6,600	7,86,069	8,85,769						
			Total Sub Major Head 1 :										3,73,44,545	14,922	22,48,460	6,600	3,50,74,563	3,73,29,623						
			Total Major Head 2202 :										3,73,44,545	14,922	22,48,460	6,600	3,50,74,563	3,73,29,623						
Total of Month :										3,73,44,545	14,922	22,48,460	6,600	3,50,74,563	3,73,29,623									
Month of Account:		MAY/2026																						
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
													8009 - 7610											
2202	01	101	(01) Expenditure On Primary Schools		0		(01) Salaries		Voted-Sixth-Schedule-Garo	146	Voucher	24,84,063	0	0	0	24,84,063	24,84,063							
									Voted-Sixth-Schedule-Garo	147	Voucher	32,99,236	0	7,000	0	32,92,236	32,99,236							

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Ampati Sub-Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills														
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		148	Voucher	25,86,203	5,000	0		0	25,81,203	25,81,203
						Voted-Sixth-Schedule-Garo		149	Voucher	2,14,22,815	8,439	16,27,350		0	1,97,87,026	2,14,14,376
						Voted-Sixth-Schedule-Garo		150	Voucher	45,37,478	0	4,19,500		0	41,17,978	45,37,478
						Voted-Sixth-Schedule-Garo		151	Voucher	2,05,223	0	0		0	2,05,223	2,05,223
						Voted-Sixth-Schedule-Garo		152	Voucher	1,00,888	0	0		0	1,00,888	1,00,888
						Voted-Sixth-Schedule-Garo		228	Voucher	4,49,706	0	14,240		0	4,35,466	4,49,706
						Voted-Sixth-Schedule-Garo		229	Voucher	2,00,240	0	21,000		0	1,79,240	2,00,240
						General-Voted		238	Voucher	4,50,000	0	0		0	4,50,000	4,50,000
						General-Voted		284	Voucher	4,50,000	0	0		0	4,50,000	4,50,000
						General-Voted		292	Voucher	36,000	0	0		0	36,000	36,000
						Voted-Sixth-Schedule-Garo		301	Voucher	4,347	0	0		0	4,347	4,347
						Voted-Sixth-Schedule-Garo		305	Voucher	87,134	0	6,000		0	81,134	87,134
						Voted-Sixth-Schedule-Garo		346	Voucher	1,79,91,081	0	0		0	1,79,91,081	1,79,91,081
						Voted-Sixth-Schedule-Garo		347	Voucher	1,32,486	0	0		0	1,32,486	1,32,486
						Voted-Sixth-Schedule-Garo		348	Voucher	50,11,379	0	0		0	50,11,379	50,11,379
										Total Object Head-- 1 :					5,94,48,279	13,439
				Total Sub Head :					5,94,48,279	13,439	20,95,090		0	5,73,39,750	5,94,34,840	

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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 2026-2027

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Ampati Sub-Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills														
Month of Account:		MAY/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	178	Voucher	5,67,573	0	63,000		0	5,04,573	5,67,573
							Voted-Sixth-Schedule-Garo	179	Voucher	4,86,709	0	32,000		0	4,54,709	4,86,709
						Total Object Head-- 1 :				10,54,282	0	95,000		0	9,59,282	10,54,282
						Total Sub Head :				10,54,282	0	95,000		0	9,59,282	10,54,282
		Total Minor Head 101 :				6,05,02,561	13,439	21,90,090		0	5,82,99,032	6,04,89,122				
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	281	Voucher	48,09,554	0	0		0	48,09,554	48,09,554
						Total Object Head-- 31 :				48,09,554	0	0		0	48,09,554	48,09,554
						Total Sub Head :				48,09,554	0	0		0	48,09,554	48,09,554
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	236	Voucher	12,60,000	0	0		0	12,60,000	12,60,000
						Total Object Head-- 31 :				12,60,000	0	0		0	12,60,000	12,60,000
						Total Sub Head :				12,60,000	0	0		0	12,60,000	12,60,000
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	251	Voucher	1,98,000	0	0		0	1,98,000	1,98,000
						Total Object Head-- 31 :				1,98,000	0	0		0	1,98,000	1,98,000
						Total Sub Head :				1,98,000	0	0		0	1,98,000	1,98,000
		(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	312	Voucher	61,61,362	0	0		0	61,61,362	61,61,362	
					Total Object Head-- 31 :				61,61,362	0	0		0	61,61,362	61,61,362	

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Demand :				21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :				Education and Human Resource Department														
Treasury				Ampati Sub-Treasury														
D.D.O. :				700002 Sub-Divisional School Education Officer Ampati West Garo Hills														
Month of Account:				MAY/2026														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009 - 7610				
2202				01	102	(11) Expenditure On M.E. Schools Under Deficit System		Total Sub Head :				61,61,362	0	0 0 0			61,61,362	61,61,362
						(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	234	Voucher	9,00,000	0	0 0 0			9,00,000	9,00,000
									Voted-Sixth-Schedule-Garo	252	Voucher	20,24,000	0	0 0 0			20,24,000	20,24,000
									Voted-Sixth-Schedule-Garo	253	Voucher	22,72,000	0	0 0 0			22,72,000	22,72,000
								Total Object Head-- 31 :				51,96,000	0	0 0 0			51,96,000	51,96,000
								Total Sub Head :				51,96,000	0	0 0 0			51,96,000	51,96,000
						(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	364	Voucher	6,50,000	0	0 0 0			6,50,000	6,50,000
								Total Object Head-- 31 :				6,50,000	0	0 0 0			6,50,000	6,50,000
								Total Sub Head :				6,50,000	0	0 0 0			6,50,000	6,50,000
								Total Minor Head 102 :				1,82,74,916	0	0 0 0			1,82,74,916	1,82,74,916
					104	(01) Deputy Inspectors Of 0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	285	Voucher	81,808	0	0 4,400 77,408			81,808	81,808
									Voted-Sixth-Schedule-Garo	80	Voucher	5,76,352	1,483	65,300 4,400 5,05,169			5,74,869	5,74,869
								Total Object Head-- 1 :				6,58,160	1,483	65,300 8,800 5,82,577			6,56,677	6,56,677
								02. Wages	Voted-Sixth-Schedule-Garo	205	Voucher	1,39,800	0	0 0 1,39,800			1,39,800	1,39,800
								Total Object Head-- 2 :				1,39,800	0	0 0 1,39,800			1,39,800	1,39,800
								Total Sub Head :				7,97,960	1,483	65,300 8,800 7,22,377			7,96,477	7,96,477
						(04) Administrator	0	(01) Salaries, Sumtuary	Voted-Sixth-	81	Voucher	1,63,423	0	25,000 2,200 1,36,223			1,63,423	1,63,423

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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Ampati Sub-Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills														
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
										8009	-	7610				
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				1,63,423	0	25,000	2,200	1,36,223	1,63,423	
						Total Sub Head :				1,63,423	0	25,000	2,200	1,36,223	1,63,423	
						Total Minor Head 104 :				9,61,383	1,483	90,300	11,000	8,58,600	9,59,900	
						Total Sub Major Head 1 :				7,97,38,860	14,922	22,80,390	11,000	7,74,32,548	7,97,23,938	
						Total Major Head 2202 :				7,97,38,860	14,922	22,80,390	11,000	7,74,32,548	7,97,23,938	
						Total of Month :				7,97,38,860	14,922	22,80,390	11,000	7,74,32,548	7,97,23,938	
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
										8009	-	7610				
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	130	Voucher	24,84,063	0	0	0	24,84,063	24,84,063	
							Voted-Sixth-Schedule-Garo	131	Voucher	32,99,236	0	7,000	0	32,92,236	32,99,236	
							Voted-Sixth-Schedule-Garo	132	Voucher	25,86,203	0	0	0	25,86,203	25,86,203	
							Voted-Sixth-Schedule-Garo	133	Voucher	2,12,18,498	0	16,14,850	0	1,96,03,648	2,12,18,498	
							Voted-Sixth-Schedule-Garo	134	Voucher	47,07,974	0	4,14,620	0	42,93,354	47,07,974	
							Voted-Sixth-Schedule-Garo	218	Voucher	1,04,801	0	12,000	0	92,801	1,04,801	
							Voted-Sixth-Schedule-Garo	219	Voucher	87,134	0	6,000	0	81,134	87,134	

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Shillong

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Up to Accounting Month September of Financial Year 2026-2027

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Ampati Sub-Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		220	Voucher	1,04,801	0	12,000		0	92,801	1,04,801
						Voted-Sixth-Schedule-Garo		221	Voucher	1,07,821	0	0		0	1,07,821	1,07,821
						General-Voted		233	Voucher	4,68,000	0	0		0	4,68,000	4,68,000
						Voted-Sixth-Schedule-Garo		234	Voucher	5,16,745	0	0		0	5,16,745	5,16,745
						Voted-Sixth-Schedule-Garo		244	Voucher	1,57,238	0	0		0	1,57,238	1,57,238
						Voted-Sixth-Schedule-Garo		265	Voucher	96,496	0	0		0	96,496	96,496
						Voted-Sixth-Schedule-Garo		266	Voucher	1,00,120	0	6,500		0	93,620	1,00,120
						Voted-Sixth-Schedule-Garo		293	Voucher	6,388	0	0		0	6,388	6,388
						Voted-Sixth-Schedule-Garo		354	Voucher	1,18,400	0	0		0	1,18,400	1,18,400
						Voted-Sixth-Schedule-Garo		380	Voucher	1,16,208	0	0		0	1,16,208	1,16,208
						Voted-Sixth-Schedule-Garo		430	Voucher	2,23,792	0	0		0	2,23,792	2,23,792
						Voted-Sixth-Schedule-Garo		465	Voucher	90,134	0	0		0	90,134	90,134
						Voted-Sixth-Schedule-Garo		526	Voucher	10,21,582	0	0		0	10,21,582	10,21,582
						Voted-Sixth-Schedule-Garo		781	Challan	-5,000	0	0		0	-5,000	-5,000
						Voted-Sixth-Schedule-Garo		782	Challan	-8,439	0	0		0	-8,439	-8,439
Total Object Head-- 1 :										3,76,02,195	0	20,72,970		0	3,55,29,225	3,76,02,195

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Up to Accounting Month September of Financial Year 2026-2027

Demand :			21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :			Education and Human Resource Department															
Treasury			Ampati Sub-Treasury															
D.D.O. :			700002 Sub-Divisional School Education Officer Ampati West Garo Hills															
Month of Account:			JUN/2026															
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools		Total Sub Head :							3,76,02,195	0	20,72,970	0		3,55,29,225	3,76,02,195
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	435	Voucher		1,98,667	0	0	0		1,98,667	1,98,667	
							Voted-Sixth-Schedule-Garo	482	Voucher		34,630	0	0	0		34,630	34,630	
							Voted-Sixth-Schedule-Garo	483	Voucher		29,590	0	0	0		29,590	29,590	
							Voted-Sixth-Schedule-Garo	83	Voucher		5,67,573	0	63,000	0		5,04,573	5,67,573	
							Voted-Sixth-Schedule-Garo	84	Voucher		4,86,709	0	32,000	0		4,54,709	4,86,709	
						Total Object Head-- 1 :					13,17,169	0	95,000	0		12,22,169	13,17,169	
			Total Sub Head :								13,17,169	0	95,000	0		12,22,169	13,17,169	
		Total Minor Head 101 :									3,89,19,364	0	21,67,970	0		3,67,51,394	3,89,19,364	
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	208	Voucher		24,04,777	0	0	0		24,04,777	24,04,777	
							Voted-Sixth-Schedule-Garo	261	Voucher		17,098	0	0	0		17,098	17,098	
						Total Object Head-- 31 :					24,21,875	0	0	0		24,21,875	24,21,875	
						Total Sub Head :								24,21,875	0	0	0	
			(11) Expenditure On Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	207	Voucher		30,80,681	0	0	0		30,80,681	30,80,681	
						Total Object Head-- 31 :					30,80,681	0	0	0		30,80,681	30,80,681	
		Total Sub Head :									30,80,681	0	0	0		30,80,681	30,80,681	

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2026-2027

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Ampati Sub-Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills															
Month of Account:		JUN/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	102		Total Minor Head 102 :							55,02,556	0	0	0	0	55,02,556	55,02,556
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	201	Voucher	40,904	0	0	0	40,904	40,904				
					Voted-Sixth-Schedule-Garo	467	Voucher	36,900	0	0	0	36,900	36,900				
					Voted-Sixth-Schedule-Garo	505	Voucher	3,708	0	0	0	3,708	3,708				
					Voted-Sixth-Schedule-Garo	770	Challan	-1,483	0	0	0	-1,483	-1,483				
					Voted-Sixth-Schedule-Garo	86	Voucher	5,76,352	0	65,300	0	5,11,052	5,76,352				
					Total Object Head-- 1 :						6,56,381	0	65,300	0	5,91,081	6,56,381	
			02. Wages	Voted-Sixth-Schedule-Garo	228	Voucher	1,39,800	0	0	0	1,39,800	1,39,800					
				Total Object Head-- 2 :						1,39,800	0	0	0	1,39,800	1,39,800		
				Total Sub Head :						7,96,181	0	65,300	0	7,30,881	7,96,181		
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	468	Voucher	9,720	0	0	0	9,720	9,720			
						Voted-Sixth-Schedule-Garo	85	Voucher	1,63,423	0	25,000	0	1,38,423	1,63,423			
						Total Object Head-- 1 :						1,73,143	0	25,000	0	1,48,143	1,73,143
						Total Sub Head :						1,73,143	0	25,000	0	1,48,143	1,73,143
				Total Minor Head 104 :							9,69,324	0	90,300	0	0	8,79,024	9,69,324
				Total Sub Major Head 1 :							4,53,91,244	0	22,58,270	0	0	4,31,32,974	4,53,91,244
				Total Major Head 2202 :							4,53,91,244	0	22,58,270	0	0	4,31,32,974	4,53,91,244

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Up to Accounting Month September of Financial Year 2026-2027

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																																																												
Department : Education and Human Resource Department																																																												
Treasury Ampati Sub-Treasury																																																												
D.D.O. : 700002 Sub-Divisional School Education Officer Ampati West Garo Hills																																																												
Month of Account: JUN/2026																																																												
<table><tr><td colspan="2">Major Head</td><td colspan="2">Sub Major Head</td><td colspan="2">Minor Head</td><td colspan="2">Sub Head</td><td colspan="2">Object Head</td><td colspan="2">Categorised Schme</td><td colspan="2">Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="17"></td><td>8009</td><td>-</td><td>7610</td><td colspan="2"></td><td></td></tr></table>															Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																		8009	-	7610			
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																						
																	8009	-	7610																																									
Total of Month :																	4,53,91,244	0	22,58,270			0	4,31,32,974		4,53,91,244																																			
Month of Account: JUL/2026																																																												
<table><tr><td colspan="2">Major Head</td><td colspan="2">Sub Major Head</td><td colspan="2">Minor Head</td><td colspan="2">Sub Head</td><td colspan="2">Object Head</td><td colspan="2">Categorised Schme</td><td colspan="2">Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="17"></td><td>8009</td><td>-</td><td>7610</td><td colspan="2"></td><td></td></tr></table>															Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																		8009	-	7610			
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																						
																	8009	-	7610																																									
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1317	Challan	-8,439	0	0	0	-8,439	-8,439																																														
						Voted-Sixth-Schedule-Garo	1319	Challan	-5,000	0	0	0	-5,000	-5,000																																														
						Voted-Sixth-Schedule-Garo	229	Voucher	6,710	0	0	0	6,710	6,710																																														
						Voted-Sixth-Schedule-Garo	268	Voucher	88,202	0	6,000	0	82,202	88,202																																														
						Voted-Sixth-Schedule-Garo	270	Voucher	89,202	0	0	0	89,202	89,202																																														
						Voted-Sixth-Schedule-Garo	291	Voucher	1,15,920	0	0	0	1,15,920	1,15,920																																														
						Voted-Sixth-Schedule-Garo	305	Voucher	11,789	0	0	0	11,789	11,789																																														
						Voted-Sixth-Schedule-Garo	306	Voucher	32,417	0	0	0	32,417	32,417																																														
						Voted-Sixth-Schedule-Garo	307	Voucher	1,12,223	0	0	0	1,12,223	1,12,223																																														
						Voted-Sixth-Schedule-Garo	308	Voucher	2,03,791	0	13,000	0	1,90,791	2,03,791																																														
						Voted-Sixth-Schedule-Garo	333	Voucher	34,776	0	0	0	34,776	34,776																																														
						Voted-Sixth-Schedule-Garo	93	Voucher	25,13,989	0	0	0	25,13,989	25,13,989																																														

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Shillong

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Up to Accounting Month September of Financial Year 2026-2027

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Ampati Sub-Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills														
Month of Account:		JUL/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		94	Voucher	33,39,708	0	7,000	0		33,32,708	33,39,708
						Voted-Sixth-Schedule-Garo		95	Voucher	2,12,74,329	0	15,75,850	0		1,96,98,479	2,12,74,329
						Voted-Sixth-Schedule-Garo		96	Voucher	46,65,517	0	4,21,120	0		42,44,397	46,65,517
						Voted-Sixth-Schedule-Garo		97	Voucher	25,73,043	0	0	0		25,73,043	25,73,043
					Total Object Head-- 1 :					3,50,48,177	0	20,22,970	0		3,30,25,207	3,50,48,177
					06. Medical Treatment	Voted-Sixth-Schedule-Garo		362	Voucher	3,00,000	0	0	0		3,00,000	3,00,000
						Voted-Sixth-Schedule-Garo		363	Voucher	1,12,500	0	0	0		1,12,500	1,12,500
						Voted-Sixth-Schedule-Garo		391	Voucher	1,52,896	0	0	0		1,52,896	1,52,896
					Total Object Head-- 6 :					5,65,396	0	0	0		5,65,396	5,65,396
			Total Sub Head :					3,56,13,573	0	20,22,970	0		3,35,90,603	3,56,13,573		
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		368	Voucher	2,29,319	0	0	0		2,29,319	2,29,319
						Voted-Sixth-Schedule-Garo		91	Voucher	5,74,499	0	58,000	0		5,16,499	5,74,499
						Voted-Sixth-Schedule-Garo		92	Voucher	4,94,746	0	32,000	0		4,62,746	4,94,746
					Total Object Head-- 1 :					12,98,564	0	90,000	0		12,08,564	12,98,564
			Total Sub Head :					12,98,564	0	90,000	0		12,08,564	12,98,564		
			Total Minor Head 101 :							3,69,12,137	0	21,12,970	0		3,47,99,167	3,69,12,137
				102	(01) Expenditure On	0	31. Grants-In-Aid	General-Voted		231						

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Up to Accounting Month September of Financial Year 2026-2027

Demand :			21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :			Education and Human Resource Department																		
Treasury			Ampati Sub-Treasury																		
D.D.O. :			700002 Sub-Divisional School Education Officer Ampati West Garo Hills																		
Month of Account:			JUL/2026																		
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
														8009	-	7610					
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		General-Voted	231	Voucher	24,04,777	0	0	0	0	0	24,04,777	24,04,777				
							General-Voted	242	Voucher	7,82,748	0	0	0	0	7,82,748	7,82,748					
							Total Object Head-- 31 :							31,87,525	0	0	0	0	31,87,525	31,87,525	
							Total Sub Head :							31,87,525	0	0	0	0	31,87,525	31,87,525	
			(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	232	Voucher	30,80,588	0	0	0	0	30,80,588	30,80,588					
										Total Object Head-- 31 :							30,80,588	0	0	0	0
			Total Sub Head :							30,80,588	0	0	0	0	30,80,588	30,80,588					
		Total Minor Head 102 :							62,68,113	0	0	0	0	62,68,113	62,68,113						
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1360	Challan	-1,483	0	0	0	0	-1,483	-1,483						
									Voted-Sixth-Schedule-Garo	179	Voucher	5,83,250	0	53,800	8,800	5,20,650	5,83,250				
									Total Object Head-- 1 :							5,81,767	0	53,800	8,800	5,19,167	5,81,767
									Total Sub Head :							7,25,167	0	53,800	8,800	6,62,567	7,25,167
				02. Wages	Voted-Sixth-Schedule-Garo	271	Voucher	1,43,400	0	0	0	1,43,400	1,43,400								
								Total Object Head-- 2 :							1,43,400	0	0	0	1,43,400	1,43,400	
Total Sub Head :								7,25,167	0	53,800	8,800	6,62,567	7,25,167								
(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	87	Voucher	1,65,367	0	25,000	2,200	1,38,167	1,65,367									
							Total Object Head-- 1 :							1,65,367	0	25,000	2,200	1,38,167	1,65,367		
							Total Sub Head :							1,65,367	0	25,000	2,200	1,38,167	1,65,367		

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Demand :		21		ADMINISTRATION OF THE EDUCATION DEPARTMENT																								
Department :		Education and Human Resource Department																										
Treasury		Ampati Sub-Treasury																										
D.D.O. :		700002		Sub-Divisional School Education Officer Ampati West Garo Hills																								
Month of Account:		JUL/2026																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2202		01		104						Total Minor Head 104 :								8,90,534		0		78,800 11,000			8,00,734		8,90,534	
										Total Sub Major Head 1 :								4,40,70,784		0		21,91,770 11,000			4,18,68,014		4,40,70,784	
										Total Major Head 2202 :								4,40,70,784		0		21,91,770 11,000			4,18,68,014		4,40,70,784	
										Total of Month :								4,40,70,784		0		21,91,770 11,000			4,18,68,014		4,40,70,784	
Month of Account:		AUG/2026																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net 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		1787		Challan		-5,000		0		0 0			-5,000		-5,000	
										Voted-Sixth-Schedule-Garo		181		Voucher				2,18,83,612		0		15,26,020 0			2,03,57,592		2,18,83,612	
										Voted-Sixth-Schedule-Garo		1853		Challan				-8,439		0		0 0			-8,439		-8,439	
										General-Voted		224		Voucher				4,50,000		0		0 0			4,50,000		4,50,000	
										Voted-Sixth-Schedule-Garo		303		Voucher				2,27,596		0		0 0			2,27,596		2,27,596	
										Voted-Sixth-Schedule-Garo		311		Voucher				49,952		0		0 0			49,952		49,952	
										Voted-Sixth-Schedule-Garo		318		Voucher				1,52,610		0		0 0			1,52,610		1,52,610	
										Voted-Sixth-Schedule-Garo		332		Voucher				89,202		0		0 0			89,202		89,202	
										General-Voted		338		Voucher				4,50,000		0		0 0			4,50,000		4,50,000	
										Voted-Sixth-Schedule-Garo		339		Voucher				2,02,360		0		0 0			2,02,360		2,02,360	

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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/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		40	Voucher	47,75,369	0	4,14,930	0		43,60,439	47,75,369
						Voted-Sixth-Schedule-Garo		41	Voucher	25,58,195	0	0	0		25,58,195	25,58,195
						Voted-Sixth-Schedule-Garo		42	Voucher	34,35,198	0	7,000	0		34,28,198	34,35,198
						Voted-Sixth-Schedule-Garo		43	Voucher	25,86,083	0	0	0		25,86,083	25,86,083
						Total Object Head-- 1 :				3,68,46,738	0	19,47,950	0		3,48,98,788	3,68,46,738
						Total Sub Head :				3,68,46,738	0	19,47,950	0		3,48,98,788	3,68,46,738
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		149	Voucher	5,89,008	0	58,000	0		5,31,008	5,89,008
						Voted-Sixth-Schedule-Garo		150	Voucher	5,08,294	0	32,000	0		4,76,294	5,08,294
						Total Object Head-- 1 :				10,97,302	0	90,000	0		10,07,302	10,97,302
						Total Sub Head :				10,97,302	0	90,000	0		10,07,302	10,97,302
		Total Minor Head 101 :				3,79,44,040	0	20,37,950	0		3,59,06,090	3,79,44,040				
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		348	Voucher	93,424	0	0	0		93,424	93,424
						Total Object Head-- 31 :				93,424	0	0	0		93,424	93,424
						Total Sub Head :				93,424	0	0	0		93,424	93,424
		Total Minor Head 102 :				93,424	0	0	0		93,424	93,424				
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		147	Voucher	5,97,680	0	53,800	8,800		5,35,080	5,97,680
						Voted-Sixth-Schedule-Garo		1764	Challan	-1,483	0	0	0		-1,483	-1,483

Voucher Wise Expenditure Report
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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																		
Treasury		Ampati Sub-Treasury																		
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills																		
Month of Account:		AUG/2026																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				5,96,197	0	53,800	8,800	5,33,597	5,96,197						
					02. Wages	Voted-Sixth-Schedule-Garo	274	Voucher	1,43,400	0	0	0	1,43,400	1,43,400						
									Total Object Head-- 2 :				1,43,400	0	0	0	1,43,400	1,43,400		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	357	Voucher	6,160	0	0	0	6,160	6,160						
									Voted-Sixth-Schedule-Garo	358	Voucher	6,790	0	0	0	6,790	6,790			
												Voted-Sixth-Schedule-Garo	359	Voucher	5,890	0	0	0	5,890	5,890
															Voted-Sixth-Schedule-Garo	360	Voucher	6,160	0	0
									Total Object Head-- 11 :				25,000	0	0	0	25,000	25,000		
					Total Sub Head :				7,64,597	0	53,800	8,800	7,01,997	7,64,597						
					(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	148	Voucher	1,70,332	0	25,000	2,200	1,43,132	1,70,332				
											Total Object Head-- 1 :				1,70,332	0	25,000	2,200	1,43,132	1,70,332
			Total Sub Head :								1,70,332	0	25,000	2,200	1,43,132	1,70,332				
			Total Minor Head 104 :								9,34,929	0	78,800	11,000	8,45,129	9,34,929				
			Total Sub Major Head 1 :								3,89,72,393	0	21,16,750	11,000	3,68,44,643	3,89,72,393				
			Total Major Head 2202 :				3,89,72,393	0	21,16,750	11,000	3,68,44,643	3,89,72,393								
			Total of Month :				3,89,72,393	0	21,16,750	11,000	3,68,44,643	3,89,72,393								
			Month of Account:		SEP/2026															

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
Department :		Education and Human Resource Department																			
Treasury		Ampati Sub-Treasury																			
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills																			
Month of Account:		SEP/2026																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		219	Voucher	48,64,571	0	4,14,930		0	44,49,641	48,64,571					
						Voted-Sixth-Schedule-Garo		220	Voucher	2,18,19,357	0	15,16,020		0	2,03,03,337	2,18,19,357					
						Voted-Sixth-Schedule-Garo		221	Voucher	25,58,195	0	0		0	25,58,195	25,58,195					
						Voted-Sixth-Schedule-Garo		222	Voucher	34,35,198	0	7,000		0	34,28,198	34,35,198					
						Voted-Sixth-Schedule-Garo		223	Voucher	25,86,083	0	0		0	25,86,083	25,86,083					
						Voted-Sixth-Schedule-Garo		2296	Challan	-8,439	0	0		0	-8,439	-8,439					
						Voted-Sixth-Schedule-Garo		2299	Challan	-5,000	0	0		0	-5,000	-5,000					
						General-Voted		251	Voucher	4,50,000	0	0		0	4,50,000	4,50,000					
						Voted-Sixth-Schedule-Garo		319	Voucher	1,52,250	0	0		0	1,52,250	1,52,250					
						Voted-Sixth-Schedule-Garo		336	Voucher	2,87,330	0	0		0	2,87,330	2,87,330					
						Voted-Sixth-Schedule-Garo		338	Voucher	2,48,804	0	0		0	2,48,804	2,48,804					
						Voted-Sixth-Schedule-Garo		343	Voucher	1,06,864	0	0		0	1,06,864	1,06,864					
						Voted-Sixth-Schedule-Garo		344	Voucher	3,38,416	0	0		0	3,38,416	3,38,416					
						Voted-Sixth-Schedule-Garo		401	Voucher	12,85,480	0	0		0	12,85,480	12,85,480					
						Voted-Sixth-Schedule-Garo		402	Voucher	5,528	0	0		0	5,528	5,528					
										Total Object Head-- 1 :					3,81,24,637	0	19,37,950		0	3,61,86,687	3,81,24,637
										06. Medical Treatment		Voted-Sixth-	368								

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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																					
Department :		Education and Human Resource Department																					
Treasury		Ampati Sub-Treasury																					
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills																					
Month of Account:		SEP/2026																					
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
												8009	-	7610									
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment		Voted-Sixth-Schedule-Garo	368	Voucher	4,50,000	0	0	0		4,50,000	4,50,000							
			Total Object Head-- 6 :								4,50,000	0	0	0		4,50,000	4,50,000						
			Total Sub Head :								3,85,74,637	0	19,37,950	0		3,66,36,687	3,85,74,637						
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	48	Voucher	5,89,008	0	58,000	0		5,31,008	5,89,008								
							49		Voucher	5,08,294	0	32,000	0		4,76,294	5,08,294							
					Total Object Head-- 1 :								10,97,302	0	90,000	0		10,07,302	10,97,302				
					Total Sub Head :								10,97,302	0	90,000	0		10,07,302	10,97,302				
			Total Minor Head 101 :								3,96,71,939	0	20,27,950	0		3,76,43,989	3,96,71,939						
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	249	Voucher	49,41,092	0	0	0		49,41,092	49,41,092								
									Total Object Head-- 31 :								49,41,092	0	0	0		49,41,092	49,41,092
			Total Sub Head :								49,41,092	0	0	0		49,41,092	49,41,092						
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	281	Voucher	63,56,912	0	0	0		63,56,912	63,56,912								
		Total Object Head-- 31 :								63,56,912	0	0	0		63,56,912	63,56,912							
		Total Sub Head :								63,56,912	0	0	0		63,56,912	63,56,912							
		Total Minor Head 102 :								1,12,98,004	0	0	0		1,12,98,004	1,12,98,004							
104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2172	Challan	-1,483	0	0	0		-1,483	-1,483										
					318		Voucher	42,544	0	0	2,200		40,344	42,544									

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury		Ampati Sub-Treasury																	
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills																	
Month of Account:		SEP/2026																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	337	Voucher	85,088	0	0	4,400	80,688	85,088				
			(02) Wages	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	46	Voucher	5,97,680	0	53,800	8,800	5,35,080	5,97,680				
			Total Object Head-- 1 :											7,23,829	0	53,800	15,400	6,54,629	7,23,829
			(04) Administrator Primary Education Garo Hills	(01) Salaries, Sumtuary Allowance	0			Voted-Sixth-Schedule-Garo	289	Voucher	1,43,400	0	0	0	1,43,400	1,43,400			
Total Object Head-- 2 :											1,43,400	0	0	0	1,43,400	1,43,400			
Total Sub Head :											8,67,229	0	53,800	15,400	7,98,029	8,67,229			
(04) Administrator Primary Education Garo Hills			(01) Salaries, Sumtuary Allowance				Voted-Sixth-Schedule-Garo	47	Voucher	1,70,332	0	25,000	2,200	1,43,132	1,70,332				
Total Object Head-- 1 :											1,70,332	0	25,000	2,200	1,43,132	1,70,332			
Total Sub Head :											1,70,332	0	25,000	2,200	1,43,132	1,70,332			
Total Minor Head 104 :											10,37,561	0	78,800	17,600	9,41,161	10,37,561			
Total Sub Major Head 1 :											5,20,07,504	0	21,06,750	17,600	4,98,83,154	5,20,07,504			
Total Major Head 2202 :											5,20,07,504	0	21,06,750	17,600	4,98,83,154	5,20,07,504			
Total of Month :											5,20,07,504	0	21,06,750	17,600	4,98,83,154	5,20,07,504			
Total of DDO 700002 :											29,75,25,330	29,844	1,32,02,390	57,200	28,42,35,896	29,74,95,486			
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	29,74,95,486		

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury	Ampati Sub-Treasury						
D.D.O. :	700002	Sub-Divisional School Education Officer Ampati West Garo Hills					
<u>Summary of DDO wise expenditure</u>							
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	27,54,000
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	23,96,62,645
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	10,15,396
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	69,48,415
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	32,80,949
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1,21,72,521
2202	01	102	(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	12,60,000
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1,98,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1,86,79,543
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	9,00,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	42,96,000
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	6,50,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	39,37,197
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo	7,09,800

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :	Education and Human Resource Department					
Treasury	Ampati Sub-Treasury					
D.D.O. :	700002	Sub-Divisional School Education Officer Ampati West Garo Hills				
<u>Summary of DDO wise expenditure</u>						
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo 25,000
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo 10,06,020
						29,74,95,486

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Ampati Sub-Treasury															
D.D.O. :		700003 Principal Ampati Govt. Higher Secondary School West Garo Hills															
Month of Account:		APR/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	29	Voucher	1,45,514	0	15,000	0	1,30,514	1,45,514	
								Voted-Sixth-Schedule-Garo	67	Voucher	8,75,435	7,000	0	11,000	8,57,435	8,68,435	
								Voted-Sixth-Schedule-Garo	68	Voucher	88,134	0	0	0	88,134	88,134	
								Total Object Head-- 1 :			11,09,083	7,000	15,000	11,000	10,76,083	11,02,083	
								Total Sub Head :			11,09,083	7,000	15,000	11,000	10,76,083	11,02,083	
								Total Minor Head 109 :			11,09,083	7,000	15,000	11,000	10,76,083	11,02,083	
								Total Sub Major Head 2 :			11,09,083	7,000	15,000	11,000	10,76,083	11,02,083	
Total Major Head 2202 :			11,09,083	7,000	15,000	11,000	10,76,083	11,02,083									
Total of Month :			11,09,083	7,000	15,000	11,000	10,76,083	11,02,083									
Month of Account:		MAY/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	174	Voucher	29,949	0	0	0	29,949	29,949	
								Voted-Sixth-Schedule-Garo	239	Voucher	74,385	0	0	0	74,385	74,385	
								Voted-Sixth-Schedule-Garo	240	Voucher	34,033	0	0	0	34,033	34,033	
								Voted-Sixth-Schedule-Garo	283	Voucher	99,678	0	0	0	99,678	99,678	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Ampati Sub-Treasury														
D.D.O. :		700003 Principal Ampati Govt. Higher Secondary School West Garo Hills														
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		328	Voucher	49,008	0	0		0	49,008	49,008
						Voted-Sixth-Schedule-Garo		329	Voucher	67,097	0	0		0	67,097	67,097
						Voted-Sixth-Schedule-Garo		330	Voucher	1,05,000	0	0		0	1,05,000	1,05,000
						Voted-Sixth-Schedule-Garo		331	Voucher	76,451	0	0		0	76,451	76,451
						Voted-Sixth-Schedule-Garo		357	Voucher	1,91,952	0	0		0	1,91,952	1,91,952
						Voted-Sixth-Schedule-Garo		358	Voucher	1,67,742	0	0		0	1,67,742	1,67,742
						Voted-Sixth-Schedule-Garo		359	Voucher	1,55,807	0	0		0	1,55,807	1,55,807
						Voted-Sixth-Schedule-Garo		360	Voucher	72,000	0	0		0	72,000	72,000
						Voted-Sixth-Schedule-Garo		77	Voucher	88,134	0	0		0	88,134	88,134
						Voted-Sixth-Schedule-Garo		78	Voucher	8,70,559	7,000	0	11,000	8,52,559	8,63,559	
						Voted-Sixth-Schedule-Garo		79	Voucher	56,397	0	0		0	56,397	56,397
						Voted-Sixth-Schedule-Garo		94	Voucher	1,45,514	0	15,000		0	1,30,514	1,45,514
						Total Object Head-- 1 :				22,83,706	7,000	15,000		11,000	22,50,706	22,76,706
					02. Wages	Voted-Sixth-Schedule-Garo		211	Voucher	1,44,180	0	0		0	1,44,180	1,44,180
						Voted-Sixth-Schedule-Garo		278	Voucher	9,360	0	0		0	9,360	9,360
						Total Object Head-- 2 :				1,53,540	0	0		0	1,53,540	1,53,540

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury		Ampati Sub-Treasury																	
D.D.O. :		700003 Principal Ampati Govt. Higher Secondary School West Garo Hills																	
Month of Account:		MAY/2026																	
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-					Total Sub Head :				24,37,246	7,000	15,000	11,000		24,04,246	24,30,246	
								Total Minor Head 109 :				24,37,246	7,000	15,000	11,000		24,04,246	24,30,246	
								Total Sub Major Head 2 :				24,37,246	7,000	15,000	11,000		24,04,246	24,30,246	
								Total Major Head 2202 :				24,37,246	7,000	15,000	11,000		24,04,246	24,30,246	
								Total of Month :				24,37,246	7,000	15,000	11,000		24,04,246	24,30,246	
Month of Account:		JUN/2026																	
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		151	Voucher	1,45,514	0	15,000	0		1,30,514	1,45,514			
						Voted-Sixth-Schedule-Garo		335	Voucher	65,948	0	0	0	65,948	65,948				
						Voted-Sixth-Schedule-Garo		336	Voucher	53,726	0	0	0	53,726	53,726				
						Voted-Sixth-Schedule-Garo		337	Voucher	34,594	0	0	0	34,594	34,594				
						Voted-Sixth-Schedule-Garo		338	Voucher	37,419	0	0	0	37,419	37,419				
						Voted-Sixth-Schedule-Garo		384	Voucher	1,30,489	0	0	0	1,30,489	1,30,489				
						Voted-Sixth-Schedule-Garo		385	Voucher	5,004	0	0	0	5,004	5,004				
						Voted-Sixth-Schedule-Garo		386	Voucher	9,140	0	0	0	9,140	9,140				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Ampati Sub-Treasury																
D.D.O. :		700003 Principal Ampati Govt. Higher Secondary School West Garo Hills																
Month of Account:		JUN/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	387	Voucher	49,170	0	0	0	49,170		49,170		
							Voted-Sixth-Schedule-Garo	388	Voucher	5,340	0	0	0	5,340		5,340		
							Voted-Sixth-Schedule-Garo	464	Voucher	33,075	0	0	0	33,075		33,075		
							Voted-Sixth-Schedule-Garo	70	Voucher	61,390	0	0	0	61,390		61,390		
							Voted-Sixth-Schedule-Garo	71	Voucher	8,40,714	0	0	8,800	8,31,914		8,40,714		
							Voted-Sixth-Schedule-Garo	72	Voucher	88,134	0	0	0	88,134		88,134		
							Voted-Sixth-Schedule-Garo	724	Challan	-5,600	0	0	0	-5,600		-5,600		
						Total Object Head-- 1 :					15,54,057	0	15,000	8,800	15,30,257		15,54,057	
					02. Wages		Voted-Sixth-Schedule-Garo	260	Voucher	36,816	0	0	0	36,816		36,816		
							Voted-Sixth-Schedule-Garo	368	Voucher	62,916	0	0	0	62,916		62,916		
						Total Object Head-- 2 :					99,732	0	0	0	99,732		99,732	
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	370	Voucher	66,720	0	0	0	66,720		66,720		
						Total Object Head-- 11 :					66,720	0	0	0	66,720		66,720	
					13. Office Expenses		Voted-Sixth-Schedule-Garo	493	Voucher	20,000	0	0	0	20,000		20,000		
							Voted-Sixth-Schedule-Garo	494	Voucher	20,000	0	0	0	20,000		20,000		
						Total Object Head-- 13 :					40,000	0	0	0	40,000		40,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																												
Department :		Education and Human Resource Department																												
Treasury		Ampati Sub-Treasury																												
D.D.O. :		700003 Principal Ampati Govt. Higher Secondary School West Garo Hills																												
Month of Account:		JUN/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2202		02		109		(01) Secondary Schools For Boys-						Total Sub Head :								17,60,509		0		15,000 8,800			17,36,709		17,60,509	
												Total Minor Head 109 :								17,60,509		0		15,000 8,800			17,36,709		17,60,509	
												Total Sub Major Head 2 :								17,60,509		0		15,000 8,800			17,36,709		17,60,509	
												Total Major Head 2202 :								17,60,509		0		15,000 8,800			17,36,709		17,60,509	
												Total of Month :								17,60,509		0		15,000 8,800			17,36,709		17,60,509	
Month of Account:		JUL/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2202		02		109		(01) Secondary Schools For Boys-		0		01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		1276		Challan		-5,600		0		0 0			-5,600		-5,600			
												Voted-Sixth-Schedule-Garo		1278		Challan		-1,400		0		0 0			-1,400		-1,400			
												Voted-Sixth-Schedule-Garo		144		Voucher		1,47,342		0		15,000 0			1,32,342		1,47,342			
												Voted-Sixth-Schedule-Garo		402		Voucher		2,51,639		0		0 0			2,51,639		2,51,639			
												Voted-Sixth-Schedule-Garo		84		Voucher		8,50,788		0		0 8,800			8,41,988		8,50,788			
												Voted-Sixth-Schedule-Garo		85		Voucher		89,202		0		0 0			89,202		89,202			
												Voted-Sixth-Schedule-Garo		86		Voucher		13,905		0		0 2,200			11,705		13,905			
												Total Object Head-- 1 :								13,45,876		0		15,000 11,000			13,19,876		13,45,876	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Ampati Sub-Treasury														
D.D.O. :		700003 Principal Ampati Govt. Higher Secondary School West Garo Hills														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Garo		107	Voucher	67,410	0	0		0	67,410	67,410
						Voted-Sixth-Schedule-Garo		303	Voucher	27,456	0	0		0	27,456	27,456
						Voted-Sixth-Schedule-Garo		331	Voucher	62,916	0	0		0	62,916	62,916
						Voted-Sixth-Schedule-Garo		366	Voucher	91,187	0	0		0	91,187	91,187
						Total Object Head-- 2 :				2,48,969	0	0		0	2,48,969	2,48,969
					Other Contractual Services	Voted-Sixth-Schedule-Garo		403	Voucher	1,85,786	0	0		0	1,85,786	1,85,786
						Total Object Head-- 30 :				1,85,786	0	0		0	1,85,786	1,85,786
						Total Sub Head :				17,80,631	0	15,000		11,000	17,54,631	17,80,631
					Total Minor Head 109 :				17,80,631	0	15,000		11,000	17,54,631	17,80,631	
					Total Sub Major Head 2 :				17,80,631	0	15,000		11,000	17,54,631	17,80,631	
Total Major Head 2202 :				17,80,631	0	15,000		11,000	17,54,631	17,80,631						
Total of Month :				17,80,631	0	15,000		11,000	17,54,631	17,80,631						
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		144	Voucher	91,650	0	0		0	91,650	91,650

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Ampati Sub-Treasury														
D.D.O. :		700003 Principal Ampati Govt. Higher Secondary School West Garo Hills														
Month of Account:		AUG/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	145	Voucher	8,69,284	0	0	8,800		8,60,484	8,69,284
							Voted-Sixth-Schedule-Garo	146	Voucher	1,51,473	0	15,000	0	1,36,473	1,51,473	
							Voted-Sixth-Schedule-Garo	1762	Challan	-5,600	0	0	0	-5,600	-5,600	
							Voted-Sixth-Schedule-Garo	243	Voucher	64,059	0	0	0	64,059	64,059	
							Voted-Sixth-Schedule-Garo	247	Voucher	77,146	0	0	0	77,146	77,146	
						Total Object Head-- 1 :				12,48,012	0	15,000	8,800	12,24,212	12,48,012	
					02. Wages		Voted-Sixth-Schedule-Garo	240	Voucher	78,452	0	0	0	78,452	78,452	
						Total Object Head-- 2 :				78,452	0	0	0	78,452	78,452	
					Other Contractual Services		Voted-Sixth-Schedule-Garo	237	Voucher	1,24,194	0	0	0	1,24,194	1,24,194	
							Voted-Sixth-Schedule-Garo	238	Voucher	2,52,000	0	0	0	2,52,000	2,52,000	
							Voted-Sixth-Schedule-Garo	239	Voucher	1,10,000	0	0	0	1,10,000	1,10,000	
						Total Object Head-- 30 :				4,86,194	0	0	0	4,86,194	4,86,194	
					Total Sub Head :				18,12,658	0	15,000	8,800	17,88,858	18,12,658		
					Total Minor Head 109 :				18,12,658	0	15,000	8,800	17,88,858	18,12,658		
					Total Sub Major Head 2 :				18,12,658	0	15,000	8,800	17,88,858	18,12,658		
					Total Major Head 2202 :				18,12,658	0	15,000	8,800	17,88,858	18,12,658		

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																													
Department : Education and Human Resource Department																													
Treasury Ampati Sub-Treasury																													
D.D.O. : 700003 Principal Ampati Govt. Higher Secondary School West Garo Hills																													
Month of Account: AUG/2026																													
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																							8009 - 7610						
Total of Month :															18,12,658		0		15,000		8,800		17,88,858		18,12,658				
Month of Account: SEP/2026																													
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																							8009 - 7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		393	Voucher	2,49,959		0	0		0		2,49,959		2,49,959										
						Voted-Sixth-Schedule-Garo		70	Voucher	1,51,473		0	15,000		0		1,36,473		1,51,473										
						Voted-Sixth-Schedule-Garo		71	Voucher	7,81,765		0	0		8,800		7,72,965		7,81,765										
						Voted-Sixth-Schedule-Garo		72	Voucher	91,650		0	0		0		91,650		91,650										
						Total Object Head-- 1 :		12,74,847		0	15,000		8,800		12,51,047		12,74,847												
					02. Wages	Voted-Sixth-Schedule-Garo		22	Voucher	88,990		0	0		0		88,990		88,990										
						Voted-Sixth-Schedule-Garo		327	Voucher	8,960		0	0		0		8,960		8,960										
						Total Object Head-- 2 :		97,950		0	0		0		97,950		97,950												
					Total Sub Head :					13,72,797		0	15,000		8,800		13,48,997		13,72,797										
					Total Minor Head 109 :					13,72,797		0	15,000		8,800		13,48,997		13,72,797										
					Total Sub Major Head 2 :					13,72,797		0	15,000		8,800		13,48,997		13,72,797										
					Total Major Head 2202 :					13,72,797		0	15,000		8,800		13,48,997		13,72,797										

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
Department :		Education and Human Resource Department																				
Treasury		Ampati Sub-Treasury																				
D.D.O. :		700003	Principal	Ampati Govt. Higher Secondary School West Garo Hills																		
Month of Account:		SEP/2026																				
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
																		8009	-	7610		
										Total of Month :							13,72,797	0	15,000	8,800	13,48,997	13,72,797
										Total of DDO		700003 :					1,02,72,924	14,000	90,000	59,400	1,01,09,524	1,02,58,924
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
										DDO wise Total (Original +Reconcilation+IA) :										1,02,58,924		
Summary of DDO wise expenditure																						
2202	02	109	(01)	Secondary Schools For Boys-					0	01. Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo							88,01,581		
2202	02	109	(01)	Secondary Schools For Boys-					0	02. Wages			Voted-Sixth-Schedule-Garo							6,78,643		
2202	02	109	(01)	Secondary Schools For Boys-					0	11.Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo							66,720		
2202	02	109	(01)	Secondary Schools For Boys-					0	13. Office Expenses			Voted-Sixth-Schedule-Garo							40,000		
2202	02	109	(01)	Secondary Schools For Boys-					0	Other Contractual Services			Voted-Sixth-Schedule-Garo							6,71,980		
																					1,02,58,924	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																										
Department :		Education and Human Resource Department																										
Treasury		Ampati Sub-Treasury																										
D.D.O. :		700004		District School Education Officer																								
Month of Account:		APR/2026																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net 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		142	Voucher	2,32,648		2,000		9,460		8,800		2,12,388				2,30,648						
						Total Object Head-- 1 :				2,32,648		2,000		9,460		8,800		2,12,388		2,30,648								
					02. Wages	Voted-Sixth-Schedule-Garo		28	Voucher	1,21,080		0		0		0		1,21,080		1,21,080								
						Total Object Head-- 2 :				1,21,080		0		0		0		1,21,080		1,21,080								
					Total Sub Head :				3,53,728		2,000		9,460		8,800		3,33,468		3,51,728									
					Total Minor Head 101 :				3,53,728		2,000		9,460		8,800		3,33,468		3,51,728									
					Total Sub Major Head 2 :				3,53,728		2,000		9,460		8,800		3,33,468		3,51,728									
Total Major Head 2202 :				3,53,728		2,000		9,460		8,800		3,33,468		3,51,728														
Total of Month :				3,53,728		2,000		9,460		8,800		3,33,468		3,51,728														
Month of Account:		MAY/2026																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net 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		184	Voucher	2,32,648		2,000		9,460		8,800		2,12,388				2,30,648						
						Total Object Head-- 1 :				2,32,648		2,000		9,460		8,800		2,12,388		2,30,648								
					02. Wages	Voted-Sixth-Schedule-Garo		204	Voucher	1,13,008		0		0		0		1,13,008		1,13,008								
						Total Object Head-- 2 :				1,13,008		0		0		0		1,13,008		1,13,008								

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Demand :				21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :				Education and Human Resource Department														
Treasury				Ampati Sub-Treasury														
D.D.O. :				700004 District School Education Officer														
Month of Account:				MAY/2026														
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff					Total Sub Head :				3,45,656	2,000	9,460	8,800	3,25,396	3,43,656	
								Total Minor Head 101 :				3,45,656	2,000	9,460	8,800	3,25,396	3,43,656	
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys		0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		321	Voucher	59,11,329	0	0	0	59,11,329	59,11,329		
											Total Object Head-- 31 :		59,11,329	0	0	0	59,11,329	59,11,329
								Total Sub Head :				59,11,329	0	0	0	59,11,329	59,11,329	
			(02) Expenditure On Secondary Schools Under Deficit System For Girls		0	31. Grants-In-Aid (Salary)	General-Voted		322	Voucher	2,77,15,613	0	0	0	2,77,15,613	2,77,15,613		
							Voted-Sixth-Schedule-Garo				323	Voucher	5,94,000	0	0	0	5,94,000	5,94,000
								Total Object Head-- 31 :					2,83,09,613	0	0	0	2,83,09,613	2,83,09,613
								Total Sub Head :				2,83,09,613	0	0	0	2,83,09,613	2,83,09,613	
		(03) Expenditure On Non-Deficit Secondary Schools For Boys		0	31. Grants-In-Aid (Salary)	General-Voted		259	Voucher	19,45,548	0	0	0	19,45,548	19,45,548			
						Voted-Sixth-Schedule-Garo				314	Voucher	40,000	0	0	0	40,000	40,000	
							Total Object Head-- 31 :					19,85,548	0	0	0	19,85,548	19,85,548	
							Total Sub Head :				19,85,548	0	0	0	19,85,548	19,85,548		
		(04) Expenditure On Non-Deficit Secondary Schools For Girls		0	31. Grants-In-Aid (Salary)	General-Voted		250	Voucher	11,60,000	0	0	0	11,60,000	11,60,000			
						Voted-Sixth-Schedule-Garo				258	Voucher	37,41,000	0	0	0	37,41,000	37,41,000	
							Total Object Head-- 31 :					49,01,000	0	0	0	49,01,000	49,01,000	
							Total Sub Head :				49,01,000	0	0	0	49,01,000	49,01,000		
				(08) Promotion Of Hindi	0	31. Grants-In-Aid	Voted-Sixth-		324	Voucher	3,42,000	0	0	0	3,42,000	3,42,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Ampati Sub-Treasury																
D.D.O. :		700004 District School Education Officer																
Month of Account:		MAY/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :					3,42,000	0	0	0	3,42,000	3,42,000		
						Total Sub Head :					3,42,000	0	0	0	3,42,000	3,42,000		
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	325	Voucher	1,24,000	0	0	0	1,24,000	1,24,000				
						Voted-Sixth-Schedule-Garo	326	Voucher	9,61,000	0	0	0	9,61,000	9,61,000				
						Voted-Sixth-Schedule-Garo	327	Voucher	1,24,000	0	0	0	1,24,000	1,24,000				
						Total Object Head-- 31 :					12,09,000	0	0	0	12,09,000	12,09,000		
						Total Sub Head :					12,09,000	0	0	0	12,09,000	12,09,000		
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	363	Voucher	21,07,825	0	0	0	21,07,825	21,07,825				
						Total Object Head-- 31 :					21,07,825	0	0	0	21,07,825	21,07,825		
						Total Sub Head :					21,07,825	0	0	0	21,07,825	21,07,825		
			Total Minor Head 110 :						4,47,66,315	0	0	0	4,47,66,315	4,47,66,315				
		Total Sub Major Head 2 :					4,51,11,971	2,000	9,460	8,800	4,50,91,711	4,51,09,971						
		Total Major Head 2202 :					4,51,11,971	2,000	9,460	8,800	4,50,91,711	4,51,09,971						
		Total of Month :					4,51,11,971	2,000	9,460	8,800	4,50,91,711	4,51,09,971						
Month of Account:		JUN/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department : Education and Human Resource Department																		
Treasury Ampati Sub-Treasury																		
D.D.O. : 700004 District School Education Officer																		
Month of Account: JUN/2026																		
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	429	Voucher	13,850	0	0	0	13,850	13,850				
						Voted-Sixth-Schedule-Garo	731	Challan	-2,000	0	0	0	-2,000	-2,000				
						Voted-Sixth-Schedule-Garo	76	Voucher	2,32,648	0	9,460	8,800	2,14,388	2,32,648				
						Total Object Head-- 1 :			2,44,498	0	9,460	8,800	2,26,238	2,44,498				
					02. Wages	Voted-Sixth-Schedule-Garo	409	Voucher	40,360	0	0	0	40,360	40,360				
						Voted-Sixth-Schedule-Garo	410	Voucher	84,756	0	0	0	84,756	84,756				
						Total Object Head-- 2 :			1,25,116	0	0	0	1,25,116	1,25,116				
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	445	Voucher	8,100	0	0	0	8,100	8,100				
						Voted-Sixth-Schedule-Garo	446	Voucher	13,120	0	0	0	13,120	13,120				
						Voted-Sixth-Schedule-Garo	447	Voucher	9,480	0	0	0	9,480	9,480				
						Voted-Sixth-Schedule-Garo	448	Voucher	9,240	0	0	0	9,240	9,240				
						Voted-Sixth-Schedule-Garo	449	Voucher	12,640	0	0	0	12,640	12,640				
						Voted-Sixth-Schedule-Garo	450	Voucher	9,480	0	0	0	9,480	9,480				
						Voted-Sixth-Schedule-Garo	451	Voucher	9,680	0	0	0	9,680	9,680				
						Voted-Sixth-Schedule-Garo	452	Voucher	9,460	0	0	0	9,460	9,460				
						Voted-Sixth-Schedule-Garo	453	Voucher	9,340	0	0	0	9,340	9,340				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Ampati Sub-Treasury														
D.D.O. :		700004 District School Education Officer														
Month of Account:		JUN/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	454	Voucher	9,460	0	0	0	9,460	9,460		
						Total Object Head-- 11 :					1,00,000	0	0	0	1,00,000	1,00,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	458	Voucher	50,500	0	0	0	50,500	50,500		
						Voted-Sixth-Schedule-Garo	459	Voucher	49,500	0	0	0	49,500	49,500		
						Voted-Sixth-Schedule-Garo	460	Voucher	41,000	0	0	0	41,000	41,000		
						Voted-Sixth-Schedule-Garo	461	Voucher	39,000	0	0	0	39,000	39,000		
						Total Object Head-- 13 :					1,80,000	0	0	0	1,80,000	1,80,000
					Total Sub Head :					6,49,614	0	9,460	8,800	6,31,354	6,49,614	
					Total Minor Head 101 :					6,49,614	0	9,460	8,800	6,31,354	6,49,614	
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	115	Voucher	1,38,14,600	0	0	0	1,38,14,600	1,38,14,600		
						Total Object Head-- 31 :					1,38,14,600	0	0	0	1,38,14,600	1,38,14,600
						Total Sub Head :					1,38,14,600	0	0	0	1,38,14,600	1,38,14,600
			(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	127	Voucher	9,72,774	0	0	0	9,72,774	9,72,774		
						Total Object Head-- 31 :					9,72,774	0	0	0	9,72,774	9,72,774
						Total Sub Head :					9,72,774	0	0	0	9,72,774	9,72,774
						Total Minor Head 110 :					1,47,87,374	0	0	0	1,47,87,374	1,47,87,374
						Total Sub Major Head 2 :					1,54,36,988	0	9,460	8,800	1,54,18,728	1,54,36,988

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																														
Department : Education and Human Resource Department																														
Treasury Ampati Sub-Treasury																														
D.D.O. : 700004 District School Education Officer																														
Month of Account: JUN/2026																														
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)		
																							8009 - 7610							
2202															Total Major Head		2202 :		1,54,36,988		0		9,460		8,800		1,54,18,728		1,54,36,988	
															Total of Month :				1,54,36,988		0		9,460		8,800		1,54,18,728		1,54,36,988	
Month of Account: JUL/2026																														
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net 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		1305	Challan	-2,000	0	0	0	-2,000	-2,000															
						Voted-Sixth-Schedule-Garo		88	Voucher	2,35,418	0	4,460	8,800	2,22,158	2,35,418															
						Total Object Head-- 1 :		2,33,418		0	4,460	8,800	2,20,158	2,33,418																
					02. Wages	Voted-Sixth-Schedule-Garo		169	Voucher	1,21,080	0	0	0	1,21,080	1,21,080															
						Voted-Sixth-Schedule-Garo		379	Voucher	32,288	0	0	0	32,288	32,288															
						Total Object Head-- 2 :		1,53,368		0	0	0	1,53,368	1,53,368																
		Total Sub Head :								3,86,786		0	4,460	8,800	3,73,526	3,86,786														
		Total Minor Head 101 :								3,86,786		0	4,460	8,800	3,73,526	3,86,786														
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted		168	Voucher	1,38,14,600	0	0	0	1,38,14,600	1,38,14,600															
						Total Object Head-- 31 :		1,38,14,600		0	0	0	1,38,14,600	1,38,14,600																
						Total Sub Head :		1,38,14,600		0	0	0	1,38,14,600	1,38,14,600																
				(03) Expenditure On	0	31. Grants-In-Aid	General-Voted		163	Voucher	9,72,774	0	0	0	9,72,774	9,72,774														

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Ampati Sub-Treasury														
D.D.O. :		700004		District School Education Officer												
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	0	31. Grants-In-Aid (Salary)	Total Object Head--	31 :			9,72,774	0	0		0	9,72,774	9,72,774
						Total Sub Head :				9,72,774	0	0		0	9,72,774	9,72,774
						Total Minor Head	110 :			1,47,87,374	0	0		0	1,47,87,374	1,47,87,374
						Total Sub Major Head	2 :			1,51,74,160	0	4,460		8,800	1,51,60,900	1,51,74,160
						Total Major Head	2202 :			1,51,74,160	0	4,460		8,800	1,51,60,900	1,51,74,160
						Total of Month	:			1,51,74,160	0	4,460		8,800	1,51,60,900	1,51,74,160
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	1789	Challan	-2,000	0	0		0	-2,000	-2,000
							Voted-Sixth-Schedule-Garo	45	Voucher	2,42,204	0	10,590		8,800	2,22,814	2,42,204
						Total Object Head--	1 :			2,40,204	0	10,590		8,800	2,20,814	2,40,204
					02. Wages		Voted-Sixth-Schedule-Garo	312	Voucher	88,792	0	0		0	88,792	88,792
						Total Object Head--	2 :			88,792	0	0		0	88,792	88,792
						Total Sub Head :				3,28,996	0	10,590		8,800	3,09,606	3,28,996
						Total Minor Head	101 :			3,28,996	0	10,590		8,800	3,09,606	3,28,996

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Ampati Sub-Treasury														
D.D.O. :		700004 District School Education Officer														
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		82	Voucher	1,55,63,200	0	0	0	0	1,55,63,200	1,55,63,200
Total Object Head-- 31 :										1,55,63,200	0	0	0	0	1,55,63,200	1,55,63,200
Total Sub Head :										1,55,63,200	0	0	0	0	1,55,63,200	1,55,63,200
Total Minor Head 110 :										1,55,63,200	0	0	0	0	1,55,63,200	1,55,63,200
Total Sub Major Head 2 :										1,58,92,196	0	10,590	8,800		1,58,72,806	1,58,92,196
Total Major Head 2202 :										1,58,92,196	0	10,590	8,800		1,58,72,806	1,58,92,196
Total of Month :										1,58,92,196	0	10,590	8,800		1,58,72,806	1,58,92,196
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		2176	Challan	-2,000	0	0	0	0	-2,000	-2,000
						Voted-Sixth-Schedule-Garo		50	Voucher	2,42,204	0	10,590	8,800		2,22,814	2,42,204
						Voted-Sixth-Schedule-Garo		51	Voucher	24,231	0	0	0		24,231	24,231
						Voted-Sixth-Schedule-Garo		52	Voucher	1,01,762	0	25,000	0		76,762	1,01,762
						Voted-Sixth-Schedule-Garo		53	Voucher	2,52,372	0	50,000	0		2,02,372	2,52,372
						Voted-Sixth-Schedule-Garo		54	Voucher	3,83,274	0	75,000	0		3,08,274	3,83,274

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Ampati Sub-Treasury																
D.D.O. :		700004 District School Education Officer																
Month of Account:		SEP/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :					10,01,843	0	1,60,590	8,800	8,32,453	10,01,843		
					02. Wages	Voted-Sixth-Schedule-Garo	151	Voucher	1,25,116	0	0	0	1,25,116	1,25,116				
						Voted-Sixth-Schedule-Garo	371	Voucher	18,538	0	0	0	18,538	18,538				
						Voted-Sixth-Schedule-Garo	433	Voucher	4,784	0	0	0	4,784	4,784				
						Total Object Head-- 2 :					1,48,438	0	0	0	1,48,438	1,48,438		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	447	Voucher	62,880	0	0	0	62,880	62,880				
						Voted-Sixth-Schedule-Garo	448	Voucher	62,880	0	0	0	62,880	62,880				
					Total Object Head-- 11 :					1,25,760	0	0	0	1,25,760	1,25,760			
					Total Sub Head :					12,76,041	0	1,60,590	8,800	11,06,651	12,76,041			
					Total Minor Head 101 :					12,76,041	0	1,60,590	8,800	11,06,651	12,76,041			
		104	(01) State Award To Schools Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	260	Voucher	20,600	0	0	0	20,600	20,600				
						Total Object Head-- 36 :					20,600	0	0	0	20,600	20,600		
					Total Sub Head :					20,600	0	0	0	20,600	20,600			
					Total Minor Head 104 :					20,600	0	0	0	20,600	20,600			
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	390	Voucher	66,000	0	0	0	66,000	66,000				
						Total Object Head-- 31 :					66,000	0	0	0	66,000	66,000		
					Total Sub Head :					66,000	0	0	0	66,000	66,000			

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department : Education and Human Resource Department															
Treasury Ampati Sub-Treasury															
D.D.O. : 700004 District School Education Officer															
Month of Account: SEP/2026															
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Head		Gross Amount (A.G.)	

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :	Education and Human Resource Department					
Treasury	Ampati Sub-Treasury					
D.D.O. :	700004	District School Education Officer				
<u>Summary of DDO wise expenditure</u>						
2202	02	101		0		7,49,802
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	2,25,760
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	1,80,000
2202	02	104	(01) State Award To Schools Teachers	0	36. Grants-In-Aid (Non-Salary)	20,600
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	66,000
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	59,11,329
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	8,31,41,649
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	5,94,000
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	38,91,096
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	40,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	11,60,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	37,41,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	3,42,000
			(09) Improvement Facilities For Teaching Of		31. Grants-In-Aid	General-Voted

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :	Education and Human Resource Department					
Treasury	Ampati Sub-Treasury					
D.D.O. :	700004	District School Education Officer				
<u>Summary of DDO wise expenditure</u>						
2202	02	110	Science In High Schools	0	(Salary)	1,24,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo10,85,000
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted1,96,71,025
						12,31,24,520

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department														
Treasury		Ampati Sub-Treasury														
D.D.O. :		700005	Principal College Of Science And Commerce Mahendraganj													
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		241	Voucher	2,44,620	0	0		0	2,44,620	2,44,620
Total Object Head-- 2 :										2,44,620	0	0		0	2,44,620	2,44,620
Total Sub Head :										2,44,620	0	0		0	2,44,620	2,44,620
Total Minor Head 103 :										2,44,620	0	0		0	2,44,620	2,44,620
Total Sub Major Head 3 :										2,44,620	0	0		0	2,44,620	2,44,620
Total Major Head 2202 :										2,44,620	0	0		0	2,44,620	2,44,620
Total of Month :										2,44,620	0	0		0	2,44,620	2,44,620
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		135	Voucher	1,22,310	0	0		0	1,22,310	1,22,310
						Voted-Sixth-Schedule-Garo		136	Voucher	32,460	0	0		0	32,460	32,460
Total Object Head-- 2 :										1,54,770	0	0		0	1,54,770	1,54,770
Total Sub Head :										1,54,770	0	0		0	1,54,770	1,54,770
Total Minor Head 103 :										1,54,770	0	0		0	1,54,770	1,54,770
Total Sub Major Head 3 :										1,54,770	0	0		0	1,54,770	1,54,770

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																																																																																																																																																																							
Department : Education and Human Resource Department																																																																																																																																																																							
Treasury Ampati Sub-Treasury																																																																																																																																																																							
D.D.O. : 700005 Principal College Of Science And Commerce Mahendraganj																																																																																																																																																																							
Month of Account: JUN/2026																																																																																																																																																																							
<table><tr><th colspan="4">Major Head</th><th colspan="1">Sub Major Head</th><th colspan="1">Minor Head</th><th colspan="1">Sub Head</th><th colspan="1">Object Head</th><th colspan="1">Sub Sub Head</th><th colspan="1">Categorised Schme</th><th colspan="1">Plan/Non-Plan</th><th colspan="1">T.V. No.</th><th colspan="1">Type</th><th colspan="1">Gross Amount (State)</th><th colspan="1">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th colspan="1">Net Amount (as per SOP)</th><th colspan="1">Gross Amount (A.G.)</th></tr><tr><td colspan="15"></td><td colspan="1">8009</td><td colspan="1">-</td><td colspan="1">7610</td><td colspan="2"></td></tr></table>														Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																8009	-	7610																																																																																																																				
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																																																																																																																																				
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2202																																																																																																																																																																							
<table><tr><td colspan="10">Total Major Head 2202 :</td><td colspan="1">1,54,770</td><td colspan="1">0</td><td colspan="1">0</td><td colspan="1">0</td><td colspan="1">1,54,770</td><td colspan="1">1,54,770</td></tr></table>														Total Major Head 2202 :										1,54,770	0	0	0	1,54,770	1,54,770																																																																																																																																										
Total Major Head 2202 :										1,54,770	0	0	0	1,54,770	1,54,770																																																																																																																																																								
<table><tr><td colspan="10">Total of Month :</td><td colspan="1">1,54,770</td><td colspan="1">0</td><td colspan="1">0</td><td colspan="1">0</td><td colspan="1">1,54,770</td><td colspan="1">1,54,770</td></tr></table>														Total of Month :										1,54,770	0	0	0	1,54,770	1,54,770																																																																																																																																										
Total of Month :										1,54,770	0	0	0	1,54,770	1,54,770																																																																																																																																																								
Month of Account: JUL/2026																																																																																																																																																																							
<table><tr><th colspan="4">Major Head</th><th colspan="1">Sub Major Head</th><th colspan="1">Minor Head</th><th colspan="1">Sub Head</th><th colspan="1">Object Head</th><th colspan="1">Sub Sub Head</th><th colspan="1">Categorised Schme</th><th colspan="1">Plan/Non-Plan</th><th colspan="1">T.V. No.</th><th colspan="1">Type</th><th colspan="1">Gross Amount (State)</th><th colspan="1">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th colspan="1">Net Amount (as per SOP)</th><th colspan="1">Gross Amount (A.G.)</th></tr><tr><td colspan="15"></td><td colspan="1">8009</td><td colspan="1">-</td><td colspan="1">7610</td><td colspan="2"></td></tr></table>														Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																8009	-	7610																																																																																																																				
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																																																																																																																																				
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2202																																																																																																																																																																							
<table><tr><td colspan="1">03</td><td colspan="1">103</td><td colspan="1">(13) Government College</td><td colspan="1">0</td><td colspan="1">02. Wages</td><td colspan="1">Voted-Sixth-Schedule-Garo</td><td colspan="1">105</td><td colspan="1">Voucher</td><td colspan="1">32,460</td><td colspan="1">0</td><td colspan="1">0</td><td colspan="1">0</td><td colspan="1">32,460</td><td colspan="1">32,460</td></tr><tr><td colspan="1">03</td><td colspan="1">103</td><td colspan="1">(13) Government College</td><td colspan="1">0</td><td colspan="1">02. Wages</td><td colspan="1">Voted-Sixth-Schedule-Garo</td><td colspan="1">106</td><td colspan="1">Voucher</td><td colspan="1">1,22,310</td><td colspan="1">0</td><td colspan="1">0</td><td colspan="1">0</td><td colspan="1">1,22,310</td><td colspan="1">1,22,310</td></tr><tr><td colspan="1">03</td><td colspan="1">103</td><td colspan="1">(13) Government College</td><td colspan="1">0</td><td colspan="1">02. Wages</td><td colspan="1">Total Object Head-- 2 :</td><td colspan="1"></td><td colspan="1"></td><td colspan="1">1,54,770</td><td colspan="1">0</td><td colspan="1">0</td><td colspan="1">0</td><td colspan="1">1,54,770</td><td colspan="1">1,54,770</td></tr><tr><td colspan="1">03</td><td colspan="1">103</td><td colspan="1">(13) Government College</td><td colspan="1">0</td><td colspan="1">(11) Travel Expenses, Conveyance Allowances</td><td colspan="1">Voted-Sixth-Schedule-Garo</td><td colspan="1">158</td><td colspan="1">Voucher</td><td colspan="1">20,000</td><td colspan="1">0</td><td colspan="1">0</td><td colspan="1">0</td><td colspan="1">20,000</td><td colspan="1">20,000</td></tr><tr><td colspan="1">03</td><td colspan="1">103</td><td colspan="1">(13) Government College</td><td colspan="1">0</td><td colspan="1">(11) Travel Expenses, Conveyance Allowances</td><td colspan="1">Total Object Head-- 11 :</td><td colspan="1"></td><td colspan="1"></td><td colspan="1">20,000</td><td colspan="1">0</td><td colspan="1">0</td><td colspan="1">0</td><td colspan="1">20,000</td><td colspan="1">20,000</td></tr><tr><td colspan="1">03</td><td colspan="1">103</td><td colspan="1">(13) Government College</td><td colspan="1">0</td><td colspan="1">(13) Office Expenses</td><td colspan="1">Voted-Sixth-Schedule-Garo</td><td colspan="1">157</td><td colspan="1">Voucher</td><td colspan="1">1,00,000</td><td colspan="1">0</td><td colspan="1">0</td><td colspan="1">0</td><td colspan="1">1,00,000</td><td colspan="1">1,00,000</td></tr><tr><td colspan="1">03</td><td colspan="1">103</td><td colspan="1">(13) Government College</td><td colspan="1">0</td><td colspan="1">(13) Office Expenses</td><td colspan="1">Total Object Head-- 13 :</td><td colspan="1"></td><td colspan="1"></td><td colspan="1">1,00,000</td><td colspan="1">0</td><td colspan="1">0</td><td colspan="1">0</td><td colspan="1">1,00,000</td><td colspan="1">1,00,000</td></tr><tr><td colspan="1">03</td><td colspan="1">103</td><td colspan="1">(13) Government College</td><td colspan="1">0</td><td colspan="1">(13) Office Expenses</td><td colspan="1">Total Sub Head :</td><td colspan="1"></td><td colspan="1"></td><td colspan="1">2,74,770</td><td colspan="1">0</td><td colspan="1">0</td><td colspan="1">0</td><td colspan="1">2,74,770</td><td colspan="1">2,74,770</td></tr><tr><td colspan="1">03</td><td colspan="1">103</td><td colspan="1">(13) Government College</td><td colspan="1">0</td><td colspan="1">(13) Office Expenses</td><td colspan="1">Total Minor Head 103 :</td><td colspan="1"></td><td colspan="1"></td><td colspan="1">2,74,770</td><td colspan="1">0</td><td colspan="1">0</td><td colspan="1">0</td><td colspan="1">2,74,770</td><td colspan="1">2,74,770</td></tr><tr><td colspan="1">03</td><td colspan="1">103</td><td colspan="1">(13) Government College</td><td colspan="1">0</td><td colspan="1">(13) Office Expenses</td><td colspan="1">Total Sub Major Head 3 :</td><td colspan="1"></td><td colspan="1"></td><td colspan="1">2,74,770</td><td colspan="1">0</td><td colspan="1">0</td><td colspan="1">0</td><td colspan="1">2,74,770</td><td colspan="1">2,74,770</td></tr><tr><td colspan="1">03</td><td colspan="1">103</td><td colspan="1">(13) Government College</td><td colspan="1">0</td><td colspan="1">(13) Office Expenses</td><td colspan="1">Total Major Head 2202 :</td><td colspan="1"></td><td colspan="1"></td><td colspan="1">2,74,770</td><td colspan="1">0</td><td colspan="1">0</td><td colspan="1">0</td><td colspan="1">2,74,770</td><td colspan="1">2,74,770</td></tr></table>														03	103	(13) Government College	0	02. Wages	Voted-Sixth-Schedule-Garo	105	Voucher	32,460	0	0	0	32,460	32,460	03	103	(13) Government College	0	02. Wages	Voted-Sixth-Schedule-Garo	106	Voucher	1,22,310	0	0	0	1,22,310	1,22,310	03	103	(13) Government College	0	02. Wages	Total Object Head-- 2 :			1,54,770	0	0	0	1,54,770	1,54,770	03	103	(13) Government College	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	158	Voucher	20,000	0	0	0	20,000	20,000	03	103	(13) Government College	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :			20,000	0	0	0	20,000	20,000	03	103	(13) Government College	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	157	Voucher	1,00,000	0	0	0	1,00,000	1,00,000	03	103	(13) Government College	0	(13) Office Expenses	Total Object Head-- 13 :			1,00,000	0	0	0	1,00,000	1,00,000	03	103	(13) Government College	0	(13) Office Expenses	Total Sub Head :			2,74,770	0	0	0	2,74,770	2,74,770	03	103	(13) Government College	0	(13) Office Expenses	Total Minor Head 103 :			2,74,770	0	0	0	2,74,770	2,74,770	03	103	(13) Government College	0	(13) Office Expenses	Total Sub Major Head 3 :			2,74,770	0	0	0	2,74,770	2,74,770	03	103	(13) Government College	0	(13) Office Expenses	Total Major Head 2202 :			2,74,770	0	0	0	2,74,770	2,74,770
03	103	(13) Government College	0	02. Wages	Voted-Sixth-Schedule-Garo	105	Voucher	32,460	0	0	0	32,460	32,460																																																																																																																																																										
03	103	(13) Government College	0	02. Wages	Voted-Sixth-Schedule-Garo	106	Voucher	1,22,310	0	0	0	1,22,310	1,22,310																																																																																																																																																										
03	103	(13) Government College	0	02. Wages	Total Object Head-- 2 :			1,54,770	0	0	0	1,54,770	1,54,770																																																																																																																																																										
03	103	(13) Government College	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	158	Voucher	20,000	0	0	0	20,000	20,000																																																																																																																																																										
03	103	(13) Government College	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :			20,000	0	0	0	20,000	20,000																																																																																																																																																										
03	103	(13) Government College	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	157	Voucher	1,00,000	0	0	0	1,00,000	1,00,000																																																																																																																																																										
03	103	(13) Government College	0	(13) Office Expenses	Total Object Head-- 13 :			1,00,000	0	0	0	1,00,000	1,00,000																																																																																																																																																										
03	103	(13) Government College	0	(13) Office Expenses	Total Sub Head :			2,74,770	0	0	0	2,74,770	2,74,770																																																																																																																																																										
03	103	(13) Government College	0	(13) Office Expenses	Total Minor Head 103 :			2,74,770	0	0	0	2,74,770	2,74,770																																																																																																																																																										
03	103	(13) Government College	0	(13) Office Expenses	Total Sub Major Head 3 :			2,74,770	0	0	0	2,74,770	2,74,770																																																																																																																																																										
03	103	(13) Government College	0	(13) Office Expenses	Total Major Head 2202 :			2,74,770	0	0	0	2,74,770	2,74,770																																																																																																																																																										

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

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Up to Accounting Month September of Financial Year 2026-2027

Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																		
Treasury		Ampati Sub-Treasury																		
D.D.O. :		700005	Principal College Of Science And Commerce Mahendraganj																	
Month of Account:		JUL/2026																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
																8009	-	7610		
								Total of Month :					2,74,770	0		0		0	2,74,770	2,74,770
								Total of DDO	700005 :				6,74,160	0		0		0	6,74,160	6,74,160
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																				
Summary of DDO wise expenditure																				
2202	03	103	(13)	Government College				0	02. Wages		Voted-Sixth-Schedule-Garo						5,54,160			
2202	03	103	(13)	Government College				0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo						20,000			
2202	03	103	(13)	Government College				0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						1,00,000			
																				6,74,160

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Up to Accounting Month September of Financial Year 2026-2027

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:		JUN/2026																						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
													8009	-	7610									
2202	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		365	Voucher	60,64,995	0	0	0		60,64,995	60,64,995								
						Total Object Head-- 31 :				60,64,995	0	0	0		60,64,995	60,64,995								
						Total Sub Head :				60,64,995	0	0	0		60,64,995	60,64,995								
			(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		366	Voucher	44,10,828	0	0	0		44,10,828	44,10,828								
						Total Object Head-- 31 :				44,10,828	0	0	0		44,10,828	44,10,828								
						Total Sub Head :				44,10,828	0	0	0		44,10,828	44,10,828								
			Total Minor Head 104 :							1,04,75,823	0	0	0		1,04,75,823	1,04,75,823								
			Total Sub Major Head 3 :							1,04,75,823	0	0	0		1,04,75,823	1,04,75,823								
			Total Major Head 2202 :							1,04,75,823	0	0	0		1,04,75,823	1,04,75,823								
			Total of Month :							1,04,75,823	0	0	0		1,04,75,823	1,04,75,823								
Total of DDO 700001 :										1,04,75,823	0	0	0		1,04,75,823	1,04,75,823								
Reconciliation Portion																								
Internal Adjustment of A.G. Office:																								
DDO wise Total (Original +Reconcilation+IA) :															1,04,75,823									
Summary of DDO wise expenditure																								
2202	03	104	(01) Expenditure On Colleges Under Deficit System			0	31. Grants-In-Aid (Salary)		General-Voted							60,64,995								

Voucher Wise Expenditure Report
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Shillong

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury	Resubelpara Treasury						
D.D.O. :	700001	Director Of Higher And Technical Education Shillong					
<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	44,10,828
							1,04,75,823

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Resubelpara Treasury															
D.D.O. :		700002 District School Education Officer Resubelpara															
Month of Account:		APR/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	1	Voucher	1,67,711	0	22,000	0	1,45,711	1,67,711			
						Voted-Sixth-Schedule-Garo	53	Voucher	2,20,513	1,000	12,000	0	2,07,513	2,19,513			
						Total Object Head-- 1 :				3,88,224	1,000	34,000	0	3,53,224	3,87,224		
					02. Wages	Voted-Sixth-Schedule-Garo	58	Voucher	1,39,948	0	0	0	1,39,948	1,39,948			
						Voted-Sixth-Schedule-Garo	59	Voucher	34,397	0	0	0	34,397	34,397			
						Total Object Head-- 2 :				1,74,345	0	0	0	1,74,345	1,74,345		
					Total Sub Head :				5,62,569	1,000	34,000	0	5,27,569	5,61,569			
					Total Minor Head 101 :				5,62,569	1,000	34,000	0	5,27,569	5,61,569			
					Total Sub Major Head 2 :				5,62,569	1,000	34,000	0	5,27,569	5,61,569			
					Total Major Head 2202 :				5,62,569	1,000	34,000	0	5,27,569	5,61,569			
Total of Month :											5,62,569	1,000	34,000	0	5,27,569	5,61,569	
Month of Account:		MAY/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	42	Voucher	1,67,711	0	12,000	0	1,55,711	1,67,711			
						Voted-Sixth-Schedule-Garo	43	Voucher	2,20,513	1,000	12,000	0	2,07,513	2,19,513			

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2026-2027

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Resubelpara Treasury															
D.D.O. :		700002 District School Education Officer Resubelpara															
Month of Account:		MAY/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :					3,88,224	1,000	24,000	0	3,63,224	3,87,224	
					02. Wages		Voted-Sixth-Schedule-Garo	214	Voucher	1,39,948	0	0	0	1,39,948	1,39,948		
							Voted-Sixth-Schedule-Garo	218	Voucher	34,397	0	0	0	34,397	34,397		
						Total Object Head-- 2 :					1,74,345	0	0	0	1,74,345	1,74,345	
					Total Sub Head :					5,62,569	1,000	24,000	0	5,37,569	5,61,569		
		Total Minor Head 101 :					5,62,569	1,000	24,000	0	5,37,569	5,61,569					
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted		355	Voucher	62,92,290	0	0	0	62,92,290	62,92,290		
						Total Object Head-- 31 :					62,92,290	0	0	0	62,92,290	62,92,290	
						Total Sub Head :					62,92,290	0	0	0	62,92,290	62,92,290	
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted		281	Voucher	2,94,90,466	0	0	0	2,94,90,466	2,94,90,466		
						Voted-Sixth-Schedule-Garo		285	Voucher	5,94,000	0	0	0	5,94,000	5,94,000		
						General-Voted		289	Voucher	19,82,548	0	0	0	19,82,548	19,82,548		
						Total Object Head-- 31 :					3,20,67,014	0	0	0	3,20,67,014	3,20,67,014	
						Total Sub Head :					3,20,67,014	0	0	0	3,20,67,014	3,20,67,014	
			(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		318	Voucher	20,000	0	0	0	20,000	20,000		
						General-Voted		319	Voucher	23,65,562	0	0	0	23,65,562	23,65,562		
						Total Object Head-- 31 :					23,85,562	0	0	0	23,85,562	23,85,562	
		Total Sub Head :					23,85,562	0	0	0	23,85,562	23,85,562					

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2026-2027

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Resubelpara Treasury														
D.D.O. :		700002 District School Education Officer Resubelpara														
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	280	Voucher	21,46,000	0	0	0	0	21,46,000	21,46,000
							General-Voted	282	Voucher	15,08,000	0	0	0	0	15,08,000	15,08,000
						Total Object Head-- 31 :				36,54,000	0	0	0	0	36,54,000	36,54,000
						Total Sub Head :				36,54,000	0	0	0	0	36,54,000	36,54,000
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)		General-Voted	284	Voucher	18,000	0	0	0	0	18,000	18,000
							Voted-Sixth-Schedule-Garo	312	Voucher	1,98,000	0	0	0	0	1,98,000	1,98,000
						Total Object Head-- 31 :				2,16,000	0	0	0	0	2,16,000	2,16,000
						Total Sub Head :				2,16,000	0	0	0	0	2,16,000	2,16,000
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		General-Voted	286	Voucher	62,000	0	0	0	0	62,000	62,000
							General-Voted	287	Voucher	93,000	0	0	0	0	93,000	93,000
							Voted-Sixth-Schedule-Garo	288	Voucher	7,75,000	0	0	0	0	7,75,000	7,75,000
						Total Object Head-- 31 :				9,30,000	0	0	0	0	9,30,000	9,30,000
						Total Sub Head :				9,30,000	0	0	0	0	9,30,000	9,30,000
		(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)		General-Voted	283	Voucher	1,27,02,750	0	0	0	0	1,27,02,750	1,27,02,750	
					Total Object Head-- 31 :				1,27,02,750	0	0	0	0	1,27,02,750	1,27,02,750	
					Total Sub Head :				1,27,02,750	0	0	0	0	1,27,02,750	1,27,02,750	
					Total Minor Head 110 :				5,82,47,616	0	0	0	0	5,82,47,616	5,82,47,616	
		Total Sub Major Head 2 :				5,88,10,185	1,000	24,000	0	0	5,87,85,185	5,88,09,185				

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																									
Department : Education and Human Resource Department																									
Treasury Resubelpara Treasury																									
D.D.O. : 700002 District School Education Officer Resubelpara																									
Month of Account: MAY/2026																									
Major Sub Minor Sub				Head Major Head Head		Sub Object Head		Categorised Plan/Non-Plan T.V. No. Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.))							
														8009 - 7610											
2202														Total Major Head 2202 :		5,88,10,185		1,000		24,000 0		5,87,85,185		5,88,09,185	
														Total of Month :		5,88,10,185		1,000		24,000 0		5,87,85,185		5,88,09,185	
Month of Account: JUN/2026																									
Major Sub Minor Sub				Head Major Head Head		Sub Object Head		Categorised Plan/Non-Plan T.V. No. Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.))							
														8009 - 7610											
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		109 Voucher		2,20,513		0		12,000 0		2,08,513		2,20,513							
						Voted-Sixth-Schedule-Garo		178 Voucher		1,67,711		0		12,000 0		1,55,711		1,67,711							
						Voted-Sixth-Schedule-Garo		277 Voucher		34,935		0		0 0		34,935		34,935							
						Voted-Sixth-Schedule-Garo		475 Voucher		13,120		0		0 0		13,120		13,120							
						Voted-Sixth-Schedule-Garo		496 Voucher		10,610		0		0 0		10,610		10,610							
						Voted-Sixth-Schedule-Garo		892 Challan		-1,000		0		0 0		-1,000		-1,000							
						Total Object Head-- 1 :				4,45,889		0		24,000 0		4,21,889		4,45,889							
						02. Wages		Voted-Sixth-Schedule-Garo		370 Voucher		72,990		0		0 0		72,990		72,990					
								Voted-Sixth-Schedule-Garo		407 Voucher		32,065		0		0 0		32,065		32,065					
								Voted-Sixth-Schedule-Garo		418 Voucher		15,750		0		0 0		15,750		15,750					
						Total Object Head-- 2 :				1,20,805		0		0 0		1,20,805		1,20,805							

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Resubelpara Treasury														
D.D.O. :		700002 District School Education Officer Resubelpara														
Month of Account:		JUN/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	593	Voucher	9,910	0	0	0	9,910	9,910		
						Voted-Sixth-Schedule-Garo	594	Voucher	11,600	0	0	0	11,600	11,600		
						Voted-Sixth-Schedule-Garo	595	Voucher	13,920	0	0	0	13,920	13,920		
						Voted-Sixth-Schedule-Garo	596	Voucher	14,550	0	0	0	14,550	14,550		
					Total Object Head-- 11 :					49,980	0	0	0	49,980	49,980	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	615	Voucher	1,80,000	0	0	0	1,80,000	1,80,000		
						Total Object Head-- 13 :					1,80,000	0	0	0	1,80,000	1,80,000
					Total Sub Head :					7,96,674	0	24,000	0	7,72,674	7,96,674	
					Total Minor Head 101 :					7,96,674	0	24,000	0	7,72,674	7,96,674	
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	188	Voucher	9,91,274	0	0	0	9,91,274	9,91,274		
						General-Voted	210	Voucher	1,47,45,233	0	0	0	1,47,45,233	1,47,45,233		
					Total Object Head-- 31 :					1,57,36,507	0	0	0	1,57,36,507	1,57,36,507	
					Total Sub Head :					1,57,36,507	0	0	0	1,57,36,507	1,57,36,507	
			(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	114	Voucher	11,82,781	0	0	0	11,82,781	11,82,781		
						Total Object Head-- 31 :					11,82,781	0	0	0	11,82,781	11,82,781
						Total Sub Head :					11,82,781	0	0	0	11,82,781	11,82,781
		Total Minor Head 110 :					1,69,19,288	0	0	0	1,69,19,288	1,69,19,288				

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																																
Department : Education and Human Resource Department																																
Treasury Resubelpara Treasury																																
D.D.O. : 700002 District School Education Officer Resubelpara																																
Month of Account: JUN/2026																																
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)					
																						8009 - 7610										
2202		02								Total Sub Major Head 2 :								1,77,15,962		0		24,000			0		1,76,91,962		1,77,15,962			
										Total Major Head 2202 :								1,77,15,962		0		24,000			0		1,76,91,962		1,77,15,962			
										Total of Month :								1,77,15,962		0		24,000			0		1,76,91,962		1,77,15,962			
Month of Account: JUL/2026																																
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net 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		1418		Challan		-1,000		0		0			0		-1,000		-1,000			
												Voted-Sixth-Schedule-Garo		89		Voucher		1,69,833		0		12,000			0		1,57,833		1,69,833			
												Voted-Sixth-Schedule-Garo		90		Voucher		2,23,137		0		12,000			0		2,11,137		2,23,137			
												Total Object Head-- 1 :						3,91,970		0		24,000			0		3,67,970		3,91,970			
												02. Wages		Voted-Sixth-Schedule-Garo		231		Voucher		70,557		0		0			0		70,557		70,557	
												Voted-Sixth-Schedule-Garo		232		Voucher		2,332		0		0			0		2,332		2,332			
												Total Object Head-- 2 :						72,889		0		0			0		72,889		72,889			
												(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo		352		Voucher		49,840		0		0			0		49,840		49,840	
												Total Object Head-- 11 :						49,840		0		0			0		49,840		49,840			
												Total Sub Head :						5,14,699		0		24,000			0		4,90,699		5,14,699			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
Department :		Education and Human Resource Department																			
Treasury		Resubelpara Treasury																			
D.D.O. :		700002 District School Education Officer Resubelpara																			
Month of Account:		JUL/2026																			
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
													8009	-	7610						
2202	02	101	Total Minor Head 101 :								5,14,699	0	24,000			0	4,90,699	5,14,699			
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	185	Voucher		1,47,45,233	0	0			0	1,47,45,233	1,47,45,233				
						General-Voted	186	Voucher		9,91,274	0	0			0	9,91,274	9,91,274				
						Total Object Head-- 31 :								1,57,36,507	0	0			0	1,57,36,507	1,57,36,507
						Total Sub Head :								1,57,36,507	0	0			0	1,57,36,507	1,57,36,507
			(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	187	Voucher		11,82,781	0	0			0	11,82,781	11,82,781				
						Total Object Head-- 31 :								11,82,781	0	0			0	11,82,781	11,82,781
						Total Sub Head :								11,82,781	0	0			0	11,82,781	11,82,781
						Total Minor Head 110 :								1,69,19,288	0	0			0	1,69,19,288	1,69,19,288
			Total Sub Major Head 2 :								1,74,33,987	0	24,000			0	1,74,09,987	1,74,33,987			
			Total Major Head 2202 :								1,74,33,987	0	24,000			0	1,74,09,987	1,74,33,987			
			Total of Month :								1,74,33,987	0	24,000			0	1,74,09,987	1,74,33,987			
Month of Account:		AUG/2026																			
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	171	Voucher		2,24,295	0	12,000			0	2,12,295	2,24,295				
						Voted-Sixth-Schedule-Garo	172	Voucher		1,74,729	0	12,000			0	1,62,729	1,74,729				
						Voted-Sixth-	2277	Challan													

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
Department : Education and Human Resource Department																			
Treasury Resubelpara Treasury																			
D.D.O. : 700002 District School Education Officer Resubelpara																			
Month of Account: AUG/2026																			
Major Head			Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		2277		-1,000	0	0	0	-1,000	-1,000				
						Voted-Sixth-Schedule-Garo		322	Voucher	6,289	0	0	0	6,289	6,289				
						Total Object Head-- 1 :		4,04,313	0	24,000	0	3,80,313	4,04,313						
						02. Wages	Voted-Sixth-Schedule-Garo		312	Voucher	1,04,526	0	0	0	1,04,526	1,04,526			
							Total Object Head-- 2 :		1,04,526	0	0	0	1,04,526	1,04,526					
						Total Sub Head :		5,08,839	0	24,000	0	4,84,839	5,08,839						
						Total Minor Head 101 :		5,08,839	0	24,000	0	4,84,839	5,08,839						
						Total Sub Major Head 2 :		5,08,839	0	24,000	0	4,84,839	5,08,839						
						Total Major Head 2202 :		5,08,839	0	24,000	0	4,84,839	5,08,839						
						Total of Month :		5,08,839	0	24,000	0	4,84,839	5,08,839						
Month of Account: SEP/2026																			
Major Head			Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	1,74,729	0	12,000	0	1,62,729	1,74,729				
						Voted-Sixth-Schedule-Garo		63	Voucher	2,24,295	0	7,000	0	2,17,295	2,24,295				
						Total Object Head-- 1 :		3,99,024	0	19,000	0	3,80,024	3,99,024						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
Department :		Education and Human Resource Department																			
Treasury		Resubelpara Treasury																			
D.D.O. :		700002 District School Education Officer Resubelpara																			
Month of Account:		SEP/2026																			
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
														8009	-	7610					
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages		Voted-Sixth-Schedule-Garo	233		Voucher	73,472	0	0	0			73,472	73,472			
							Voted-Sixth-Schedule-Garo	320		Voucher	32,745	0	0	0			32,745	32,745			
						Total Object Head-- 2 :										1,06,217	0	0	0	1,06,217	1,06,217
						Total Sub Head :										5,05,241	0	19,000	0	4,86,241	5,05,241
						Total Minor Head 101 :										5,05,241	0	19,000	0	4,86,241	5,05,241
		104	(01) State Award To Schools Teachers	0	36. Grants-In-Aid (Non-Salary)		General-Voted	328		Voucher	20,600	0	0	0			20,600	20,600			
						Total Object Head-- 36 :										20,600	0	0	0	20,600	20,600
						Total Sub Head :										20,600	0	0	0	20,600	20,600
						Total Minor Head 104 :										20,600	0	0	0	20,600	20,600
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)		General-Voted	468		Voucher	3,01,454	0	0	0			3,01,454	3,01,454			
						Total Object Head-- 31 :										3,01,454	0	0	0	3,01,454	3,01,454
						Total Sub Head :										3,01,454	0	0	0	3,01,454	3,01,454
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		General-Voted	272		Voucher	2,97,30,932	0	0	0			2,97,30,932	2,97,30,932			
	General-Voted					273		Voucher	20,38,754	0	0	0			20,38,754	20,38,754					
Total Object Head-- 31 :										3,17,69,686	0	0	0	3,17,69,686	3,17,69,686						
Total Sub Head :										3,17,69,686	0	0	0	3,17,69,686	3,17,69,686						
Total Minor Head 110 :										3,20,71,140	0	0	0	3,20,71,140	3,20,71,140						
Total Sub Major Head 2 :										3,25,96,981	0	19,000	0	3,25,77,981	3,25,96,981						

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department															
Treasury		Resubelpara Treasury															
D.D.O. :		700002	District School Education Officer Resubelpara														
Month of Account:		SEP/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202							Total Major Head	2202 :			3,25,96,981	0	19,000		0	3,25,77,981	3,25,96,981
							Total of Month	:			3,25,96,981	0	19,000		0	3,25,77,981	3,25,96,981
							Total of DDO	700002 :			12,76,28,523	2,000	1,49,000		0	12,74,77,523	12,76,26,523
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															12,76,26,523		
<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						24,15,644	
2202	02	101	(01) Inspectors Of Schools And Staff				0	02. Wages		Voted-Sixth-Schedule-Garo						7,53,127	
2202	02	101	(01) Inspectors Of Schools And Staff				0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo						99,820	
2202	02	101	(01) Inspectors Of Schools And Staff				0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						1,80,000	
2202	02	104	(01) State Award To Schools 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)		General-Voted						65,93,744	
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls				0	31. Grants-In-Aid (Salary)		General-Voted						9,47,15,714	

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT			
Department :		Education and Human Resource Department				
Treasury		Resubelpara Treasury				
D.D.O. :		700002	District School Education Officer			Resubelpara
<u>Summary of DDO wise expenditure</u>						
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo5,94,000
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted47,31,124
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo20,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted15,08,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo21,46,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted18,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo1,98,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted1,55,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo7,75,000
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted1,27,02,750
						12,76,26,523

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT												
Department :				Education and Human Resource Department													
Treasury				Resubelpara Treasury													
D.D.O. :				700003	Sub Divisional School Education Officer North Garo Hills												
Month of Account:				APR/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		132	Voucher	43,29,936	0	0	0	43,29,936	43,29,936		
						Voted-Sixth-Schedule-Garo		133	Voucher	1,19,83,084	0	11,21,750	0	1,08,61,334	1,19,83,084		
						Voted-Sixth-Schedule-Garo		134	Voucher	56,23,723	0	4,78,000	0	51,45,723	56,23,723		
						Voted-Sixth-Schedule-Garo		142	Voucher	1,13,07,755	0	10,08,250	0	1,02,99,505	1,13,07,755		
						Voted-Sixth-Schedule-Garo		172	Voucher	4,81,513	0	0	0	4,81,513	4,81,513		
						General-Voted		49	Voucher	3,42,000	0	0	0	3,42,000	3,42,000		
						Voted-Sixth-Schedule-Garo		51	Voucher	52,02,083	0	0	0	52,02,083	52,02,083		
						Total Object Head-- 1 :					3,92,70,094	0	26,08,000	0	3,66,62,094	3,92,70,094	
						Total Sub Head :					3,92,70,094	0	26,08,000	0	3,66,62,094	3,92,70,094	
						(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		171	Voucher	1,32,934	0	11,500	0	1,21,434
		Voted-Sixth-Schedule-Garo		226	Voucher				7,616	0	0	0	7,616	7,616			
		Voted-Sixth-Schedule-Garo		50	Voucher				20,80,402	0	2,20,825	0	18,59,577	20,80,402			
		Voted-Sixth-Schedule-Garo		52	Voucher				22,49,649	0	1,72,000	0	20,77,649	22,49,649			
		Total Object Head-- 1 :							44,70,601	0	4,04,325	0	40,66,276	44,70,601			
		Total Sub Head :					44,70,601	0	4,04,325	0	40,66,276	44,70,601					
		Total Minor Head 101 :					4,37,40,695	0	30,12,325	0	4,07,28,370	4,37,40,695					
			104	(01) Deputy Inspectors Of 0	(01) Salaries, Sumtuary	Voted-Sixth-		170	Voucher	32,088	0	0	0	32,088	32,088		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																		
Treasury		Resubelpara Treasury																		
D.D.O. :		700003 Sub Divisional School Education Officer North Garo Hills																		
Month of Account:		APR/2026																		
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	48	Voucher	3,33,356	0	34,500	0	2,98,856	3,33,356			
						Total Object Head-- 1 :					3,65,444	0	34,500	0	3,30,944	3,65,444				
						Total Sub Head :					3,65,444	0	34,500	0	3,30,944	3,65,444				
			(04) Administrator 0 Primary Education Garo Hills			(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	47	Voucher	2,14,843	0	57,700	0	1,57,143	2,14,843			
						Total Object Head-- 1 :					2,14,843	0	57,700	0	1,57,143	2,14,843				
						Total Sub Head :					2,14,843	0	57,700	0	1,57,143	2,14,843				
						Total Minor Head 104 :					5,80,287	0	92,200	0	4,88,087	5,80,287				
			Total Sub Major Head 1 :					4,43,20,982	0	31,04,525	0	4,12,16,457	4,43,20,982							
			Total Major Head 2202 :					4,43,20,982	0	31,04,525	0	4,12,16,457	4,43,20,982							
			Total of Month :					4,43,20,982	0	31,04,525	0	4,12,16,457	4,43,20,982							
Month of Account:		MAY/2026																		
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	132	Voucher	1,13,08,055	0	10,02,500	0	1,03,05,555	1,13,08,055
												Voted-Sixth-Schedule-Garo	134	Voucher	1,20,46,733	0	11,25,250	0	1,09,21,483	1,20,46,733
												Voted-Sixth-Schedule-Garo	135	Voucher	43,29,936	0	0	0	43,29,936	43,29,936

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Resubelpara Treasury														
D.D.O. :		700003 Sub Divisional School Education Officer North Garo Hills														
Month of Account:		MAY/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		136	Voucher	52,02,083	0	0	0		52,02,083	52,02,083
						Voted-Sixth-Schedule-Garo		137	Voucher	55,62,009	0	4,60,400	0		51,01,609	55,62,009
						General-Voted		238	Voucher	3,42,000	0	0	0		3,42,000	3,42,000
						Total Object Head-- 1 :				3,87,90,816	0	25,88,150	0		3,62,02,666	3,87,90,816
			Total Sub Head :				3,87,90,816	0	25,88,150	0		3,62,02,666	3,87,90,816			
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		133	Voucher	20,80,402	0	2,46,325	0		18,34,077	20,80,402
						Voted-Sixth-Schedule-Garo		138	Voucher	22,49,649	0	1,72,000	0		20,77,649	22,49,649
						Voted-Sixth-Schedule-Garo		216	Voucher	1,08,856	0	0	0		1,08,856	1,08,856
						Voted-Sixth-Schedule-Garo		384	Voucher	17,708	0	0	0		17,708	17,708
						Total Object Head-- 1 :				44,56,615	0	4,18,325	0		40,38,290	44,56,615
					02. Wages	Voted-Sixth-Schedule-Garo		292	Voucher	69,900	0	0	0		69,900	69,900
						Total Object Head-- 2 :				69,900	0	0	0		69,900	69,900
			Total Sub Head :				45,26,515	0	4,18,325	0		41,08,190	45,26,515			
		Total Minor Head 101 :				4,33,17,331	0	30,06,475	0		4,03,10,856	4,33,17,331				
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		316	Voucher	49,73,276	0	0	0		49,73,276	49,73,276
						Total Object Head-- 31 :				49,73,276	0	0	0		49,73,276	49,73,276
						Total Sub Head :				49,73,276	0	0	0		49,73,276	49,73,276

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Demand :			21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :			Education and Human Resource Department																	
Treasury			Resubelpara Treasury																	
D.D.O. :			700003 Sub Divisional School Education Officer North Garo Hills																	
Month of Account:			MAY/2026																	
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
															8009	-	7610			
2202	01	102	(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	290	Voucher	23,04,000	0	0	0	23,04,000	23,04,000					
						Total Object Head-- 31 :									23,04,000	0	0	0	23,04,000	23,04,000
						Total Sub Head :									23,04,000	0	0	0	23,04,000	23,04,000
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	301	Voucher	54,000	0	0	0	54,000	54,000					
						Total Object Head-- 31 :									54,000	0	0	0	54,000	54,000
						Total Sub Head :									54,000	0	0	0	54,000	54,000
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	317	Voucher	73,79,580	0	0	0	73,79,580	73,79,580					
						Total Object Head-- 31 :									73,79,580	0	0	0	73,79,580	73,79,580
						Total Sub Head :									73,79,580	0	0	0	73,79,580	73,79,580
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		General-Voted	257	Voucher	16,56,000	0	0	0	16,56,000	16,56,000					
							Voted-Sixth-Schedule-Garo	320	Voucher	14,40,000	0	0	0	14,40,000	14,40,000					
							Voted-Sixth-Schedule-Garo	321	Voucher	20,70,000	0	0	0	20,70,000	20,70,000					
						Total Object Head-- 31 :									51,66,000	0	0	0	51,66,000	51,66,000
						Total Sub Head :									51,66,000	0	0	0	51,66,000	51,66,000
						Total Minor Head 102 :									1,98,76,856	0	0	0	1,98,76,856	1,98,76,856
			104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	215	Voucher	25,956	0	0	0	25,956	25,956				
							Voted-Sixth-Schedule-Garo	239	Voucher	2,78,948	0	40,000	0	2,38,948	2,78,948					

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department : Education and Human Resource Department																	
Treasury Resubelpara Treasury																	
D.D.O. : 700003 Sub Divisional School Education Officer North Garo Hills																	
Month of Account: MAY/2026																	
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	47	Voucher	3,33,356	0	34,500	0	2,98,856	3,33,356			
						Total Object Head-- 1 :	6,38,260	0	74,500	0	5,63,760	6,38,260					
					02. Wages	Voted-Sixth-Schedule-Garo	253	Voucher	2,22,310	0	0	0	2,22,310	2,22,310			
						Total Object Head-- 2 :	2,22,310	0	0	0	2,22,310	2,22,310					
					Total Sub Head :		8,60,570	0	74,500	0	7,86,070	8,60,570					
					(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	41	Voucher	2,14,843	0	70,000	0	1,44,843	2,14,843	
			Total Object Head-- 1 :	2,14,843				0	70,000	0	1,44,843	2,14,843					
			Total Sub Head :				2,14,843	0	70,000	0	1,44,843	2,14,843					
			Total Minor Head 104 :				10,75,413	0	1,44,500	0	9,30,913	10,75,413					
			Total Sub Major Head 1 :				6,42,69,600	0	31,50,975	0	6,11,18,625	6,42,69,600					
			Total Major Head 2202 :				6,42,69,600	0	31,50,975	0	6,11,18,625	6,42,69,600					
			Total of Month :										6,42,69,600	0	31,50,975	0	6,11,18,625
Month of Account: JUN/2026																	
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	19	Voucher	1,19,77,269	0	11,02,750	0	1,08,74,519	1,19,77,269			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Resubelpara Treasury															
D.D.O. :		700003 Sub Divisional School Education Officer North Garo Hills															
Month of Account:		JUN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo		21	Voucher	1,13,08,055	0	10,04,500		0	1,03,03,555	1,13,08,055	
						Voted-Sixth-Schedule-Garo		22	Voucher	43,29,936	0	0		0	43,29,936	43,29,936	
						Voted-Sixth-Schedule-Garo		23	Voucher	52,02,083	0	0		0	52,02,083	52,02,083	
						Voted-Sixth-Schedule-Garo		24	Voucher	55,62,009	0	4,60,400		0	51,01,609	55,62,009	
						Voted-Sixth-Schedule-Garo		274	Voucher	25,63,877	0	0		0	25,63,877	25,63,877	
						Voted-Sixth-Schedule-Garo		589	Voucher	5,86,554	0	0		0	5,86,554	5,86,554	
						Total Object Head-- 1 :				4,15,29,783	0	25,67,650		0	3,89,62,133	4,15,29,783	
						Total Sub Head :				4,15,29,783	0	25,67,650		0	3,89,62,133	4,15,29,783	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		101	Voucher	22,49,649	0	2,14,500		0	20,35,149	22,49,649	
						Voted-Sixth-Schedule-Garo		248	Voucher	23,800	0	0		0	23,800	23,800	
						Voted-Sixth-Schedule-Garo		249	Voucher	11,428	0	0		0	11,428	11,428	
						Voted-Sixth-Schedule-Garo		549	Voucher	4,20,147	0	0		0	4,20,147	4,20,147	
						Voted-Sixth-Schedule-Garo		97	Voucher	20,80,402	0	2,56,325		0	18,24,077	20,80,402	
						Total Object Head-- 1 :				47,85,426	0	4,70,825		0	43,14,601	47,85,426	
						02. Wages	Voted-Sixth-Schedule-Garo		205	Voucher	34,950	0	0		0	34,950	34,950
							Total Object Head-- 2 :				34,950	0	0		0	34,950	34,950

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																													
Department : Education and Human Resource Department																													
Treasury Resubelpara Treasury																													
D.D.O. : 700003 Sub Divisional School Education Officer North Garo Hills																													
Month of Account: JUN/2026																													
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																							8009 - 7610						
2202	01	101	(03) Government M.E. School		0	06. Medical Treatment		Voted-Sixth-Schedule-Garo		367	Voucher	48,750		0		0		0		48,750		48,750							
												Total Object Head-- 6 :		48,750		0		0		48,750		48,750							
			Total Sub Head :										48,69,126		0		4,70,825		0		43,98,301		48,69,126						
			Total Minor Head 101 :										4,63,98,909		0		30,38,475		0		4,33,60,434		4,63,98,909						
			102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System		0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo		189	Voucher	24,86,638		0		0		0		24,86,638		24,86,638						
													Total Object Head-- 31 :		24,86,638		0		0		24,86,638		24,86,638						
		Total Sub Head :										24,86,638		0		0		24,86,638		24,86,638									
		Total Minor Head 102 :										61,76,428		0		0		0		61,76,428		61,76,428							
		104		(01) Deputy Inspectors Of 0 Schools And Staff		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		247	Voucher	26,084		0		0		0		26,084		26,084						
													Voted-Sixth-Schedule-Garo		250		Voucher		32,944		0		0		32,944		32,944		
			Voted-Sixth-Schedule-Garo										49		Voucher		1,39,474		0		20,000		0		1,19,474		1,39,474		
			Voted-Sixth-Schedule-Garo										512		Voucher		19,870		0		0		0		19,870		19,870		
			Voted-Sixth-Schedule-Garo										513		Voucher		8,740		0		0		0		8,740		8,740		
			Voted-Sixth-Schedule-Garo										96		Voucher		3,33,356		0		34,500		6,600		2,92,256		3,33,356		

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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																					
Department :		Education and Human Resource Department																					
Treasury		Resubelpara Treasury																					
D.D.O. :		700003 Sub Divisional School Education Officer North Garo Hills																					
Month of Account:		JUN/2026																					
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
												8009	-	7610									
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :					5,60,468	0	54,500	6,600		4,99,368	5,60,468							
					02. Wages	Voted-Sixth-Schedule-Garo	226	Voucher		1,11,160	0	0	0		1,11,160	1,11,160							
										1,11,160	0	0	0		1,11,160	1,11,160							
				(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 2 :					1,11,160	0	0	0		1,11,160	1,11,160							
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	592	Voucher		66,720	0	0	0		66,720	66,720							
										66,720	0	0	0		66,720	66,720							
			(04) Administrator Primary Education Garo Hills	0	Total Object Head-- 11 :					66,720	0	0	0		66,720	66,720							
					Total Sub Head :					7,38,348	0	54,500	6,600		6,77,248	7,38,348							
					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	20	Voucher		2,14,843	0	70,000	0		1,44,843	2,14,843							
							511			12,930	0	0	0		12,930	12,930							
										2,27,773	0	70,000	0		1,57,773	2,27,773							
					Total Object Head-- 1 :					2,27,773	0	70,000	0		1,57,773	2,27,773							
				Total Sub Head :						2,27,773	0	70,000	0		1,57,773	2,27,773							
			Total Minor Head 104 :							9,66,121	0	1,24,500	6,600		8,35,021	9,66,121							
			Total Sub Major Head 1 :							5,35,41,458	0	31,62,975	6,600		5,03,71,883	5,35,41,458							
			Total Major Head 2202 :							5,35,41,458	0	31,62,975	6,600		5,03,71,883	5,35,41,458							
Total of Month :										5,35,41,458	0	31,62,975	6,600		5,03,71,883	5,35,41,458							
Month of Account:		JUL/2026																					
Major Head		Sub Major Head	Minor Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)											

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Resubelpara Treasury														
D.D.O. :		700003 Sub Divisional School Education Officer North Garo Hills														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		180	Voucher	3,27,976	0	0		0	3,27,976	3,27,976
						Voted-Sixth-Schedule-Garo		181	Voucher	6,83,672	0	0		0	6,83,672	6,83,672
						Voted-Sixth-Schedule-Garo		182	Voucher	7,16,738	0	0		0	7,16,738	7,16,738
						Voted-Sixth-Schedule-Garo		183	Voucher	2,59,580	0	0		0	2,59,580	2,59,580
						Voted-Sixth-Schedule-Garo		193	Voucher	3,13,298	0	0		0	3,13,298	3,13,298
						Voted-Sixth-Schedule-Garo		201	Voucher	71,108	0	0		0	71,108	71,108
						Voted-Sixth-Schedule-Garo		22	Voucher	1,13,69,864	0	9,89,500		0	1,03,80,364	1,13,69,864
						Voted-Sixth-Schedule-Garo		235	Voucher	3,07,210	0	0		0	3,07,210	3,07,210
						Voted-Sixth-Schedule-Garo		24	Voucher	1,19,04,407	0	10,90,750		0	1,08,13,657	1,19,04,407
						Voted-Sixth-Schedule-Garo		25	Voucher	54,52,571	0	4,55,400		0	49,97,171	54,52,571
						Voted-Sixth-Schedule-Garo		26	Voucher	51,74,199	0	0		0	51,74,199	51,74,199
						Voted-Sixth-Schedule-Garo		27	Voucher	44,35,968	0	0		0	44,35,968	44,35,968
						Voted-Sixth-Schedule-Garo		390	Voucher	1,192	0	0		0	1,192	1,192
						Voted-Sixth-Schedule-Garo		391	Voucher	72,960	0	0		0	72,960	72,960
						Voted-Sixth-Schedule-Garo		392	Voucher	95,18,716	0	0		0	95,18,716	95,18,716
						Voted-Sixth-Schedule-Garo		426	Voucher	6,702	0	0		0	6,702	6,702

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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/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		427	Voucher	44,612	0	0		0	44,612	44,612	
						Voted-Sixth-Schedule-Garo		455	Voucher	12,52,108	0	0		0	12,52,108	12,52,108	
						Total Object Head-- 1 :				5,19,12,881	0	25,35,650		0	4,93,77,231	5,19,12,881	
			Total Sub Head :							5,19,12,881	0	25,35,650		0	4,93,77,231	5,19,12,881	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		178	Voucher	1,26,090	0	0		0	1,26,090	1,26,090	
						Voted-Sixth-Schedule-Garo		179	Voucher	1,37,500	0	0		0	1,37,500	1,37,500	
						Voted-Sixth-Schedule-Garo		20	Voucher	22,77,147	0	2,14,500		0	20,62,647	22,77,147	
						Voted-Sixth-Schedule-Garo		21	Voucher	21,05,620	0	2,56,325		0	18,49,295	21,05,620	
						Voted-Sixth-Schedule-Garo		454	Voucher	54,908	0	0		0	54,908	54,908	
						Voted-Sixth-Schedule-Garo		456	Voucher	5,004	0	0		0	5,004	5,004	
						Total Object Head-- 1 :				47,06,269	0	4,70,825		0	42,35,444	47,06,269	
			Total Sub Head :							47,06,269	0	4,70,825		0	42,35,444	47,06,269	
		Total Minor Head 101 :							5,66,19,150	0	30,06,475		0	5,36,12,675	5,66,19,150		
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		188	Voucher	24,86,638	0	0		0	24,86,638	24,86,638	
						Total Object Head-- 31 :				24,86,638	0	0		0	24,86,638	24,86,638	
						Total Sub Head :				24,86,638	0	0		0	24,86,638	24,86,638	
			(11) Expenditure On M.E.	0	31. Grants-In-Aid	Voted-Sixth-		189									

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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/2026																
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2202	01	102	(11) Expenditure On M.E. 0 Schools Under Deficit System	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	189	Voucher	36,89,790	0	0	0	36,89,790	36,89,790					
					Total Object Head-- 31 :					36,89,790	0	0	0	36,89,790	36,89,790				
					Total Sub Head :					36,89,790	0	0	0	36,89,790	36,89,790				
		Total Minor Head 102 :					61,76,428	0	0	0	61,76,428	61,76,428							
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	18	Voucher	1,41,222	0	20,000	0	1,21,222	1,41,222						
					Voted-Sixth-Schedule-Garo	19	Voucher	3,37,368	0	34,500	6,600	2,96,268	3,37,368						
					Voted-Sixth-Schedule-Garo	236	Voucher	30,297	0	0	0	30,297	30,297						
					Voted-Sixth-Schedule-Garo	49	Voucher	25,248	0	0	0	25,248	25,248						
				Total Object Head-- 1 :					5,34,135	0	54,500	6,600	4,73,035	5,34,135					
				02. Wages	Voted-Sixth-Schedule-Garo	283	Voucher	1,11,160	0	0	0	1,11,160	1,11,160						
					Total Object Head-- 2 :					1,11,160	0	0	0	1,11,160	1,11,160				
					Total Sub Head :					6,45,295	0	54,500	6,600	5,84,195	6,45,295				
				(04) Administrator 0 Primary Education Garo Hills	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	23	Voucher	2,17,429	0	70,000	0	1,47,429	2,17,429					
						Total Object Head-- 1 :					2,17,429	0	70,000	0	1,47,429	2,17,429			
		Total Sub Head :					2,17,429	0	70,000	0	1,47,429	2,17,429							
		Total Minor Head 104 :					8,62,724	0	1,24,500	6,600	7,31,624	8,62,724							

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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/2026															
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	280	Voucher	2,79,288	0	7,000	0		2,72,288	2,79,288		
							Voted-Sixth-Schedule-Garo	470	Voucher	3,04,456	0	0	0	3,04,456	3,04,456			
							Voted-Sixth-Schedule-Garo	477	Voucher	32,91,622	0	0	0	32,91,622	32,91,622			
						Total Object Head-- 1 :			4,29,00,636	0	26,34,400	0		4,02,66,236	4,29,00,636			
						Total Sub Head :			4,29,00,636	0	26,34,400	0		4,02,66,236	4,29,00,636			
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	174	Voucher	23,27,663	0	2,16,500	0	21,11,163	23,27,663			
							Voted-Sixth-Schedule-Garo	175	Voucher	21,53,636	0	2,46,200	0	19,07,436	21,53,636			
						Total Object Head-- 1 :			44,81,299	0	4,62,700	0		40,18,599	44,81,299			
					02. Wages		Voted-Sixth-Schedule-Garo	277	Voucher	35,850	0	0	0	35,850	35,850			
							Voted-Sixth-Schedule-Garo	446	Voucher	35,850	0	0	0	35,850	35,850			
						Total Object Head-- 2 :			71,700	0	0	0		71,700	71,700			
					06. Medical Treatment		Voted-Sixth-Schedule-Garo	421	Voucher	70,084	0	0	0	70,084	70,084			
						Total Object Head-- 6 :			70,084	0	0	0		70,084	70,084			
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	422	Voucher	4,000	0	0	0	4,000	4,000			
							Voted-Sixth-Schedule-Garo	423	Voucher	4,000	0	0	0	4,000	4,000			
							Voted-Sixth-Schedule-Garo	424	Voucher	4,000	0	0	0	4,000	4,000			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Resubelpara Treasury														
D.D.O. :		700003 Sub Divisional School Education Officer North Garo Hills														
Month of Account:		AUG/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	451	Voucher	4,000	0	0	0		4,000	4,000
							Voted-Sixth-Schedule-Garo	484	Voucher	4,000	0	0	0		4,000	4,000
					Total Object Head-- 11 :					20,000	0	0	0		20,000	20,000
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	468	Voucher	1,20,000	0	0	0		1,20,000	1,20,000
						Total Object Head-- 13 :					1,20,000	0	0	0		1,20,000
					Total Sub Head :					47,63,083	0	4,62,700	0		43,00,383	47,63,083
		Total Minor Head 101 :					4,76,63,719	0	30,97,100	0		4,45,66,619	4,76,63,719			
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	173	Voucher	1,45,200	0	20,000	0		1,25,200	1,45,200	
						Voted-Sixth-Schedule-Garo	176	Voucher	3,73,985	0	34,500	6,600		3,32,885	3,73,985	
						Voted-Sixth-Schedule-Garo	231	Voucher	32,317	0	0	0		32,317	32,317	
						Voted-Sixth-Schedule-Garo	412	Voucher	2,895	0	0	0		2,895	2,895	
				Total Object Head-- 1 :					5,54,397	0	54,500	6,600		4,93,297	5,54,397	
				02. Wages		Voted-Sixth-Schedule-Garo	250	Voucher	1,11,160	0	0	0		1,11,160	1,11,160	
					Total Object Head-- 2 :					1,11,160	0	0	0		1,11,160	1,11,160
				(13) Office Expenses		Voted-Sixth-Schedule-Garo	406	Voucher	2,00,000	0	0	0		2,00,000	2,00,000	
					Total Object Head-- 13 :					2,00,000	0	0	0		2,00,000	2,00,000

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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/2026																													
Major Sub Minor Sub				Sub		Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross		Deduction		Deduction Amount			Net Amount		Gross							
Head Major Head Head				Sub		Head		Schme								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		Amount							
				Head												(State)				8009 - 7610					(A.G.)							
2202				01		104		(01) Deputy Inspectors Of Schools And Staff		Total Sub Head :						8,65,557		0		54,500			6,600		8,04,457		8,65,557					
								(04) Administrator Primary Education Garo Hills		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		177		Voucher		2,23,672		0		70,000			0		1,53,672		2,23,672	
										Total Object Head-- 1 :						2,23,672		0		70,000			0		1,53,672		2,23,672					
										Total Sub Head :						2,23,672		0		70,000			0		1,53,672		2,23,672					
										Total Minor Head 104 :						10,89,229		0		1,24,500			6,600		9,58,129		10,89,229					
										Total Sub Major Head 1 :						4,87,52,948		0		32,21,600			6,600		4,55,24,748		4,87,52,948					
										Total Major Head 2202 :						4,87,52,948		0		32,21,600			6,600		4,55,24,748		4,87,52,948					
										Total of Month :						4,87,52,948		0		32,21,600			6,600		4,55,24,748		4,87,52,948					
Month of Account:			SEP/2026																													
Major Sub Minor Sub				Sub		Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross		Deduction		Deduction Amount			Net Amount		Gross							
Head Major Head Head				Sub		Head		Schme								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		Amount							
				Head												(State)				8009 - 7610					(A.G.)							
2202				01		101		(01) Expenditure On Primary Schools		0		(01) Salaries		Voted-Sixth-Schedule-Garo		226		Voucher		4,18,044		0		0			0		4,18,044		4,18,044	
												Voted-Sixth-Schedule-Garo		335		Voucher				19,86,075		0		0			0		19,86,075		19,86,075	
												General-Voted		418		Voucher				10,26,000		0		0			0		10,26,000		10,26,000	
												Voted-Sixth-Schedule-Garo		428		Voucher				1,08,741		0		0			0		1,08,741		1,08,741	
												Voted-Sixth-Schedule-Garo		50		Voucher				44,36,268		0		0			0		44,36,268		44,36,268	

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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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		502	Voucher	71,487	0	0		0	71,487	71,487
						Voted-Sixth-Schedule-Garo		51	Voucher	56,35,651	0	4,68,650		0	51,67,001	56,35,651
						Voted-Sixth-Schedule-Garo		53	Voucher	1,16,06,259	0	10,23,500		0	1,05,82,759	1,16,06,259
						Voted-Sixth-Schedule-Garo		54	Voucher	1,21,89,588	0	11,71,250		0	1,10,18,338	1,21,89,588
						Voted-Sixth-Schedule-Garo		56	Voucher	52,28,826	0	0		0	52,28,826	52,28,826
						Total Object Head-- 1 :				4,27,06,939	0	26,63,400		0	4,00,43,539	4,27,06,939
			Total Sub Head :				4,27,06,939	0	26,63,400		0	4,00,43,539	4,27,06,939			
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		224	Voucher	89,586	0	0		0	89,586	89,586
						Voted-Sixth-Schedule-Garo		334	Voucher	59,724	0	0		0	59,724	59,724
						Voted-Sixth-Schedule-Garo		48	Voucher	23,27,663	0	2,16,500		0	21,11,163	23,27,663
						Voted-Sixth-Schedule-Garo		49	Voucher	21,53,636	0	2,46,200		0	19,07,436	21,53,636
						Total Object Head-- 1 :				46,30,609	0	4,62,700		0	41,67,909	46,30,609
					02. Wages	Voted-Sixth-Schedule-Garo		460	Voucher	35,850	0	0		0	35,850	35,850
						Total Object Head-- 2 :				35,850	0	0		0	35,850	35,850
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		513	Voucher	4,000	0	0		0	4,000	4,000
						Total Object Head-- 11 :				4,000	0	0		0	4,000	4,000

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Up to Accounting Month September of Financial Year 2026-2027

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/2026																														
Major Head			Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																											8009 - 7610						
2202	01	101	(03) Government M.E. School				Total Sub Head :												46,70,459		0		4,62,700		0		42,07,759			46,70,459			
							Total Minor Head 101 :												4,73,77,398		0		31,26,100		0		4,42,51,298			4,73,77,398			
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System		0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo		274		Voucher		51,19,570		0		0		0		51,19,570		51,19,570		51,19,570		51,19,570					
							Total Object Head-- 31 :												51,19,570		0		0		0		51,19,570			51,19,570			
							Total Sub Head :												51,19,570		0		0		0		51,19,570			51,19,570			
		(11) Expenditure On M.E. 0 Schools Under Deficit System	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo		275		Voucher		69,60,336		0		0		0		69,60,336		69,60,336		69,60,336		69,60,336		69,60,336						
							Total Object Head-- 31 :												69,60,336		0		0		0		69,60,336			69,60,336			
							Total Sub Head :												69,60,336		0		0		0		69,60,336			69,60,336			
		Total Minor Head 102 :																		1,20,79,906		0		0		0		1,20,79,906			1,20,79,906		
		104	(01) Deputy Inspectors Of 0 Schools And Staff		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		222		Voucher		25,411		0		0		0		25,411		25,411		25,411								
							Voted-Sixth-Schedule-Garo		55		Voucher		3,73,985		0		34,500		6,600		3,32,885		3,73,985		3,73,985								
							Voted-Sixth-Schedule-Garo		57		Voucher		1,45,200		0		20,000		0		1,25,200		1,45,200		1,45,200								
							Total Object Head-- 1 :												5,44,596		0		54,500		6,600		4,83,496			5,44,596			
					02. Wages		Voted-Sixth-Schedule-Garo		282		Voucher		1,11,160		0		0		0		1,11,160		1,11,160		1,11,160								
							Total Object Head-- 2 :												1,11,160		0		0		0		1,11,160			1,11,160			
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo		515		Voucher		10,000		0		0		0		10,000		10,000		10,000								
						Voted-Sixth-		516		Voucher		5,000		0		0		0		5,000		5,000		5,000									

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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/2026																							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)									
												8009	-	7610											
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	517	Voucher	10,000	0	0	0		10,000	10,000										
									Total Object Head-- 11 :					25,000	0	0	0	25,000	25,000						
									Total Sub Head :					6,80,756	0	54,500	6,600	6,19,656	6,80,756						
									(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	52	Voucher	2,23,672	0	70,000	0	1,53,672	2,23,672					
															Total Object Head-- 1 :					2,23,672	0	70,000	0	1,53,672	2,23,672
															Total Sub Head :					2,23,672	0	70,000	0	1,53,672	2,23,672
		Total Minor Head 104 :					9,04,428	0							1,24,500	6,600	7,73,328	9,04,428							
		109	(11) Scholarship For Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	404	Voucher							2,08,800	0	0	0	2,08,800	2,08,800					
															Total Object Head-- 34 :					2,08,800	0	0	0	2,08,800	2,08,800
									Total Sub Head :					2,08,800	0	0	0	2,08,800	2,08,800						
									Total Minor Head 109 :					2,08,800	0	0	0	2,08,800	2,08,800						
									Total Sub Major Head 1 :					6,05,70,532	0	32,50,600	6,600	5,73,13,332	6,05,70,532						
									Total Major Head 2202 :					6,05,70,532	0	32,50,600	6,600	5,73,13,332	6,05,70,532						
		Total of Month :					6,05,70,532	0	32,50,600	6,600	5,73,13,332	6,05,70,532													
		Total of DDO 700003 :					33,51,08,782	0	1,90,21,650	26,400	31,60,60,732	33,51,08,782													
		Reconciliation Portion																							
		Internal Adjustment of A.G. Office:																							

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT									
Department :		Education and Human Resource Department										
Treasury		Resubelpara Treasury										
D.D.O. :		700003	Sub Divisional School Education Officer North Garo Hills									
DDO wise Total (Original +Reconcilation+IA) :												33,51,08,782
<u>Summary of DDO wise expenditure</u>												
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted						17,10,000
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo						25,54,01,149
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo						2,75,30,819
2202	01	101	(03) Government M.E. School	0	02. Wages	Voted-Sixth-Schedule-Garo						2,12,400
2202	01	101	(03) Government M.E. School	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo						1,18,834
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo						24,000
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)	Voted-Sixth-Schedule-Garo						1,50,66,122
2202	01	102	(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo						23,04,000
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo						54,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo						2,17,19,496
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted						16,56,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo						35,10,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo						31,97,300

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury	Resubelpara Treasury						
D.D.O. :	700003	Sub Divisional School Education Officer North Garo Hills					
<u>Summary of DDO wise expenditure</u>							
Allowance							
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo	6,66,950
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	91,720
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,00,000
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	13,22,232
2202	01	109	(11) Scholarship For Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	2,08,800
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	-5,040
							33,51,08,782

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Resubelpara Treasury																
D.D.O. :		700005 Principal D.I.E.T Resubelpara																
Month of Account:		APR/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	14	Voucher	5,46,606	0	20,000		0	5,26,606	5,46,606	
								Voted-Sixth-Schedule-Garo	15	Voucher	1,37,511	0	9,000		0	1,28,511	1,37,511	
					Total Object Head-- 1 :						6,84,117	0	29,000		0	6,55,117	6,84,117	
					02. Wages			Voted-Sixth-Schedule-Garo	184	Voucher	59,850	0	0		0	59,850	59,850	
								Voted-Sixth-Schedule-Garo	185	Voucher	52,470	0	0		0	52,470	52,470	
						Total Object Head-- 2 :						1,12,320	0	0		0	1,12,320	1,12,320
			Total Sub Head :								7,96,437	0	29,000		0	7,67,437	7,96,437	
			(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	13	Voucher	5,68,142	0	51,000		4,400	5,12,742	5,68,142		
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	29	Voucher	12,97,496	0	1,06,500		0	11,90,996	12,97,496		
					Total Object Head-- 1 :						18,65,638	0	1,57,500		4,400	17,03,738	18,65,638	
			Total Sub Head :								18,65,638	0	1,57,500		4,400	17,03,738	18,65,638	
Total Minor Head 3 :						26,62,075	0	1,86,500		4,400	24,71,175	26,62,075						
Total Sub Major Head 80 :						26,62,075	0	1,86,500		4,400	24,71,175	26,62,075						
Total Major Head 2202 :						26,62,075	0	1,86,500		4,400	24,71,175	26,62,075						
Total of Month :						26,62,075	0	1,86,500		4,400	24,71,175	26,62,075						
Month of Account:		MAY/2026																

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury		Resubelpara Treasury													
D.D.O. :		700005 Principal D.I.E.T Resubelpara													
Month of Account:		MAY/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	32	Voucher	1,37,511	0	9,000	0	1,28,511	1,37,511	
						Voted-Sixth-Schedule-Garo	353	Voucher	6,68,722	0	0	0	6,68,722	6,68,722	
						Voted-Sixth-Schedule-Garo	97	Voucher	5,46,606	0	20,000	0	5,26,606	5,46,606	
					Total Object Head-- 1 :				13,52,839	0	29,000	0	13,23,839	13,52,839	
					02. Wages	Voted-Sixth-Schedule-Garo	212	Voucher	17,490	0	0	0	17,490	17,490	
						Voted-Sixth-Schedule-Garo	213	Voucher	19,950	0	0	0	19,950	19,950	
						Total Object Head-- 2 :				37,440	0	0	0	37,440	37,440
					Total Sub Head :				13,90,279	0	29,000	0	13,61,279	13,90,279	
			(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	33	Voucher	12,97,496	0	1,06,500	0	11,90,996	12,97,496
						Centrally Sponsored Schemes	General-Voted	96	Voucher	5,68,142	0	41,000	4,400	5,22,742	5,68,142
						Total Object Head-- 1 :				18,65,638	0	1,47,500	4,400	17,13,738	18,65,638
					02. Wages	Centrally Sponsored Schemes	General-Voted	100	Voucher	3,59,100	0	0	0	3,59,100	3,59,100
						Total Object Head-- 2 :				3,59,100	0	0	0	3,59,100	3,59,100
						Total Sub Head :				22,24,738	0	1,47,500	4,400	20,72,838	22,24,738
			Total Minor Head 3 :						36,15,017	0	1,76,500	4,400	34,34,117	36,15,017	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Resubelpara Treasury														
D.D.O. :		700005 Principal D.I.E.T Resubelpara														
Month of Account:		MAY/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	Total Sub Major Head 80 :								36,15,017	0	1,76,500	4,400		34,34,117	36,15,017
		Total Major Head 2202 :								36,15,017	0	1,76,500	4,400		34,34,117	36,15,017
		Total of Month :								36,15,017	0	1,76,500	4,400		34,34,117	36,15,017
Month of Account:		JUN/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		37	Voucher	5,61,648	0	20,000	11,000		5,30,648	5,61,648
						Voted-Sixth-Schedule-Garo		48	Voucher	1,37,511	0	9,000	0		1,28,511	1,37,511
						Voted-Sixth-Schedule-Garo		539	Voucher	8,610	0	0	0		8,610	8,610
						Voted-Sixth-Schedule-Garo		540	Voucher	33,580	0	0	0		33,580	33,580
		Total Object Head-- 1 :								7,41,349	0	29,000	11,000		7,01,349	7,41,349
					02. Wages	Voted-Sixth-Schedule-Garo		240	Voucher	19,950	0	0	0		19,950	19,950
						Voted-Sixth-Schedule-Garo		241	Voucher	18,073	0	0	0		18,073	18,073
		Total Object Head-- 2 :								38,023	0	0	0		38,023	38,023
		Total Sub Head :								7,79,372	0	29,000	11,000		7,39,372	7,79,372
			(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored	General-Voted	36	Voucher	5,68,142	0	41,000	4,400		5,22,742	5,68,142

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Resubelpara Treasury														
D.D.O. :		700005 Principal D.I.E.T Resubelpara														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	47	Voucher	12,97,496	0	1,06,500	0	11,90,996	12,97,496	
						Centrally Sponsored Schemes	General-Voted	586	Voucher	34,010	0	0	0	34,010	34,010	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	587	Voucher	80,960	0	0	0	80,960	80,960	
						Total Object Head-- 1 :				19,80,608	0	1,47,500	4,400	18,28,708	19,80,608	
						Total Sub Head :				19,80,608	0	1,47,500	4,400	18,28,708	19,80,608	
						Total Minor Head 3 :				27,59,980	0	1,76,500	15,400	25,68,080	27,59,980	
						Total Sub Major Head 80 :				27,59,980	0	1,76,500	15,400	25,68,080	27,59,980	
Total Major Head 2202 :				27,59,980	0	1,76,500	15,400	25,68,080	27,59,980							
Total of Month :										27,59,980	0	1,76,500	15,400	25,68,080	27,59,980	
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	123	Voucher	5,68,364	0	20,000	11,000	5,37,364	5,68,364	
							Voted-Sixth-Schedule-Garo	124	Voucher	1,39,233	0	9,000	0	1,30,233	1,39,233	
							Voted-Sixth-	389	Voucher	29,288	0	0	0	29,288	29,288	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Resubelpara Treasury																
D.D.O. :		700005		Principal D.I.E.T Resubelpara														
Month of Account:		JUL/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Total Object Head-- 1 :				7,36,885	0	29,000	11,000		6,96,885	7,36,885	
						02. Wages		Voted-Sixth-Schedule-Garo	206	Voucher	20,460	0	0	0		20,460	20,460	
								Voted-Sixth-Schedule-Garo	222	Voucher	17,940	0	0	0		17,940	17,940	
							Total Object Head-- 2 :				38,400	0	0	0		38,400	38,400	
							Total Sub Head :				7,75,285	0	29,000	11,000		7,35,285	7,75,285	
				(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	125	Voucher	5,74,944	0	41,000	4,400		5,29,544	5,74,944	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	126	Voucher	13,13,688	0	1,06,500	0		12,07,188	13,13,688	
							Total Object Head-- 1 :				18,88,632	0	1,47,500	4,400		17,36,732	18,88,632	
						02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	250	Voucher	3,99,000	0	0	0		3,99,000	3,99,000	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	251	Voucher	99,750	0	0	0		99,750	99,750	
							Total Object Head-- 2 :				4,98,750	0	0	0		4,98,750	4,98,750	
							Total Sub Head :				23,87,382	0	1,47,500	4,400		22,35,482	23,87,382	
							Total Minor Head	3 :			31,62,667	0	1,76,500	15,400		29,70,767	31,62,667	
							Total Sub Major Head	80 :			31,62,667	0	1,76,500	15,400		29,70,767	31,62,667	

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :				Education and Human Resource Department														
Treasury				Resubelpara Treasury														
D.D.O. :				700005	Principal D.I.E.T Resubelpara													
Month of Account:				JUL/2026														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2202								Total Major Head	2202 :			31,62,667	0	1,76,500		15,400	29,70,767	31,62,667
								Total of Month	:			31,62,667	0	1,76,500		15,400	29,70,767	31,62,667
Month of Account:				AUG/2026														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	83	Voucher	1,39,233	0	9,000		0	1,30,233	1,39,233		
							Voted-Sixth-Schedule-Garo	84	Voucher	5,82,159	0	20,500	11,000	5,50,659	5,82,159			
					Total Object Head-- 1 :				7,21,392	0	29,500	11,000	6,80,892	7,21,392				
					02. Wages		Voted-Sixth-Schedule-Garo	256	Voucher	20,460	0	0	0	20,460	20,460			
							Voted-Sixth-Schedule-Garo	258	Voucher	18,538	0	0	0	18,538	18,538			
					Total Object Head-- 2 :				38,998	0	0	0	38,998	38,998				
			Total Sub Head :				7,60,390	0	29,500	11,000	7,19,890	7,60,390						
			(35) Diet-Central Assistance For Css	0	01. Salaries		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	88	Voucher	13,13,688	0	94,000		0	12,19,688	13,13,688	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	91	Voucher	5,88,988	0	41,000	4,400	5,43,588	5,88,988		
					Total Object Head-- 1 :				19,02,676	0	1,35,000	4,400	17,63,276	19,02,676				
					02. Wages		Centrally	Voted-Sixth-	257									

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT											
Department :				Education and Human Resource Department												
Treasury				Resubelpara Treasury												
D.D.O. :				700005	Principal D.I.E.T Resubelpara											
Month of Account:				AUG/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	257	Voucher	1,07,250	0	0		0	1,07,250	1,07,250
					Total Object Head-- 2 :					1,07,250	0	0		0	1,07,250	1,07,250
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	215	Voucher	22,470	0	0		0	22,470	22,470
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	216	Voucher	5,900	0	0		0	5,900	5,900
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	217	Voucher	6,480	0	0		0	6,480	6,480
					Total Object Head-- 11 :					34,850	0	0		0	34,850	34,850
					Total Sub Head :					20,44,776	0	1,35,000		4,400	19,05,376	20,44,776
					Total Minor Head 3 :					28,05,166	0	1,64,500		15,400	26,25,266	28,05,166
					Total Sub Major Head 80 :					28,05,166	0	1,64,500		15,400	26,25,266	28,05,166
					Total Major Head 2202 :					28,05,166	0	1,64,500		15,400	26,25,266	28,05,166
					Total of Month :					28,05,166	0	1,64,500		15,400	26,25,266	28,05,166
Month of Account:				SEP/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Department :		Education and Human Resource Department														
Treasury		Resubelpara Treasury														
D.D.O. :		700005 Principal D.I.E.T Resubelpara														
Month of Account:		SEP/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	169	Voucher	5,82,159	0	20,500	11,000		5,50,659	5,82,159
							Voted-Sixth-Schedule-Garo	170	Voucher	1,39,233	0	9,000	0	1,30,233	1,39,233	
					Total Object Head-- 1 :					7,21,392	0	29,500	11,000	6,80,892	7,21,392	
					02. Wages		Voted-Sixth-Schedule-Garo	306	Voucher	18,538	0	0	0	18,538	18,538	
							Voted-Sixth-Schedule-Garo	307	Voucher	20,460	0	0	0	20,460	20,460	
					Total Object Head-- 2 :					38,998	0	0	0	38,998	38,998	
			Total Sub Head :					7,60,390	0	29,500	11,000	7,19,890	7,60,390			
			(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	171	Voucher	13,39,392	0	94,000	0	12,45,392	13,39,392	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	172	Voucher	5,88,988	0	51,000	4,400	5,33,588	5,88,988	
					Total Object Head-- 1 :					19,28,380	0	1,45,000	4,400	17,78,980	19,28,380	
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	378	Voucher	99,750	0	0	0	99,750	99,750	
						Total Object Head-- 2 :					99,750	0	0	0	99,750	99,750
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	402	Voucher	3,200	0	0	0	3,200	3,200	
			Centrally Sponsored Schemes			Voted-Sixth-Schedule-Garo	440	Voucher	17,840	0	0	0	17,840	17,840		

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Department :		Education and Human Resource Department														
Treasury		Resubelpara Treasury														
D.D.O. :		700005 Principal D.I.E.T Resubelpara														
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Voted-Sixth-Schedule-Garo	441	Voucher	15,880	0	0		0	15,880	15,880
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	442	Voucher	6,580	0	0		0	6,580	6,580
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	443	Voucher	9,600	0	0		0	9,600	9,600
						Total Object Head-- 11 :				53,100	0	0		0	53,100	53,100
						Total Sub Head :				20,81,230	0	1,45,000	4,400	19,31,830	20,81,230	
						Total Minor Head 3 :				28,41,620	0	1,74,500	15,400	26,51,720	28,41,620	
						Total Sub Major Head 80 :				28,41,620	0	1,74,500	15,400	26,51,720	28,41,620	
Total Major Head 2202 :				28,41,620	0	1,74,500	15,400	26,51,720	28,41,620							
Total of Month :										28,41,620	0	1,74,500	15,400	26,51,720	28,41,620	
Total of DDO 700005 :										1,78,46,525	0	10,55,000	70,400	1,67,21,125	1,78,46,525	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,78,46,525
Summary of DDO wise expenditure																
2202	80	3	(29) D.I.E.T			0	01. Salaries, Sumtuary	Voted-Sixth-Schedule-Garo								49,57,974

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT									
Department :		Education and Human Resource Department										
Treasury		Resubelpara Treasury										
D.D.O. :		700005	Principal D.I.E.T Resubelpara									
<u>Summary of DDO wise expenditure</u>												
Allowance												
2202	80	3	(29) D.I.E.T	0	02. Wages	Voted-Sixth-Schedule-Garo					3,04,179	
2202	80	3	(35) Diet-Central Assistance For Css	0	01. Salaries	General-Voted Centrally Sponsored Schemes					37,65,286	
2202	80	3	(35) Diet-Central Assistance For Css	0	01. Salaries	Voted-Sixth-Schedule-Garo Centrally Sponsored Schemes					76,66,286	
2202	80	3	(35) Diet-Central Assistance For Css	0	02. Wages	General-Voted Centrally Sponsored Schemes					3,59,100	
2202	80	3	(35) Diet-Central Assistance For Css	0	02. Wages	Voted-Sixth-Schedule-Garo Centrally Sponsored Schemes					7,05,750	
2202	80	3	(35) Diet-Central Assistance For Css	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo Centrally Sponsored Schemes					87,950	
											1,78,46,525	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Resubelpara Treasury														
D.D.O. :		700006 Principal Government Higher Secondary School Resubelpara														
Month of Account:		MAY/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	2,53,212	0	0	0		2,53,212	2,53,212
							Voted-Sixth-Schedule-Garo	309	Voucher	4,082	0	0	0		4,082	4,082
						Total Object Head-- 1 :				22,48,040	0	1,49,880	8,800		20,89,360	22,48,040
					02. Wages		Voted-Sixth-Schedule-Garo	311	Voucher	24,886	0	0	0		24,886	24,886
							Voted-Sixth-Schedule-Garo	322	Voucher	34,980	0	0	0		34,980	34,980
							Voted-Sixth-Schedule-Garo	323	Voucher	74,880	0	0	0		74,880	74,880
						Total Object Head-- 2 :				1,34,746	0	0	0		1,34,746	1,34,746
					Other Contractual Services		Voted-Sixth-Schedule-Garo	333	Voucher	3,93,545	0	0	0		3,93,545	3,93,545
						Total Object Head-- 30 :				3,93,545	0	0	0		3,93,545	3,93,545
					Total Sub Head :					27,76,331	0	1,49,880	8,800		26,17,651	27,76,331
					Total Minor Head 109 :					27,76,331	0	1,49,880	8,800		26,17,651	27,76,331
					Total Sub Major Head 2 :					27,76,331	0	1,49,880	8,800		26,17,651	27,76,331
					Total Major Head 2202 :					27,76,331	0	1,49,880	8,800		26,17,651	27,76,331
					Total of Month :					27,76,331	0	1,49,880	8,800		26,17,651	27,76,331
Month of Account:		JUN/2026														
Major Head		Sub Major Head	Minor Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Resubelpara Treasury																
D.D.O. :		700006 Principal Government Higher Secondary School Resubelpara																
Month of Account:		JUN/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	172	Voucher	2,32,792	0	0	0	2,32,792	2,32,792				
						Voted-Sixth-Schedule-Garo	173	Voucher	1,45,514	0	20,000	0	1,25,514	1,45,514				
						Voted-Sixth-Schedule-Garo	246	Voucher	99,828	0	0	0	99,828	99,828				
						Voted-Sixth-Schedule-Garo	442	Voucher	9,140	0	0	0	9,140	9,140				
						Voted-Sixth-Schedule-Garo	447	Voucher	89,770	0	0	0	89,770	89,770				
						Voted-Sixth-Schedule-Garo	83	Voucher	14,77,680	0	1,10,880	8,800	13,58,000	14,77,680				
						Voted-Sixth-Schedule-Garo	84	Voucher	16,790	0	0	0	16,790	16,790				
						Voted-Sixth-Schedule-Garo	85	Voucher	2,269	0	0	0	2,269	2,269				
						Total Object Head-- 1 :					20,73,783	0	1,30,880	8,800	19,34,103	20,73,783		
					02. Wages	Voted-Sixth-Schedule-Garo	340	Voucher	31,919	0	0	0	31,919	31,919				
						Voted-Sixth-Schedule-Garo	479	Voucher	16,639	0	0	0	16,639	16,639				
						Voted-Sixth-Schedule-Garo	480	Voucher	38,304	0	0	0	38,304	38,304				
						Total Object Head-- 2 :					86,862	0	0	0	86,862	86,862		
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	335	Voucher	66,720	0	0	0	66,720	66,720				
						Voted-Sixth-Schedule-Garo	553	Voucher	51,360	0	0	0	51,360	51,360				
						Total Object Head-- 11 :					1,18,080	0	0	0	1,18,080	1,18,080		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Resubelpara Treasury																
D.D.O. :		700006 Principal Government Higher Secondary School Resubelpara																
Month of Account:		JUN/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
													8009	-	7610			
2202	02	109	(01) Secondary Schools For Boys-	0	Other Contractual Services			Voted-Sixth-Schedule-Garo	171	Voucher	91,643	0	0	0		91,643	91,643	
								Voted-Sixth-Schedule-Garo	254	Voucher	1,08,000	0	0	0		1,08,000	1,08,000	
								Voted-Sixth-Schedule-Garo	262	Voucher	19,355	0	0	0		19,355	19,355	
								Total Object Head-- 30 :			2,18,998	0	0	0		2,18,998	2,18,998	
								Total Sub Head :			24,97,723	0	1,30,880	8,800		23,58,043	24,97,723	
								Total Minor Head 109 :			24,97,723	0	1,30,880	8,800		23,58,043	24,97,723	
								Total Sub Major Head 2 :			24,97,723	0	1,30,880	8,800		23,58,043	24,97,723	
Total Major Head 2202 :				24,97,723		0		1,30,880	8,800		23,58,043	24,97,723						
Total of Month :				24,97,723		0		1,30,880	8,800		23,58,043	24,97,723						
Month of Account:		JUL/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
													8009	-	7610			
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	107	Voucher	14,95,634	0	1,10,880	8,800		13,75,954	14,95,634	
								Voted-Sixth-Schedule-Garo	108	Voucher	1,47,342	0	20,000	0		1,27,342	1,47,342	
								Voted-Sixth-Schedule-Garo	109	Voucher	71,176	0	0	0		71,176	71,176	
								Voted-Sixth-Schedule-Garo	340	Voucher	96,034	0	0	0		96,034	96,034	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Resubelpara Treasury														
D.D.O. :		700006 Principal Government Higher Secondary School Resubelpara														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	341	Voucher	2,39,704	0	0	0	2,39,704	2,39,704		
						Voted-Sixth-Schedule-Garo	420	Voucher	1,01,024	0	0	0	1,01,024	1,01,024		
						Total Object Head-- 1 :		21,50,914	0	1,30,880	8,800	20,11,234	21,50,914			
					02. Wages	Voted-Sixth-Schedule-Garo	220	Voucher	17,940	0	0	0	17,940	17,940		
						Voted-Sixth-Schedule-Garo	221	Voucher	38,400	0	0	0	38,400	38,400		
						Total Object Head-- 2 :		56,340	0	0	0	56,340	56,340			
					Other Contractual Services	Voted-Sixth-Schedule-Garo	224	Voucher	3,74,195	0	0	0	3,74,195	3,74,195		
						Voted-Sixth-Schedule-Garo	37	Voucher	8,000	0	0	0	8,000	8,000		
						Total Object Head-- 30 :		3,82,195	0	0	0	3,82,195	3,82,195			
					Total Sub Head :		25,89,449	0	1,30,880	8,800	24,49,769	25,89,449				
					Total Minor Head 109 :		25,89,449	0	1,30,880	8,800	24,49,769	25,89,449				
					Total Sub Major Head 2 :		25,89,449	0	1,30,880	8,800	24,49,769	25,89,449				
					Total Major Head 2202 :		25,89,449	0	1,30,880	8,800	24,49,769	25,89,449				
Total of Month :		25,89,449	0	1,30,880	8,800	24,49,769	25,89,449									
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)				

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT											
Department :				Education and Human Resource Department												
Treasury				Resubelpara Treasury												
D.D.O. :				700006	Principal	Government Higher Secondary School	Resubelpara									
Month of Account:				AUG/2026												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		152	Voucher	49,596	0	0		0	49,596	49,596
						Voted-Sixth-Schedule-Garo		233	Voucher	59,696	0	0		0	59,696	59,696
						Voted-Sixth-Schedule-Garo		370	Voucher	4,046	0	0		0	4,046	4,046
						Voted-Sixth-Schedule-Garo		377	Voucher	3,722	0	0		0	3,722	3,722
						Voted-Sixth-Schedule-Garo		478	Voucher	1,07,454	0	0		0	1,07,454	1,07,454
						Voted-Sixth-Schedule-Garo		479	Voucher	6,052	0	0		0	6,052	6,052
						Voted-Sixth-Schedule-Garo		48	Voucher	15,33,588	0	1,04,000		8,800	14,20,788	15,33,588
						Voted-Sixth-Schedule-Garo		49	Voucher	1,51,473	0	20,000		0	1,31,473	1,51,473
						Total Object Head-- 1 :					19,15,627	0	1,24,000		8,800	17,82,827
					02. Wages	Voted-Sixth-Schedule-Garo		508	Voucher	51,986	0	0		0	51,986	51,986
						Total Object Head-- 2 :					51,986	0	0		0	51,986
					13. Office Expenses	Voted-Sixth-Schedule-Garo		492	Voucher	40,000	0	0		0	40,000	40,000
						Total Object Head-- 13 :					40,000	0	0		0	40,000
					Other Contractual Services	Voted-Sixth-Schedule-Garo		271	Voucher	96,774	0	0		0	96,774	96,774
						Total Object Head-- 30 :					96,774	0	0		0	96,774
					Total Sub Head :										21,04,387	0

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Resubelpara Treasury														
D.D.O. :		700006 Principal Government Higher Secondary School Resubelpara														
Month of Account:		AUG/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202		02	109	Total Minor Head 109 :						21,04,387	0	1,24,000	8,800		19,71,587	21,04,387
				Total Sub Major Head 2 :						21,04,387	0	1,24,000	8,800		19,71,587	21,04,387
				Total Major Head 2202 :						21,04,387	0	1,24,000	8,800		19,71,587	21,04,387
				Total of Month :						21,04,387	0	1,24,000	8,800		19,71,587	21,04,387
Month of Account:		SEP/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		246	Voucher	96,433	0	0	0		96,433	96,433
						Voted-Sixth-Schedule-Garo		278	Voucher	70,258	0	0	0		70,258	70,258
						Voted-Sixth-Schedule-Garo		386	Voucher	3,07,032	0	0	0		3,07,032	3,07,032
						Voted-Sixth-Schedule-Garo		93	Voucher	71,176	0	0	0		71,176	71,176
						Voted-Sixth-Schedule-Garo		94	Voucher	79,050	0	0	0		79,050	79,050
						Voted-Sixth-Schedule-Garo		95	Voucher	8,469	0	0	0		8,469	8,469
						Voted-Sixth-Schedule-Garo		96	Voucher	1,51,473	0	20,000	0		1,31,473	1,51,473
						Voted-Sixth-Schedule-Garo		97	Voucher	14,49,129	0	1,04,000	8,800		13,36,329	14,49,129
						Total Object Head-- 1 :								22,33,020	0	1,24,000

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Demand :		21		ADMINISTRATION OF THE EDUCATION DEPARTMENT																														
Department :		Education and Human Resource Department																																
Treasury		Resubelpara Treasury																																
D.D.O. :		700006		Principal		Government Higher Secondary School Resubelpara																												
Month of Account:		SEP/2026																																
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))					
																								8009			-			7610				
2202		02		109		(01) Secondary Schools For Boys-		0		02. Wages				Voted-Sixth-Schedule-Garo		309		Voucher		58,218		0		0			0			58,218		58,218		
											Total Object Head-- 2 :								58,218		0		0			0			58,218		58,218			
										Other Contractual Services				Voted-Sixth-Schedule-Garo		215		Voucher		12,900		0		0			0			12,900		12,900		
											Total Object Head-- 30 :								12,900		0		0			0			12,900		12,900			
											Total Sub Head :										23,04,138		0		1,24,000			8,800			21,71,338		23,04,138	
											Total Minor Head 109 :										23,04,138		0		1,24,000			8,800			21,71,338		23,04,138	
											Total Sub Major Head 2 :										23,04,138		0		1,24,000			8,800			21,71,338		23,04,138	
											Total Major Head 2202 :										23,04,138		0		1,24,000			8,800			21,71,338		23,04,138	
											Total of Month :										23,04,138		0		1,24,000			8,800			21,71,338		23,04,138	
											Total of DDO 700006 :										1,39,04,297		0		8,09,520			52,800			1,30,41,977		1,39,04,297	
Reconciliation Portion																																		
Internal Adjustment of A.G. Office:																																		
DDO wise Total (Original +Reconcilation+IA) :																		1,39,04,297																
Summary of DDO wise expenditure																																		
2202		02		109		(01) Secondary Schools For Boys-		0		01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		1,22,53,653																				
2202		02		109		(01) Secondary Schools For Boys-		0		02. Wages		Voted-Sixth-Schedule-Garo		3,88,152																				

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :	Education and Human Resource Department					
Treasury	Resubelpara Treasury					
D.D.O. :	700006	Principal	Government Higher Secondary School	Resubelpara		
<u>Summary of DDO wise expenditure</u>						
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo1,18,080
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Garo40,000
2202	02	109	(01) Secondary Schools For Boys-	0	Other Contractual Services	Voted-Sixth-Schedule-Garo11,04,412
						1,39,04,297

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Resubelpara Treasury															
D.D.O. :		700007 Principal Government Higher Secondary School Karkutta															
Month of Account:		APR/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	144	Voucher	29,514	0	0	0		29,514	29,514	
								169	Voucher	8,97,930	0	67,875	0		8,30,055	8,97,930	
								179	Voucher	57,734	0	0	0		57,734	57,734	
								180	Voucher	20,080	0	0	0		20,080	20,080	
								246	Voucher	3,44,181	0	0	0		3,44,181	3,44,181	
								71	Voucher	1,44,514	0	15,000	0		1,29,514	1,44,514	
								Total Object Head-- 1 :		14,93,953	0	82,875	0		14,11,078	14,93,953	
								Total Sub Head :		14,93,953	0	82,875	0		14,11,078	14,93,953	
								Total Minor Head 109 :		14,93,953	0	82,875	0		14,11,078	14,93,953	
								Total Sub Major Head 2 :		14,93,953	0	82,875	0		14,11,078	14,93,953	
Total Major Head 2202 :		14,93,953		0		82,875		0		14,11,078	14,93,953						
Total of Month :		14,93,953		0		82,875		0		14,11,078	14,93,953						
Month of Account:		MAY/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	129	Voucher	1,44,514	0	15,000	0		1,29,514	1,44,514	

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Demand :			21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
Department :			Education and Human Resource Department												
Treasury			Resubelpara Treasury												
D.D.O. :			700007 Principal Government Higher Secondary School Karkutta												
Month of Account:			MAY/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		130	Voucher	29,514	0	0	0	29,514	29,514	
					Voted-Sixth-Schedule-Garo		131	Voucher	8,69,131	0	49,375	0	8,19,756	8,69,131	
					Voted-Sixth-Schedule-Garo		222	Voucher	71,075	0	18,500	0	52,575	71,075	
					Voted-Sixth-Schedule-Garo		330	Voucher	3,32,120	0	0	0	3,32,120	3,32,120	
					Total Object Head-- 1 :				14,46,354	0	82,875	0	13,63,479	14,46,354	
				02. Wages	Voted-Sixth-Schedule-Garo		139	Voucher	94,694	0	0	0	94,694	94,694	
					Voted-Sixth-Schedule-Garo		142	Voucher	87,925	0	0	0	87,925	87,925	
					Total Object Head-- 2 :				1,82,619	0	0	0	1,82,619	1,82,619	
				Other Contractual Services	Voted-Sixth-Schedule-Garo		367	Voucher	1,65,486	0	0	0	1,65,486	1,65,486	
					Voted-Sixth-Schedule-Garo		368	Voucher	3,28,386	0	0	0	3,28,386	3,28,386	
					Voted-Sixth-Schedule-Garo		383	Voucher	1,77,929	0	0	0	1,77,929	1,77,929	
					Voted-Sixth-Schedule-Garo		390	Voucher	30,000	0	0	0	30,000	30,000	
					Voted-Sixth-Schedule-Garo		391	Voucher	18,871	0	0	0	18,871	18,871	
				Total Object Head-- 30 :				7,20,672	0	0	0	7,20,672	7,20,672		
				Total Sub Head :				23,49,645	0	82,875	0	22,66,770	23,49,645		
				Total Minor Head 109 :				23,49,645	0	82,875	0	22,66,770	23,49,645		

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department : Education and Human Resource Department																		
Treasury Resubelpara Treasury																		
D.D.O. : 700007 Principal Government Higher Secondary School Karkutta																		
Month of Account: MAY/2026																		
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
														8009	-	7610		
2202		02				Total Sub Major Head 2 :						23,49,645	0	82,875		0	22,66,770	23,49,645
						Total Major Head 2202 :						23,49,645	0	82,875		0	22,66,770	23,49,645
						Total of Month :						23,49,645	0	82,875		0	22,66,770	23,49,645
Month of Account: JUN/2026																		
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
														8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		105	Voucher	29,514	0	0		0		29,514	29,514
							Voted-Sixth-Schedule-Garo		106	Voucher	8,69,131	0	49,375		0		8,19,756	8,69,131
							Voted-Sixth-Schedule-Garo		174	Voucher	1,44,514	0	15,000		0		1,29,514	1,44,514
							Voted-Sixth-Schedule-Garo		255	Voucher	31,289	0	0		0		31,289	31,289
							Voted-Sixth-Schedule-Garo		318	Voucher	1,35,723	0	0		0		1,35,723	1,35,723
							Voted-Sixth-Schedule-Garo		424	Voucher	9,140	0	0		0		9,140	9,140
							Voted-Sixth-Schedule-Garo		452	Voucher	53,010	0	0		0		53,010	53,010
							Voted-Sixth-Schedule-Garo		453	Voucher	12,216	0	0		0		12,216	12,216
							Voted-Sixth-Schedule-Garo		578	Voucher	1,740	0	0		0		1,740	1,740
Total Object Head-- 1 :												12,86,277	0	64,375		0	12,21,902	12,86,277

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Resubelpara Treasury															
D.D.O. :		700007 Principal Government Higher Secondary School Karkutta															
Month of Account:		JUN/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages		Voted-Sixth-Schedule-Garo		311	Voucher	33,791	0	0	0		33,791	33,791
							Voted-Sixth-Schedule-Garo		312	Voucher	72,823	0	0	0		72,823	72,823
							Voted-Sixth-Schedule-Garo		417	Voucher	32,265	0	0	0		32,265	32,265
						Total Object Head-- 2 :					1,38,879	0	0	0		1,38,879	1,38,879
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo		257	Voucher	1,33,800	0	0	0		1,33,800	1,33,800
						Total Object Head-- 11 :					1,33,800	0	0	0		1,33,800	1,33,800
					Other Contractual Services		Voted-Sixth-Schedule-Garo		253	Voucher	1,12,929	0	0	0		1,12,929	1,12,929
							Voted-Sixth-Schedule-Garo		264	Voucher	38,873	0	0	0		38,873	38,873
							Voted-Sixth-Schedule-Garo		265	Voucher	80,000	0	0	0		80,000	80,000
							Voted-Sixth-Schedule-Garo		317	Voucher	91,000	0	0	0		91,000	91,000
							Voted-Sixth-Schedule-Garo		415	Voucher	2,49,723	0	0	0		2,49,723	2,49,723
							Voted-Sixth-Schedule-Garo		416	Voucher	1,38,870	0	0	0		1,38,870	1,38,870
						Total Object Head-- 30 :					7,11,395	0	0	0		7,11,395	7,11,395
					Total Sub Head :					22,70,351	0	64,375	0		22,05,976	22,70,351	
					Total Minor Head 109 :					22,70,351	0	64,375	0		22,05,976	22,70,351	
					Total Sub Major Head 2 :					22,70,351	0	64,375	0		22,05,976	22,70,351	

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Up to Accounting Month September of Financial Year 2026-2027

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																																																												
Department : Education and Human Resource Department																																																												
Treasury Resubelpara Treasury																																																												
D.D.O. : 700007 Principal Government Higher Secondary School Karkutta																																																												
Month of Account: JUN/2026																																																												
<table><tr><th colspan="4">Major Head</th><th colspan="1">Sub Major Head</th><th colspan="1">Minor Head</th><th colspan="1">Sub Head</th><th colspan="1">Object Head</th><th colspan="1">Categorised Schme</th><th colspan="1">Plan/Non-Plan</th><th colspan="1">T.V. No.</th><th colspan="1">Type</th><th colspan="1">Gross Amount (State)</th><th colspan="1">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th colspan="1">Net Amount (as per SOP)</th><th colspan="1">Gross Amount (A.G.))</th></tr><tr><td colspan="14"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1">8009</td><td colspan="1">-</td><td colspan="1">7610</td><td colspan="1"></td><td colspan="1"></td></tr></table>															Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))																							8009	-	7610		
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))																																										
																						8009	-	7610																																				
2202Total Major Head 2202 :22,70,351064,375022,05,97622,70,351																																																												
Total of Month :22,70,351064,375022,05,97622,70,351																																																												
Month of Account: JUL/2026																																																												
<table><tr><th colspan="4">Major Head</th><th colspan="1">Sub Major Head</th><th colspan="1">Minor Head</th><th colspan="1">Sub Head</th><th colspan="1">Object Head</th><th colspan="1">Categorised Schme</th><th colspan="1">Plan/Non-Plan</th><th colspan="1">T.V. No.</th><th colspan="1">Type</th><th colspan="1">Gross Amount (State)</th><th colspan="1">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th colspan="1">Net Amount (as per SOP)</th><th colspan="1">Gross Amount (A.G.))</th></tr><tr><td colspan="14"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1">8009</td><td colspan="1">-</td><td colspan="1">7610</td><td colspan="1"></td><td colspan="1"></td></tr></table>															Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))																							8009	-	7610		
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))																																										
																						8009	-	7610																																				
220202109(01) Secondary Schools For Boys-001. Salaries, Sumtuary AllowanceVoted-Sixth-Schedule-Garo184Voucher4,60,1160004,60,1164,60,116																																																												
Voted-Sixth-Schedule-Garo42Voucher1,46,342015,00001,31,3421,46,342																																																												
Voted-Sixth-Schedule-Garo428Voucher1,18,0840001,18,0841,18,084																																																												
Voted-Sixth-Schedule-Garo43Voucher8,84,683049,37508,35,3088,84,683																																																												
Voted-Sixth-Schedule-Garo45Voucher29,86200029,86229,862																																																												
Voted-Sixth-Schedule-Garo489Voucher1,25,3760001,25,3761,25,376																																																												
Total Object Head-- 1 :17,64,463064,375017,00,08817,64,463																																																												
02. WagesVoted-Sixth-Schedule-Garo218Voucher54,41000054,41054,410																																																												
Voted-Sixth-Schedule-Garo226Voucher27,52000027,52027,520																																																												
Voted-Sixth-Schedule-Garo436Voucher33,30000033,30033,300																																																												
Total Object Head-- 2 :1,15,2300001,15,2301,15,230																																																												

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Resubelpara Treasury														
D.D.O. :		700007 Principal Government Higher Secondary School Karkutta														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	Other Contractual Services	Voted-Sixth-Schedule-Garo		219	Voucher	74,666	0	0		0	74,666	74,666
						Voted-Sixth-Schedule-Garo		262	Voucher	58,000	0	0		0	58,000	58,000
						Voted-Sixth-Schedule-Garo		435	Voucher	54,194	0	0		0	54,194	54,194
						Voted-Sixth-Schedule-Garo		44	Voucher	29,000	0	0		0	29,000	29,000
						Voted-Sixth-Schedule-Garo		501	Voucher	3,32,904	0	0		0	3,32,904	3,32,904
						Voted-Sixth-Schedule-Garo		505	Voucher	1,86,777	0	0		0	1,86,777	1,86,777
						Total Object Head-- 30 :				7,35,541	0	0		0	7,35,541	7,35,541
						Total Sub Head :				26,15,234	0	64,375		0	25,50,859	26,15,234
						Total Minor Head 109 :				26,15,234	0	64,375		0	25,50,859	26,15,234
						Total Sub Major Head 2 :				26,15,234	0	64,375		0	25,50,859	26,15,234
Total Major Head 2202 :				26,15,234	0	64,375		0	25,50,859	26,15,234						
Total of Month :				26,15,234	0	64,375		0	25,50,859	26,15,234						
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		18	Voucher	1,46,342	0	15,000		0	1,31,342	1,46,342

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																													
Department : Education and Human Resource Department																													
Treasury Resubelpara Treasury																													
D.D.O. : 700007 Principal Government Higher Secondary School Karkutta																													
Month of Account: AUG/2026																													
Major Head			Sub Major Head		Minor Head		Sub Minor Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per 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		9,04,907		0		49,375		0		8,55,532		9,04,907						
							Voted-Sixth-Schedule-Garo		202		Voucher		2,07,208		0		0		0		2,07,208		2,07,208						
							Total Object Head-- 1 :										12,58,457		0		64,375		0		11,94,082		12,58,457		
					02. Wages		Voted-Sixth-Schedule-Garo		474		Voucher		96,765		0		0		0		96,765		96,765						
							Total Object Head-- 2 :										96,765		0		0		0		96,765		96,765		
					06. Medical Treatment		Voted-Sixth-Schedule-Garo		226		Voucher		1,66,726		0		0		0		1,66,726		1,66,726						
							Total Object Head-- 6 :										1,66,726		0		0		0		1,66,726		1,66,726		
					13. Office Expenses		Voted-Sixth-Schedule-Garo		170		Voucher		40,000		0		0		0		40,000		40,000						
							Total Object Head-- 13 :										40,000		0		0		0		40,000		40,000		
					Other Contractual Services		Voted-Sixth-Schedule-Garo		212		Voucher		1,88,484		0		0		0		1,88,484		1,88,484						
							Voted-Sixth-Schedule-Garo		369		Voucher		45,000		0		0		0		45,000		45,000						
							Total Object Head-- 30 :										2,33,484		0		0		0		2,33,484		2,33,484		
					Total Sub Head :										17,95,432		0		64,375		0		17,31,057		17,95,432				
					Total Minor Head 109 :										17,95,432		0		64,375		0		17,31,057		17,95,432				
					Total Sub Major Head 2 :										17,95,432		0		64,375		0		17,31,057		17,95,432				
					Total Major Head 2202 :										17,95,432		0		64,375		0		17,31,057		17,95,432				

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT											
Department :				Education and Human Resource Department												
Treasury				Resubelpara Treasury												
D.D.O. :				700007	Principal	Government Higher Secondary School Karkutta										
Month of Account:				AUG/2026												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										17,95,432	0	64,375		0	17,31,057	17,95,432
Month of Account:				SEP/2026												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		155	Voucher	1,58,802	0	0	0	1,58,802	1,58,802	
						Voted-Sixth-Schedule-Garo		156	Voucher	29,862	0	0	0	29,862	29,862	
						Voted-Sixth-Schedule-Garo		157	Voucher	9,04,907	0	49,375	0	8,55,532	9,04,907	
						Voted-Sixth-Schedule-Garo		158	Voucher	1,50,473	0	15,000	0	1,35,473	1,50,473	
						Voted-Sixth-Schedule-Garo		248	Voucher	3,58,995	0	0	0	3,58,995	3,58,995	
						Total Object Head-- 1 :				16,03,039	0	64,375	0	15,38,664	16,03,039	
				02. Wages	Voted-Sixth-Schedule-Garo		294	Voucher	1,72,385	0	0	0	1,72,385	1,72,385		
					Total Object Head-- 2 :				1,72,385	0	0	0	1,72,385	1,72,385		
				Other Contractual Services	Voted-Sixth-Schedule-Garo		249	Voucher	17,420	0	0	0	17,420	17,420		
					Voted-Sixth-Schedule-Garo		295	Voucher	55,114	0	0	0	55,114	55,114		
					Voted-Sixth-Schedule-Garo		430	Voucher	14,194	0	0	0	14,194	14,194		
					Total Object Head-- 30 :				86,728	0	0	0	86,728	86,728		

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Demand :		21		ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department															
Treasury		Resubelpara Treasury															
D.D.O. :		700007		Principal		Government Higher Secondary School Karkutta											
Month of Account:		SEP/2026															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	Total Sub Head :							18,62,152	0	64,375	0	17,97,777	18,62,152	
				Total Minor Head 109 :							18,62,152	0	64,375	0	17,97,777	18,62,152	
				Total Sub Major Head 2 :							18,62,152	0	64,375	0	17,97,777	18,62,152	
				Total Major Head 2202 :							18,62,152	0	64,375	0	17,97,777	18,62,152	
Total of Month :							18,62,152	0	64,375	0	17,97,777	18,62,152					
Total of DDO 700007 :							1,23,86,767	0	4,23,250	0	1,19,63,517	1,23,86,767					
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	
Summary of DDO wise expenditure																	
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo										88,52,543
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages		Voted-Sixth-Schedule-Garo										7,05,878
2202	02	109	(01) Secondary Schools For Boys-	0	06. Medical Treatment		Voted-Sixth-Schedule-Garo										1,66,726
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo										1,33,800
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses		Voted-Sixth-Schedule-Garo										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. :	700007	Principal	Government Higher Secondary School Karkutta			
<u>Summary of DDO wise expenditure</u>						
2202	02	109	(01) Secondary Schools For Boys-	0	Other Contractual Services	Voted-Sixth-Schedule-Garo24,87,820
						1,23,86,767

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	128	Voucher	4,53,299	0	13,000	0	4,40,299	4,53,299		
						Voted-Sixth-Schedule-Khasi	129	Voucher	1,68,56,977	0	8,38,800	0	1,60,18,177	1,68,56,977		
						Voted-Sixth-Schedule-Khasi	214	Voucher	1,84,234	0	0	0	1,84,234	1,84,234		
						Total Object Head-- 1 :				1,74,94,510	0	8,51,800	0	1,66,42,710	1,74,94,510	
			Total Sub Head :				1,74,94,510	0	8,51,800	0	1,66,42,710	1,74,94,510				
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	96	Voucher	13,29,029	0	64,200	0	12,64,829	13,29,029		
						Total Object Head-- 1 :				13,29,029	0	64,200	0	12,64,829	13,29,029	
						Total Sub Head :				13,29,029	0	64,200	0	12,64,829	13,29,029	
						Total Minor Head 101 :				1,88,23,539	0	9,16,000	0	1,79,07,539	1,88,23,539	
			104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	126	Voucher	1,43,400	0	9,000	0	1,34,400	1,43,400		
		Voted-Sixth-Schedule-Khasi				88	Voucher	2,29,997	0	9,700	0	2,20,297	2,29,997			
		Voted-Sixth-Schedule-Khasi				89	Voucher	40,577	0	0	0	40,577	40,577			
		Total Object Head-- 1 :				4,13,974	0	18,700	0	3,95,274	4,13,974					
		Total Sub Head :				4,13,974	0	18,700	0	3,95,274	4,13,974					
		(02) Administrator Primary Education Khasi Hills And His Staff		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	90	Voucher	70,497	0	10,000	0	60,497	70,497		
						Total Object Head-- 1 :				70,497	0	10,000	0	60,497	70,497	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat														
Month of Account:		APR/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff		Total Sub Head :					70,497	0	10,000		0	60,497	70,497
					Total Minor Head 104 :					4,84,471	0	28,700		0	4,55,771	4,84,471
					Total Sub Major Head 1 :					1,93,08,010	0	9,44,700		0	1,83,63,310	1,93,08,010
					Total Major Head 2202 :					1,93,08,010	0	9,44,700		0	1,83,63,310	1,93,08,010
					Total of Month :					1,93,08,010	0	9,44,700		0	1,83,63,310	1,93,08,010
Month of Account:		MAY/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	117	Voucher	1,67,26,161	0	8,13,300		0	1,59,12,861	1,67,26,161
							Voted-Sixth-Schedule-Khasi	150	Voucher	1,84,234	0	0		0	1,84,234	1,84,234
							Voted-Sixth-Schedule-Khasi	190	Voucher	1,83,479	0	13,000		0	1,70,479	1,83,479
					Total Object Head-- 1 :					1,70,93,874	0	8,26,300		0	1,62,67,574	1,70,93,874
					Total Sub Head :					1,70,93,874	0	8,26,300		0	1,62,67,574	1,70,93,874
			(03) Government M.E. School		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	36	Voucher	13,29,029	0	64,200		0	12,64,829	13,29,029
					Total Object Head-- 1 :					13,29,029	0	64,200		0	12,64,829	13,29,029

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Shillong

Page No. 973
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :				21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :				Education and Human Resource Department															
Treasury				Mawkyrwat Treasury															
D.D.O. :				700001 Sub Divisional School Education Officer Mawkyrwat															
Month of Account:				MAY/2026															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
														8009 - 7610					
2202	01	101	(03) Government M.E. School				Total Sub Head :					13,29,029	0	64,200			0	12,64,829	13,29,029

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2026-2027

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat														
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :				71,64,000	0	0	0	71,64,000	71,64,000	
						Total Sub Head :				71,64,000	0	0	0	71,64,000	71,64,000	
						Total Minor Head 102 :				5,47,41,433	0	0	0	5,47,41,433	5,47,41,433	
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	137	Voucher	1,43,400	0	9,000	0	1,34,400	1,43,400			
					Voted-Sixth-Schedule-Khasi	34	Voucher	2,29,997	0	9,700	0	2,20,297	2,29,997			
					Voted-Sixth-Schedule-Khasi	35	Voucher	40,577	0	0	0	40,577	40,577			
					Total Object Head-- 1 :				4,13,974	0	18,700	0	3,95,274	4,13,974		
					Total Sub Head :				4,13,974	0	18,700	0	3,95,274	4,13,974		
					(02) Administrator Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	33	Voucher	70,497	0	10,000	0	60,497	70,497	
							Total Object Head-- 1 :				70,497	0	10,000	0	60,497	70,497
							Total Sub Head :				70,497	0	10,000	0	60,497	70,497
		Total Minor Head 104 :				4,84,471	0	28,700	0	4,55,771	4,84,471					
		Total Sub Major Head 1 :				7,36,48,807	0	9,19,200	0	7,27,29,607	7,36,48,807					
		Total Major Head 2202 :				7,36,48,807	0	9,19,200	0	7,27,29,607	7,36,48,807					
		Total of Month :				7,36,48,807	0	9,19,200	0	7,27,29,607	7,36,48,807					
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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Shillong

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Up to Accounting Month September of Financial Year 2026-2027

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat														
Month of Account:		JUN/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		163	Voucher	49,313	0	7,500	0		41,813	49,313
						Voted-Sixth-Schedule-Khasi		235	Voucher	87,364	0	0	0		87,364	87,364
						Voted-Sixth-Schedule-Khasi		401	Voucher	6,30,816	0	0	0		6,30,816	6,30,816
						Voted-Sixth-Schedule-Khasi		421	Voucher	4,21,784	0	0	0		4,21,784	4,21,784
						Voted-Sixth-Schedule-Khasi		70	Voucher	1,70,93,874	0	8,19,300	0		1,62,74,574	1,70,93,874
						Total Object Head-- 1 :				1,82,83,151	0	8,26,800	0		1,74,56,351	1,82,83,151
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi		419	Voucher	2,25,000	0	0	0		2,25,000	2,25,000
						Total Object Head-- 6 :				2,25,000	0	0	0		2,25,000	2,25,000
					Total Sub Head :				1,85,08,151	0	8,26,800	0		1,76,81,351	1,85,08,151	
		(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		23	Voucher	13,29,029	0	64,200	0		12,64,829	13,29,029	
					Voted-Sixth-Schedule-Khasi		417	Voucher	80,040	0	0	0		80,040	80,040	
					Total Object Head-- 1 :				14,09,069	0	64,200	0		13,44,869	14,09,069	
				Total Sub Head :				14,09,069	0	64,200	0		13,44,869	14,09,069		
				Total Minor Head 101 :				1,99,17,220	0	8,91,000	0		1,90,26,220	1,99,17,220		
		102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted		413	Voucher	79,06,800	0	0	0		79,06,800	79,06,800
						Total Object Head-- 31 :				79,06,800	0	0	0		79,06,800	79,06,800
						Total Sub Head :				79,06,800	0	0	0		79,06,800	79,06,800

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department : Education and Human Resource Department																		
Treasury Mawkyrwat Treasury																		
D.D.O. : 700001 Sub Divisional School Education Officer Mawkyrwat																		
Month of Account: JUN/2026																		
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610			
2202 01 102 Total Minor Head 102 : 79,06,800 0 0 0 79,06,800 79,06,800																		
104 (01) Deputy Inspectors Of 0 Schools And Staff (01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Khasi 25 Voucher 40,577 0 0 0 40,577 40,577																		
Voted-Sixth-Schedule-Khasi 26 Voucher 2,29,997 0 9,700 0 2,20,297 2,29,997																		
Voted-Sixth-Schedule-Khasi 68 Voucher 1,43,400 0 9,000 0 1,34,400 1,43,400																		
Total Object Head-- 1 : 4,13,974 0 18,700 0 3,95,274 4,13,974																		
02. Wages Voted-Sixth-Schedule-Khasi 375 Voucher 1,03,191 0 0 0 1,03,191 1,03,191																		
Total Object Head-- 2 : 1,03,191 0 0 0 1,03,191 1,03,191																		
Total Sub Head : 5,17,165 0 18,700 0 4,98,465 5,17,165																		
(02) Administrator 0 Primary Education Khasi Hills And His Staff (01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Khasi 24 Voucher 70,497 0 10,000 0 60,497 70,497																		
Total Object Head-- 1 : 70,497 0 10,000 0 60,497 70,497																		
Total Sub Head : 70,497 0 10,000 0 60,497 70,497																		
Total Minor Head 104 : 5,87,662 0 28,700 0 5,58,962 5,87,662																		
Total Sub Major Head 1 : 2,84,11,682 0 9,19,700 0 2,74,91,982 2,84,11,682																		
Total Major Head 2202 : 2,84,11,682 0 9,19,700 0 2,74,91,982 2,84,11,682																		
Total of Month : 2,84,11,682 0 9,19,700 0 2,74,91,982 2,84,11,682																		
Month of Account: JUL/2026																		
Major Head Sub Major Head Minor Head Sub Head Object Head Categorised Plan/Non-Plan Type																		

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Demand :			21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :			Education and Human Resource Department														
Treasury			Mawkyrwat Treasury														
D.D.O. :			700001 Sub Divisional School Education Officer Mawkyrwat														
Month of Account:			JUL/2026														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		137	Voucher	20,221	0	0	0		20,221	20,221	
						Voted-Sixth-Schedule-Khasi		142	Voucher	1,73,45,858	0	8,19,300	0		1,65,26,558	1,73,45,858	
						Total Object Head-- 1 :				1,73,66,079	0	8,19,300	0		1,65,46,779	1,73,66,079	
			Total Sub Head :				1,73,66,079	0	8,19,300	0		1,65,46,779	1,73,66,079				
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		213	Voucher	13,45,037	0	64,200	0		12,80,837	13,45,037	
						Total Object Head-- 1 :				13,45,037	0	64,200	0		12,80,837	13,45,037	
						Total Sub Head :				13,45,037	0	64,200	0		12,80,837	13,45,037	
		Total Minor Head 101 :				1,87,11,116	0	8,83,500	0		1,78,27,616	1,87,11,116					
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		200	Voucher	3,67,18,475	0	0	0		3,67,18,475	3,67,18,475	
						Total Object Head-- 31 :				3,67,18,475	0	0	0		3,67,18,475	3,67,18,475	
						Total Sub Head :				3,67,18,475	0	0	0		3,67,18,475	3,67,18,475	
			(11) Expenditure On M.E. Schools Under Deficit System			0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		201	Voucher	80,17,504	0	0	0		80,17,504
				Total Object Head-- 31 :				80,17,504	0	0	0		80,17,504	80,17,504			
				Total Sub Head :				80,17,504	0	0	0		80,17,504	80,17,504			
				Total Minor Head 102 :				4,47,35,979	0	0	0		4,47,35,979	4,47,35,979			
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		140	Voucher	41,055	0	0	0		41,055	41,055	
						Voted-Sixth-		141	Voucher	2,32,789	0	9,700	0		2,23,089	2,32,789	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	148	Voucher	1,45,200	0	9,000	0	1,36,200	1,45,200			
					Total Object Head-- 1 :				4,19,044	0	18,700	0	4,00,344	4,19,044		
				02. Wages	Voted-Sixth-Schedule-Khasi	104	Voucher	35,010	0	0	0	35,010	35,010			
					Total Object Head-- 2 :				35,010	0	0	0	35,010	35,010		
			Total Sub Head :				4,54,054	0	18,700	0	4,35,354	4,54,054				
			(02) Administrator Primary Education Khasi Hills And His Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	143	Voucher	71,341	0	10,000	0	61,341	71,341			
					Total Object Head-- 1 :				71,341	0	10,000	0	61,341	71,341		
				Total Sub Head :				71,341	0	10,000	0	61,341	71,341			
				Total Minor Head 104 :				5,25,395	0	28,700	0	4,96,695	5,25,395			
			Total Sub Major Head 1 :				6,39,72,490	0	9,12,200	0	6,30,60,290	6,39,72,490				
			Total Major Head 2202 :				6,39,72,490	0	9,12,200	0	6,30,60,290	6,39,72,490				
			Total of Month :				6,39,72,490	0	9,12,200	0	6,30,60,290	6,39,72,490				
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	290	Voucher	28,48,735	0	0	0	28,48,735	28,48,735			

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Up to Accounting Month September of Financial Year 2026-2027

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat														
Month of Account:		AUG/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		321	Voucher	9,480	0	0		0	9,480	9,480
						Voted-Sixth-Schedule-Khasi		339	Voucher	3,59,032	0	0		0	3,59,032	3,59,032
						Voted-Sixth-Schedule-Khasi		340	Voucher	1,10,208	0	0		0	1,10,208	1,10,208
						Voted-Sixth-Schedule-Khasi		79	Voucher	1,76,48,339	0	8,04,600		0	1,68,43,739	1,76,48,339
						Total Object Head-- 1 :				2,09,75,794	0	8,04,600		0	2,01,71,194	2,09,75,794
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi		203	Voucher	1,12,500	0	0		0	1,12,500	1,12,500
						Voted-Sixth-Schedule-Khasi		426	Voucher	1,11,030	0	0		0	1,11,030	1,11,030
						Total Object Head-- 6 :				2,23,530	0	0		0	2,23,530	2,23,530
					Total Sub Head :					2,11,99,324	0	8,04,600		0	2,03,94,724	2,11,99,324
		104	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		150	Voucher	13,69,598	0	64,230		0	13,05,368	13,69,598
						Voted-Sixth-Schedule-Khasi		296	Voucher	42,006	0	0		0	42,006	42,006
					Total Object Head-- 1 :				14,11,604	0	64,230		0	13,47,374	14,11,604	
					Total Sub Head :					14,11,604	0	64,230		0	13,47,374	14,11,604
		Total Minor Head 101 :					2,26,10,928	0	8,68,830		0	2,17,42,098	2,26,10,928			
		104	(01) Deputy Inspectors Of Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		151	Voucher	2,39,427	0	9,700		0	2,29,727	2,39,427
						Voted-Sixth-Schedule-Khasi		237	Voucher	41,055	0	0		0	41,055	41,055
						Voted-Sixth-		291								

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Demand :			21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :			Education and Human Resource Department															
Treasury			Mawkyrwat Treasury															
D.D.O. :			700001 Sub Divisional School Education Officer Mawkyrwat															
Month of Account:			AUG/2026															
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	291	Voucher	9,000	0	0	0	9,000	9,000					
					Voted-Sixth-Schedule-Khasi	292	Voucher	2,390	0	0	0	2,390	2,390					
					Voted-Sixth-Schedule-Khasi	297	Voucher	13,960	0	0	0	13,960	13,960					
					Voted-Sixth-Schedule-Khasi	68	Voucher	1,49,331	0	9,270	0	1,40,061	1,49,331					
					Total Object Head-- 1 :					4,55,163	0	18,970	0	4,36,193	4,55,163			
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	247	Voucher	1,56,411	0	0	0	1,56,411	1,56,411				
						Total Object Head-- 6 :					1,56,411	0	0	0	1,56,411	1,56,411		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	299	Voucher	3,880	0	0	0	3,880	3,880				
						Voted-Sixth-Schedule-Khasi	450	Voucher	9,400	0	0	0	9,400	9,400				
						Total Object Head-- 11 :					13,280	0	0	0	13,280	13,280		
					Total Sub Head :					6,24,854	0	18,970	0	6,05,884	6,24,854			
			(02) Administrator 0 Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	293	Voucher	4,225	0	0	0	4,225	4,225					
					Voted-Sixth-Schedule-Khasi	35	Voucher	73,493	0	10,000	0	63,493	73,493					
					Total Object Head-- 1 :					77,718	0	10,000	0	67,718	77,718			
					Total Sub Head :					77,718	0	10,000	0	67,718	77,718			
			Total Minor Head 104 :					7,02,572	0	28,970	0	6,73,602	7,02,572					

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department : Education and Human Resource Department																	
Treasury Mawkyrwat Treasury																	
D.D.O. : 700001 Sub Divisional School Education Officer Mawkyrwat																	
Month of Account: AUG/2026																	
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
													8009	-	7610		
2202		01			Total Sub Major Head 1 :					2,33,13,500	0	8,97,800		0	2,24,15,700	2,33,13,500	
				Total Major Head 2202 :					2,33,13,500	0	8,97,800		0	2,24,15,700	2,33,13,500		
				Total of Month :					2,33,13,500	0	8,97,800		0	2,24,15,700	2,33,13,500		
Month of Account: SEP/2026																	
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
													8009	-	7610		
2202		01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	169	Voucher	90,650	0	0	0	90,650	90,650		
							General-Voted	381	Voucher	3,24,000	0	0	0	3,24,000	3,24,000		
							General-Voted	384	Voucher	3,24,000	0	0	0	3,24,000	3,24,000		
							Voted-Sixth-Schedule-Khasi	392	Voucher	3,23,700	0	0	0	3,23,700	3,23,700		
							Voted-Sixth-Schedule-Khasi	47	Voucher	1,75,06,637	0	8,09,600	0	1,66,97,037	1,75,06,637		
							Voted-Sixth-Schedule-Khasi	48	Voucher	3,923	0	0	0	3,923	3,923		
							Voted-Sixth-Schedule-Khasi	49	Voucher	44,464	0	0	0	44,464	44,464		
				Total Object Head-- 1 :					1,86,17,374	0	8,09,600		0	1,78,07,774	1,86,17,374		
						06. Medical Treatment	Voted-Sixth-Schedule-Khasi	221	Voucher	3,75,000	0	0	0	3,75,000	3,75,000		
							Voted-Sixth-Schedule-Khasi	468	Voucher	84,002	0	0	0	84,002	84,002		
							Voted-Sixth-	469	Voucher	45,312	0	0	0	45,312	45,312		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		700001		Sub Divisional School Education Officer Mawkyrwat												
Month of Account:		SEP/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Total Object Head-- 6 :				5,04,314	0	0	0	5,04,314	5,04,314	
						Total Sub Head :				1,91,21,688	0	8,09,600	0	1,83,12,088	1,91,21,688	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		46	Voucher	13,69,598	0	59,230	0	13,10,368	13,69,598	
						Total Object Head-- 1 :				13,69,598	0	59,230	0	13,10,368	13,69,598	
						Total Sub Head :				13,69,598	0	59,230	0	13,10,368	13,69,598	
						Total Minor Head 101 :				2,04,91,286	0	8,68,830	0	1,96,22,456	2,04,91,286	
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		265	Voucher	3,72,88,620	0	0	0	3,72,88,620	3,72,88,620	
						Total Object Head-- 31 :				3,72,88,620	0	0	0	3,72,88,620	3,72,88,620	
						Total Sub Head :				3,72,88,620	0	0	0	3,72,88,620	3,72,88,620	
			(11) Expenditure On M.E. 0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		266	Voucher	80,89,788	0	0	0	80,89,788	80,89,788	
						Total Object Head-- 31 :				80,89,788	0	0	0	80,89,788	80,89,788	
						Total Sub Head :				80,89,788	0	0	0	80,89,788	80,89,788	
			Total Minor Head 102 :				4,53,78,408	0	0	0	4,53,78,408	4,53,78,408				
		104	(01) Deputy Inspectors Of 0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		43	Voucher	2,39,427	0	9,700	0	2,29,727	2,39,427	
						Voted-Sixth-Schedule-Khasi		44	Voucher	1,49,331	0	9,270	0	1,40,061	1,49,331	
						Voted-Sixth-Schedule-Khasi		45	Voucher	41,055	0	0	0	41,055	41,055	
						Total Object Head-- 1 :				4,29,813	0	18,970	0	4,10,843	4,29,813	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Mawkyrwat Treasury															
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat															
Month of Account:		SEP/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff		(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi		179	Voucher	11,720	0	0	0	0	11,720	11,720
					Total Object Head-- 11 :						11,720	0	0	0	11,720	11,720	
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi		176	Voucher	1,00,000	0	0	0	1,00,000	1,00,000	
							Voted-Sixth-Schedule-Khasi		177	Voucher	50,000	0	0	0	50,000	50,000	
						Total Object Head-- 13 :					1,50,000	0	0	0	1,50,000	1,50,000	
			Total Sub Head :								5,91,533	0	18,970	0	5,72,563	5,91,533	
			(02) Administrator 0 Primary Education Khasi Hills And His Staff		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		42	Voucher	73,493	0	10,000	0	63,493	73,493	
						Total Object Head-- 1 :					73,493	0	10,000	0	63,493	73,493	
						Total Sub Head :					73,493	0	10,000	0	63,493	73,493	
						Total Minor Head 104 :					6,65,026	0	28,970	0	6,36,056	6,65,026	
Total Sub Major Head 1 :												6,65,34,720	0	8,97,800	0	6,56,36,920	6,65,34,720
Total Major Head 2202 :												6,65,34,720	0	8,97,800	0	6,56,36,920	6,65,34,720
Total of Month :												6,65,34,720	0	8,97,800	0	6,56,36,920	6,65,34,720
Total of DDO 700001 :												27,51,89,209	0	54,91,400	0	26,96,97,809	27,51,89,209
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	
27,51,89,209																	

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT										
Department :	Education and Human Resource Department											
Treasury	Mawkyrwat Treasury											
D.D.O. :	700001	Sub Divisional School Education Officer Mawkyrwat										
<u>Summary of DDO wise expenditure</u>												
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted						6,48,000
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi						10,91,82,782
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi						9,52,844
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi						81,93,366
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi						11,05,22,789
2202	01	102	(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi						26,10,000
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi						3,42,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi						2,42,17,031
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted						16,74,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi						54,90,000
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted						79,06,800
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi						25,45,942
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi						1,38,201
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi						1,56,411

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :	Education and Human Resource Department					
Treasury	Mawkyrwat Treasury					
D.D.O. :	700001	Sub Divisional School Education Officer Mawkyrwat				
<u>Summary of DDO wise expenditure</u>						
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi25,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi1,50,000
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi4,34,043
						27,51,89,209

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		700002 Principal Sngap Syiem College Mawkyrwat														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	320	Voucher	73,35,380	0	0	0	0	73,35,380	73,35,380
							Voted-Sixth-Schedule-Khasi	321	Voucher	33,48,341	0	0	0	0	33,48,341	33,48,341
						Total Object Head-- 31 :				1,06,83,721	0	0	0	0	1,06,83,721	1,06,83,721
						Total Sub Head :				1,06,83,721	0	0	0	0	1,06,83,721	1,06,83,721
						Total Minor Head 104 :				1,06,83,721	0	0	0	0	1,06,83,721	1,06,83,721
						Total Sub Major Head 3 :				1,06,83,721	0	0	0	0	1,06,83,721	1,06,83,721
						Total Major Head 2202 :				1,06,83,721	0	0	0	0	1,06,83,721	1,06,83,721
Total of Month :				1,06,83,721	0	0	0	0	1,06,83,721	1,06,83,721						
Total of DDO 700002 :				1,06,83,721	0	0	0	0	1,06,83,721	1,06,83,721						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,06,83,721
Summary of DDO wise expenditure																
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi										1,06,83,721
																1,06,83,721

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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/2026																				
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.)		
Head			Head		Head									8009	-	7610				
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	72	Voucher	6,27,152	0	82,000	0	5,45,152	6,27,152					
								74	Voucher	1,49,591	0	10,000	0	1,39,591	1,49,591					
								Total Object Head-- 1 :			7,76,743	0	92,000	0	6,84,743	7,76,743				
								Total Sub Head :			7,76,743	0	92,000	0	6,84,743	7,76,743				
			(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	106	Voucher	10,95,044	0	1,16,120	0	9,78,924	10,95,044						
							Total Object Head-- 1 :			10,95,044	0	1,16,120	0	9,78,924	10,95,044					
		Total Sub Head :					10,95,044	0	1,16,120	0	9,78,924	10,95,044								
		Total Minor Head 109 :					18,71,787	0	2,08,120	0	16,63,667	18,71,787								
		Total Sub Major Head 2 :					18,71,787	0	2,08,120	0	16,63,667	18,71,787								
		Total Major Head 2202 :					18,71,787	0	2,08,120	0	16,63,667	18,71,787								
Total of Month :			18,71,787				0	2,08,120	0	16,63,667	18,71,787									
Month of Account: MAY/2026																				
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.)
Head			Head		Head			8009								-	7610			
2202	02	109	(01) Secondary Schools For Boys-		0		01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	164	Voucher	49,914	0	0	0	49,914	49,914			
				165		Voucher				6,27,152	0	82,000	0	5,45,152	6,27,152					

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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/2026																																		
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)															Net Amount (as 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	167	Voucher	2,33,397	0	0	0	2,33,397	2,33,397																				
						Voted-Sixth-Schedule-Khasi	168	Voucher	1,49,591	0	10,000	0	1,39,591	1,49,591																				
						Voted-Sixth-Schedule-Khasi	275	Voucher	2,26,884	0	0	0	2,26,884	2,26,884																				
						Total Object Head-- 1 :				12,86,938	0	92,000	0	11,94,938	12,86,938																			
						02. Wages	Voted-Sixth-Schedule-Khasi	287	Voucher	1,64,492	0	0	0	1,64,492	1,64,492																			
							Total Object Head-- 2 :				1,64,492	0	0	0	1,64,492	1,64,492																		
			Total Sub Head :				14,51,430	0	92,000	0	13,59,430	14,51,430																						
			(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	166	Voucher	10,95,044	0	1,16,120	0	9,78,924	10,95,044																				
						Voted-Sixth-Schedule-Khasi	188	Voucher	12,255	0	0	0	12,255	12,255																				
						Voted-Sixth-Schedule-Khasi	189	Voucher	4,96,864	0	0	0	4,96,864	4,96,864																				
						Voted-Sixth-Schedule-Khasi	209	Voucher	23,819	0	0	0	23,819	23,819																				
						Voted-Sixth-Schedule-Khasi	210	Voucher	1,49,297	0	0	0	1,49,297	1,49,297																				
						Voted-Sixth-Schedule-Khasi	242	Voucher	8,168	0	0	0	8,168	8,168																				
						Voted-Sixth-Schedule-Khasi	243	Voucher	1,19,561	0	0	0	1,19,561	1,19,561																				
						Voted-Sixth-Schedule-Khasi	314	Voucher	3,69,008	0	0	0	3,69,008	3,69,008																				
						Voted-Sixth-Schedule-Khasi	315	Voucher	14,771	0	0	0	14,771	14,771																				

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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/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		316	Voucher	1,09,725	0	0	0		1,09,725	1,09,725
Total Object Head-- 1 :											23,98,512	0	1,16,120	0		22,82,392	23,98,512
					30 Other Contractual Services		Voted-Sixth-Schedule-Khasi		276	Voucher	1,16,714	0	0	0		1,16,714	1,16,714
Total Object Head-- 30 :											1,16,714	0	0	0		1,16,714	1,16,714
Total Sub Head :											25,15,226	0	1,16,120	0		23,99,106	25,15,226
Total Minor Head 109 :											39,66,656	0	2,08,120	0		37,58,536	39,66,656
Total Sub Major Head 2 :											39,66,656	0	2,08,120	0		37,58,536	39,66,656
Total Major Head 2202 :											39,66,656	0	2,08,120	0		37,58,536	39,66,656
Total of Month :											39,66,656	0	2,08,120	0		37,58,536	39,66,656
Month of Account:		JUN/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		142	Voucher	1,49,591	0	10,000	0		1,39,591	1,49,591
							Voted-Sixth-Schedule-Khasi		2	Voucher	45,375	0	0	0		45,375	45,375
							Voted-Sixth-Schedule-Khasi		312	Voucher	38,760	0	0	0		38,760	38,760
							Voted-Sixth-Schedule-Khasi		313	Voucher	9,410	0	0	0		9,410	9,410

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Mawkyrwat Treasury															
D.D.O. :		700003 Principal Maharam Govt Higher Secondary School Mawkyrwat															
Month of Account:		JUN/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	81	Voucher	6,27,152	0	82,000		0	5,45,152	6,27,152	
					Total Object Head-- 1 :					8,70,288	0	92,000		0	7,78,288	8,70,288	
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	224	Voucher	1,20,008	0	0		0	1,20,008	1,20,008	
					Total Object Head-- 6 :					1,20,008	0	0		0	1,20,008	1,20,008	
					Other Contractual Services		Voted-Sixth-Schedule-Khasi	222	Voucher	1,17,405	0	0		0	1,17,405	1,17,405	
							Voted-Sixth-Schedule-Khasi	223	Voucher	3,75,058	0	0		0	3,75,058	3,75,058	
							Voted-Sixth-Schedule-Khasi	225	Voucher	16,964	0	0		0	16,964	16,964	
					Total Object Head-- 30 :					5,09,427	0	0		0	5,09,427	5,09,427	
			Total Sub Head :					14,99,723	0	92,000		0	14,07,723	14,99,723			
			(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	11	Voucher	75,558	0	0		0	75,558	75,558	
							Voted-Sixth-Schedule-Khasi	167	Voucher	1,22,522	0	0		0	1,22,522	1,22,522	
							Voted-Sixth-Schedule-Khasi	198	Voucher	76,562	0	0		0	76,562	76,562	
							Voted-Sixth-Schedule-Khasi	311	Voucher	66,800	0	0		0	66,800	66,800	
							Voted-Sixth-Schedule-Khasi	78	Voucher	10,95,044	0	1,16,320		0	9,78,724	10,95,044	
						Total Object Head-- 1 :					14,36,486	0	1,16,320		0	13,20,166	14,36,486
					30 Other Contractual Services		Voted-Sixth-Schedule-Khasi	378	Voucher	72,000	0	0		0	72,000	72,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		700003 Principal Maharam Govt Higher Secondary School Mawkyrwat														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	30 Other Contractual Services	Total Object Head-- 30 :				72,000	0	0		0	72,000	72,000
						Total Sub Head :				15,08,486	0	1,16,320		0	13,92,166	15,08,486
						Total Minor Head 109 :				30,08,209	0	2,08,320		0	27,99,889	30,08,209
						Total Sub Major Head 2 :				30,08,209	0	2,08,320		0	27,99,889	30,08,209
						Total Major Head 2202 :				30,08,209	0	2,08,320		0	27,99,889	30,08,209
						Total of Month :				30,08,209	0	2,08,320		0	27,99,889	30,08,209
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		193	Voucher	2,34,192	0	0		0	2,34,192	2,34,192
						Voted-Sixth-Schedule-Khasi		5	Voucher	6,34,904	0	67,000		0	5,67,904	6,34,904
						Voted-Sixth-Schedule-Khasi		99	Voucher	1,51,473	0	10,000		0	1,41,473	1,51,473
						Total Object Head-- 1 :				10,20,569	0	77,000		0	9,43,569	10,20,569
					02. Wages	Voted-Sixth-Schedule-Khasi		199	Voucher	1,64,492	0	0		0	1,64,492	1,64,492
						Total Object Head-- 2 :				1,64,492	0	0		0	1,64,492	1,64,492
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi		158	Voucher	17,384	0	0		0	17,384	17,384

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		700003 Principal Maharam Govt Higher Secondary School Mawkyrwat														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	06. Medical Treatment	Total Object Head-- 6 :				17,384	0	0	0	17,384	17,384	
						Total Sub Head :				12,02,445	0	77,000	0	11,25,445	12,02,445	
			(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	192	Voucher	1,19,852	0	0	0	1,19,852	1,19,852		
						Voted-Sixth-Schedule-Khasi	266	Voucher	67,222	0	0	0	67,222	67,222		
						Voted-Sixth-Schedule-Khasi	6	Voucher	11,08,404	0	1,16,320	0	9,92,084	11,08,404		
						Total Object Head-- 1 :				12,95,478	0	1,16,320	0	11,79,158	12,95,478	
					30 Other Contractual Services	Voted-Sixth-Schedule-Khasi	243	Voucher	44,000	0	0	0	44,000	44,000		
						Voted-Sixth-Schedule-Khasi	275	Voucher	14,000	0	0	0	14,000	14,000		
						Total Object Head-- 30 :				58,000	0	0	0	58,000	58,000	
			Total Sub Head :				13,53,478	0	1,16,320	0	12,37,158	13,53,478				
			Total Minor Head 109 :				25,55,923	0	1,93,320	0	23,62,603	25,55,923				
			Total Sub Major Head 2 :				25,55,923	0	1,93,320	0	23,62,603	25,55,923				
			Total Major Head 2202 :				25,55,923	0	1,93,320	0	23,62,603	25,55,923				
Total of Month :					25,55,923	0	1,93,320	0	23,62,603	25,55,923						
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		700003 Principal Maharam Govt Higher Secondary School Mawkyrwat														
Month of Account:		AUG/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		106	Voucher	84,953	0	0	0		84,953	84,953
						Voted-Sixth-Schedule-Khasi		117	Voucher	6,51,396	0	67,120	0		5,84,276	6,51,396
						Voted-Sixth-Schedule-Khasi		175	Voucher	41,328	0	0	0		41,328	41,328
						Voted-Sixth-Schedule-Khasi		414	Voucher	4,130	0	0	0		4,130	4,130
						Voted-Sixth-Schedule-Khasi		92	Voucher	1,55,757	0	10,000	0		1,45,757	1,55,757
						Total Object Head-- 1 :				9,37,564	0	77,120	0		8,60,444	9,37,564
					13. Office Expenses	Voted-Sixth-Schedule-Khasi		302	Voucher	20,000	0	0	0		20,000	20,000
						Total Object Head-- 13 :				20,000	0	0	0		20,000	20,000
					Other Contractual Services	Voted-Sixth-Schedule-Khasi		278	Voucher	36,129	0	0	0		36,129	36,129
						Voted-Sixth-Schedule-Khasi		329	Voucher	51,167	0	0	0		51,167	51,167
						Voted-Sixth-Schedule-Khasi		330	Voucher	2,10,333	0	0	0		2,10,333	2,10,333
						Voted-Sixth-Schedule-Khasi		331	Voucher	80,000	0	0	0		80,000	80,000
						Voted-Sixth-Schedule-Khasi		351	Voucher	2,17,667	0	0	0		2,17,667	2,17,667
						Voted-Sixth-Schedule-Khasi		368	Voucher	1,333	0	0	0		1,333	1,333
						Voted-Sixth-Schedule-Khasi		369	Voucher	40,000	0	0	0		40,000	40,000
						Total Object Head-- 30 :				6,36,629	0	0	0		6,36,629	6,36,629

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Mawkyrwat Treasury																
D.D.O. :		700003 Principal Maharam Govt Higher Secondary School Mawkyrwat																
Month of Account:		AUG/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610				
2202	02	109	(01) Secondary Schools For Boys-				Total Sub Head :				15,94,193	0	77,120	0	15,17,073	15,94,193		
			(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	103	Voucher	3,74,504	0	0	0	3,74,504	3,74,504				
						Voted-Sixth-Schedule-Khasi	105	Voucher	1,26,055	0	0	0	1,26,055	1,26,055				
						Voted-Sixth-Schedule-Khasi	107	Voucher	1,61,181	0	0	0	1,61,181	1,61,181				
						Voted-Sixth-Schedule-Khasi	116	Voucher	11,37,920	0	1,06,710	0	10,31,210	11,37,920				
						Voted-Sixth-Schedule-Khasi	395	Voucher	51,647	0	0	0	51,647	51,647				
						Total Object Head-- 1 :				18,51,307	0	1,06,710	0	17,44,597	18,51,307			
					30 Other Contractual Services	Voted-Sixth-Schedule-Khasi	80	Voucher	60,000	0	0	0	60,000	60,000				
						Total Object Head-- 30 :				60,000	0	0	0	60,000	60,000			
			Total Sub Head :				19,11,307	0	1,06,710	0	18,04,597	19,11,307						
			Total Minor Head 109 :				35,05,500	0	1,83,830	0	33,21,670	35,05,500						
Total Sub Major Head 2 :					35,05,500	0	1,83,830	0	33,21,670	35,05,500								
Total Major Head 2202 :					35,05,500	0	1,83,830	0	33,21,670	35,05,500								
Total of Month :												35,05,500	0	1,83,830	0	33,21,670	35,05,500	
Month of Account:		SEP/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)					

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																																
Department : Education and Human Resource Department																																
Treasury Mawkyrwat Treasury																																
D.D.O. : 700003 Principal Maharam Govt Higher Secondary School Mawkyrwat																																
Month of Account: SEP/2026																																
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as 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		149		Voucher		1,42,352		0		0		0		1,42,352		1,42,352										
						Voted-Sixth-Schedule-Khasi		184		Voucher		1,43,517		0		0		0		1,43,517		1,43,517										
						Voted-Sixth-Schedule-Khasi		50		Voucher		5,10,561		0		23,370		0		4,87,191		5,10,561										
						Voted-Sixth-Schedule-Khasi		51		Voucher		1,55,757		0		10,000		0		1,45,757		1,55,757										
					Total Object Head-- 1 :									9,52,187		0		33,370		0		9,18,817		9,52,187								
					02. Wages	Voted-Sixth-Schedule-Khasi		471		Voucher		2,220		0		0		0		2,220		2,220										
						Voted-Sixth-Schedule-Khasi		472		Voucher		69,150		0		0		0		69,150		69,150										
						Voted-Sixth-Schedule-Khasi		473		Voucher		64,070		0		0		0		64,070		64,070										
					Total Object Head-- 2 :									1,35,440		0		0		0		1,35,440		1,35,440								
					Other Contractual Services	Voted-Sixth-Schedule-Khasi		257		Voucher		4,500		0		0		0		4,500		4,500										
						Voted-Sixth-Schedule-Khasi		258		Voucher		1,97,000		0		0		0		1,97,000		1,97,000										
						Voted-Sixth-Schedule-Khasi		259		Voucher		2,45,333		0		0		0		2,45,333		2,45,333										
					Total Object Head-- 30 :									4,46,833		0		0		0		4,46,833		4,46,833								
			Total Sub Head :												15,34,460		0		33,370		0		15,01,090		15,34,460							
			(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		148		Voucher		2,99,630		0		0		0		2,99,630		2,99,630										
						Voted-Sixth-Schedule-Khasi		160		Voucher		77,471		0		0		0		77,471		77,471										

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																		
Treasury		Mawkyrwat Treasury																		
D.D.O. :		700003 Principal Maharam Govt Higher Secondary School Mawkyrwat																		
Month of Account:		SEP/2026																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	161	Voucher	21,658	0	0	0	21,658	21,658						
						Voted-Sixth-Schedule-Khasi	256	Voucher	67,038	0	15,520	0	51,518	67,038						
						Voted-Sixth-Schedule-Khasi	52	Voucher	10,70,882	0	1,01,190	0	9,69,692	10,70,882						
						Total Object Head-- 1 :				15,36,679	0	1,16,710	0	14,19,969	15,36,679					
					30 Other Contractual Services	Voted-Sixth-Schedule-Khasi	150	Voucher	40,646	0	0	0	40,646	40,646						
						Total Object Head-- 30 :				40,646	0	0	0	40,646	40,646					
						Total Sub Head :				15,77,325	0	1,16,710	0	14,60,615	15,77,325					
					Total Minor Head 109 :				31,11,785	0	1,50,080	0	29,61,705	31,11,785						
Total Sub Major Head 2 :					31,11,785	0	1,50,080	0	29,61,705	31,11,785										
Total Major Head 2202 :					31,11,785	0	1,50,080	0	29,61,705	31,11,785										
Total of Month :					31,11,785	0	1,50,080	0	29,61,705	31,11,785										
Total of DDO 700003 :					1,80,19,860	0	11,51,790	0	1,68,68,070	1,80,19,860										
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																				
Summary of DDO wise expenditure																				
1,80,19,860																				

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :		Education and Human Resource Department					
Treasury		Mawkyrwat Treasury					
D.D.O. :		700003	Principal	Maharam Govt Higher Secondary School Mawkyrwat			
<u>Summary of DDO wise expenditure</u>							
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	58,44,289
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Khasi	4,64,424
2202	02	109	(01) Secondary Schools For Boys-	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1,37,392
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	20,000
2202	02	109	(01) Secondary Schools For Boys-	0	Other Contractual Services	Voted-Sixth-Schedule-Khasi	15,92,889
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	96,13,506
2202	02	109	(02) Secondary Schools For Girls-	0	30 Other Contractual Services	Voted-Sixth-Schedule-Khasi	3,47,360
							1,80,19,860

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury		Mawkyrwat Treasury																	
D.D.O. :		700004 District School Education Officer Mawkyrwat																	
Month of Account:		APR/2026																	
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	73	Voucher	2,35,228	0	4,500	0		2,30,728	2,35,228		
Total Object Head-- 1 :											2,35,228	0	4,500	0		2,30,728	2,35,228		
Total Sub Head :											2,35,228	0	4,500	0		2,30,728	2,35,228		
Total Minor Head 101 :											2,35,228	0	4,500	0		2,30,728	2,35,228		
Total Sub Major Head 2 :											2,35,228	0	4,500	0		2,30,728	2,35,228		
Total Major Head 2202 :											2,35,228	0	4,500	0		2,30,728	2,35,228		
Total of Month :											2,35,228	0	4,500	0		2,30,728	2,35,228		
Month of Account:		MAY/2026																	
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	81	Voucher	2,35,228	0	4,500	0		2,30,728	2,35,228		
Total Object Head-- 1 :											2,35,228	0	4,500	0		2,30,728	2,35,228		
						02. Wages		Voted-Sixth-Schedule-Khasi	299	Voucher	1,95,518	0	0	0		1,95,518	1,95,518		
								Voted-Sixth-Schedule-Khasi	317	Voucher	1,98,889	0	0	0		1,98,889	1,98,889		
Total Object Head-- 2 :											3,94,407	0	0	0		3,94,407	3,94,407		
Total Sub Head :											6,29,635	0	4,500	0		6,25,135	6,29,635		

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Demand :			21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :			Education and Human Resource Department														
Treasury			Mawkyrwat Treasury														
D.D.O. :			700004 District School Education Officer Mawkyrwat														
Month of Account:			MAY/2026														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	101	Total Minor Head 101 :							6,29,635	0	4,500			0	6,25,135	6,29,635
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	238	Voucher	2,97,000	0	0	0	2,97,000	2,97,000			
		General-Voted				274	Voucher	1,08,82,210	0	0	0	1,08,82,210	1,08,82,210				
		Total Object Head-- 31 :					1,11,79,210	0	0	0	1,11,79,210	1,11,79,210					
		Total Sub Head :					1,11,79,210	0	0	0	1,11,79,210	1,11,79,210	1,11,79,210	1,11,79,210			
		(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	142	Voucher	31,90,000	0	0	0	31,90,000	31,90,000				
					General-Voted	143	Voucher	15,08,000	0	0	0	15,08,000	15,08,000				
					Total Object Head-- 31 :					46,98,000	0	0	0	46,98,000	46,98,000		
		Total Sub Head :					46,98,000	0	0	0	46,98,000	46,98,000	46,98,000	46,98,000			
		(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	288	Voucher	1,26,000	0	0	0	1,26,000	1,26,000				
					Total Object Head-- 31 :					1,26,000	0	0	0	1,26,000	1,26,000		
					Total Sub Head :					1,26,000	0	0	0	1,26,000	1,26,000		
		(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	289	Voucher	93,000	0	0	0	93,000	93,000				
					Voted-Sixth-Schedule-Khasi	290	Voucher	13,33,000	0	0	0	13,33,000	13,33,000				
					Total Object Head-- 31 :					14,26,000	0	0	0	14,26,000	14,26,000		
		Total Sub Head :					14,26,000	0	0	0	14,26,000	14,26,000	14,26,000	14,26,000			
		(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	272	Voucher	18,26,800	0	0	0	18,26,800	18,26,800				
					Total Object Head-- 31 :					18,26,800	0	0	0	18,26,800	18,26,800		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		700004 District School Education Officer Mawkyrwat														
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities			Total Sub Head :				18,26,800	0	0		0	18,26,800	18,26,800
						Total Minor Head 110 :				1,92,56,010	0	0		0	1,92,56,010	1,92,56,010
						Total Sub Major Head 2 :				1,98,85,645	0	4,500		0	1,98,81,145	1,98,85,645
						Total Major Head 2202 :				1,98,85,645	0	4,500		0	1,98,81,145	1,98,85,645
						Total of Month :				1,98,85,645	0	4,500		0	1,98,81,145	1,98,85,645
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	80	Voucher	2,35,228	0	4,500		0	2,30,728	2,35,228
						Total Object Head-- 1 :				2,35,228	0	4,500		0	2,30,728	2,35,228
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	381	Voucher	43,000	0	0		0	43,000	43,000
						Total Object Head-- 11 :				43,000	0	0		0	43,000	43,000
						Total Sub Head :				2,78,228	0	4,500		0	2,73,728	2,78,228
						Total Minor Head 101 :				2,78,228	0	4,500		0	2,73,728	2,78,228
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls		0	31. Grants-In-Aid (Salary)	General-Voted	322	Voucher	54,41,105	0	0		0	54,41,105	54,41,105

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		700004 District School Education Officer Mawkyrwat														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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)	Total Object Head-- 31 :				54,41,105	0	0		0	54,41,105	54,41,105
						Total Sub Head :				54,41,105	0	0		0	54,41,105	54,41,105
						Total Minor Head 110 :				54,41,105	0	0		0	54,41,105	54,41,105
						Total Sub Major Head 2 :				57,19,333	0	4,500		0	57,14,833	57,19,333
						Total Major Head 2202 :				57,19,333	0	4,500		0	57,14,833	57,19,333
						Total of Month :				57,19,333	0	4,500		0	57,14,833	57,19,333
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		7	Voucher	2,38,032	0	4,500		0	2,33,532	2,38,032
						Total Object Head-- 1 :				2,38,032	0	4,500		0	2,33,532	2,38,032
					02. Wages	Voted-Sixth-Schedule-Khasi		265	Voucher	2,04,022	0	0		0	2,04,022	2,04,022
						Total Object Head-- 2 :				2,04,022	0	0		0	2,04,022	2,04,022
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		219	Voucher	17,000	0	0		0	17,000	17,000
						Total Object Head-- 11 :				17,000	0	0		0	17,000	17,000
						Total Sub Head :				4,59,054	0	4,500		0	4,54,554	4,59,054

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
Department : Education and Human Resource Department																			
Treasury Mawkyrwat Treasury																			
D.D.O. : 700004 District School Education Officer Mawkyrwat																			
Month of Account: JUL/2026																			
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
												8009	-	7610					
2202	02	101	Total Minor Head 101 :									4,59,054	0	4,500	0	4,54,554	4,59,054		
			110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted			218	Voucher	54,41,105	0	0	0	54,41,105	54,41,105		
							Total Object Head-- 31 :					54,41,105	0	0	0	54,41,105	54,41,105		
							Total Sub Head :					54,41,105	0	0	0	54,41,105	54,41,105		
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted			296	Voucher	23,00,000	0	0	0	23,00,000	23,00,000			
						Total Object Head-- 31 :					23,00,000	0	0	0	23,00,000	23,00,000			
						Total Sub Head :					23,00,000	0	0	0	23,00,000	23,00,000			
			Total Minor Head 110 :									77,41,105	0	0	0	77,41,105	77,41,105		
			Total Sub Major Head 2 :									82,00,159	0	4,500	0	81,95,659	82,00,159		
			Total Major Head 2202 :									82,00,159	0	4,500	0	81,95,659	82,00,159		
Total of Month :									82,00,159	0	4,500	0	81,95,659	82,00,159					
Month of Account: AUG/2026																			
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
												8009	-	7610					
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			164	Voucher	2,44,817	0	4,590	0	2,40,227	2,44,817			
						Total Object Head-- 1 :					2,44,817	0	4,590	0	2,40,227	2,44,817			
						(13) Office Expenses					Voted-Sixth-Schedule-Khasi			308	Voucher	65,550	0	0	0

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Mawkyrwat Treasury																
D.D.O. :		700004 District School Education Officer Mawkyrwat																
Month of Account:		AUG/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	Total Object Head-- 13 :					65,550	0	0	0	65,550	65,550		
						Total Sub Head :					3,10,367	0	4,590	0	3,05,777	3,10,367		
						Total Minor Head 101 :					3,10,367	0	4,590	0	3,05,777	3,10,367		
		110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted			366	Voucher	19,99,900	0	0	0	19,99,900	19,99,900		
						Total Object Head-- 31 :					19,99,900	0	0	0	19,99,900	19,99,900		
						Total Sub Head :					19,99,900	0	0	0	19,99,900	19,99,900		
						Total Minor Head 110 :					19,99,900	0	0	0	19,99,900	19,99,900		
						Total Sub Major Head 2 :					23,10,267	0	4,590	0	23,05,677	23,10,267		
						Total Major Head 2202 :					23,10,267	0	4,590	0	23,05,677	23,10,267		
		Total of Month :					23,10,267	0	4,590	0	23,05,677	23,10,267						
Month of Account:		SEP/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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			53	Voucher	2,44,817	0	4,590	0	2,40,227	2,44,817		
						Total Object Head-- 1 :					2,44,817	0	4,590	0	2,40,227	2,44,817		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi			175	Voucher	1,34,450	0	0	0	1,34,450	1,34,450		
						Total Object Head-- 13 :					1,34,450	0	0	0	1,34,450	1,34,450		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Mawkyrwat Treasury															
D.D.O. :		700004 District School Education Officer Mawkyrwat															
Month of Account:		SEP/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff				Total Sub Head :				3,79,267	0	4,590	0	3,74,677	3,79,267	
							Total Minor Head 101 :				3,79,267	0	4,590	0	3,74,677	3,79,267	
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys		0	31. Grants-In-Aid (Salary)	General-Voted		312	Voucher	1,00,81,565	0	0	0	1,00,81,565	1,00,81,565	
							Total Object Head-- 31 :				1,00,81,565	0	0	0	1,00,81,565	1,00,81,565	
							Total Sub Head :				1,00,81,565	0	0	0	1,00,81,565	1,00,81,565	
							Total Minor Head 110 :				1,00,81,565	0	0	0	1,00,81,565	1,00,81,565	
							Total Sub Major Head 2 :				1,04,60,832	0	4,590	0	1,04,56,242	1,04,60,832	
							Total Major Head 2202 :				1,04,60,832	0	4,590	0	1,04,56,242	1,04,60,832	
Total of Month :										1,04,60,832	0	4,590	0	1,04,56,242	1,04,60,832		
Total of DDO 700004 :										4,68,11,464	0	27,180	0	4,67,84,284	4,68,11,464		
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															4,68,11,464		
Summary of DDO wise expenditure																	
2202	02	101	(01) Inspectors Of Schools And Staff				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						14,33,350	
2202	02	101	(01) Inspectors Of Schools And Staff				0	02. Wages		Voted-Sixth-Schedule-Khasi						5,98,429	

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT			
Department :		Education and Human Resource Department				
Treasury		Mawkyrwat Treasury				
D.D.O. :		700004	District School Education Officer Mawkyrwat			
<u>Summary of DDO wise expenditure</u>						
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi60,000
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi2,00,000
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted1,00,81,565
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted2,17,64,420
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi2,97,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted15,08,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi31,90,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi1,26,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted93,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi13,33,000
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted61,26,700
						4,68,11,464

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :				Education and Human Resource Department															
Treasury				Dadengiri Sub Treasury															
D.D.O. :				700002	Sub-Divisional School Education Officer Dadengiri														
Month of Account:				APR/2026															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	10	Voucher	13,76,336	0	93,800	0	12,82,536	13,76,336					
						Voted-Sixth-Schedule-Garo	100	Voucher	6,29,712	0	9,116	0	6,20,596	6,29,712					
						Voted-Sixth-Schedule-Garo	105	Voucher	69,281	0	5,000	0	64,281	69,281					
						Voted-Sixth-Schedule-Garo	112	Voucher	8,57,834	0	33,500	0	8,24,334	8,57,834					
						Voted-Sixth-Schedule-Garo	113	Voucher	92,117	0	5,800	0	86,317	92,117					
						Voted-Sixth-Schedule-Garo	123	Voucher	82,453	0	12,800	0	69,653	82,453					
						Voted-Sixth-Schedule-Garo	128	Voucher	67,188	0	0	0	67,188	67,188					
						Voted-Sixth-Schedule-Garo	68	Voucher	32,72,650	0	90,400	0	31,82,250	32,72,650					
						Voted-Sixth-Schedule-Garo	70	Voucher	30,319	0	0	0	30,319	30,319					
						General-Voted	71	Voucher	4,14,000	0	0	0	4,14,000	4,14,000					
						Voted-Sixth-Schedule-Garo	72	Voucher	6,62,271	0	0	0	6,62,271	6,62,271					
						Voted-Sixth-Schedule-Garo	75	Voucher	83,71,969	0	6,11,750	0	77,60,219	83,71,969					
						Voted-Sixth-Schedule-Garo	76	Voucher	91,74,181	0	7,05,850	0	84,68,331	91,74,181					
						Voted-Sixth-Schedule-Garo	77	Voucher	84,31,887	0	5,37,240	0	78,94,647	84,31,887					
						Voted-Sixth-Schedule-Garo	85	Voucher	1,31,046	0	0	0	1,31,046	1,31,046					
						Voted-Sixth-Schedule-Garo	87	Voucher	80,78,594	0	0	0	80,78,594	80,78,594					

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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																		
Treasury		Dadengiri Sub Treasury																		
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri																		
Month of Account:		APR/2026																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	88	Voucher	13,76,336	0	93,800		0	12,82,536	13,76,336				
								92	Voucher	68,56,018	0	5,27,987		0	63,28,031	68,56,018				
								Total Object Head-- 1 :		4,99,74,192	0	27,27,043		0	4,72,47,149	4,99,74,192				
			Total Sub Head :								4,99,74,192	0	27,27,043		0	4,72,47,149	4,99,74,192			
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	103	Voucher	59,028	0	0		0	59,028	59,028				
								67	Voucher	5,47,283	0	56,125		0	4,91,158	5,47,283				
								69	Voucher	4,69,305	0	18,000		0	4,51,305	4,69,305				
								86	Voucher	4,59,176	5,000	25,750		0	4,28,426	4,54,176				
								91	Voucher	61,553	0	0		0	61,553	61,553				
								Total Object Head-- 1 :		15,96,345	5,000	99,875		0	14,91,470	15,91,345				
			Total Sub Head :								15,96,345	5,000	99,875		0	14,91,470	15,91,345			
		Total Minor Head 101 :								5,15,70,537	5,000	28,26,918		0	4,87,38,619	5,15,65,537				
		104	(01) Deputy Inspectors Of Schools And Staff		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	74	Voucher	3,70,657	0	18,200		0	3,52,457	3,70,657				
								78	Voucher	1,42,400	0	14,400		0	1,28,000	1,42,400				
								Total Object Head-- 1 :		5,13,057	0	32,600		0	4,80,457	5,13,057				
			Total Sub Head :								5,13,057	0	32,600		0	4,80,457	5,13,057			
			(04) Administrator	0	(01) Salaries, Sumtuary		Voted-Sixth-	73												

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Dadengiri Sub Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Dadengiri															
Month of Account:		APR/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		73	Voucher	67,188	0	5,000		0	62,188	67,188
Total Object Head-- 1 :											67,188	0	5,000		0	62,188	67,188
Total Sub Head :											67,188	0	5,000		0	62,188	67,188
Total Minor Head 104 :											5,80,245	0	37,600		0	5,42,645	5,80,245
Total Sub Major Head 1 :											5,21,50,782	5,000	28,64,518		0	4,92,81,264	5,21,45,782
Total Major Head 2202 :											5,21,50,782	5,000	28,64,518		0	4,92,81,264	5,21,45,782
Total of Month :											5,21,50,782	5,000	28,64,518		0	4,92,81,264	5,21,45,782
Month of Account:		MAY/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo		102	Voucher	89,550	0	0		0	89,550	89,550
							Voted-Sixth-Schedule-Garo		119	Voucher	3,90,212	0	19,500		0	3,70,712	3,90,212
							Voted-Sixth-Schedule-Garo		120	Voucher	98,006	0	0		0	98,006	98,006
							Voted-Sixth-Schedule-Garo		155	Voucher	3,48,237	0	0		0	3,48,237	3,48,237
							Voted-Sixth-Schedule-Garo		165	Voucher	3,60,498	0	0		0	3,60,498	3,60,498
							General-Voted		166	Voucher	36,000	0	0		0	36,000	36,000

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT											
Department :				Education and Human Resource Department												
Treasury				Dadengiri Sub Treasury												
D.D.O. :				700002	Sub-Divisional School Education Officer Dadenggiri											
Month of Account:				MAY/2026												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		48	Voucher	6,62,271	0	0		0	6,62,271	6,62,271
						Voted-Sixth-Schedule-Garo		51	Voucher	39,60,897	0	1,00,600		0	38,60,297	39,60,897
						Voted-Sixth-Schedule-Garo		52	Voucher	81,49,647	0	5,23,240		0	76,26,407	81,49,647
						Voted-Sixth-Schedule-Garo		53	Voucher	85,28,384	0	6,27,250		0	79,01,134	85,28,384
						Voted-Sixth-Schedule-Garo		54	Voucher	30,319	0	0		0	30,319	30,319
						Voted-Sixth-Schedule-Garo		55	Voucher	89,37,536	0	6,73,250		0	82,64,286	89,37,536
						Voted-Sixth-Schedule-Garo		56	Voucher	80,78,594	0	0		0	80,78,594	80,78,594
						Voted-Sixth-Schedule-Garo		60	Voucher	66,40,376	0	4,90,987		0	61,49,389	66,40,376
						Voted-Sixth-Schedule-Garo		61	Voucher	16,74,431	0	1,43,600		0	15,30,831	16,74,431
						Voted-Sixth-Schedule-Garo		62	Voucher	87,134	0	0		0	87,134	87,134
						Voted-Sixth-Schedule-Garo		68	Voucher	87,364	0	0		0	87,364	87,364
						General-Voted		69	Voucher	4,14,000	0	0		0	4,14,000	4,14,000
						Total Object Head-- 1 :				4,85,73,456	0	25,78,427		0	4,59,95,029	4,85,73,456
						Total Sub Head :				4,85,73,456	0	25,78,427		0	4,59,95,029	4,85,73,456
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		46	Voucher	4,14,514	0	18,000		0	3,96,514	4,14,514
						Voted-Sixth-Schedule-Garo		47	Voucher	5,47,283	0	56,125		0	4,91,158	5,47,283
						Voted-Sixth-		59	Voucher							

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri														
Month of Account:		MAY/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	59		4,59,176	5,000	25,750	0		4,28,426	4,54,176
							Voted-Sixth-Schedule-Garo	70	Voucher	59,028	0	0	0		59,028	59,028
							Voted-Sixth-Schedule-Garo	71	Voucher	61,553	0	0	0		61,553	61,553
						Total Object Head-- 1 :				15,41,554	5,000	99,875	0		14,36,679	15,36,554
					02. Wages		Voted-Sixth-Schedule-Garo	126	Voucher	37,440	0	0	0		37,440	37,440
							Voted-Sixth-Schedule-Garo	127	Voucher	56,160	0	0	0		56,160	56,160
							Voted-Sixth-Schedule-Garo	128	Voucher	6,492	0	0	0		6,492	6,492
						Total Object Head-- 2 :				1,00,092	0	0	0		1,00,092	1,00,092
					Total Sub Head :					16,41,646	5,000	99,875	0		15,36,771	16,36,646
			Total Minor Head 101 :					5,02,15,102	5,000	26,78,302	0		4,75,31,800	5,02,10,102		
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	144	Voucher	60,39,192	0	0	0		60,39,192	60,39,192
						Total Object Head-- 31 :				60,39,192	0	0	0		60,39,192	60,39,192
						Total Sub Head :					60,39,192	0	0	0		60,39,192
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	142	Voucher	1,80,000	0	0	0		1,80,000	1,80,000
						Total Object Head-- 31 :				1,80,000	0	0	0		1,80,000	1,80,000
						Total Sub Head :					1,80,000	0	0	0		1,80,000
			(03) Expenditure On Pre-	0	31. Grants-In-Aid		Voted-Sixth-	141	Voucher	2,70,000	0	0	0		2,70,000	2,70,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Dadengiri Sub Treasury																
D.D.O. :		700002 Sub-Divisional School Education Officer Dadengiri																
Month of Account:		MAY/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :					2,70,000	0	0	0	2,70,000	2,70,000		
						Total Sub Head :					2,70,000	0	0	0	2,70,000	2,70,000		
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo			150	Voucher	1,05,17,668	0	0	0	1,05,17,668	1,05,17,668		
						Total Object Head-- 31 :					1,05,17,668	0	0	0	1,05,17,668	1,05,17,668		
						Total Sub Head :					1,05,17,668	0	0	0	1,05,17,668	1,05,17,668		
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo			140	Voucher	87,30,000	0	0	0	87,30,000	87,30,000		
						General-Voted			143	Voucher	16,38,000	0	0	0	16,38,000	16,38,000		
						Total Object Head-- 31 :					1,03,68,000	0	0	0	1,03,68,000	1,03,68,000		
						Total Sub Head :					1,03,68,000	0	0	0	1,03,68,000	1,03,68,000		
			Total Minor Head 102 :					2,73,74,860	0	0	0	2,73,74,860	2,73,74,860					
			104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			49	Voucher	3,70,657	0	18,200	0	3,52,457	3,70,657		
						Voted-Sixth-Schedule-Garo			66	Voucher	1,42,400	0	14,400	0	1,28,000	1,42,400		
		Total Object Head-- 1 :					5,13,057	0	32,600	0	4,80,457	5,13,057						
		02. Wages			Voted-Sixth-Schedule-Garo			44	Voucher	2,67,060	0	0	0	2,67,060	2,67,060			
					Total Object Head-- 2 :					2,67,060	0	0	0	2,67,060	2,67,060			
		Total Sub Head :					7,80,117	0	32,600	0	7,47,517	7,80,117						
			(04) Administrator Primary Education Garo	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			50	Voucher	67,188	0	5,000	0	62,188	67,188		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																													
Department :		Education and Human Resource Department																													
Treasury		Dadengiri Sub Treasury																													
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri																													
Month of Account:		MAY/2026																													
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))		
																								8009 - 7610							
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :										67,188		0		5,000		0		62,188		67,188					
						Total Sub Head :										67,188		0		5,000		0		62,188		67,188					
						Total Minor Head 104 :										8,47,305		0		37,600		0		8,09,705		8,47,305					
						Total Sub Major Head 1 :										7,84,37,267		5,000		27,15,902		0		7,57,16,365		7,84,32,267					
						Total Major Head 2202 :										7,84,37,267		5,000		27,15,902		0		7,57,16,365		7,84,32,267					
Total of Month :										7,84,37,267		5,000		27,15,902		0		7,57,16,365		7,84,32,267											
Month of Account:		JUN/2026																													
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))		
																								8009 - 7610							
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo										106		Voucher		87,364		0		0		0		87,364		87,364	
						Voted-Sixth-Schedule-Garo										115		Voucher		96,496		0		0		0		96,496		96,496	
						Voted-Sixth-Schedule-Garo										81		Voucher		6,62,271		0		0		0		6,62,271		6,62,271	
						Voted-Sixth-Schedule-Garo										82		Voucher		30,319		0		0		0		30,319		30,319	
						Voted-Sixth-Schedule-Garo										84		Voucher		79,63,601		0		5,23,240		0		74,40,361		79,63,601	
						Voted-Sixth-Schedule-Garo										86		Voucher		41,42,564		0		1,06,400		0		40,36,164		41,42,564	
						Voted-Sixth-Schedule-Garo										88		Voucher		88,37,416		0		6,45,750		0		81,91,666		88,37,416	

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Up to Accounting Month September of Financial Year 2026-2027

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri														
Month of Account:		JUN/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		89	Voucher	85,28,384	0	6,27,250		0	79,01,134	85,28,384
						Voted-Sixth-Schedule-Garo		90	Voucher	80,78,594	0	0	0	80,78,594	80,78,594	
						Voted-Sixth-Schedule-Garo		91	Voucher	16,74,431	0	1,43,600	0	15,30,831	16,74,431	
						Voted-Sixth-Schedule-Garo		92	Voucher	66,90,820	0	4,90,987	0	61,99,833	66,90,820	
					Total Object Head-- 1 :					4,67,92,260	0	25,37,227	0	4,42,55,033	4,67,92,260	
					06. Medical Treatment	Voted-Sixth-Schedule-Garo		230	Voucher	2,25,000	0	0	0	2,25,000	2,25,000	
						Voted-Sixth-Schedule-Garo		231	Voucher	2,25,000	0	0	0	2,25,000	2,25,000	
						Voted-Sixth-Schedule-Garo		278	Voucher	2,25,000	0	0	0	2,25,000	2,25,000	
						Total Object Head-- 6 :					6,75,000	0	0	0	6,75,000	6,75,000
					Total Sub Head :					4,74,67,260	0	25,37,227	0	4,49,30,033	4,74,67,260	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		204	Voucher	33,378	0	0	0	33,378	33,378	
						Voted-Sixth-Schedule-Garo		205	Voucher	25,340	0	0	0	25,340	25,340	
						Voted-Sixth-Schedule-Garo		206	Voucher	28,060	0	0	0	28,060	28,060	
						Voted-Sixth-Schedule-Garo		258	Voucher	25,046	0	0	0	25,046	25,046	
						Voted-Sixth-Schedule-Garo		421	Challan	-5,000	0	0	0	-5,000	-5,000	
						Voted-Sixth-Schedule-Garo		75	Voucher	61,553	0	0	0	61,553	61,553	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri														
Month of Account:		JUN/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	83	Voucher	5,47,283	0	56,125		0	4,91,158	5,47,283	
						Voted-Sixth-Schedule-Garo	85	Voucher	4,14,514	0	18,000		0	3,96,514	4,14,514	
						Voted-Sixth-Schedule-Garo	87	Voucher	4,59,176	0	25,750		0	4,33,426	4,59,176	
						Voted-Sixth-Schedule-Garo	93	Voucher	17,137	0	0		0	17,137	17,137	
						Voted-Sixth-Schedule-Garo	94	Voucher	15,234	0	0		0	15,234	15,234	
						Total Object Head-- 1 :				16,21,721	0	99,875		0	15,21,846	16,21,721
		Total Sub Head :				16,21,721	0	99,875		0	15,21,846	16,21,721				
		Total Minor Head 101 :				4,90,88,981	0	26,37,102		0	4,64,51,879	4,90,88,981				
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	65	Voucher	30,19,596	0	0		0	30,19,596	30,19,596	
						Total Object Head-- 31 :				30,19,596	0	0		0	30,19,596	30,19,596
						Total Sub Head :				30,19,596	0	0		0	30,19,596	30,19,596
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	66	Voucher	51,92,100	0	0		0	51,92,100	51,92,100	
						Total Object Head-- 31 :				51,92,100	0	0		0	51,92,100	51,92,100
						Total Sub Head :				51,92,100	0	0		0	51,92,100	51,92,100
		Total Minor Head 102 :				82,11,696	0	0		0	82,11,696	82,11,696				
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	233	Voucher	17,136	0	0		0	17,136	17,136	
						Voted-Sixth-	237	Voucher	6,919	0	0		0	6,919	6,919	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadengiri														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	73	Voucher	1,42,400	0	14,400		0	1,28,000	1,42,400	
						Voted-Sixth-Schedule-Garo	80	Voucher	3,70,657	0	18,200		0	3,52,457	3,70,657	
						Total Object Head-- 1 :				5,37,112	0	32,600		0	5,04,512	5,37,112
					02. Wages	Voted-Sixth-Schedule-Garo	63	Voucher	1,33,530	0	0		0	1,33,530	1,33,530	
						Total Object Head-- 2 :				1,33,530	0	0		0	1,33,530	1,33,530
						Total Sub Head :				6,70,642	0	32,600		0	6,38,042	6,70,642
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	79	Voucher	67,188	0	5,000		0	62,188	67,188	
						Total Object Head-- 1 :				67,188	0	5,000		0	62,188	67,188
						Total Sub Head :				67,188	0	5,000		0	62,188	67,188
					Total Minor Head 104 :				7,37,830	0	37,600		0	7,00,230	7,37,830	
					Total Sub Major Head 1 :				5,80,38,507	0	26,74,702		0	5,53,63,805	5,80,38,507	
					Total Major Head 2202 :				5,80,38,507	0	26,74,702		0	5,53,63,805	5,80,38,507	
					Total of Month :				5,80,38,507	0	26,74,702		0	5,53,63,805	5,80,38,507	
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Dadengiri Sub Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Dadengiri															
Month of Account:		JUL/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo		10	Voucher	85,20,809	0	5,74,750		0	79,46,059	85,20,809
							Voted-Sixth-Schedule-Garo		103	Voucher	4,12,260	0	0		0	4,12,260	4,12,260
							Voted-Sixth-Schedule-Garo		106	Voucher	5,386	0	0		0	5,386	5,386
							Voted-Sixth-Schedule-Garo		119	Voucher	11,50,075	0	0		0	11,50,075	11,50,075
							Voted-Sixth-Schedule-Garo		128	Voucher	1,04,880	0	0		0	1,04,880	1,04,880
							Voted-Sixth-Schedule-Garo		13	Voucher	87,73,922	0	6,15,350		0	81,58,572	87,73,922
							Voted-Sixth-Schedule-Garo		134	Voucher	1,64,868	0	0		0	1,64,868	1,64,868
							Voted-Sixth-Schedule-Garo		14	Voucher	67,72,860	0	4,88,337		0	62,84,523	67,72,860
							Voted-Sixth-Schedule-Garo		142	Voucher	2,21,386	0	0		0	2,21,386	2,21,386
							Voted-Sixth-Schedule-Garo		15	Voucher	16,94,993	0	1,43,600		0	15,51,393	16,94,993
							Voted-Sixth-Schedule-Garo		153	Voucher	5,528	0	0		0	5,528	5,528
							Voted-Sixth-Schedule-Garo		17	Voucher	88,412	0	0		0	88,412	88,412
							Voted-Sixth-Schedule-Garo		177	Voucher	35,808	0	0		0	35,808	35,808
							Voted-Sixth-Schedule-Garo		20	Voucher	3,73,860	0	0		0	3,73,860	3,73,860
							Voted-Sixth-Schedule-Garo		21	Voucher	2,00,952	0	0		0	2,00,952	2,00,952
							Voted-Sixth-Schedule-Garo		22	Voucher	31,944	0	0		0	31,944	31,944

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	4,22,312	0	0		0	4,22,312	4,22,312
						Voted-Sixth-Schedule-Garo		24	Voucher	82,096	0	0		0	82,096	82,096
						Voted-Sixth-Schedule-Garo		25	Voucher	3,85,360	0	0		0	3,85,360	3,85,360
						Voted-Sixth-Schedule-Garo		26	Voucher	3,27,718	0	0		0	3,27,718	3,27,718
						Voted-Sixth-Schedule-Garo		4	Voucher	30,677	0	0		0	30,677	30,677
						Voted-Sixth-Schedule-Garo		5	Voucher	6,70,293	0	0		0	6,70,293	6,70,293
						Voted-Sixth-Schedule-Garo		7	Voucher	41,93,352	0	1,06,400		0	40,86,952	41,93,352
						Voted-Sixth-Schedule-Garo		8	Voucher	81,31,296	0	0		0	81,31,296	81,31,296
						Voted-Sixth-Schedule-Garo		9	Voucher	80,61,303	0	5,06,740		0	75,54,563	80,61,303
					Total Object Head-- 1 :					5,08,62,350	0	24,35,177		0	4,84,27,173	5,08,62,350
					06. Medical Treatment	Voted-Sixth-Schedule-Garo		136	Voucher	3,75,000	0	0		0	3,75,000	3,75,000
						Voted-Sixth-Schedule-Garo		137	Voucher	2,25,000	0	0		0	2,25,000	2,25,000
						Voted-Sixth-Schedule-Garo		138	Voucher	2,25,000	0	0		0	2,25,000	2,25,000
						Voted-Sixth-Schedule-Garo		139	Voucher	3,00,000	0	0		0	3,00,000	3,00,000
						Voted-Sixth-Schedule-Garo		164	Voucher	2,25,000	0	0		0	2,25,000	2,25,000
						Voted-Sixth-Schedule-Garo		173	Voucher	2,62,500	0	0		0	2,62,500	2,62,500
						Voted-Sixth-Schedule-Garo										

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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/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Total Object Head-- 6 :					16,12,500	0	0	0	0	16,12,500	16,12,500
						Total Sub Head :					5,24,74,850	0	24,35,177	0	5,00,39,673	5,24,74,850	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	11	Voucher	4,19,582	0	18,000	0	4,01,582	4,19,582		
							Voted-Sixth-Schedule-Garo	12	Voucher	4,64,788	0	25,750	0	4,39,038	4,64,788		
							Voted-Sixth-Schedule-Garo	16	Voucher	6,290	0	0	0	6,290	6,290		
							Voted-Sixth-Schedule-Garo	18	Voucher	63,192	0	0	0	63,192	63,192		
							Voted-Sixth-Schedule-Garo	19	Voucher	62,299	0	0	0	62,299	62,299		
							Voted-Sixth-Schedule-Garo	6	Voucher	5,53,989	0	41,750	0	5,12,239	5,53,989		
						Total Object Head-- 1 :					15,70,140	0	85,500	0	14,84,640	15,70,140	
					02. Wages		Voted-Sixth-Schedule-Garo	156	Voucher	86,130	0	0	0	86,130	86,130		
							Voted-Sixth-Schedule-Garo	195	Voucher	19,200	0	0	0	19,200	19,200		
						Total Object Head-- 2 :					1,05,330	0	0	0	1,05,330	1,05,330	
					Total Sub Head :					16,75,470	0	85,500	0	15,89,970	16,75,470		
			Total Minor Head 101 :								5,41,50,320	0	25,20,677	0	5,16,29,643	5,41,50,320	
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1	Voucher	30,19,596	0	0	0	30,19,596	30,19,596		
						Total Object Head-- 31 :					30,19,596	0	0	0	30,19,596	30,19,596	

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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/2026															
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System				Total Sub Head :					30,19,596	0	0	0	0	30,19,596	30,19,596
			(11) Expenditure On M.E. 0 Schools Under Deficit System				31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	149	Voucher	52,21,266	0	0	0	0	52,21,266	52,21,266	
							Total Object Head-- 31 :				52,21,266	0	0	0	0	52,21,266	52,21,266	
							Total Sub Head :				52,21,266	0	0	0	0	52,21,266	52,21,266	
						Total Minor Head 102 :					82,40,862	0	0	0	0	82,40,862	82,40,862	
		104	(01) Deputy Inspectors Of 0 Schools And Staff				(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	140	Voucher	1,17,504	0	8,800	0	1,08,704	1,17,504	
									Voted-Sixth-Schedule-Garo	141	Voucher	28,770	0	2,200	0	26,570	28,770	
									Voted-Sixth-Schedule-Garo	2	Voucher	3,75,111	0	18,200	0	3,56,911	3,75,111	
									Voted-Sixth-Schedule-Garo	3	Voucher	1,44,200	0	14,400	0	1,29,800	1,44,200	
							Total Object Head-- 1 :				6,65,585	0	43,600	0	0	6,21,985	6,65,585	
							02. Wages		Voted-Sixth-Schedule-Garo	113	Voucher	1,36,890	0	0	0	1,36,890	1,36,890	
							Total Object Head-- 2 :				1,36,890	0	0	0	0	1,36,890	1,36,890	
							Total Sub Head :				8,02,475	0	43,600	0	0	7,58,875	8,02,475	
			(04) Administrator 0 Primary Education Garo Hills				(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	143	Voucher	68,004	0	0	0	68,004	68,004	
							Total Object Head-- 1 :				68,004	0	0	0	0	68,004	68,004	

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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/2026																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2202	01	104	(04) Administrator Primary Education Garo Hills			Total Sub Head :						68,004	0	0	0		68,004	68,004
							Total Minor Head 104 :					8,70,479	0	43,600	0		8,26,879	8,70,479
							Total Sub Major Head 1 :					6,32,61,661	0	25,64,277	0		6,06,97,384	6,32,61,661
							Total Major Head 2202 :					6,32,61,661	0	25,64,277	0		6,06,97,384	6,32,61,661
							Total of Month :					6,32,61,661	0	25,64,277	0		6,06,97,384	6,32,61,661
Month of Account:		AUG/2026																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		136	Voucher		1,87,678	0	0	0		1,87,678	1,87,678
							Voted-Sixth-Schedule-Garo		169	Voucher		32,508	0	0	0		32,508	32,508
							Voted-Sixth-Schedule-Garo		176	Voucher		97,688	0	0	0		97,688	97,688
							Voted-Sixth-Schedule-Garo		177	Voucher		6,05,547	0	0	0		6,05,547	6,05,547
							Voted-Sixth-Schedule-Garo		185	Voucher		17,51,897	0	0	0		17,51,897	17,51,897
							Voted-Sixth-Schedule-Garo		31	Voucher		88,412	0	0	0		88,412	88,412
							Voted-Sixth-Schedule-Garo		33	Voucher		2,01,493	0	15,000	0		1,86,493	2,01,493
							Voted-Sixth-		34	Voucher								

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri														
Month of Account:		AUG/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		44,206	0	0		0	44,206	44,206
						Voted-Sixth-Schedule-Garo		86	Voucher	17,43,347	0	1,44,100		0	15,99,247	17,43,347
						Voted-Sixth-Schedule-Garo		87	Voucher	6,90,016	0	0		0	6,90,016	6,90,016
						Voted-Sixth-Schedule-Garo		88	Voucher	31,492	0	0		0	31,492	31,492
						Voted-Sixth-Schedule-Garo		90	Voucher	43,12,378	0	1,08,500		0	42,03,878	43,12,378
						Voted-Sixth-Schedule-Garo		91	Voucher	81,80,307	0	5,13,240		0	76,67,067	81,80,307
						Voted-Sixth-Schedule-Garo		92	Voucher	81,33,904	0	0		0	81,33,904	81,33,904
						Voted-Sixth-Schedule-Garo		93	Voucher	87,05,965	0	5,81,950		0	81,24,015	87,05,965
						Voted-Sixth-Schedule-Garo		94	Voucher	87,32,436	0	5,70,450		0	81,61,986	87,32,436
						Voted-Sixth-Schedule-Garo		95	Voucher	70,13,066	0	4,69,600		0	65,43,466	70,13,066
						Voted-Sixth-Schedule-Garo		99	Voucher	7,15,358	0	0		0	7,15,358	7,15,358
						Total Object Head-- 1 :				5,12,67,698	0	24,02,840		0	4,88,64,858	5,12,67,698
						Total Sub Head :				5,12,67,698	0	24,02,840		0	4,88,64,858	5,12,67,698
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		100	Voucher	13,484	0	0		0	13,484	13,484
						Voted-Sixth-Schedule-Garo		32	Voucher	62,299	0	0		0	62,299	62,299
						Voted-Sixth-Schedule-Garo		35	Voucher	45,275	0	0		0	45,275	45,275

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri														
Month of Account:		AUG/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	85	Voucher	5,69,609	0	41,950	0		5,27,659	5,69,609	
						Voted-Sixth-Schedule-Garo	89	Voucher	4,78,130	0	19,900	0		4,58,230	4,78,130	
						Voted-Sixth-Schedule-Garo	97	Voucher	5,36,835	0	43,100	0		4,93,735	5,36,835	
						Total Object Head-- 1 :				17,05,632	0	1,04,950	0		16,00,682	17,05,632
						Total Sub Head :				17,05,632	0	1,04,950	0		16,00,682	17,05,632
						Total Minor Head 101 :				5,29,73,330	0	25,07,790	0		5,04,65,540	5,29,73,330
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	181	Voucher	10,189	0	0	0		10,189	10,189		
					Voted-Sixth-Schedule-Garo	96	Voucher	3,80,164	0	18,200	0		3,61,964	3,80,164		
					Voted-Sixth-Schedule-Garo	98	Voucher	1,44,200	0	14,400	0		1,29,800	1,44,200		
					Total Object Head-- 1 :				5,34,553	0	32,600	0		5,01,953	5,34,553	
				02. Wages	Voted-Sixth-Schedule-Garo	166	Voucher	1,01,040	0	0	0		1,01,040	1,01,040		
					Voted-Sixth-Schedule-Garo	190	Voucher	35,850	0	0	0		35,850	35,850		
					Total Object Head-- 2 :				1,36,890	0	0	0		1,36,890	1,36,890	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	189	Voucher	1,50,000	0	0	0		1,50,000	1,50,000		
					Total Object Head-- 13 :				1,50,000	0	0	0		1,50,000	1,50,000	
					Total Sub Head :				8,21,443	0	32,600	0		7,88,843	8,21,443	

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Demand :		21		ADMINISTRATION OF THE EDUCATION DEPARTMENT																										
Department :		Education and Human Resource Department																												
Treasury		Dadengiri Sub Treasury																												
D.D.O. :		700002		Sub-Divisional School Education Officer Dadenggiri																										
Month of Account:		AUG/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))			
																						8009 - 7610								
2202		01		104						Total Minor Head		104 :						8,21,443		0		32,600			0		7,88,843		8,21,443	
										Total Sub Major Head		1 :						5,37,94,773		0		25,40,390			0		5,12,54,383		5,37,94,773	
										Total Major Head		2202 :						5,37,94,773		0		25,40,390			0		5,12,54,383		5,37,94,773	
										Total of Month		:						5,37,94,773		0		25,40,390			0		5,12,54,383		5,37,94,773	
Month of Account:		SEP/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))			
																						8009 - 7610								
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo		111		Voucher		72,242		0		0		0		72,242		72,242								
						Voted-Sixth-Schedule-Garo		116		Voucher		19,64,169		0		0		0		19,64,169		19,64,169								
						Voted-Sixth-Schedule-Garo		121		Voucher		5,10,830		0		0		0		5,10,830		5,10,830								
						Voted-Sixth-Schedule-Garo		125		Voucher		5,14,590		0		0		0		5,14,590		5,14,590								
						Voted-Sixth-Schedule-Garo		126		Voucher		1,02,810		0		0		0		1,02,810		1,02,810								
						Voted-Sixth-Schedule-Garo		127		Voucher		4,81,920		0		0		0		4,81,920		4,81,920								
						Voted-Sixth-Schedule-Garo		128		Voucher		4,12,772		0		0		0		4,12,772		4,12,772								
						Voted-Sixth-Schedule-Garo		129		Voucher		4,83,010		0		0		0		4,83,010		4,83,010								
						Voted-Sixth-Schedule-Garo		130		Voucher		2,53,940		0		0		0		2,53,940		2,53,940								

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri														
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	135	Voucher	93,251	0	0	0	93,251	93,251		
						Voted-Sixth-Schedule-Garo	151	Voucher	18,24,784	0	0	0	18,24,784	18,24,784		
						Voted-Sixth-Schedule-Garo	152	Voucher	88,50,897	0	0	0	88,50,897	88,50,897		
						Voted-Sixth-Schedule-Garo	155	Voucher	4,210	0	0	0	4,210	4,210		
						Voted-Sixth-Schedule-Garo	157	Voucher	40,110	0	0	0	40,110	40,110		
						Voted-Sixth-Schedule-Garo	160	Voucher	45,47,240	0	0	0	45,47,240	45,47,240		
						General-Voted	197	Voucher	4,32,000	0	0	0	4,32,000	4,32,000		
						General-Voted	198	Voucher	4,32,000	0	0	0	4,32,000	4,32,000		
						General-Voted	199	Voucher	8,64,000	0	0	0	8,64,000	8,64,000		
						Voted-Sixth-Schedule-Garo	200	Voucher	45,60,328	0	0	0	45,60,328	45,60,328		
						Voted-Sixth-Schedule-Garo	214	Voucher	2,148	0	0	0	2,148	2,148		
						Voted-Sixth-Schedule-Garo	215	Voucher	7,18,716	0	0	0	7,18,716	7,18,716		
						Voted-Sixth-Schedule-Garo	216	Voucher	18,63,401	0	0	0	18,63,401	18,63,401		
						Voted-Sixth-Schedule-Garo	235	Voucher	96,89,573	0	0	0	96,89,573	96,89,573		
						Voted-Sixth-Schedule-Garo	237	Voucher	93,251	0	0	0	93,251	93,251		
						Voted-Sixth-Schedule-Garo	68	Voucher	17,43,347	0	1,44,100	0	15,99,247	17,43,347		
						Voted-Sixth-Schedule-Garo	69	Voucher	31,492	0	0	0	31,492	31,492		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri														
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		70	Voucher	6,90,016	0	0		0	6,90,016	6,90,016
						Voted-Sixth-Schedule-Garo		73	Voucher	81,80,307	0	5,13,240		0	76,67,067	81,80,307
						Voted-Sixth-Schedule-Garo		75	Voucher	43,12,378	0	1,08,500		0	42,03,878	43,12,378
						Voted-Sixth-Schedule-Garo		76	Voucher	87,05,965	0	5,75,850		0	81,30,115	87,05,965
						Voted-Sixth-Schedule-Garo		77	Voucher	86,43,163	0	5,54,250		0	80,88,913	86,43,163
						Voted-Sixth-Schedule-Garo		78	Voucher	82,08,036	0	0		0	82,08,036	82,08,036
						Voted-Sixth-Schedule-Garo		79	Voucher	70,25,153	0	4,70,100		0	65,55,053	70,25,153
						Voted-Sixth-Schedule-Garo		81	Voucher	88,412	0	0		0	88,412	88,412
					Total Object Head-- 1 :					8,64,40,461	0	23,66,040		0	8,40,74,421	8,64,40,461
					06. Medical Treatment	Voted-Sixth-Schedule-Garo		165	Voucher	3,75,000	0	0		0	3,75,000	3,75,000
						Voted-Sixth-Schedule-Garo		166	Voucher	3,00,000	0	0		0	3,00,000	3,00,000
						Voted-Sixth-Schedule-Garo		168	Voucher	3,75,000	0	0		0	3,75,000	3,75,000
						Voted-Sixth-Schedule-Garo		175	Voucher	3,75,000	0	0		0	3,75,000	3,75,000
						Voted-Sixth-Schedule-Garo		176	Voucher	3,00,000	0	0		0	3,00,000	3,00,000
						Voted-Sixth-Schedule-Garo		177	Voucher	3,00,000	0	0		0	3,00,000	3,00,000
						Voted-Sixth-Schedule-Garo		178	Voucher	3,75,000	0	0		0	3,75,000	3,75,000
						Voted-Sixth-Schedule-Garo										

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri														
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo		183	Voucher	3,75,000	0	0		0	3,75,000	3,75,000
						Voted-Sixth-Schedule-Garo		189	Voucher	3,75,000	0	0		0	3,75,000	3,75,000
						Voted-Sixth-Schedule-Garo		193	Voucher	1,29,566	0	0		0	1,29,566	1,29,566
						Voted-Sixth-Schedule-Garo		194	Voucher	1,96,454	0	0		0	1,96,454	1,96,454
						Voted-Sixth-Schedule-Garo		195	Voucher	54,501	0	0		0	54,501	54,501
						Voted-Sixth-Schedule-Garo		213	Voucher	3,75,000	0	0		0	3,75,000	3,75,000
						Voted-Sixth-Schedule-Garo		248	Voucher	3,00,000	0	0		0	3,00,000	3,00,000
						Voted-Sixth-Schedule-Garo		252	Voucher	3,75,000	0	0		0	3,75,000	3,75,000
						Voted-Sixth-Schedule-Garo		254	Voucher	3,75,000	0	0		0	3,75,000	3,75,000
						Voted-Sixth-Schedule-Garo		255	Voucher	3,75,000	0	0		0	3,75,000	3,75,000
						Voted-Sixth-Schedule-Garo		263	Voucher	2,27,439	0	0		0	2,27,439	2,27,439
						Total Object Head-- 6 :				55,57,960	0	0		0	55,57,960	55,57,960
						Total Sub Head :				9,19,98,421	0	23,66,040		0	8,96,32,381	9,19,98,421
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		148	Voucher	6,550	0	0		0	6,550	6,550
						Voted-Sixth-Schedule-Garo		71	Voucher	5,69,609	0	41,950		0	5,27,659	5,69,609
						Voted-Sixth-Schedule-Garo		72	Voucher	5,36,835	0	43,100		0	4,93,735	5,36,835

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri														
Month of Account:		SEP/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	74	Voucher	4,78,130	0	19,900	0		4,58,230	4,78,130
							Voted-Sixth-Schedule-Garo	82	Voucher	59,724	0	0	0	59,724	59,724	
							Voted-Sixth-Schedule-Garo	83	Voucher	62,299	0	0	0	62,299	62,299	
						Total Object Head-- 1 :			17,13,147	0	1,04,950	0	16,08,197	17,13,147		
						Total Sub Head :			17,13,147	0	1,04,950	0	16,08,197	17,13,147		
		Total Minor Head 101 :			9,37,11,568	0	24,70,990	0	9,12,40,578	9,37,11,568						
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	118	Voucher	62,64,812	0	0	0	62,64,812	62,64,812	
						Total Object Head-- 31 :			62,64,812	0	0	0	62,64,812	62,64,812		
						Total Sub Head :			62,64,812	0	0	0	62,64,812	62,64,812		
			(11) Expenditure On M.E. 0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	117	Voucher	1,08,50,558	0	0	0	1,08,50,558	1,08,50,558	
						Total Object Head-- 31 :			1,08,50,558	0	0	0	1,08,50,558	1,08,50,558		
						Total Sub Head :			1,08,50,558	0	0	0	1,08,50,558	1,08,50,558		
		Total Minor Head 102 :			1,71,15,370	0	0	0	1,71,15,370	1,71,15,370						
		104	(01) Deputy Inspectors Of 0 Schools And Staff		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	115	Voucher	1,23,663	0	0	0	1,23,663	1,23,663	
							Voted-Sixth-Schedule-Garo	256	Voucher	77,818	0	25,000	0	52,818	77,818	
							Voted-Sixth-Schedule-Garo	257	Voucher	64,087	0	0	0	64,087	64,087	
							Voted-Sixth-	80	Voucher	3,85,543	0	7,200	0	3,78,343	3,85,543	

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Demand :			21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :			Education and Human Resource Department														
Treasury			Dadengiri Sub Treasury														
D.D.O. :			700002 Sub-Divisional School Education Officer Dadenggiri														
Month of Account:			SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				6,51,111	0	32,200	0		6,18,911	6,51,111	
					02. Wages		Voted-Sixth-Schedule-Garo	123	Voucher	35,850	0	0	0		35,850	35,850	
							Voted-Sixth-Schedule-Garo	124	Voucher	1,01,040	0	0	0		1,01,040	1,01,040	
						Total Object Head-- 2 :				1,36,890	0	0	0		1,36,890	1,36,890	
					06. Medical Treatment		Voted-Sixth-Schedule-Garo	192	Voucher	2,30,240	0	0	0		2,30,240	2,30,240	
						Total Object Head-- 6 :				2,30,240	0	0	0		2,30,240	2,30,240	
						Total Sub Head :				10,18,241	0	32,200	0		9,86,041	10,18,241	
						Total Minor Head 104 :				10,18,241	0	32,200	0		9,86,041	10,18,241	
						Total Sub Major Head 1 :				11,18,45,179	0	25,03,190	0		10,93,41,989	11,18,45,179	
						Total Major Head 2202 :				11,18,45,179	0	25,03,190	0		10,93,41,989	11,18,45,179	
Total of Month :										11,18,45,179	0	25,03,190	0		10,93,41,989	11,18,45,179	
Total of DDO 700002 :										41,75,28,169	10,000	1,58,62,979	0		40,16,55,190	41,75,18,169	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	41,75,18,169
Summary of DDO wise expenditure																	

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Demand :		21		ADMINISTRATION OF THE EDUCATION DEPARTMENT			
Department :		Education and Human Resource Department					
Treasury		Dadengiri		Sub Treasury			
D.D.O. :		700002		Sub-Divisional School Education Officer Dadenggiri			
<u>Summary of DDO wise expenditure</u>							
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	25,92,000
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	33,13,18,417
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	78,45,460
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	97,38,539
2202	01	101	(03) Government M.E. School	0	02. Wages	Voted-Sixth-Schedule-Garo	2,05,422
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1,83,43,196
2202	01	102	(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1,80,000
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	2,70,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	3,17,81,592
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	16,38,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	87,30,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	34,14,475
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo	8,11,260
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	2,30,240

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury	Dadengiri Sub Treasury						
D.D.O. :	700002	Sub-Divisional School Education Officer Dadengiri					
<u>Summary of DDO wise expenditure</u>							
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,50,000
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2,69,568
							41,75,18,169

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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/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		109	Voucher	54,311	0	0		0	54,311	54,311
							Voted-Sixth-Schedule-Garo		122	Voucher	8,046	0	0		0	8,046	8,046
							Voted-Sixth-Schedule-Garo		34	Voucher	7,30,603	0	83,300		0	6,47,303	7,30,603
							Voted-Sixth-Schedule-Garo		35	Voucher	1,52,819	0	25,000		0	1,27,819	1,52,819
							Voted-Sixth-Schedule-Garo		36	Voucher	3,06,249	0	45,000		0	2,61,249	3,06,249
							Voted-Sixth-Schedule-Garo		9	Voucher	2,67,211	0	0		0	2,67,211	2,67,211
							Total Object Head-- 1 :					15,19,239	0	1,53,300		0	13,65,939
					Other Contractual Services		Voted-Sixth-Schedule-Garo		111	Voucher	26,129	0	0		0	26,129	26,129
							Total Object Head-- 30 :					26,129	0	0		0	26,129
											Total Sub Head :					15,45,368	0
						Total Minor Head 109 :					15,45,368	0	1,53,300		0	13,92,068	15,45,368
						Total Sub Major Head 2 :					15,45,368	0	1,53,300		0	13,92,068	15,45,368
						Total Major Head 2202 :					15,45,368	0	1,53,300		0	13,92,068	15,45,368
						Total of Month :					15,45,368	0	1,53,300		0	13,92,068	15,45,368
Month of Account:		MAY/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)				

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Up to Accounting Month September of Financial Year 2026-2027

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Dadengiri Sub Treasury															
D.D.O. :		700010 Principal Dadenggre Puri Govt. Higher Secondary School West Garo Hills															
Month of Account:		MAY/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	116	Voucher	1,23,974	0	0	0	0	1,23,974	1,23,974	
							Voted-Sixth-Schedule-Garo	117	Voucher	7,55,628	0	0	0	7,55,628	7,55,628		
							Voted-Sixth-Schedule-Garo	121	Voucher	1,18,898	0	0	0	1,18,898	1,18,898		
							Voted-Sixth-Schedule-Garo	167	Voucher	2,29,316	0	0	0	2,29,316	2,29,316		
							Voted-Sixth-Schedule-Garo	82	Voucher	7,30,603	0	83,300	0	6,47,303	7,30,603		
							Voted-Sixth-Schedule-Garo	83	Voucher	3,06,249	0	45,000	0	2,61,249	3,06,249		
							Voted-Sixth-Schedule-Garo	84	Voucher	1,52,819	0	25,000	0	1,27,819	1,52,819		
							Total Object Head-- 1 :			24,17,487	0	1,53,300	0	22,64,187	24,17,487		
					Other Contractual Services		Voted-Sixth-Schedule-Garo	118	Voucher	1,02,149	0	0	0	1,02,149	1,02,149		
							Voted-Sixth-Schedule-Garo	139	Voucher	15,000	0	0	0	15,000	15,000		
							Voted-Sixth-Schedule-Garo	169	Voucher	1,49,309	0	0	0	1,49,309	1,49,309		
							Total Object Head-- 30 :			2,66,458	0	0	0	2,66,458	2,66,458		
						Total Sub Head :			26,83,945	0	1,53,300	0	25,30,645	26,83,945			
						Total Minor Head 109 :			26,83,945	0	1,53,300	0	25,30,645	26,83,945			
						Total Sub Major Head 2 :			26,83,945	0	1,53,300	0	25,30,645	26,83,945			
						Total Major Head 2202 :			26,83,945	0	1,53,300	0	25,30,645	26,83,945			

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																																																													
Department : Education and Human Resource Department																																																													
Treasury Dadengiri Sub Treasury																																																													
D.D.O. : 700010 Principal Dadenggre Puri Govt. Higher Secondary School West Garo Hills																																																													
Month of Account: MAY/2026																																																													
<table><tr><td colspan="2">Major Head</td><td colspan="2">Sub Major Head</td><td colspan="2">Minor Head</td><td colspan="2">Sub Head</td><td colspan="2">Object Head</td><td colspan="2">Categorised Schme</td><td colspan="2">Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td></td><td></td><td></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>															Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																				8009	-	7610		
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																							
																			8009	-	7610																																								
Total of Month : 26,83,945 0 1,53,300 0 25,30,645 26,83,945																																																													
Month of Account: JUN/2026																																																													
<table><tr><td colspan="2">Major Head</td><td colspan="2">Sub Major Head</td><td colspan="2">Minor Head</td><td colspan="2">Sub Head</td><td colspan="2">Object Head</td><td colspan="2">Categorised Schme</td><td colspan="2">Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td></td><td></td><td></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>															Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																				8009	-	7610		
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																							
																			8009	-	7610																																								
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	27,097	0	0	0	27,097	27,097																																															
						Voted-Sixth-Schedule-Garo	116	Voucher	1,10,635	0	0	0	1,10,635	1,10,635																																															
						Voted-Sixth-Schedule-Garo	117	Voucher	2,49,412	0	0	0	2,49,412	2,49,412																																															
						Voted-Sixth-Schedule-Garo	190	Voucher	44,430	0	0	0	44,430	44,430																																															
						Voted-Sixth-Schedule-Garo	191	Voucher	18,990	0	0	0	18,990	18,990																																															
						Voted-Sixth-Schedule-Garo	193	Voucher	9,690	0	0	0	9,690	9,690																																															
						Voted-Sixth-Schedule-Garo	3	Voucher	3,06,249	0	45,000	0	2,61,249	3,06,249																																															
						Voted-Sixth-Schedule-Garo	32	Voucher	14,081	0	0	0	14,081	14,081																																															
						Voted-Sixth-Schedule-Garo	33	Voucher	1,52,819	0	25,000	0	1,27,819	1,52,819																																															
						Voted-Sixth-Schedule-Garo	4	Voucher	7,30,603	0	83,300	0	6,47,303	7,30,603																																															
						Total Object Head-- 1 :						16,64,006	0	1,53,300	0	15,10,706	16,64,006																																												
						02. Wages	Voted-Sixth-Schedule-Garo	109	Voucher	33,542	0	0	0	33,542	33,542																																														

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																		
Treasury		Dadengiri Sub Treasury																		
D.D.O. :		700010 Principal Dadenggre Puri Govt. Higher Secondary School West Garo Hills																		
Month of Account:		JUL/2026																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		91	Voucher	7,39,489	0	83,300	0		6,56,189	7,39,489				
								92	Voucher	1,54,757	0	25,000	0		1,29,757	1,54,757				
								93	Voucher	3,49,365	0	0	0		3,49,365	3,49,365				
								94	Voucher	1,61,756	0	0	0		1,61,756	1,61,756				
					Total Object Head-- 1 :					17,15,414	0	1,53,300	0		15,62,114	17,15,414				
					02. Wages	Voted-Sixth-Schedule-Garo		105	Voucher	1,68,740	0	0	0		1,68,740	1,68,740				
					Total Object Head-- 2 :					1,68,740	0	0	0		1,68,740	1,68,740				
					Other Contractual Services	Voted-Sixth-Schedule-Garo		95	Voucher	44,000	0	0	0		44,000	44,000				
					Total Object Head-- 30 :					1,15,097	0	0	0		1,15,097	1,15,097				
					Total Sub Head :					19,99,251	0	1,53,300	0		18,45,951	19,99,251				
					Total Minor Head 109 :					19,99,251	0	1,53,300	0		18,45,951	19,99,251				
					Total Sub Major Head 2 :					19,99,251	0	1,53,300	0		18,45,951	19,99,251				
					Total Major Head 2202 :					19,99,251	0	1,53,300	0		18,45,951	19,99,251				
Total of Month :					19,99,251					0	1,53,300	0		18,45,951	19,99,251					
Month of Account:		AUG/2026																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised														

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Dadengiri Sub Treasury														
D.D.O. :		700010 Principal Dadenggre Puri Govt. Higher Secondary School West Garo Hills														
Month of Account:		AUG/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	182	Voucher	4,437	0	0	0		4,437	4,437
							Voted-Sixth-Schedule-Garo	183	Voucher	5,89,472	0	0	0		5,89,472	5,89,472
							Voted-Sixth-Schedule-Garo	184	Voucher	1,11,975	0	0	0		1,11,975	1,11,975
							Voted-Sixth-Schedule-Garo	26	Voucher	3,18,768	0	45,000	0		2,73,768	3,18,768
							Voted-Sixth-Schedule-Garo	27	Voucher	7,53,606	0	89,300	0		6,64,306	7,53,606
							Voted-Sixth-Schedule-Garo	29	Voucher	6,108	0	0	0		6,108	6,108
							Voted-Sixth-Schedule-Garo	36	Voucher	1,61,872	0	0	0		1,61,872	1,61,872
							Voted-Sixth-Schedule-Garo	37	Voucher	1,40,246	0	0	0		1,40,246	1,40,246
							Voted-Sixth-Schedule-Garo	39	Voucher	1,07,524	0	0	0		1,07,524	1,07,524
							Voted-Sixth-Schedule-Garo	67	Voucher	1,54,757	0	35,000	0		1,19,757	1,54,757
					Total Object Head-- 1 :					23,48,765	0	1,69,300	0		21,79,465	23,48,765
					02. Wages		Voted-Sixth-Schedule-Garo	161	Voucher	65,920	0	0	0		65,920	65,920
							Voted-Sixth-Schedule-Garo	165	Voucher	1,30,980	0	0	0		1,30,980	1,30,980
							Voted-Sixth-Schedule-Garo	167	Voucher	37,760	0	0	0		37,760	37,760
					Total Object Head-- 2 :					2,34,660	0	0	0		2,34,660	2,34,660
					11.Travel Expenses, Conveyance		Voted-Sixth-Schedule-Garo	191	Voucher	70,800	0	0	0		70,800	70,800

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																																	
Department : Education and Human Resource Department																																	
Treasury Dadengiri Sub Treasury																																	
D.D.O. : 700010 Principal Dadenggre Puri Govt. Higher Secondary School West Garo Hills																																	
Month of Account: AUG/2026																																	
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Sub Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																									8009 - 7610								
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances		Total Object Head-- 11 :														70,800		0		0			0		70,800		70,800	
					13. Office Expenses		Voted-Sixth-Schedule-Garo		129		Voucher		40,000		0		0		0		40,000					40,000		40,000					
					Total Object Head-- 13 :								40,000		0		0		0		40,000					40,000		40,000					
					Other Contractual Services		Voted-Sixth-Schedule-Garo		28		Voucher		968		0		0		0		968					968		968					
							Voted-Sixth-Schedule-Garo		38		Voucher		31,613		0		0		0		31,613					31,613		31,613					
					Total Object Head-- 30 :								32,581		0		0		0		32,581					32,581		32,581					
					Total Sub Head :								27,26,806		0		1,69,300		0		25,57,506					27,26,806		27,26,806					
					Total Minor Head 109 :								27,26,806		0		1,69,300		0		25,57,506					27,26,806		27,26,806					
					Total Sub Major Head 2 :								27,26,806		0		1,69,300		0		25,57,506					27,26,806		27,26,806					
					Total Major Head 2202 :								27,26,806		0		1,69,300		0		25,57,506					27,26,806		27,26,806					
					Total of Month :								27,26,806		0		1,69,300		0		25,57,506					27,26,806		27,26,806					
Month of Account: SEP/2026																																	
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Sub Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																									8009 - 7610								
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		153		Voucher		1,72,646		0		0		0		1,72,646					1,72,646		1,72,646					
							Voted-Sixth-		154		Voucher		2,32,096		0		0		0		2,32,096					2,32,096		2,32,096					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Dadengiri Sub Treasury															
D.D.O. :		700010 Principal Dadenggre Puri Govt. Higher Secondary School West Garo Hills															
Month of Account:		SEP/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	206	Voucher	3,97,162	0	0	0	3,97,162	3,97,162		
							Voted-Sixth-Schedule-Garo	217	Voucher	1,08,578	0	0	0	1,08,578	1,08,578		
							Voted-Sixth-Schedule-Garo	30	Voucher	3,18,768	0	45,000	0	2,73,768	3,18,768		
							Voted-Sixth-Schedule-Garo	52	Voucher	1,59,194	0	35,000	0	1,24,194	1,59,194		
							Voted-Sixth-Schedule-Garo	53	Voucher	7,55,399	0	89,500	0	6,65,899	7,55,399		
							Voted-Sixth-Schedule-Garo	58	Voucher	1,67,173	0	0	0	1,67,173	1,67,173		
						Total Object Head-- 1 :					23,11,016	0	1,69,500	0	21,41,516	23,11,016	
					02. Wages		Voted-Sixth-Schedule-Garo	147	Voucher	38,400	0	0	0	38,400	38,400		
						Total Object Head-- 2 :					38,400	0	0	0	38,400	38,400	
					Other Contractual Services		Voted-Sixth-Schedule-Garo	231	Voucher	57,258	0	0	0	57,258	57,258		
						Total Object Head-- 30 :					57,258	0	0	0	57,258	57,258	
					Total Sub Head :					24,06,674	0	1,69,500	0	22,37,174	24,06,674		
					Total Minor Head 109 :					24,06,674	0	1,69,500	0	22,37,174	24,06,674		
					Total Sub Major Head 2 :					24,06,674	0	1,69,500	0	22,37,174	24,06,674		
					Total Major Head 2202 :					24,06,674	0	1,69,500	0	22,37,174	24,06,674		
Total of Month :					24,06,674	0	1,69,500	0	22,37,174	24,06,674							

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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								
Total of DDO			700010 :	1,34,24,117	0	9,52,000	0	1,24,72,117	1,34,24,117		
Reconciliation Portion											
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconcilation+IA) :										1,34,24,117	
Summary of DDO wise expenditure											
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					1,19,75,927
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Garo					5,45,700
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo					70,800
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Garo					40,000
2202	02	109	(01) Secondary Schools For Boys-	0	Other Contractual Services	Voted-Sixth-Schedule-Garo					7,91,690
											1,34,24,117

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Cyber Treasury (SPARSH)														
D.D.O. :		700001 Director Higher & Technical Education														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	1	36. Grants-In-Aid General (Non-Salary)		General-Voted	12789	Voucher	1,02,555	0	0	0	1,02,555	1,02,555	
							General-Voted	12789A	Voucher	9,23,001	0	0	0	9,23,001	9,23,001	
				Total Object Head-- 36 :				10,25,556	0	0	0	10,25,556	10,25,556			
				2	36. Grants-In-Aid General (Non-Salary)		General-Voted	12019	Voucher	7,800	0	0	0	7,800	7,800	
							General-Voted	12019A	Voucher	70,200	0	0	0	70,200	70,200	
							General-Voted	12788	Voucher	21,555	0	0	0	21,555	21,555	
							General-Voted	12788A	Voucher	1,94,001	0	0	0	1,94,001	1,94,001	
						Total Object Head-- 36 :				2,93,556	0	0	0	2,93,556	2,93,556	
				3	36. Grants-In-Aid General (Non-Salary)		General-Voted	12014	Voucher	63,840	0	0	0	63,840	63,840	
							General-Voted	12014A	Voucher	5,74,560	0	0	0	5,74,560	5,74,560	
							General-Voted	12015	Voucher	2,06,000	0	0	0	2,06,000	2,06,000	
							General-Voted	12015A	Voucher	18,54,000	0	0	0	18,54,000	18,54,000	
							General-Voted	12016	Voucher	28,000	0	0	0	28,000	28,000	
							General-Voted	12016A	Voucher	2,52,000	0	0	0	2,52,000	2,52,000	
							General-Voted	12017	Voucher	28,000	0	0	0	28,000	28,000	
	General-Voted	12017A	Voucher			2,52,000	0	0	0	2,52,000	2,52,000					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Cyber Treasury (SPARSH)														
D.D.O. :		700001 Director Higher & Technical Education														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	3	36. Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	12018	Voucher	28,000	0	0		0	28,000	28,000
							General-Voted	12018A	Voucher	2,52,000	0	0		0	2,52,000	2,52,000
							Total Object Head-- 36 :			35,38,400	0	0		0	35,38,400	35,38,400
							Total Sub Head :			48,57,512	0	0		0	48,57,512	48,57,512
							Total Minor Head 109 :			48,57,512	0	0		0	48,57,512	48,57,512
							Total Sub Major Head 2 :			48,57,512	0	0		0	48,57,512	48,57,512
							Total Major Head 2202 :			48,57,512	0	0		0	48,57,512	48,57,512
							Total of Month :			48,57,512	0	0		0	48,57,512	48,57,512
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(01) Sarva Shiksha Abhiyan	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	3331	Voucher	1,37,309	0	0		0	1,37,309	1,37,309
							General-Voted	3331A	Voucher	12,35,787	0	0		0	12,35,787	12,35,787
							General-Voted	3332	Voucher	1,37,220	0	0		0	1,37,220	1,37,220
							General-Voted	3332A	Voucher	12,34,984	0	0		0	12,34,984	12,34,984
							General-Voted	3333	Voucher	8,448	0	0		0	8,448	8,448

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department : Education and Human Resource Department																
Treasury Cyber Treasury (SPARSH)																
D.D.O. : 700001 Director Higher & Technical Education																
Month of Account: AUG/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(01) Sarva Shiksha Abhiyan	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	3333A	Voucher	76,032	0	0	0	76,032	76,032	
							General-Voted	3336	Voucher	7,260	0	0	0	7,260	7,260	
						Centrally Sponsored Schemes	General-Voted	3336A	Voucher	65,340	0	0	0	65,340	65,340	
							General-Voted	3339	Voucher	1,22,436	0	0	0	1,22,436	1,22,436	
						Centrally Sponsored Schemes	General-Voted	3339A	Voucher	11,01,928	0	0	0	11,01,928	11,01,928	
							General-Voted	3341	Voucher	8,184	0	0	0	8,184	8,184	
						Centrally Sponsored Schemes	General-Voted	3341A	Voucher	73,656	0	0	0	73,656	73,656	
							General-Voted	3342	Voucher	1,42,857	0	0	0	1,42,857	1,42,857	
						Centrally Sponsored Schemes	General-Voted	3342A	Voucher	12,85,715	0	0	0	12,85,715	12,85,715	
							General-Voted	3349	Voucher	7,260	0	0	0	7,260	7,260	
						Centrally Sponsored Schemes	General-Voted	3349A	Voucher	65,340	0	0	0	65,340	65,340	
							General-Voted	3356	Voucher	8,976	0	0	0	8,976	8,976	
						Centrally Sponsored Schemes	General-Voted	3356A	Voucher	80,784	0	0	0	80,784	80,784	
							General-Voted	3366	Voucher	8,976	0	0	0	8,976	8,976	
						Centrally Sponsored	General-Voted	3366A	Voucher	80,784	0	0	0	80,784	80,784	

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :				Education and Human Resource Department															
Treasury				Cyber Treasury (SPARSH)															
D.D.O. :				700001	Director Higher & Technical Education														
Month of Account:				AUG/2026															
Major Head		Sub Major Head		Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2202	01	113	(01) Sarva Shiksha Abhiyan	1	36. Grants-In-Aid (Non-Salary)		General-Voted	3368	Voucher	7,920	0	0	0	7,920	7,920				
							Centrally Sponsored Schemes	General-Voted	3368A	Voucher	71,280	0	0	0	71,280	71,280			
							General-Voted	3564	Voucher	9,851	0	0	0	9,851	9,851				
							Centrally Sponsored Schemes	General-Voted	3564A	Voucher	88,667	0	0	0	88,667	88,667			
							General-Voted	3583	Voucher	11,374	0	0	0	11,374	11,374				
							Centrally Sponsored Schemes	General-Voted	3583A	Voucher	1,02,368	0	0	0	1,02,368	1,02,368			
							General-Voted	3584	Voucher	371	0	0	0	371	371				
							Centrally Sponsored Schemes	General-Voted	3584A	Voucher	3,339	0	0	0	3,339	3,339			
							General-Voted	3585	Voucher	530	0	0	0	530	530				
							Centrally Sponsored Schemes	General-Voted	3585A	Voucher	4,770	0	0	0	4,770	4,770			
							General-Voted	3625	Voucher	12,848	0	0	0	12,848	12,848				
							Centrally Sponsored Schemes	General-Voted	3625A	Voucher	1,15,632	0	0	0	1,15,632	1,15,632			
							General-Voted	3629	Voucher	1,468	0	0	0	1,468	1,468				
							Centrally Sponsored Schemes	General-Voted	3629A	Voucher	13,212	0	0	0	13,212	13,212			
							General-Voted	3631	Voucher	658	0	0	0	658	658				
							Centrally	General-Voted	3631A	Voucher	5,922	0	0	0	5,922	5,922			

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :				Education and Human Resource Department															
Treasury				Cyber Treasury (SPARSH)															
D.D.O. :				700001	Director Higher & Technical Education														
Month of Account:				AUG/2026															
Major Head		Sub Major Head		Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610			
2202	01	113	(01) Sarva Shiksha Abhiyan	1	36. Grants-In-Aid (Non-Salary)		General-Voted	3640	Voucher	238	0	0	0	238			238		
							Centrally Sponsored Schemes	General-Voted	3640A	Voucher	2,151	0	0	0	2,151			2,151	
							General-Voted	3642	Voucher	8,976	0	0	0	8,976			8,976		
							Centrally Sponsored Schemes	General-Voted	3642A	Voucher	80,784	0	0	0	80,784			80,784	
							General-Voted	3784	Voucher	8,976	0	0	0	8,976			8,976		
							Centrally Sponsored Schemes	General-Voted	3784A	Voucher	80,784	0	0	0	80,784			80,784	
							General-Voted	3789	Voucher	1,000	0	0	0	1,000			1,000		
							Centrally Sponsored Schemes	General-Voted	3789A	Voucher	9,000	0	0	0	9,000			9,000	
							General-Voted	3790	Voucher	1,500	0	0	0	1,500			1,500		
							Centrally Sponsored Schemes	General-Voted	3790A	Voucher	13,500	0	0	0	13,500			13,500	
							General-Voted	4301	Voucher	2,313	0	0	0	2,313			2,313		
							Centrally Sponsored Schemes	General-Voted	4301A	Voucher	20,824	0	0	0	20,824			20,824	
							General-Voted	4307	Voucher	18,018	0	0	0	18,018			18,018		
							Centrally Sponsored Schemes	General-Voted	4307A	Voucher	1,62,168	0	0	0	1,62,168			1,62,168	
							General-Voted	4320	Voucher	7,700	0	0	0	7,700			7,700		
							Centrally	General-Voted	4320A	Voucher	69,300	0	0	0	69,300			69,300	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																												
Department :		Education and Human Resource Department																												
Treasury		Cyber Treasury (SPARSH)																												
D.D.O. :		700001 Director Higher & Technical Education																												
Month of Account:		AUG/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Sub Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2202	01	113	(01) Sarva Shiksha Abhiyan	1	36. Grants-In-Aid (Non-Salary)		General-Voted	4323	Voucher	320	0	0	0	320	320															
						Centrally Sponsored Schemes	General-Voted	4323A	Voucher	2,880	0	0	0	2,880	2,880															
							General-Voted	4324	Voucher	500	0	0	0	500	500															
						Centrally Sponsored Schemes	General-Voted	4324A	Voucher	4,500	0	0	0	4,500	4,500															
							General-Voted	4325	Voucher	359	0	0	0	359	359															
						Centrally Sponsored Schemes	General-Voted	4325A	Voucher	3,240	0	0	0	3,240	3,240															
							General-Voted	4394	Voucher	4,000	0	0	0	4,000	4,000															
						Centrally Sponsored Schemes	General-Voted	4394A	Voucher	36,000	0	0	0	36,000	36,000															
							General-Voted	5137	Voucher	16,000	0	0	0	16,000	16,000															
						Centrally Sponsored Schemes	General-Voted	5137A	Voucher	1,44,000	0	0	0	1,44,000	1,44,000															
							General-Voted	5707	Voucher	44,000	0	0	0	44,000	44,000															
						Centrally Sponsored Schemes	General-Voted	5707A	Voucher	3,96,000	0	0	0	3,96,000	3,96,000															
							General-Voted	5709	Voucher	4,000	0	0	0	4,000	4,000															
						Centrally Sponsored Schemes	General-Voted	5709A	Voucher	36,000	0	0	0	36,000	36,000															
							General-Voted	5715	Voucher	37,000	0	0	0	37,000	37,000															
						Centrally	General-Voted	5715A	Voucher	3,33,000	0	0	0	3,33,000	3,33,000															

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT																							
Department :				Education and Human Resource Department																								
Treasury				Cyber Treasury (SPARSH)																								
D.D.O. :				700001	Director Higher & Technical Education																							
Month of Account:				AUG/2026																								
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		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	(01) Sarva Shiksha Abhiyan	1	36. Grants-In-Aid (Non-Salary)		General-Voted	5773	Voucher	8,000	0	0	0	8,000	8,000													
						Centrally Sponsored Schemes	General-Voted	5773A	Voucher	72,000	0	0	0	72,000	72,000													
							General-Voted	7790	Voucher	2,295	0	0	0	2,295	2,295													
						Centrally Sponsored Schemes	General-Voted	7790A	Voucher	20,655	0	0	0	20,655	20,655													
							General-Voted	7792	Voucher	160	0	0	0	160	160													
						Centrally Sponsored Schemes	General-Voted	7792A	Voucher	1,440	0	0	0	1,440	1,440													
							General-Voted	7793	Voucher	282	0	0	0	282	282													
						Centrally Sponsored Schemes	General-Voted	7793A	Voucher	2,545	0	0	0	2,545	2,545													
							General-Voted	7798	Voucher	3,960	0	0	0	3,960	3,960													
						Centrally Sponsored Schemes	General-Voted	7798A	Voucher	35,640	0	0	0	35,640	35,640													
							General-Voted	7799	Voucher	3,005	0	0	0	3,005	3,005													
						Centrally Sponsored Schemes	General-Voted	7799A	Voucher	27,049	0	0	0	27,049	27,049													
							General-Voted	7800	Voucher	2,000	0	0	0	2,000	2,000													
						Centrally Sponsored Schemes	General-Voted	7800A	Voucher	18,000	0	0	0	18,000	18,000													
							General-Voted	7801	Voucher	1,942	0	0	0	1,942	1,942													
						Centrally	General-Voted	7801A	Voucher	17,478	0	0	0	17,478	17,478													

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Cyber Treasury (SPARSH)															
D.D.O. :		700001 Director Higher & Technical Education															
Month of Account:		AUG/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	113	(01) Sarva Shiksha Abhiyan	1	36. Grants-In-Aid (Non-Salary)	Total Object Head-- 36 :					81,04,968	0	0		0	81,04,968	81,04,968
				2	36. Grants-In-Aid (Non-Salary)			General-Voted	3317	Voucher	2,50,275	0	0	0	0	2,50,275	2,50,275
							Centrally Sponsored Schemes	General-Voted	3317A	Voucher	22,52,475	0	0	0	0	22,52,475	22,52,475
								General-Voted	3318	Voucher	1,000	0	0	0	0	1,000	1,000
							Centrally Sponsored Schemes	General-Voted	3318A	Voucher	9,000	0	0	0	0	9,000	9,000
								General-Voted	3319	Voucher	2,61,450	0	0	0	0	2,61,450	2,61,450
							Centrally Sponsored Schemes	General-Voted	3319A	Voucher	23,53,050	0	0	0	0	23,53,050	23,53,050
								General-Voted	3320	Voucher	9,36,600	0	0	0	0	9,36,600	9,36,600
							Centrally Sponsored Schemes	General-Voted	3320A	Voucher	84,29,400	0	0	0	0	84,29,400	84,29,400
								General-Voted	3321	Voucher	4,98,300	0	0	0	0	4,98,300	4,98,300
							Centrally Sponsored Schemes	General-Voted	3321A	Voucher	44,84,700	0	0	0	0	44,84,700	44,84,700
								General-Voted	3322	Voucher	31,104	0	0	0	0	31,104	31,104
							Centrally Sponsored Schemes	General-Voted	3322A	Voucher	2,79,936	0	0	0	0	2,79,936	2,79,936
								General-Voted	3323	Voucher	5,376	0	0	0	0	5,376	5,376
							Centrally Sponsored Schemes	General-Voted	3323A	Voucher	48,384	0	0	0	0	48,384	48,384

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :				Education and Human Resource Department															
Treasury				Cyber Treasury (SPARSH)															
D.D.O. :				700001	Director Higher & Technical Education														
Month of Account:				AUG/2026															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610		
2202	01	113	(01) Sarva Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)		General-Voted	3324	Voucher	16,632	0	0	0	16,632	16,632				
						Centrally Sponsored Schemes	General-Voted	3324A	Voucher	1,49,688	0	0	0	1,49,688	1,49,688				
							General-Voted	3325	Voucher	43,812	0	0	0	43,812	43,812				
						Centrally Sponsored Schemes	General-Voted	3325A	Voucher	3,94,308	0	0	0	3,94,308	3,94,308				
							General-Voted	3326	Voucher	4,704	0	0	0	4,704	4,704				
						Centrally Sponsored Schemes	General-Voted	3326A	Voucher	42,336	0	0	0	42,336	42,336				
							General-Voted	3327	Voucher	3,780	0	0	0	3,780	3,780				
						Centrally Sponsored Schemes	General-Voted	3327A	Voucher	34,020	0	0	0	34,020	34,020				
							General-Voted	3330	Voucher	2,23,971	0	0	0	2,23,971	2,23,971				
						Centrally Sponsored Schemes	General-Voted	3330A	Voucher	20,15,739	0	0	0	20,15,739	20,15,739				
							General-Voted	3334	Voucher	1,88,236	0	0	0	1,88,236	1,88,236				
						Centrally Sponsored Schemes	General-Voted	3334A	Voucher	16,94,124	0	0	0	16,94,124	16,94,124				
							General-Voted	3335	Voucher	9,500	0	0	0	9,500	9,500				
						Centrally Sponsored Schemes	General-Voted	3335A	Voucher	85,500	0	0	0	85,500	85,500				
							General-Voted	3337	Voucher	2,85,600	0	0	0	2,85,600	2,85,600				
						Centrally	General-Voted	3337A	Voucher	25,70,400	0	0	0	25,70,400	25,70,400				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Cyber Treasury (SPARSH)															
D.D.O. :		700001 Director Higher & Technical Education															
Month of Account:		AUG/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(01) Sarva Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)		General-Voted	3338	Voucher	1,05,629	0	0	0	0	1,05,629	1,05,629	
							Centrally Sponsored Schemes	General-Voted	3338A	Voucher	9,50,669	0	0	0	0	9,50,669	9,50,669
							General-Voted	3340	Voucher	9,000	0	0	0	0	9,000	9,000	
							Centrally Sponsored Schemes	General-Voted	3340A	Voucher	81,000	0	0	0	0	81,000	81,000
							General-Voted	3343	Voucher	2,01,664	0	0	0	0	2,01,664	2,01,664	
							Centrally Sponsored Schemes	General-Voted	3343A	Voucher	18,14,982	0	0	0	0	18,14,982	18,14,982
							General-Voted	3344	Voucher	1,24,970	0	0	0	0	1,24,970	1,24,970	
							Centrally Sponsored Schemes	General-Voted	3344A	Voucher	11,24,732	0	0	0	0	11,24,732	11,24,732
							General-Voted	3345	Voucher	1,25,516	0	0	0	0	1,25,516	1,25,516	
							Centrally Sponsored Schemes	General-Voted	3345A	Voucher	11,29,644	0	0	0	0	11,29,644	11,29,644
							General-Voted	3346	Voucher	2,800	0	0	0	0	2,800	2,800	
							Centrally Sponsored Schemes	General-Voted	3346A	Voucher	25,200	0	0	0	0	25,200	25,200
							General-Voted	3347	Voucher	3,09,750	0	0	0	0	3,09,750	3,09,750	
							Centrally Sponsored Schemes	General-Voted	3347A	Voucher	27,87,750	0	0	0	0	27,87,750	27,87,750
							General-Voted	3348	Voucher	9,000	0	0	0	0	9,000	9,000	
							Centrally	General-Voted	3348A	Voucher	81,000	0	0	0	0	81,000	81,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Cyber Treasury (SPARSH)															
D.D.O. :		700001 Director Higher & Technical Education															
Month of Account:		AUG/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(01) Sarva Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)		General-Voted	3350	Voucher	1,07,646	0	0	0	0	1,07,646	1,07,646	
							General-Voted	3350A	Voucher	9,68,814	0	0	0	0	9,68,814	9,68,814	
							Centrally Sponsored Schemes		General-Voted	3351	Voucher	10,272	0	0	0	10,272	10,272
							Centrally Sponsored Schemes		General-Voted	3351A	Voucher	92,448	0	0	0	92,448	92,448
							General-Voted	3352	Voucher	1,29,600	0	0	0	1,29,600	1,29,600		
							Centrally Sponsored Schemes		General-Voted	3352A	Voucher	11,66,400	0	0	0	11,66,400	11,66,400
							General-Voted	3353	Voucher	27,792	0	0	0	27,792	27,792		
							Centrally Sponsored Schemes		General-Voted	3353A	Voucher	2,50,128	0	0	0	2,50,128	2,50,128
							General-Voted	3354	Voucher	3,85,875	0	0	0	3,85,875	3,85,875		
							Centrally Sponsored Schemes		General-Voted	3354A	Voucher	34,72,875	0	0	0	34,72,875	34,72,875
							General-Voted	3355	Voucher	44,352	0	0	0	44,352	44,352		
							Centrally Sponsored Schemes		General-Voted	3355A	Voucher	3,99,168	0	0	0	3,99,168	3,99,168
							General-Voted	3357	Voucher	54,000	0	0	0	54,000	54,000		
							Centrally Sponsored Schemes		General-Voted	3357A	Voucher	4,86,000	0	0	0	4,86,000	4,86,000
							General-Voted	3358	Voucher	3,09,750	0	0	0	3,09,750	3,09,750		
							Centrally		General-Voted	3358A	Voucher	27,87,750	0	0	0	27,87,750	27,87,750

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Department :		Education and Human Resource Department																	
Treasury		Cyber Treasury (SPARSH)																	
D.D.O. :		700001 Director Higher & Technical Education																	
Month of Account:		AUG/2026																	
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2202		01	113	(01) Sarva Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)		General-Voted	3359	Voucher	2,13,900	0	0	0	2,13,900	2,13,900			
							Centrally Sponsored Schemes	General-Voted	3359A	Voucher	19,25,100	0	0	0	19,25,100	19,25,100			
								General-Voted	3360	Voucher	46,662	0	0	0	46,662	46,662			
							Centrally Sponsored Schemes	General-Voted	3360A	Voucher	4,19,958	0	0	0	4,19,958	4,19,958			
								General-Voted	3361	Voucher	4,620	0	0	0	4,620	4,620			
							Centrally Sponsored Schemes	General-Voted	3361A	Voucher	41,580	0	0	0	41,580	41,580			
								General-Voted	3362	Voucher	5,544	0	0	0	5,544	5,544			
							Centrally Sponsored Schemes	General-Voted	3362A	Voucher	49,896	0	0	0	49,896	49,896			
								General-Voted	3363	Voucher	2,01,304	0	0	0	2,01,304	2,01,304			
							Centrally Sponsored Schemes	General-Voted	3363A	Voucher	18,11,736	0	0	0	18,11,736	18,11,736			
								General-Voted	3364	Voucher	5,628	0	0	0	5,628	5,628			
							Centrally Sponsored Schemes	General-Voted	3364A	Voucher	50,652	0	0	0	50,652	50,652			
								General-Voted	3365	Voucher	17,688	0	0	0	17,688	17,688			
							Centrally Sponsored Schemes	General-Voted	3365A	Voucher	1,59,192	0	0	0	1,59,192	1,59,192			
								General-Voted	3367	Voucher	9,000	0	0	0	9,000	9,000			
							Centrally	General-Voted	3367A	Voucher	81,000	0	0	0	81,000	81,000			

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Department :				Education and Human Resource Department													
Treasury				Cyber Treasury (SPARSH)													
D.D.O. :				700001	Director Higher & Technical Education												
Month of Account:				AUG/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	113	(01) Sarva Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)		General-Voted	3369	Voucher	2,15,289	0	0	0	2,15,289	2,15,289		
							Centrally Sponsored Schemes	General-Voted	3369A	Voucher	19,37,607	0	0	0	19,37,607	19,37,607	
							General-Voted	3370	Voucher	16,500	0	0	0	16,500	16,500		
							Centrally Sponsored Schemes	General-Voted	3370A	Voucher	1,48,500	0	0	0	1,48,500	1,48,500	
							General-Voted	3371	Voucher	1,57,500	0	0	0	1,57,500	1,57,500		
							Centrally Sponsored Schemes	General-Voted	3371A	Voucher	14,17,500	0	0	0	14,17,500	14,17,500	
							General-Voted	3372	Voucher	24,882	0	0	0	24,882	24,882		
							Centrally Sponsored Schemes	General-Voted	3372A	Voucher	2,23,938	0	0	0	2,23,938	2,23,938	
							General-Voted	3373	Voucher	1,67,400	0	0	0	1,67,400	1,67,400		
							Centrally Sponsored Schemes	General-Voted	3373A	Voucher	15,06,600	0	0	0	15,06,600	15,06,600	
							General-Voted	3374	Voucher	27,936	0	0	0	27,936	27,936		
							Centrally Sponsored Schemes	General-Voted	3374A	Voucher	2,51,424	0	0	0	2,51,424	2,51,424	
							General-Voted	3375	Voucher	40,336	0	0	0	40,336	40,336		
							Centrally Sponsored Schemes	General-Voted	3375A	Voucher	3,63,024	0	0	0	3,63,024	3,63,024	
							General-Voted	3376	Voucher	8,448	0	0	0	8,448	8,448		
							Centrally	General-Voted	3376A	Voucher	76,032	0	0	0	76,032	76,032	

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT																							
Department :				Education and Human Resource Department																								
Treasury				Cyber Treasury (SPARSH)																								
D.D.O. :				700001	Director Higher & Technical Education																							
Month of Account:				AUG/2026																								
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		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	(01) Sarva Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)		General-Voted	3377	Voucher	63,000	0	0	0	63,000	63,000													
						Centrally Sponsored Schemes	General-Voted	3377A	Voucher	5,67,000	0	0	0	5,67,000	5,67,000													
							General-Voted	3378	Voucher	10,50,000	0	0	0	10,50,000	10,50,000													
						Centrally Sponsored Schemes	General-Voted	3378A	Voucher	94,50,000	0	0	0	94,50,000	94,50,000													
							General-Voted	3379	Voucher	5,460	0	0	0	5,460	5,460													
						Centrally Sponsored Schemes	General-Voted	3379A	Voucher	49,140	0	0	0	49,140	49,140													
							General-Voted	3380	Voucher	4,800	0	0	0	4,800	4,800													
						Centrally Sponsored Schemes	General-Voted	3380A	Voucher	43,200	0	0	0	43,200	43,200													
							General-Voted	3381	Voucher	56,100	0	0	0	56,100	56,100													
						Centrally Sponsored Schemes	General-Voted	3381A	Voucher	5,04,900	0	0	0	5,04,900	5,04,900													
							General-Voted	3382	Voucher	18,624	0	0	0	18,624	18,624													
						Centrally Sponsored Schemes	General-Voted	3382A	Voucher	1,67,616	0	0	0	1,67,616	1,67,616													
							General-Voted	3383	Voucher	14,78,400	0	0	0	14,78,400	14,78,400													
						Centrally Sponsored Schemes	General-Voted	3383A	Voucher	1,33,05,600	0	0	0	1,33,05,600	1,33,05,600													
							General-Voted	3565	Voucher	36,872	0	0	0	36,872	36,872													
						Centrally	General-Voted	3565A	Voucher	3,31,848	0	0	0	3,31,848	3,31,848													

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT																							
Department :				Education and Human Resource Department																								
Treasury				Cyber Treasury (SPARSH)																								
D.D.O. :				700001	Director Higher & Technical Education																							
Month of Account:				AUG/2026																								
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		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	(01) Sarva Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)		General-Voted	3566	Voucher	5,952	0	0	0	5,952	5,952													
							Centrally Sponsored Schemes	General-Voted	3566A	Voucher	53,568	0	0	0	53,568	53,568												
							General-Voted	3567	Voucher	4,92,450	0	0	0	4,92,450	4,92,450													
							Centrally Sponsored Schemes	General-Voted	3567A	Voucher	44,32,050	0	0	0	44,32,050	44,32,050												
							General-Voted	3568	Voucher	55,800	0	0	0	55,800	55,800													
							Centrally Sponsored Schemes	General-Voted	3568A	Voucher	5,02,200	0	0	0	5,02,200	5,02,200												
							General-Voted	3569	Voucher	8,55,063	0	0	0	8,55,063	8,55,063													
							Centrally Sponsored Schemes	General-Voted	3569A	Voucher	76,95,570	0	0	0	76,95,570	76,95,570												
							General-Voted	3570	Voucher	17,616	0	0	0	17,616	17,616													
							Centrally Sponsored Schemes	General-Voted	3570A	Voucher	1,58,544	0	0	0	1,58,544	1,58,544												
							General-Voted	3571	Voucher	16,896	0	0	0	16,896	16,896													
							Centrally Sponsored Schemes	General-Voted	3571A	Voucher	1,52,064	0	0	0	1,52,064	1,52,064												
							General-Voted	3572	Voucher	6,432	0	0	0	6,432	6,432													
							Centrally Sponsored Schemes	General-Voted	3572A	Voucher	57,888	0	0	0	57,888	57,888												
							General-Voted	3573	Voucher	76,824	0	0	0	76,824	76,824													
							Centrally	General-Voted	3573A	Voucher	6,91,416	0	0	0	6,91,416	6,91,416												

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Demand :				21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :				Education and Human Resource Department																	
Treasury				Cyber Treasury (SPARSH)																	
D.D.O. :				700001 Director Higher & Technical Education																	
Month of Account:				AUG/2026																	
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
															<div>8009 - 7610</div>						
2202				01	113	(01) Sarva Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)		General-Voted	3574	Voucher	4,788	0	0	0	4,788	4,788			
										General-Voted	3574A	Voucher	43,092	0	0	0	43,092	43,092			
										Centrally Sponsored Schemes		General-Voted	3575	Voucher	15,840	0	0	0	15,840	15,840	
												General-Voted	3575A	Voucher	1,42,560	0	0	0	1,42,560	1,42,560	
										Centrally Sponsored Schemes		General-Voted	3576	Voucher	23,088	0	0	0	23,088	23,088	
												General-Voted	3576A	Voucher	2,07,792	0	0	0	2,07,792	2,07,792	
										Centrally Sponsored Schemes		General-Voted	3577	Voucher	29,568	0	0	0	29,568	29,568	
												General-Voted	3577A	Voucher	2,66,112	0	0	0	2,66,112	2,66,112	
										Centrally Sponsored Schemes		General-Voted	3578	Voucher	47,388	0	0	0	47,388	47,388	
												General-Voted	3578A	Voucher	4,26,492	0	0	0	4,26,492	4,26,492	
										Centrally Sponsored Schemes		General-Voted	3579	Voucher	5,628	0	0	0	5,628	5,628	
												General-Voted	3579A	Voucher	50,652	0	0	0	50,652	50,652	
										Centrally Sponsored Schemes		General-Voted	3580	Voucher	4,464	0	0	0	4,464	4,464	
												General-Voted	3580A	Voucher	40,176	0	0	0	40,176	40,176	
										Centrally Sponsored Schemes		General-Voted	3581	Voucher	5,376	0	0	0	5,376	5,376	
			Centrally	General-Voted	3581A	Voucher	48,384	0	0	0	48,384	48,384									

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Department :				Education and Human Resource Department														
Treasury				Cyber Treasury (SPARSH)														
D.D.O. :				700001	Director Higher & Technical Education													
Month of Account:				AUG/2026														
Major Head		Sub Major Head		Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2202	01	113	(01) Sarva Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)		General-Voted	3582	Voucher	4,704	0	0	0	4,704	4,704			
							Centrally Sponsored Schemes	General-Voted	3582A	Voucher	42,336	0	0	0	42,336	42,336		
							General-Voted	3586	Voucher	5,040	0	0	0	5,040	5,040			
							Centrally Sponsored Schemes	General-Voted	3586A	Voucher	45,360	0	0	0	45,360	45,360		
							General-Voted	3587	Voucher	35,100	0	0	0	35,100	35,100			
							Centrally Sponsored Schemes	General-Voted	3587A	Voucher	3,15,900	0	0	0	3,15,900	3,15,900		
							General-Voted	3588	Voucher	43,890	0	0	0	43,890	43,890			
							Centrally Sponsored Schemes	General-Voted	3588A	Voucher	3,95,010	0	0	0	3,95,010	3,95,010		
							General-Voted	3589	Voucher	16,500	0	0	0	16,500	16,500			
							Centrally Sponsored Schemes	General-Voted	3589A	Voucher	1,48,500	0	0	0	1,48,500	1,48,500		
							General-Voted	3590	Voucher	72,600	0	0	0	72,600	72,600			
							Centrally Sponsored Schemes	General-Voted	3590A	Voucher	6,53,400	0	0	0	6,53,400	6,53,400		
							General-Voted	3591	Voucher	1,33,854	0	0	0	1,33,854	1,33,854			
							Centrally Sponsored Schemes	General-Voted	3591A	Voucher	12,04,689	0	0	0	12,04,689	12,04,689		
							General-Voted	3592	Voucher	4,704	0	0	0	4,704	4,704			
							Centrally	General-Voted	3592A	Voucher	42,336	0	0	0	42,336	42,336		

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
Department : Education and Human Resource Department																			
Treasury Cyber Treasury (SPARSH)																			
D.D.O. : 700001 Director Higher & Technical Education																			
Month of Account: AUG/2026																			
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2202	01	113	(01) Sarva Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)		General-Voted	3593	Voucher	6,348	0	0	0	6,348	6,348				
							Centrally Sponsored Schemes	General-Voted	3593A	Voucher	57,132	0	0	0	57,132	57,132			
							General-Voted	3594	Voucher	24,640	0	0	0	24,640	24,640				
							Centrally Sponsored Schemes	General-Voted	3594A	Voucher	2,21,760	0	0	0	2,21,760	2,21,760			
							General-Voted	3595	Voucher	54,912	0	0	0	54,912	54,912				
							Centrally Sponsored Schemes	General-Voted	3595A	Voucher	4,94,208	0	0	0	4,94,208	4,94,208			
							General-Voted	3596	Voucher	4,272	0	0	0	4,272	4,272				
							Centrally Sponsored Schemes	General-Voted	3596A	Voucher	38,448	0	0	0	38,448	38,448			
							General-Voted	3597	Voucher	27,456	0	0	0	27,456	27,456				
							Centrally Sponsored Schemes	General-Voted	3597A	Voucher	2,47,104	0	0	0	2,47,104	2,47,104			
							General-Voted	3598	Voucher	11,968	0	0	0	11,968	11,968				
							Centrally Sponsored Schemes	General-Voted	3598A	Voucher	1,07,712	0	0	0	1,07,712	1,07,712			
							General-Voted	3599	Voucher	1,00,848	0	0	0	1,00,848	1,00,848				
							Centrally Sponsored Schemes	General-Voted	3599A	Voucher	9,07,632	0	0	0	9,07,632	9,07,632			
							General-Voted	3600	Voucher	4,872	0	0	0	4,872	4,872				
							Centrally	General-Voted	3600A	Voucher	43,848	0	0	0	43,848	43,848			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																										
Department :		Education and Human Resource Department																										
Treasury		Cyber Treasury (SPARSH)																										
D.D.O. :		700001		Director Higher & Technical Education																								
Month of Account:		AUG/2026																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		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	(01) Sarva Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)		General-Voted	3601	Voucher	45,276	0	0	0	45,276	45,276													
						Centrally Sponsored Schemes	General-Voted	3601A	Voucher	4,07,484	0	0	0	4,07,484	4,07,484													
							General-Voted	3602	Voucher	6,096	0	0	0	6,096	6,096													
						Centrally Sponsored Schemes	General-Voted	3602A	Voucher	54,864	0	0	0	54,864	54,864													
							General-Voted	3603	Voucher	15,312	0	0	0	15,312	15,312													
						Centrally Sponsored Schemes	General-Voted	3603A	Voucher	1,37,808	0	0	0	1,37,808	1,37,808													
							General-Voted	3604	Voucher	52,008	0	0	0	52,008	52,008													
						Centrally Sponsored Schemes	General-Voted	3604A	Voucher	4,68,072	0	0	0	4,68,072	4,68,072													
							General-Voted	3605	Voucher	35,100	0	0	0	35,100	35,100													
						Centrally Sponsored Schemes	General-Voted	3605A	Voucher	3,15,900	0	0	0	3,15,900	3,15,900													
							General-Voted	3606	Voucher	51,216	0	0	0	51,216	51,216													
						Centrally Sponsored Schemes	General-Voted	3606A	Voucher	4,60,944	0	0	0	4,60,944	4,60,944													
							General-Voted	3607	Voucher	2,75,100	0	0	0	2,75,100	2,75,100													
						Centrally Sponsored Schemes	General-Voted	3607A	Voucher	24,75,900	0	0	0	24,75,900	24,75,900													
							General-Voted	3608	Voucher	3,136	0	0	0	3,136	3,136													
						Centrally	General-Voted	3608A	Voucher	28,224	0	0	0	28,224	28,224													

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																					
Department : Education and Human Resource Department																					
Treasury Cyber Treasury (SPARSH)																					
D.D.O. : 700001 Director Higher & Technical Education																					
Month of Account: AUG/2026																					
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																	8009	-	7610		
2202	01	113	(01) Sarva Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)		General-Voted	3609	Voucher	9,856	0	0	0	9,856	9,856						
							Centrally Sponsored Schemes	General-Voted	3609A	Voucher	88,704	0	0	0	88,704	88,704					
							General-Voted	3610	Voucher	2,29,020	0	0	0	2,29,020	2,29,020						
							Centrally Sponsored Schemes	General-Voted	3610A	Voucher	20,61,180	0	0	0	20,61,180	20,61,180					
							General-Voted	3611	Voucher	4,464	0	0	0	4,464	4,464						
							Centrally Sponsored Schemes	General-Voted	3611A	Voucher	40,176	0	0	0	40,176	40,176					
							General-Voted	3612	Voucher	32,576	0	0	0	32,576	32,576						
							Centrally Sponsored Schemes	General-Voted	3612A	Voucher	2,93,184	0	0	0	2,93,184	2,93,184					
							General-Voted	3613	Voucher	53,988	0	0	0	53,988	53,988						
							Centrally Sponsored Schemes	General-Voted	3613A	Voucher	4,85,892	0	0	0	4,85,892	4,85,892					
							General-Voted	3614	Voucher	90,636	0	0	0	90,636	90,636						
							Centrally Sponsored Schemes	General-Voted	3614A	Voucher	8,15,724	0	0	0	8,15,724	8,15,724					
							General-Voted	3615	Voucher	14,272	0	0	0	14,272	14,272						
							Centrally Sponsored Schemes	General-Voted	3615A	Voucher	1,28,448	0	0	0	1,28,448	1,28,448					
							General-Voted	3616	Voucher	6,144	0	0	0	6,144	6,144						
							Centrally	General-Voted	3616A	Voucher	55,296	0	0	0	55,296	55,296					

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Department : Education and Human Resource Department																					
Treasury Cyber Treasury (SPARSH)																					
D.D.O. : 700001 Director Higher & Technical Education																					
Month of Account: AUG/2026																					
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																	8009	-	7610		
2202	01	113	(01) Sarva Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)		General-Voted	3617	Voucher	80,124	0	0	0	80,124	80,124						
							Centrally Sponsored Schemes	General-Voted	3617A	Voucher	7,21,116	0	0	0	7,21,116	7,21,116					
							General-Voted	3618	Voucher	14,784	0	0	0	14,784	14,784						
							Centrally Sponsored Schemes	General-Voted	3618A	Voucher	1,33,056	0	0	0	1,33,056	1,33,056					
							General-Voted	3619	Voucher	3,584	0	0	0	3,584	3,584						
							Centrally Sponsored Schemes	General-Voted	3619A	Voucher	32,256	0	0	0	32,256	32,256					
							General-Voted	3620	Voucher	53,460	0	0	0	53,460	53,460						
							Centrally Sponsored Schemes	General-Voted	3620A	Voucher	4,81,140	0	0	0	4,81,140	4,81,140					
							General-Voted	3621	Voucher	4,24,750	0	0	0	4,24,750	4,24,750						
							Centrally Sponsored Schemes	General-Voted	3621A	Voucher	38,22,750	0	0	0	38,22,750	38,22,750					
							General-Voted	3622	Voucher	3,752	0	0	0	3,752	3,752						
							Centrally Sponsored Schemes	General-Voted	3622A	Voucher	33,768	0	0	0	33,768	33,768					
							General-Voted	3623	Voucher	14,848	0	0	0	14,848	14,848						
							Centrally Sponsored Schemes	General-Voted	3623A	Voucher	1,33,632	0	0	0	1,33,632	1,33,632					
							General-Voted	3624	Voucher	53,064	0	0	0	53,064	53,064						
							Centrally	General-Voted	3624A	Voucher	4,77,576	0	0	0	4,77,576	4,77,576					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Cyber Treasury (SPARSH)															
D.D.O. :		700001 Director Higher & Technical Education															
Month of Account:		AUG/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	113	(01) Sarva Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)		General-Voted		3626	Voucher	11,088	0	0	0	0	11,088	11,088
						Centrally Sponsored Schemes	General-Voted		3626A	Voucher	99,792	0	0	0	0	99,792	99,792
							General-Voted		3628	Voucher	37,400	0	0	0	0	37,400	37,400
						Centrally Sponsored Schemes	General-Voted		3628A	Voucher	3,36,600	0	0	0	0	3,36,600	3,36,600
							General-Voted		3630	Voucher	16,500	0	0	0	0	16,500	16,500
						Centrally Sponsored Schemes	General-Voted		3630A	Voucher	1,48,500	0	0	0	0	1,48,500	1,48,500
							General-Voted		3632	Voucher	3,752	0	0	0	0	3,752	3,752
						Centrally Sponsored Schemes	General-Voted		3632A	Voucher	33,768	0	0	0	0	33,768	33,768
							General-Voted		3633	Voucher	4,160	0	0	0	0	4,160	4,160
						Centrally Sponsored Schemes	General-Voted		3633A	Voucher	37,440	0	0	0	0	37,440	37,440
							General-Voted		3634	Voucher	11,352	0	0	0	0	11,352	11,352
						Centrally Sponsored Schemes	General-Voted		3634A	Voucher	1,02,168	0	0	0	0	1,02,168	1,02,168
							General-Voted		3635	Voucher	1,99,500	0	0	0	0	1,99,500	1,99,500
						Centrally Sponsored Schemes	General-Voted		3635A	Voucher	17,95,500	0	0	0	0	17,95,500	17,95,500
							General-Voted		3636	Voucher	69,300	0	0	0	0	69,300	69,300
						Centrally	General-Voted		3636A	Voucher	6,23,700	0	0	0	0	6,23,700	6,23,700

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Cyber Treasury (SPARSH)														
D.D.O. :		700001 Director Higher & Technical Education														
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(01) Sarva Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)		General-Voted	3637	Voucher	12,83,100	0	0	0	12,83,100	12,83,100	
							Centrally Sponsored Schemes	General-Voted	3637A	Voucher	1,15,47,900	0	0	0	1,15,47,900	1,15,47,900
							General-Voted	3638	Voucher	1,50,304	0	0	0	1,50,304	1,50,304	
							Centrally Sponsored Schemes	General-Voted	3638A	Voucher	13,52,736	0	0	0	13,52,736	13,52,736
							General-Voted	3639	Voucher	1,20,384	0	0	0	1,20,384	1,20,384	
							Centrally Sponsored Schemes	General-Voted	3639A	Voucher	10,83,456	0	0	0	10,83,456	10,83,456
							General-Voted	3641	Voucher	17,424	0	0	0	17,424	17,424	
							Centrally Sponsored Schemes	General-Voted	3641A	Voucher	1,56,816	0	0	0	1,56,816	1,56,816
							General-Voted	3643	Voucher	16,896	0	0	0	16,896	16,896	
							Centrally Sponsored Schemes	General-Voted	3643A	Voucher	1,52,064	0	0	0	1,52,064	1,52,064
							General-Voted	3644	Voucher	3,07,650	0	0	0	3,07,650	3,07,650	
							Centrally Sponsored Schemes	General-Voted	3644A	Voucher	27,68,850	0	0	0	27,68,850	27,68,850
							General-Voted	3645	Voucher	15,840	0	0	0	15,840	15,840	
							Centrally Sponsored Schemes	General-Voted	3645A	Voucher	1,42,560	0	0	0	1,42,560	1,42,560
							General-Voted	3646	Voucher	12,672	0	0	0	12,672	12,672	
							Centrally	General-Voted	3646A	Voucher	1,14,048	0	0	0	1,14,048	1,14,048

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Cyber Treasury (SPARSH)															
D.D.O. :		700001 Director Higher & Technical Education															
Month of Account:		AUG/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	113	(01) Sarva Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)		General-Voted	3647	Voucher	5,628	0	0	0	5,628	5,628		
						Centrally Sponsored Schemes	General-Voted	3647A	Voucher	50,652	0	0	0	50,652	50,652		
							General-Voted	3648	Voucher	12,000	0	0	0	12,000	12,000		
						Centrally Sponsored Schemes	General-Voted	3648A	Voucher	1,08,000	0	0	0	1,08,000	1,08,000		
							General-Voted	3649	Voucher	1,07,428	0	0	0	1,07,428	1,07,428		
						Centrally Sponsored Schemes	General-Voted	3649A	Voucher	9,66,853	0	0	0	9,66,853	9,66,853		
							General-Voted	3650	Voucher	6,240	0	0	0	6,240	6,240		
						Centrally Sponsored Schemes	General-Voted	3650A	Voucher	56,160	0	0	0	56,160	56,160		
							General-Voted	3651	Voucher	14,336	0	0	0	14,336	14,336		
						Centrally Sponsored Schemes	General-Voted	3651A	Voucher	1,29,024	0	0	0	1,29,024	1,29,024		
							General-Voted	3652	Voucher	15,708	0	0	0	15,708	15,708		
						Centrally Sponsored Schemes	General-Voted	3652A	Voucher	1,41,372	0	0	0	1,41,372	1,41,372		
							General-Voted	3653	Voucher	1,25,004	0	0	0	1,25,004	1,25,004		
						Centrally Sponsored Schemes	General-Voted	3653A	Voucher	11,25,036	0	0	0	11,25,036	11,25,036		
							General-Voted	3654	Voucher	3,752	0	0	0	3,752	3,752		
						Centrally	General-Voted	3654A	Voucher	33,768	0	0	0	33,768	33,768		

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT												
Department :				Education and Human Resource Department													
Treasury				Cyber Treasury (SPARSH)													
D.D.O. :				700001	Director Higher & Technical Education												
Month of Account:				AUG/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	113	(01) Sarva Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)			General-Voted	3655	Voucher	77,704	0	0	0	0	77,704	77,704
							Centrally Sponsored Schemes	General-Voted	3655A	Voucher	6,99,336	0	0	0	0	6,99,336	6,99,336
								General-Voted	3656	Voucher	4,464	0	0	0	0	4,464	4,464
							Centrally Sponsored Schemes	General-Voted	3656A	Voucher	40,176	0	0	0	0	40,176	40,176
								General-Voted	3657	Voucher	10,612	0	0	0	0	10,612	10,612
							Centrally Sponsored Schemes	General-Voted	3657A	Voucher	95,514	0	0	0	0	95,514	95,514
								General-Voted	3658	Voucher	23,040	0	0	0	0	23,040	23,040
							Centrally Sponsored Schemes	General-Voted	3658A	Voucher	2,07,360	0	0	0	0	2,07,360	2,07,360
								General-Voted	3659	Voucher	29,480	0	0	0	0	29,480	29,480
							Centrally Sponsored Schemes	General-Voted	3659A	Voucher	2,65,320	0	0	0	0	2,65,320	2,65,320
								General-Voted	3660	Voucher	4,620	0	0	0	0	4,620	4,620
							Centrally Sponsored Schemes	General-Voted	3660A	Voucher	41,580	0	0	0	0	41,580	41,580
								General-Voted	3661	Voucher	53,988	0	0	0	0	53,988	53,988
							Centrally Sponsored Schemes	General-Voted	3661A	Voucher	4,85,892	0	0	0	0	4,85,892	4,85,892
								General-Voted	3662	Voucher	6,432	0	0	0	0	6,432	6,432
							Centrally	General-Voted	3662A	Voucher	57,888	0	0	0	0	57,888	57,888

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Cyber Treasury (SPARSH)															
D.D.O. :		700001 Director Higher & Technical Education															
Month of Account:		AUG/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	113	(01) Sarva Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)		General-Voted		3663	Voucher	43,296	0	0	0		43,296	43,296
						Centrally Sponsored Schemes	General-Voted		3663A	Voucher	3,89,664	0	0	0		3,89,664	3,89,664
							General-Voted		3664	Voucher	85,668	0	0	0		85,668	85,668
						Centrally Sponsored Schemes	General-Voted		3664A	Voucher	7,71,012	0	0	0		7,71,012	7,71,012
							General-Voted		3665	Voucher	4,464	0	0	0		4,464	4,464
						Centrally Sponsored Schemes	General-Voted		3665A	Voucher	40,176	0	0	0		40,176	40,176
							General-Voted		3666	Voucher	16,236	0	0	0		16,236	16,236
						Centrally Sponsored Schemes	General-Voted		3666A	Voucher	1,46,124	0	0	0		1,46,124	1,46,124
							General-Voted		3667	Voucher	6,432	0	0	0		6,432	6,432
						Centrally Sponsored Schemes	General-Voted		3667A	Voucher	57,888	0	0	0		57,888	57,888
							General-Voted		3668	Voucher	19,424	0	0	0		19,424	19,424
						Centrally Sponsored Schemes	General-Voted		3668A	Voucher	1,74,816	0	0	0		1,74,816	1,74,816
							General-Voted		3669	Voucher	6,432	0	0	0		6,432	6,432
						Centrally Sponsored Schemes	General-Voted		3669A	Voucher	57,888	0	0	0		57,888	57,888
							General-Voted		3670	Voucher	6,240	0	0	0		6,240	6,240
						Centrally	General-Voted		3670A	Voucher	56,160	0	0	0		56,160	56,160

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Department :		Education and Human Resource Department																										
Treasury		Cyber Treasury (SPARSH)																										
D.D.O. :		700001		Director Higher & Technical Education																								
Month of Account:		AUG/2026																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		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	(01) Sarva Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)		General-Voted	3671	Voucher	4,704	0	0	0	4,704	4,704													
						Centrally Sponsored Schemes	General-Voted	3671A	Voucher	42,336	0	0	0	42,336	42,336													
							General-Voted	3672	Voucher	14,784	0	0	0	14,784	14,784													
						Centrally Sponsored Schemes	General-Voted	3672A	Voucher	1,33,056	0	0	0	1,33,056	1,33,056													
							General-Voted	3673	Voucher	54,252	0	0	0	54,252	54,252													
						Centrally Sponsored Schemes	General-Voted	3673A	Voucher	4,88,268	0	0	0	4,88,268	4,88,268													
							General-Voted	3674	Voucher	4,464	0	0	0	4,464	4,464													
						Centrally Sponsored Schemes	General-Voted	3674A	Voucher	40,176	0	0	0	40,176	40,176													
							General-Voted	3675	Voucher	17,688	0	0	0	17,688	17,688													
						Centrally Sponsored Schemes	General-Voted	3675A	Voucher	1,59,192	0	0	0	1,59,192	1,59,192													
							General-Voted	3676	Voucher	18,528	0	0	0	18,528	18,528													
						Centrally Sponsored Schemes	General-Voted	3676A	Voucher	1,66,752	0	0	0	1,66,752	1,66,752													
							General-Voted	3677	Voucher	4,956	0	0	0	4,956	4,956													
						Centrally Sponsored Schemes	General-Voted	3677A	Voucher	44,604	0	0	0	44,604	44,604													
							General-Voted	3678	Voucher	80,520	0	0	0	80,520	80,520													
						Centrally	General-Voted	3678A	Voucher	7,24,680	0	0	0	7,24,680	7,24,680													

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Department :				Education and Human Resource Department															
Treasury				Cyber Treasury (SPARSH)															
D.D.O. :				700001	Director Higher & Technical Education														
Month of Account:				AUG/2026															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610		
2202	01	113	(01) Sarva Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)		General-Voted	3679	Voucher	50,292	0	0	0	50,292	50,292				
							Centrally Sponsored Schemes	General-Voted	3679A	Voucher	4,52,628	0	0	0	4,52,628	4,52,628			
							General-Voted	3680	Voucher	30,816	0	0	0	30,816	30,816				
							Centrally Sponsored Schemes	General-Voted	3680A	Voucher	2,77,344	0	0	0	2,77,344	2,77,344			
							General-Voted	3681	Voucher	99,198	0	0	0	99,198	99,198				
							Centrally Sponsored Schemes	General-Voted	3681A	Voucher	8,92,782	0	0	0	8,92,782	8,92,782			
							General-Voted	3682	Voucher	56,844	0	0	0	56,844	56,844				
							Centrally Sponsored Schemes	General-Voted	3682A	Voucher	5,11,596	0	0	0	5,11,596	5,11,596			
							General-Voted	3683	Voucher	18,084	0	0	0	18,084	18,084				
							Centrally Sponsored Schemes	General-Voted	3683A	Voucher	1,62,756	0	0	0	1,62,756	1,62,756			
							General-Voted	3684	Voucher	34,254	0	0	0	34,254	34,254				
							Centrally Sponsored Schemes	General-Voted	3684A	Voucher	3,08,286	0	0	0	3,08,286	3,08,286			
							General-Voted	3685	Voucher	5,628	0	0	0	5,628	5,628				
							Centrally Sponsored Schemes	General-Voted	3685A	Voucher	50,652	0	0	0	50,652	50,652			
							General-Voted	3686	Voucher	1,49,424	0	0	0	1,49,424	1,49,424				
							Centrally	General-Voted	3686A	Voucher	13,44,816	0	0	0	13,44,816	13,44,816			

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Department :				Education and Human Resource Department													
Treasury				Cyber Treasury (SPARSH)													
D.D.O. :				700001	Director Higher & Technical Education												
Month of Account:				AUG/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	113	(01) Sarva Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)		General-Voted	3687	Voucher	16,368	0	0	0	16,368	16,368		
							Centrally Sponsored Schemes	General-Voted	3687A	Voucher	1,47,312	0	0	0	1,47,312	1,47,312	
							General-Voted	3688	Voucher	99,396	0	0	0	99,396	99,396		
							Centrally Sponsored Schemes	General-Voted	3688A	Voucher	8,94,564	0	0	0	8,94,564	8,94,564	
							General-Voted	3689	Voucher	5,040	0	0	0	5,040	5,040		
							Centrally Sponsored Schemes	General-Voted	3689A	Voucher	45,360	0	0	0	45,360	45,360	
							General-Voted	3690	Voucher	15,576	0	0	0	15,576	15,576		
							Centrally Sponsored Schemes	General-Voted	3690A	Voucher	1,40,184	0	0	0	1,40,184	1,40,184	
							General-Voted	3691	Voucher	44,064	0	0	0	44,064	44,064		
							Centrally Sponsored Schemes	General-Voted	3691A	Voucher	3,96,576	0	0	0	3,96,576	3,96,576	
							General-Voted	3692	Voucher	18,216	0	0	0	18,216	18,216		
							Centrally Sponsored Schemes	General-Voted	3692A	Voucher	1,63,944	0	0	0	1,63,944	1,63,944	
							General-Voted	3693	Voucher	5,628	0	0	0	5,628	5,628		
							Centrally Sponsored Schemes	General-Voted	3693A	Voucher	50,652	0	0	0	50,652	50,652	
							General-Voted	3694	Voucher	6,432	0	0	0	6,432	6,432		
							Centrally	General-Voted	3694A	Voucher	57,888	0	0	0	57,888	57,888	

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Department :				Education and Human Resource Department																								
Treasury				Cyber Treasury (SPARSH)																								
D.D.O. :				700001	Director Higher & Technical Education																							
Month of Account:				AUG/2026																								
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		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	(01) Sarva Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)		General-Voted	3695	Voucher	57,816	0	0	0	57,816	57,816													
							Centrally Sponsored Schemes	General-Voted	3695A	Voucher	5,20,344	0	0	0	5,20,344	5,20,344												
							General-Voted	3696	Voucher	36,872	0	0	0	36,872	36,872													
							Centrally Sponsored Schemes	General-Voted	3696A	Voucher	3,31,848	0	0	0	3,31,848	3,31,848												
							General-Voted	3697	Voucher	9,944	0	0	0	9,944	9,944													
							Centrally Sponsored Schemes	General-Voted	3697A	Voucher	89,496	0	0	0	89,496	89,496												
							General-Voted	3698	Voucher	4,288	0	0	0	4,288	4,288													
							Centrally Sponsored Schemes	General-Voted	3698A	Voucher	38,592	0	0	0	38,592	38,592												
							General-Voted	3699	Voucher	20,928	0	0	0	20,928	20,928													
							Centrally Sponsored Schemes	General-Voted	3699A	Voucher	1,88,352	0	0	0	1,88,352	1,88,352												
							General-Voted	3700	Voucher	56,760	0	0	0	56,760	56,760													
							Centrally Sponsored Schemes	General-Voted	3700A	Voucher	5,10,840	0	0	0	5,10,840	5,10,840												
							General-Voted	3701	Voucher	6,432	0	0	0	6,432	6,432													
							Centrally Sponsored Schemes	General-Voted	3701A	Voucher	57,888	0	0	0	57,888	57,888												
							General-Voted	3702	Voucher	5,460	0	0	0	5,460	5,460													
							Centrally	General-Voted	3702A	Voucher	49,140	0	0	0	49,140	49,140												

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Department :		Education and Human Resource Department															
Treasury		Cyber Treasury (SPARSH)															
D.D.O. :		700001 Director Higher & Technical Education															
Month of Account:		AUG/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	113	(01) Sarva Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)		General-Voted	3703	Voucher	16,896	0	0	0	0	16,896	16,896	
						Centrally Sponsored Schemes	General-Voted	3703A	Voucher	1,52,064	0	0	0	0	1,52,064	1,52,064	
							General-Voted	3704	Voucher	43,890	0	0	0	0	43,890	43,890	
						Centrally Sponsored Schemes	General-Voted	3704A	Voucher	3,95,010	0	0	0	0	3,95,010	3,95,010	
							General-Voted	3705	Voucher	12,192	0	0	0	0	12,192	12,192	
						Centrally Sponsored Schemes	General-Voted	3705A	Voucher	1,09,728	0	0	0	0	1,09,728	1,09,728	
							General-Voted	3706	Voucher	6,132	0	0	0	0	6,132	6,132	
						Centrally Sponsored Schemes	General-Voted	3706A	Voucher	55,188	0	0	0	0	55,188	55,188	
							General-Voted	3707	Voucher	59,840	0	0	0	0	59,840	59,840	
						Centrally Sponsored Schemes	General-Voted	3707A	Voucher	5,38,560	0	0	0	0	5,38,560	5,38,560	
							General-Voted	3708	Voucher	92,136	0	0	0	0	92,136	92,136	
						Centrally Sponsored Schemes	General-Voted	3708A	Voucher	8,29,224	0	0	0	0	8,29,224	8,29,224	
							General-Voted	3709	Voucher	1,01,838	0	0	0	0	1,01,838	1,01,838	
						Centrally Sponsored Schemes	General-Voted	3709A	Voucher	9,16,542	0	0	0	0	9,16,542	9,16,542	
	General-Voted	3710	Voucher	4,464	0	0	0	0	4,464	4,464							
	Centrally	General-Voted	3710A	Voucher	40,176	0	0	0	0	40,176	40,176						

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Demand :				21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :				Education and Human Resource Department																
Treasury				Cyber Treasury (SPARSH)																
D.D.O. :				700001 Director Higher & Technical Education																
Month of Account:				AUG/2026																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2202	01	113	(01) Sarva Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)		General-Voted	3711	Voucher	15,576	0	0	0	15,576	15,576					
						Centrally Sponsored Schemes	General-Voted	3711A	Voucher	1,40,184	0	0	0	1,40,184	1,40,184					
							General-Voted	3712	Voucher	5,280	0	0	0	5,280	5,280					
						Centrally Sponsored Schemes	General-Voted	3712A	Voucher	47,520	0	0	0	47,520	47,520					
							General-Voted	3713	Voucher	1,43,256	0	0	0	1,43,256	1,43,256					
						Centrally Sponsored Schemes	General-Voted	3713A	Voucher	12,89,304	0	0	0	12,89,304	12,89,304					
							General-Voted	3714	Voucher	17,292	0	0	0	17,292	17,292					
						Centrally Sponsored Schemes	General-Voted	3714A	Voucher	1,55,628	0	0	0	1,55,628	1,55,628					
							General-Voted	3715	Voucher	4,410	0	0	0	4,410	4,410					
						Centrally Sponsored Schemes	General-Voted	3715A	Voucher	39,690	0	0	0	39,690	39,690					
							General-Voted	3716	Voucher	49,236	0	0	0	49,236	49,236					
						Centrally Sponsored Schemes	General-Voted	3716A	Voucher	4,43,124	0	0	0	4,43,124	4,43,124					
							General-Voted	3717	Voucher	22,272	0	0	0	22,272	22,272					
						Centrally Sponsored Schemes	General-Voted	3717A	Voucher	2,00,448	0	0	0	2,00,448	2,00,448					
							General-Voted	3718	Voucher	4,464	0	0	0	4,464	4,464					
						Centrally	General-Voted	3718A	Voucher	40,176	0	0	0	40,176	40,176					

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Department :				Education and Human Resource Department																										
Treasury				Cyber Treasury (SPARSH)																										
D.D.O. :				700001	Director Higher & Technical Education																									
Month of Account:				AUG/2026																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2202	01	113	(01) Sarva Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)		General-Voted	3719	Voucher	4,704	0	0	0	4,704	4,704															
						Centrally Sponsored Schemes	General-Voted	3719A	Voucher	42,336	0	0	0	42,336	42,336															
							General-Voted	3720	Voucher	1,52,250	0	0	0	1,52,250	1,52,250															
						Centrally Sponsored Schemes	General-Voted	3720A	Voucher	13,70,250	0	0	0	13,70,250	13,70,250															
							General-Voted	3721	Voucher	3,584	0	0	0	3,584	3,584															
						Centrally Sponsored Schemes	General-Voted	3721A	Voucher	32,256	0	0	0	32,256	32,256															
							General-Voted	3722	Voucher	63,800	0	0	0	63,800	63,800															
						Centrally Sponsored Schemes	General-Voted	3722A	Voucher	5,74,200	0	0	0	5,74,200	5,74,200															
							General-Voted	3723	Voucher	1,68,696	0	0	0	1,68,696	1,68,696															
						Centrally Sponsored Schemes	General-Voted	3723A	Voucher	15,18,264	0	0	0	15,18,264	15,18,264															
							General-Voted	3724	Voucher	32,560	0	0	0	32,560	32,560															
						Centrally Sponsored Schemes	General-Voted	3724A	Voucher	2,93,040	0	0	0	2,93,040	2,93,040															
							General-Voted	3725	Voucher	10,296	0	0	0	10,296	10,296															
						Centrally Sponsored Schemes	General-Voted	3725A	Voucher	92,664	0	0	0	92,664	92,664															
							General-Voted	3726	Voucher	55,572	0	0	0	55,572	55,572															
						Centrally	General-Voted	3726A	Voucher	5,00,148	0	0	0	5,00,148	5,00,148															

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Demand :			21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :			Education and Human Resource Department																
Treasury			Cyber Treasury (SPARSH)																
D.D.O. :			700001 Director Higher & Technical Education																
Month of Account:			AUG/2026																
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2202			01	113	(01) Sarva Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)	General-Voted	3727	Voucher	3,136	0	0	0	3,136			3,136	3,136
							Centrally Sponsored Schemes	General-Voted	3727A	Voucher	28,224	0	0	0	28,224			28,224	28,224
								General-Voted	3728	Voucher	4,704	0	0	0	4,704			4,704	4,704
							Centrally Sponsored Schemes	General-Voted	3728A	Voucher	42,336	0	0	0	42,336			42,336	42,336
								General-Voted	3729	Voucher	18,216	0	0	0	18,216			18,216	18,216
							Centrally Sponsored Schemes	General-Voted	3729A	Voucher	1,63,944	0	0	0	1,63,944			1,63,944	1,63,944
								General-Voted	3730	Voucher	28,608	0	0	0	28,608			28,608	28,608
							Centrally Sponsored Schemes	General-Voted	3730A	Voucher	2,57,472	0	0	0	2,57,472			2,57,472	2,57,472
								General-Voted	3731	Voucher	6,38,400	0	0	0	6,38,400			6,38,400	6,38,400
							Centrally Sponsored Schemes	General-Voted	3731A	Voucher	57,45,600	0	0	0	57,45,600			57,45,600	57,45,600
								General-Voted	3732	Voucher	17,920	0	0	0	17,920			17,920	17,920
							Centrally Sponsored Schemes	General-Voted	3732A	Voucher	1,61,280	0	0	0	1,61,280			1,61,280	1,61,280
								General-Voted	3733	Voucher	24,768	0	0	0	24,768			24,768	24,768
							Centrally Sponsored Schemes	General-Voted	3733A	Voucher	2,22,912	0	0	0	2,22,912			2,22,912	2,22,912
								General-Voted	3734	Voucher	1,26,956	0	0	0	1,26,956			1,26,956	1,26,956
							Centrally	General-Voted	3734A	Voucher	11,42,604	0	0	0	11,42,604			11,42,604	11,42,604

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :				Education and Human Resource Department														
Treasury				Cyber Treasury (SPARSH)														
D.D.O. :				700001	Director Higher & Technical Education													
Month of Account:				AUG/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2202	01	113	(01) Sarva Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)		General-Voted		3735	Voucher	11,352	0	0	0	0	11,352	11,352	
							Centrally Sponsored Schemes	General-Voted	3735A	Voucher	1,02,168	0	0	0	0	1,02,168	1,02,168	
							General-Voted	3736	Voucher	35,475	0	0	0	0	35,475	35,475		
							Centrally Sponsored Schemes	General-Voted	3736A	Voucher	3,19,275	0	0	0	0	3,19,275	3,19,275	
							General-Voted	3737	Voucher	5,75,400	0	0	0	0	5,75,400	5,75,400		
							Centrally Sponsored Schemes	General-Voted	3737A	Voucher	51,78,600	0	0	0	0	51,78,600	51,78,600	
							General-Voted	3738	Voucher	3,780	0	0	0	0	3,780	3,780		
							Centrally Sponsored Schemes	General-Voted	3738A	Voucher	34,020	0	0	0	0	34,020	34,020	
							General-Voted	3739	Voucher	17,292	0	0	0	0	17,292	17,292		
							Centrally Sponsored Schemes	General-Voted	3739A	Voucher	1,55,628	0	0	0	0	1,55,628	1,55,628	
							General-Voted	3740	Voucher	1,04,940	0	0	0	0	1,04,940	1,04,940		
							Centrally Sponsored Schemes	General-Voted	3740A	Voucher	9,44,460	0	0	0	0	9,44,460	9,44,460	
							General-Voted	3741	Voucher	18,000	0	0	0	0	18,000	18,000		
							Centrally Sponsored Schemes	General-Voted	3741A	Voucher	1,62,000	0	0	0	0	1,62,000	1,62,000	
							General-Voted	3742	Voucher	54,252	0	0	0	0	54,252	54,252		
							Centrally	General-Voted	3742A	Voucher	4,88,268	0	0	0	0	4,88,268	4,88,268	

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Department :		Education and Human Resource Department															
Treasury		Cyber Treasury (SPARSH)															
D.D.O. :		700001 Director Higher & Technical Education															
Month of Account:		AUG/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	113	(01) Sarva Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)		General-Voted	3743	Voucher	6,432	0	0	0	6,432	6,432		
						Centrally Sponsored Schemes	General-Voted	3743A	Voucher	57,888	0	0	0	57,888	57,888		
							General-Voted	3744	Voucher	5,628	0	0	0	5,628	5,628		
						Centrally Sponsored Schemes	General-Voted	3744A	Voucher	50,652	0	0	0	50,652	50,652		
							General-Voted	3745	Voucher	1,87,860	0	0	0	1,87,860	1,87,860		
						Centrally Sponsored Schemes	General-Voted	3745A	Voucher	16,90,740	0	0	0	16,90,740	16,90,740		
							General-Voted	3746	Voucher	1,00,832	0	0	0	1,00,832	1,00,832		
						Centrally Sponsored Schemes	General-Voted	3746A	Voucher	9,07,488	0	0	0	9,07,488	9,07,488		
							General-Voted	3747	Voucher	6,13,550	0	0	0	6,13,550	6,13,550		
						Centrally Sponsored Schemes	General-Voted	3747A	Voucher	55,21,950	0	0	0	55,21,950	55,21,950		
							General-Voted	3748	Voucher	9,81,750	0	0	0	9,81,750	9,81,750		
						Centrally Sponsored Schemes	General-Voted	3748A	Voucher	88,35,750	0	0	0	88,35,750	88,35,750		
							General-Voted	3749	Voucher	8,28,450	0	0	0	8,28,450	8,28,450		
						Centrally Sponsored Schemes	General-Voted	3749A	Voucher	74,56,050	0	0	0	74,56,050	74,56,050		
							General-Voted	3750	Voucher	3,850	0	0	0	3,850	3,850		
	Centrally	General-Voted	3750A	Voucher	34,650	0	0	0	34,650	34,650							

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Department :				Education and Human Resource Department																								
Treasury				Cyber Treasury (SPARSH)																								
D.D.O. :				700001	Director Higher & Technical Education																							
Month of Account:				AUG/2026																								
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		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	(01) Sarva Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)		General-Voted	3751	Voucher	4,288	0	0	0	4,288	4,288													
						Centrally Sponsored Schemes	General-Voted	3751A	Voucher	38,592	0	0	0	38,592	38,592													
							General-Voted	3752	Voucher	3,752	0	0	0	3,752	3,752													
						Centrally Sponsored Schemes	General-Voted	3752A	Voucher	33,768	0	0	0	33,768	33,768													
							General-Voted	3753	Voucher	10,692	0	0	0	10,692	10,692													
						Centrally Sponsored Schemes	General-Voted	3753A	Voucher	96,228	0	0	0	96,228	96,228													
							General-Voted	3754	Voucher	1,10,664	0	0	0	1,10,664	1,10,664													
						Centrally Sponsored Schemes	General-Voted	3754A	Voucher	9,95,977	0	0	0	9,95,977	9,95,977													
							General-Voted	3755	Voucher	38,104	0	0	0	38,104	38,104													
						Centrally Sponsored Schemes	General-Voted	3755A	Voucher	3,42,936	0	0	0	3,42,936	3,42,936													
							General-Voted	3756	Voucher	72,996	0	0	0	72,996	72,996													
						Centrally Sponsored Schemes	General-Voted	3756A	Voucher	6,56,964	0	0	0	6,56,964	6,56,964													
							General-Voted	3757	Voucher	6,97,200	0	0	0	6,97,200	6,97,200													
						Centrally Sponsored Schemes	General-Voted	3757A	Voucher	62,74,800	0	0	0	62,74,800	62,74,800													
							General-Voted	3758	Voucher	4,288	0	0	0	4,288	4,288													
						Centrally	General-Voted	3758A	Voucher	38,592	0	0	0	38,592	38,592													

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT												
Department :				Education and Human Resource Department													
Treasury				Cyber Treasury (SPARSH)													
D.D.O. :				700001	Director Higher & Technical Education												
Month of Account:				AUG/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	113	(01) Sarva Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)		General-Voted	3759	Voucher	4,192	0	0	0	4,192	4,192		
							Centrally Sponsored Schemes	General-Voted	3759A	Voucher	37,728	0	0	0	37,728	37,728	
							General-Voted	3760	Voucher	18,112	0	0	0	18,112	18,112		
							Centrally Sponsored Schemes	General-Voted	3760A	Voucher	1,63,008	0	0	0	1,63,008	1,63,008	
							General-Voted	3761	Voucher	33,616	0	0	0	33,616	33,616		
							Centrally Sponsored Schemes	General-Voted	3761A	Voucher	3,02,544	0	0	0	3,02,544	3,02,544	
							General-Voted	3762	Voucher	11,616	0	0	0	11,616	11,616		
							Centrally Sponsored Schemes	General-Voted	3762A	Voucher	1,04,544	0	0	0	1,04,544	1,04,544	
							General-Voted	3763	Voucher	67,848	0	0	0	67,848	67,848		
							Centrally Sponsored Schemes	General-Voted	3763A	Voucher	6,10,632	0	0	0	6,10,632	6,10,632	
							General-Voted	3764	Voucher	900	0	0	0	900	900		
							Centrally Sponsored Schemes	General-Voted	3764A	Voucher	8,100	0	0	0	8,100	8,100	
							General-Voted	3765	Voucher	1,200	0	0	0	1,200	1,200		
							Centrally Sponsored Schemes	General-Voted	3765A	Voucher	10,800	0	0	0	10,800	10,800	
							General-Voted	3766	Voucher	2,600	0	0	0	2,600	2,600		
							Centrally	General-Voted	3766A	Voucher	23,400	0	0	0	23,400	23,400	

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Demand :				21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :				Education and Human Resource Department														
Treasury				Cyber Treasury (SPARSH)														
D.D.O. :				700001 Director Higher & Technical Education														
Month of Account:				AUG/2026														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(01) Sarva Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)		General-Voted	3767	Voucher	2,000	0	0	0	2,000	2,000			
						Centrally Sponsored Schemes	General-Voted	3767A	Voucher	18,000	0	0	0	18,000	18,000			
							General-Voted	3768	Voucher	3,000	0	0	0	3,000	3,000			
						Centrally Sponsored Schemes	General-Voted	3768A	Voucher	27,000	0	0	0	27,000	27,000			
							General-Voted	3769	Voucher	6,000	0	0	0	6,000	6,000			
						Centrally Sponsored Schemes	General-Voted	3769A	Voucher	54,000	0	0	0	54,000	54,000			
							General-Voted	3770	Voucher	20,000	0	0	0	20,000	20,000			
						Centrally Sponsored Schemes	General-Voted	3770A	Voucher	1,80,000	0	0	0	1,80,000	1,80,000			
							General-Voted	3771	Voucher	8,415	0	0	0	8,415	8,415			
						Centrally Sponsored Schemes	General-Voted	3771A	Voucher	75,736	0	0	0	75,736	75,736			
							General-Voted	3772	Voucher	8,000	0	0	0	8,000	8,000			
						Centrally Sponsored Schemes	General-Voted	3772A	Voucher	72,000	0	0	0	72,000	72,000			
							General-Voted	3773	Voucher	8,28,800	0	0	0	8,28,800	8,28,800			
						Centrally Sponsored Schemes	General-Voted	3773A	Voucher	74,59,200	0	0	0	74,59,200	74,59,200			
	General-Voted	3774	Voucher	35,475	0	0	0	35,475	35,475									
	Centrally	General-Voted	3774A	Voucher	3,19,275	0	0	0	3,19,275	3,19,275								

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Cyber Treasury (SPARSH)															
D.D.O. :		700001 Director Higher & Technical Education															
Month of Account:		AUG/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	113	(01) Sarva Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)		General-Voted		3775	Voucher	3,78,000	0	0	0	0	3,78,000	3,78,000
						Centrally Sponsored Schemes	General-Voted		3775A	Voucher	34,02,000	0	0	0	0	34,02,000	34,02,000
							General-Voted		3776	Voucher	3,136	0	0	0	0	3,136	3,136
						Centrally Sponsored Schemes	General-Voted		3776A	Voucher	28,224	0	0	0	0	28,224	28,224
							General-Voted		3777	Voucher	4,224	0	0	0	0	4,224	4,224
						Centrally Sponsored Schemes	General-Voted		3777A	Voucher	38,016	0	0	0	0	38,016	38,016
							General-Voted		3778	Voucher	35,475	0	0	0	0	35,475	35,475
						Centrally Sponsored Schemes	General-Voted		3778A	Voucher	3,19,275	0	0	0	0	3,19,275	3,19,275
							General-Voted		3779	Voucher	32,648	0	0	0	0	32,648	32,648
						Centrally Sponsored Schemes	General-Voted		3779A	Voucher	2,93,832	0	0	0	0	2,93,832	2,93,832
							General-Voted		3780	Voucher	3,136	0	0	0	0	3,136	3,136
						Centrally Sponsored Schemes	General-Voted		3780A	Voucher	28,224	0	0	0	0	28,224	28,224
							General-Voted		3781	Voucher	4,18,600	0	0	0	0	4,18,600	4,18,600
						Centrally Sponsored Schemes	General-Voted		3781A	Voucher	37,67,400	0	0	0	0	37,67,400	37,67,400
							General-Voted		3782	Voucher	5,06,314	0	0	0	0	5,06,314	5,06,314
						Centrally	General-Voted		3782A	Voucher	45,56,826	0	0	0	0	45,56,826	45,56,826

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Cyber Treasury (SPARSH)															
D.D.O. :		700001 Director Higher & Technical Education															
Month of Account:		AUG/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	113	(01) Sarva Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)		General-Voted		3783	Voucher	4,81,950	0	0	0	0	4,81,950	4,81,950
						Centrally Sponsored Schemes	General-Voted		3783A	Voucher	43,37,550	0	0	0	0	43,37,550	43,37,550
							General-Voted		3785	Voucher	80,100	0	0	0	0	80,100	80,100
						Centrally Sponsored Schemes	General-Voted		3785A	Voucher	7,20,900	0	0	0	0	7,20,900	7,20,900
							General-Voted		3786	Voucher	33,33,750	0	0	0	0	33,33,750	33,33,750
						Centrally Sponsored Schemes	General-Voted		3786A	Voucher	3,00,03,750	0	0	0	0	3,00,03,750	3,00,03,750
							General-Voted		3787	Voucher	4,09,500	0	0	0	0	4,09,500	4,09,500
						Centrally Sponsored Schemes	General-Voted		3787A	Voucher	36,85,500	0	0	0	0	36,85,500	36,85,500
							General-Voted		3788	Voucher	14,880	0	0	0	0	14,880	14,880
						Centrally Sponsored Schemes	General-Voted		3788A	Voucher	1,33,920	0	0	0	0	1,33,920	1,33,920
							General-Voted		4291	Voucher	52,650	0	0	0	0	52,650	52,650
						Centrally Sponsored Schemes	General-Voted		4291A	Voucher	4,73,850	0	0	0	0	4,73,850	4,73,850
							General-Voted		4292	Voucher	52,650	0	0	0	0	52,650	52,650
						Centrally Sponsored Schemes	General-Voted		4292A	Voucher	4,73,850	0	0	0	0	4,73,850	4,73,850
							General-Voted		4293	Voucher	78,232	0	0	0	0	78,232	78,232
						Centrally	General-Voted		4293A	Voucher	7,04,088	0	0	0	0	7,04,088	7,04,088

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																					
Department : Education and Human Resource Department																					
Treasury Cyber Treasury (SPARSH)																					
D.D.O. : 700001 Director Higher & Technical Education																					
Month of Account: AUG/2026																					
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																	8009	-	7610		
2202	01	113	(01) Sarva Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)		General-Voted	4294	Voucher	8,06,400	0	0	0	8,06,400	8,06,400						
						Centrally Sponsored Schemes	General-Voted	4294A	Voucher	72,57,600	0	0	0	72,57,600	72,57,600						
							General-Voted	4295	Voucher	6,22,650	0	0	0	6,22,650	6,22,650						
						Centrally Sponsored Schemes	General-Voted	4295A	Voucher	56,03,850	0	0	0	56,03,850	56,03,850						
							General-Voted	4296	Voucher	1,93,200	0	0	0	1,93,200	1,93,200						
						Centrally Sponsored Schemes	General-Voted	4296A	Voucher	17,38,800	0	0	0	17,38,800	17,38,800						
							General-Voted	4297	Voucher	1,22,850	0	0	0	1,22,850	1,22,850						
						Centrally Sponsored Schemes	General-Voted	4297A	Voucher	11,05,650	0	0	0	11,05,650	11,05,650						
							General-Voted	4298	Voucher	1,050	0	0	0	1,050	1,050						
						Centrally Sponsored Schemes	General-Voted	4298A	Voucher	9,450	0	0	0	9,450	9,450						
							General-Voted	4299	Voucher	4,74,600	0	0	0	4,74,600	4,74,600						
						Centrally Sponsored Schemes	General-Voted	4299A	Voucher	42,71,400	0	0	0	42,71,400	42,71,400						
							General-Voted	4300	Voucher	558	0	0	0	558	558						
						Centrally Sponsored Schemes	General-Voted	4300A	Voucher	5,030	0	0	0	5,030	5,030						
							General-Voted	4302	Voucher	1,549	0	0	0	1,549	1,549						
						Centrally	General-Voted	4302A	Voucher	13,941	0	0	0	13,941	13,941						

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
Department : Education and Human Resource Department																				
Treasury Cyber Treasury (SPARSH)																				
D.D.O. : 700001 Director Higher & Technical Education																				
Month of Account: AUG/2026																				
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610			
2202	01	113	(01) Sarva Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)		General-Voted	4303	Voucher	587	0	0	0	587	587					
							Centrally Sponsored Schemes	General-Voted	4303A	Voucher	5,291	0	0	0	5,291	5,291				
								General-Voted	4304	Voucher	1,63,220	0	0	0	1,63,220	1,63,220				
							Centrally Sponsored Schemes	General-Voted	4304A	Voucher	14,68,980	0	0	0	14,68,980	14,68,980				
								General-Voted	4305	Voucher	4,200	0	0	0	4,200	4,200				
							Centrally Sponsored Schemes	General-Voted	4305A	Voucher	37,800	0	0	0	37,800	37,800				
								General-Voted	4306	Voucher	28,92,050	0	0	0	28,92,050	28,92,050				
							Centrally Sponsored Schemes	General-Voted	4306A	Voucher	2,60,28,450	0	0	0	2,60,28,450	2,60,28,450				
								General-Voted	4308	Voucher	5,624	0	0	0	5,624	5,624				
							Centrally Sponsored Schemes	General-Voted	4308A	Voucher	50,616	0	0	0	50,616	50,616				
								General-Voted	4309	Voucher	3,648	0	0	0	3,648	3,648				
							Centrally Sponsored Schemes	General-Voted	4309A	Voucher	32,832	0	0	0	32,832	32,832				
								General-Voted	4310	Voucher	64,887	0	0	0	64,887	64,887				
							Centrally Sponsored Schemes	General-Voted	4310A	Voucher	5,83,983	0	0	0	5,83,983	5,83,983				
								General-Voted	4311	Voucher	2,250	0	0	0	2,250	2,250				
							Centrally	General-Voted	4311A	Voucher	20,250	0	0	0	20,250	20,250				

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT																									
Department :				Education and Human Resource Department																										
Treasury				Cyber Treasury (SPARSH)																										
D.D.O. :				700001	Director Higher & Technical Education																									
Month of Account:				AUG/2026																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2202	01	113	(01) Sarva Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)		General-Voted	4312	Voucher	500	0	0	0	500	500															
							Centrally Sponsored Schemes	General-Voted	4312A	Voucher	4,500	0	0	0	4,500	4,500														
							General-Voted	4313	Voucher	1,61,050	0	0	0	1,61,050	1,61,050															
							Centrally Sponsored Schemes	General-Voted	4313A	Voucher	14,49,450	0	0	0	14,49,450	14,49,450														
							General-Voted	4314	Voucher	4,200	0	0	0	4,200	4,200															
							Centrally Sponsored Schemes	General-Voted	4314A	Voucher	37,800	0	0	0	37,800	37,800														
							General-Voted	4315	Voucher	1,050	0	0	0	1,050	1,050															
							Centrally Sponsored Schemes	General-Voted	4315A	Voucher	9,450	0	0	0	9,450	9,450														
							General-Voted	4316	Voucher	6,160	0	0	0	6,160	6,160															
							Centrally Sponsored Schemes	General-Voted	4316A	Voucher	55,440	0	0	0	55,440	55,440														
							General-Voted	4317	Voucher	3,416	0	0	0	3,416	3,416															
							Centrally Sponsored Schemes	General-Voted	4317A	Voucher	30,744	0	0	0	30,744	30,744														
							General-Voted	4318	Voucher	35,475	0	0	0	35,475	35,475															
							Centrally Sponsored Schemes	General-Voted	4318A	Voucher	3,19,275	0	0	0	3,19,275	3,19,275														
							General-Voted	4319	Voucher	2,928	0	0	0	2,928	2,928															
							Centrally	General-Voted	4319A	Voucher	26,352	0	0	0	26,352	26,352														

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Department :				Education and Human Resource Department														
Treasury				Cyber Treasury (SPARSH)														
D.D.O. :				700001	Director Higher & Technical Education													
Month of Account:				AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2202	01	113	(01) Sarva Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)		General-Voted		4321	Voucher	19,232	0	0	0	0	19,232	19,232	
							General-Voted		4321A	Voucher	1,73,088	0	0	0	0	1,73,088	1,73,088	
							Centrally Sponsored Schemes											
							General-Voted		4322	Voucher	11,780	0	0	0	0	11,780	11,780	
							General-Voted		4322A	Voucher	1,06,020	0	0	0	0	1,06,020	1,06,020	
							Centrally Sponsored Schemes											
							General-Voted		4385	Voucher	1,57,500	0	0	0	0	1,57,500	1,57,500	
							General-Voted		4385A	Voucher	14,17,500	0	0	0	0	14,17,500	14,17,500	
							Centrally Sponsored Schemes											
							General-Voted		4386	Voucher	3,15,000	0	0	0	0	3,15,000	3,15,000	
							General-Voted		4386A	Voucher	28,35,000	0	0	0	0	28,35,000	28,35,000	
							Centrally Sponsored Schemes											
							General-Voted		4387	Voucher	46,200	0	0	0	0	46,200	46,200	
							General-Voted		4387A	Voucher	4,15,800	0	0	0	0	4,15,800	4,15,800	
							Centrally Sponsored Schemes											
							General-Voted		4388	Voucher	7,000	0	0	0	0	7,000	7,000	
	General-Voted		4388A	Voucher	63,000	0	0	0	0	63,000	63,000							
	Centrally Sponsored Schemes																	
	General-Voted		4389	Voucher	2,97,850	0	0	0	0	2,97,850	2,97,850							
	General-Voted		4389A	Voucher	26,80,650	0	0	0	0	26,80,650	26,80,650							
	Centrally Sponsored Schemes																	
	General-Voted		4390	Voucher	3,31,800	0	0	0	0	3,31,800	3,31,800							
	Centrally		General-Voted	4390A	Voucher	29,86,200	0	0	0	29,86,200	29,86,200							

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Department :			Education and Human Resource Department														
Treasury			Cyber Treasury (SPARSH)														
D.D.O. :			700001 Director Higher & Technical Education														
Month of Account:			AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	113	(01) Sarva Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)		General-Voted	4391	Voucher	4,352	0	0	0	4,352	4,352		
							Centrally Sponsored Schemes	General-Voted	4391A	Voucher	39,168	0	0	0	39,168	39,168	
							General-Voted	4392	Voucher	3,808	0	0	0	3,808	3,808		
							Centrally Sponsored Schemes	General-Voted	4392A	Voucher	34,272	0	0	0	34,272	34,272	
							General-Voted	4393	Voucher	10,208	0	0	0	10,208	10,208		
							Centrally Sponsored Schemes	General-Voted	4393A	Voucher	91,872	0	0	0	91,872	91,872	
							General-Voted	4395	Voucher	4,16,850	0	0	0	4,16,850	4,16,850		
							Centrally Sponsored Schemes	General-Voted	4395A	Voucher	37,51,650	0	0	0	37,51,650	37,51,650	
							General-Voted	4396	Voucher	2,100	0	0	0	2,100	2,100		
							Centrally Sponsored Schemes	General-Voted	4396A	Voucher	18,900	0	0	0	18,900	18,900	
							General-Voted	4397	Voucher	2,10,416	0	0	0	2,10,416	2,10,416		
							Centrally Sponsored Schemes	General-Voted	4397A	Voucher	18,93,753	0	0	0	18,93,753	18,93,753	
							General-Voted	4398	Voucher	83,029	0	0	0	83,029	83,029		
							Centrally Sponsored Schemes	General-Voted	4398A	Voucher	7,47,265	0	0	0	7,47,265	7,47,265	
							General-Voted	4400	Voucher	11,00,050	0	0	0	11,00,050	11,00,050		
							Centrally	General-Voted	4400A	Voucher	99,00,450	0	0	0	99,00,450	99,00,450	

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
Department : Education and Human Resource Department																			
Treasury Cyber Treasury (SPARSH)																			
D.D.O. : 700001 Director Higher & Technical Education																			
Month of Account: AUG/2026																			
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2202	01	113	(01) Sarva Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)		General-Voted	4402	Voucher	1,80,600	0	0	0	1,80,600	1,80,600				
						Centrally Sponsored Schemes	General-Voted	4402A	Voucher	16,25,400	0	0	0	16,25,400	16,25,400				
							General-Voted	4403	Voucher	2,26,800	0	0	0	2,26,800	2,26,800				
						Centrally Sponsored Schemes	General-Voted	4403A	Voucher	20,41,200	0	0	0	20,41,200	20,41,200				
							General-Voted	4404	Voucher	24,960	0	0	0	24,960	24,960				
						Centrally Sponsored Schemes	General-Voted	4404A	Voucher	2,24,640	0	0	0	2,24,640	2,24,640				
							General-Voted	4405	Voucher	16,320	0	0	0	16,320	16,320				
						Centrally Sponsored Schemes	General-Voted	4405A	Voucher	1,46,880	0	0	0	1,46,880	1,46,880				
							General-Voted	4459	Voucher	9,856	0	0	0	9,856	9,856				
						Centrally Sponsored Schemes	General-Voted	4459A	Voucher	88,704	0	0	0	88,704	88,704				
							General-Voted	4460	Voucher	33,856	0	0	0	33,856	33,856				
						Centrally Sponsored Schemes	General-Voted	4460A	Voucher	3,04,704	0	0	0	3,04,704	3,04,704				
							General-Voted	4461	Voucher	4,272	0	0	0	4,272	4,272				
						Centrally Sponsored Schemes	General-Voted	4461A	Voucher	38,448	0	0	0	38,448	38,448				
							General-Voted	4462	Voucher	3,640	0	0	0	3,640	3,640				
						Centrally	General-Voted	4462A	Voucher	32,760	0	0	0	32,760	32,760				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Cyber Treasury (SPARSH)														
D.D.O. :		700001 Director Higher & Technical Education														
Month of Account:		AUG/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(01) Sarva Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)		General-Voted	4463	Voucher	11,616	0	0	0	0	11,616	11,616
						Centrally Sponsored Schemes	General-Voted	4463A	Voucher	1,04,544	0	0	0	0	1,04,544	1,04,544
							General-Voted	4464	Voucher	34,672	0	0	0	0	34,672	34,672
						Centrally Sponsored Schemes	General-Voted	4464A	Voucher	3,12,048	0	0	0	0	3,12,048	3,12,048
							General-Voted	5123	Voucher	3,65,400	0	0	0	0	3,65,400	3,65,400
						Centrally Sponsored Schemes	General-Voted	5123A	Voucher	32,88,600	0	0	0	0	32,88,600	32,88,600
							General-Voted	5124	Voucher	71,400	0	0	0	0	71,400	71,400
						Centrally Sponsored Schemes	General-Voted	5124A	Voucher	6,42,600	0	0	0	0	6,42,600	6,42,600
							General-Voted	5125	Voucher	35,376	0	0	0	0	35,376	35,376
						Centrally Sponsored Schemes	General-Voted	5125A	Voucher	3,18,384	0	0	0	0	3,18,384	3,18,384
							General-Voted	5126	Voucher	90,214	0	0	0	0	90,214	90,214
						Centrally Sponsored Schemes	General-Voted	5126A	Voucher	8,11,928	0	0	0	0	8,11,928	8,11,928
							General-Voted	5127	Voucher	29,515	0	0	0	0	29,515	29,515
						Centrally Sponsored Schemes	General-Voted	5127A	Voucher	2,65,637	0	0	0	0	2,65,637	2,65,637
							General-Voted	5128	Voucher	3,808	0	0	0	0	3,808	3,808
	Centrally	General-Voted	5128A	Voucher	34,272	0	0	0	0	34,272	34,272					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Cyber Treasury (SPARSH)															
D.D.O. :		700001 Director Higher & Technical Education															
Month of Account:		AUG/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	113	(01) Sarva Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)		General-Voted		5131	Voucher	3,54,900	0	0	0		3,54,900	3,54,900
						Centrally Sponsored Schemes	General-Voted		5131A	Voucher	31,94,100	0	0	0		31,94,100	31,94,100
							General-Voted		5132	Voucher	3,22,350	0	0	0		3,22,350	3,22,350
						Centrally Sponsored Schemes	General-Voted		5132A	Voucher	29,01,150	0	0	0		29,01,150	29,01,150
							General-Voted		5133	Voucher	12,173	0	0	0		12,173	12,173
						Centrally Sponsored Schemes	General-Voted		5133A	Voucher	1,09,557	0	0	0		1,09,557	1,09,557
							General-Voted		5136	Voucher	3,27,600	0	0	0		3,27,600	3,27,600
						Centrally Sponsored Schemes	General-Voted		5136A	Voucher	29,48,400	0	0	0		29,48,400	29,48,400
							General-Voted		5138	Voucher	4,224	0	0	0		4,224	4,224
						Centrally Sponsored Schemes	General-Voted		5138A	Voucher	38,016	0	0	0		38,016	38,016
							General-Voted		5706	Voucher	7,59,150	0	0	0		7,59,150	7,59,150
						Centrally Sponsored Schemes	General-Voted		5706A	Voucher	68,32,350	0	0	0		68,32,350	68,32,350
							General-Voted		5710	Voucher	4,16,850	0	0	0		4,16,850	4,16,850
						Centrally Sponsored Schemes	General-Voted		5710A	Voucher	37,51,650	0	0	0		37,51,650	37,51,650
							General-Voted		5711	Voucher	56,18,200	0	0	0		56,18,200	56,18,200
						Centrally	General-Voted		5711A	Voucher	5,05,63,800	0	0	0		5,05,63,800	5,05,63,800

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Cyber Treasury (SPARSH)														
D.D.O. :		700001 Director Higher & Technical Education														
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(01) Sarva Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)		General-Voted	5712	Voucher	68,000	0	0	0	68,000	68,000	
							Centrally Sponsored Schemes	General-Voted	5712A	Voucher	6,12,000	0	0	0	6,12,000	6,12,000
							General-Voted	5714	Voucher	15,050	0	0	0	15,050	15,050	
							Centrally Sponsored Schemes	General-Voted	5714A	Voucher	1,35,450	0	0	0	1,35,450	1,35,450
							General-Voted	5716	Voucher	7,99,050	0	0	0	7,99,050	7,99,050	
							Centrally Sponsored Schemes	General-Voted	5716A	Voucher	71,91,450	0	0	0	71,91,450	71,91,450
							General-Voted	5717	Voucher	2,58,300	0	0	0	2,58,300	2,58,300	
							Centrally Sponsored Schemes	General-Voted	5717A	Voucher	23,24,700	0	0	0	23,24,700	23,24,700
							General-Voted	5764	Voucher	18,72,850	0	0	0	18,72,850	18,72,850	
							Centrally Sponsored Schemes	General-Voted	5764A	Voucher	1,68,55,650	0	0	0	1,68,55,650	1,68,55,650
							General-Voted	5765	Voucher	4,583	0	0	0	4,583	4,583	
							Centrally Sponsored Schemes	General-Voted	5765A	Voucher	41,250	0	0	0	41,250	41,250
							General-Voted	5766	Voucher	6,46,800	0	0	0	6,46,800	6,46,800	
							Centrally Sponsored Schemes	General-Voted	5766A	Voucher	58,21,200	0	0	0	58,21,200	58,21,200
							General-Voted	5767	Voucher	3,99,000	0	0	0	3,99,000	3,99,000	
							Centrally	General-Voted	5767A	Voucher	35,91,000	0	0	0	35,91,000	35,91,000

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Department :				Education and Human Resource Department													
Treasury				Cyber Treasury (SPARSH)													
D.D.O. :				700001	Director Higher & Technical Education												
Month of Account:				AUG/2026													
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	113	(01) Sarva Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)		General-Voted	5768	Voucher	38,000	0	0	0	38,000	38,000		
							Centrally Sponsored Schemes	General-Voted	5768A	Voucher	3,42,000	0	0	0	3,42,000	3,42,000	
							General-Voted	5769	Voucher	1,14,000	0	0	0	1,14,000	1,14,000		
							Centrally Sponsored Schemes	General-Voted	5769A	Voucher	10,26,000	0	0	0	10,26,000	10,26,000	
							General-Voted	5770	Voucher	459	0	0	0	459	459		
							Centrally Sponsored Schemes	General-Voted	5770A	Voucher	4,136	0	0	0	4,136	4,136	
							General-Voted	5771	Voucher	130	0	0	0	130	130		
							Centrally Sponsored Schemes	General-Voted	5771A	Voucher	1,170	0	0	0	1,170	1,170	
							General-Voted	5772	Voucher	1,36,488	0	0	0	1,36,488	1,36,488		
							Centrally Sponsored Schemes	General-Voted	5772A	Voucher	12,28,392	0	0	0	12,28,392	12,28,392	
							General-Voted	5774	Voucher	6,000	0	0	0	6,000	6,000		
							Centrally Sponsored Schemes	General-Voted	5774A	Voucher	54,000	0	0	0	54,000	54,000	
							General-Voted	5775	Voucher	3,303	0	0	0	3,303	3,303		
							Centrally Sponsored Schemes	General-Voted	5775A	Voucher	29,727	0	0	0	29,727	29,727	
							General-Voted	5776	Voucher	9,871	0	0	0	9,871	9,871		
							Centrally	General-Voted	5776A	Voucher	88,842	0	0	0	88,842	88,842	

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Department : Education and Human Resource Department																		
Treasury Cyber Treasury (SPARSH)																		
D.D.O. : 700001 Director Higher & Technical Education																		
Month of Account: AUG/2026																		
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009 - 7610				
2202	01	113	(01) Sarva Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)		General-Voted	5777	Voucher	936	0	0	0	936	936			
						Centrally Sponsored Schemes	General-Voted	5777A	Voucher	8,431	0	0	0	8,431	8,431			
							General-Voted	5779	Voucher	3,71,700	0	0	0	3,71,700	3,71,700			
						Centrally Sponsored Schemes	General-Voted	5779A	Voucher	33,45,300	0	0	0	33,45,300	33,45,300			
							General-Voted	7728	Voucher	6,72,000	0	0	0	6,72,000	6,72,000			
						Centrally Sponsored Schemes	General-Voted	7728A	Voucher	60,48,000	0	0	0	60,48,000	60,48,000			
							General-Voted	7729	Voucher	9,450	0	0	0	9,450	9,450			
						Centrally Sponsored Schemes	General-Voted	7729A	Voucher	85,050	0	0	0	85,050	85,050			
							General-Voted	7730	Voucher	4,200	0	0	0	4,200	4,200			
						Centrally Sponsored Schemes	General-Voted	7730A	Voucher	37,800	0	0	0	37,800	37,800			
							General-Voted	7731	Voucher	4,74,600	0	0	0	4,74,600	4,74,600			
						Centrally Sponsored Schemes	General-Voted	7731A	Voucher	42,71,400	0	0	0	42,71,400	42,71,400			
							General-Voted	7732	Voucher	3,93,750	0	0	0	3,93,750	3,93,750			
						Centrally Sponsored Schemes	General-Voted	7732A	Voucher	35,43,750	0	0	0	35,43,750	35,43,750			
							General-Voted	7733	Voucher	8,400	0	0	0	8,400	8,400			
						Centrally	General-Voted	7733A	Voucher	75,600	0	0	0	75,600	75,600			

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Department :		Education and Human Resource Department																
Treasury		Cyber Treasury (SPARSH)																
D.D.O. :		700001 Director Higher & Technical Education																
Month of Account:		AUG/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610				
2202	01	113	(01) Sarva Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)		General-Voted	7794	Voucher	1,02,324	0	0	0	1,02,324	1,02,324			
							Centrally Sponsored Schemes	General-Voted	7794A	Voucher	9,20,916	0	0	0	9,20,916	9,20,916		
							General-Voted	7796	Voucher	3,150	0	0	0	3,150	3,150			
							Centrally Sponsored Schemes	General-Voted	7796A	Voucher	28,350	0	0	0	28,350	28,350		
							General-Voted	7797	Voucher	5,17,650	0	0	0	5,17,650	5,17,650			
							Centrally Sponsored Schemes	General-Voted	7797A	Voucher	46,58,850	0	0	0	46,58,850	46,58,850		
						Total Object Head-- 36 :					54,26,11,738	0	0	0	54,26,11,738	54,26,11,738		
						3	36. Grants-In-Aid (Non-Salary)		General-Voted	3328	Voucher	18,950	0	0	0	18,950	18,950	
									Centrally Sponsored Schemes	General-Voted	3328A	Voucher	1,70,550	0	0	0	1,70,550	1,70,550
									General-Voted	3329	Voucher	2,74,856	0	0	0	2,74,856	2,74,856	
								Centrally Sponsored Schemes	General-Voted	3329A	Voucher	24,73,713	0	0	0	24,73,713	24,73,713	
								General-Voted	3627	Voucher	34,000	0	0	0	34,000	34,000		
								Centrally Sponsored Schemes	General-Voted	3627A	Voucher	3,06,000	0	0	0	3,06,000	3,06,000	
								General-Voted	4399	Voucher	26,000	0	0	0	26,000	26,000		
								Centrally Sponsored Schemes	General-Voted	4399A	Voucher	2,34,000	0	0	0	2,34,000	2,34,000	

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Department :				Education and Human Resource Department															
Treasury				Cyber Treasury (SPARSH)															
D.D.O. :				700001 Director Higher & Technical Education															
Month of Account:				AUG/2026															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009 - 7610				
2202 01 113				(01) Sarva Shiksha Abhiyan	3	36. Grants-In-Aid (Non-Salary)		General-Voted	4401	Voucher	40,000	0	0	0	40,000	40,000			
								General-Voted	4401A	Voucher	3,60,000	0	0	0	3,60,000	3,60,000			
								Centrally Sponsored Schemes		General-Voted	5129	Voucher	38,000	0	0	0	38,000	38,000	
										General-Voted	5129A	Voucher	3,42,000	0	0	0	3,42,000	3,42,000	
								Centrally Sponsored Schemes		General-Voted	5130	Voucher	967	0	0	0	967	967	
										General-Voted	5130A	Voucher	8,710	0	0	0	8,710	8,710	
								Centrally Sponsored Schemes		General-Voted	5134	Voucher	12,000	0	0	0	12,000	12,000	
										General-Voted	5134A	Voucher	1,08,000	0	0	0	1,08,000	1,08,000	
								Centrally Sponsored Schemes		General-Voted	5135	Voucher	28,000	0	0	0	28,000	28,000	
										General-Voted	5135A	Voucher	2,52,000	0	0	0	2,52,000	2,52,000	
								Centrally Sponsored Schemes		General-Voted	5713	Voucher	38,000	0	0	0	38,000	38,000	
										General-Voted	5713A	Voucher	3,42,000	0	0	0	3,42,000	3,42,000	
								Centrally Sponsored Schemes		General-Voted	5778	Voucher	16,000	0	0	0	16,000	16,000	
										General-Voted	5778A	Voucher	1,44,000	0	0	0	1,44,000	1,44,000	
								Centrally Sponsored Schemes		General-Voted	7789	Voucher	14,000	0	0	0	14,000	14,000	
			Centrally	General-Voted	7789A	Voucher	1,26,000	0	0	0	1,26,000	1,26,000							

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Department :		Education and Human Resource Department															
Treasury		Cyber Treasury (SPARSH)															
D.D.O. :		700001 Director Higher & Technical Education															
Month of Account:		AUG/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	01	113	(01) Sarva Shiksha Abhiyan	3	36. Grants-In-Aid (Non-Salary)		General-Voted	7791	Voucher	20,000	0	0	0	0	20,000	20,000	
							Centrally Sponsored Schemes	General-Voted	7791A	Voucher	1,80,000	0	0	0	0	1,80,000	1,80,000
							General-Voted	7795	Voucher	2,430	0	0	0	0	2,430	2,430	
							Centrally Sponsored Schemes	General-Voted	7795A	Voucher	21,870	0	0	0	0	21,870	21,870
						Total Object Head-- 36 :				56,32,046	0	0	0	0	56,32,046	56,32,046	
						Total Sub Head :				55,63,48,752	0	0	0	0	55,63,48,752	55,63,48,752	
						Total Minor Head 113 :				55,63,48,752	0	0	0	0	55,63,48,752	55,63,48,752	
						Total Sub Major Head 1 :				55,63,48,752	0	0	0	0	55,63,48,752	55,63,48,752	
	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	3	36. Grants-In-Aid General (Non-Salary)		General-Voted	3979	Voucher	13,25,888	0	0	0	0	13,25,888	13,25,888	
							Centrally Sponsored Schemes	General-Voted	3979A	Voucher	1,19,33,000	0	0	0	0	1,19,33,000	1,19,33,000
						Total Object Head-- 36 :				1,32,58,888	0	0	0	0	1,32,58,888	1,32,58,888	
						Total Sub Head :				1,32,58,888	0	0	0	0	1,32,58,888	1,32,58,888	
						Total Minor Head 109 :				1,32,58,888	0	0	0	0	1,32,58,888	1,32,58,888	
						Total Sub Major Head 2 :				1,32,58,888	0	0	0	0	1,32,58,888	1,32,58,888	
	03	103	(24) Rashtriya Uchchatar Shiksha Abhiyan (Rusa)	0	36. Grants-In-Aid General (Non-Salary)		General-Voted	1516	Voucher	10,52,667	0	0	0	0	10,52,667	10,52,667	
							Centrally Sponsored Schemes	General-Voted	1516A	Voucher	94,74,009	0	0	0	0	94,74,009	94,74,009

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Cyber Treasury (SPARSH)														
D.D.O. :		700001 Director Higher & Technical Education														
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(24) Rashtriya Uchchatar Shiksha Abhiyan (Rusa)	0	36. Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1930A	Voucher	68,138	0	0		0	68,138	68,138
						Centrally Sponsored Schemes	General-Voted	1931A	Voucher	2,19,038	0	0		0	2,19,038	2,19,038
							General-Voted	249	Voucher	1,09,287	0	0		0	1,09,287	1,09,287
						Centrally Sponsored Schemes	General-Voted	249A	Voucher	9,83,589	0	0		0	9,83,589	9,83,589
							General-Voted	251	Voucher	5,13,337	0	0		0	5,13,337	5,13,337
						Centrally Sponsored Schemes	General-Voted	251A	Voucher	46,20,035	0	0		0	46,20,035	46,20,035
							General-Voted	252	Voucher	4,70,424	0	0		0	4,70,424	4,70,424
						Centrally Sponsored Schemes	General-Voted	252A	Voucher	42,33,824	0	0		0	42,33,824	42,33,824
							General-Voted	253	Voucher	10,00,000	0	0		0	10,00,000	10,00,000
						Centrally Sponsored Schemes	General-Voted	253A	Voucher	90,00,000	0	0		0	90,00,000	90,00,000
							General-Voted	254	Voucher	22,31,329	0	0		0	22,31,329	22,31,329
						Centrally Sponsored Schemes	General-Voted	254A	Voucher	2,00,81,965	0	0		0	2,00,81,965	2,00,81,965
							General-Voted	255	Voucher	15,299	0	0		0	15,299	15,299
						Centrally Sponsored Schemes	General-Voted	255A	Voucher	1,37,691	0	0		0	1,37,691	1,37,691
							General-Voted	256	Voucher							

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Department :		Education and Human Resource Department														
Treasury		Cyber Treasury (SPARSH)														
D.D.O. :		700001 Director Higher & Technical Education														
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(24) Rashtriya Uchchatar Shiksha Abhiyan (Rusa)	0	36. Grants-In-Aid General (Non-Salary)	General-Voted		256		69,146	0	0	0	0	69,146	69,146
						Centrally Sponsored Schemes	General-Voted	256A	Voucher	6,22,314	0	0	0	6,22,314	6,22,314	
						General-Voted	257	Voucher	2,49,764	0	0	0	2,49,764	2,49,764		
						Centrally Sponsored Schemes	General-Voted	257A	Voucher	22,47,885	0	0	0	22,47,885	22,47,885	
						General-Voted	258	Voucher	1,68,876	0	0	0	1,68,876	1,68,876		
						Centrally Sponsored Schemes	General-Voted	258A	Voucher	15,19,889	0	0	0	15,19,889	15,19,889	
						General-Voted	260	Voucher	1,64,982	0	0	0	1,64,982	1,64,982		
						Centrally Sponsored Schemes	General-Voted	260A	Voucher	14,84,838	0	0	0	14,84,838	14,84,838	
						General-Voted	266	Voucher	1,78,582	0	0	0	1,78,582	1,78,582		
						Centrally Sponsored Schemes	General-Voted	266A	Voucher	16,07,246	0	0	0	16,07,246	16,07,246	
						General-Voted	267	Voucher	6,000	0	0	0	6,000	6,000		
						Centrally Sponsored Schemes	General-Voted	267A	Voucher	54,000	0	0	0	54,000	54,000	
						General-Voted	268	Voucher	1,61,942	0	0	0	1,61,942	1,61,942		
						Centrally Sponsored Schemes	General-Voted	268A	Voucher	14,57,478	0	0	0	14,57,478	14,57,478	
						General-Voted	384	Voucher	1,84,358	0	0	0	1,84,358	1,84,358		
						Centrally	General-Voted	384A	Voucher	16,59,231	0	0	0	16,59,231	16,59,231	

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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																		
Treasury		Cyber Treasury (SPARSH)																		
D.D.O. :		700001 Director Higher & Technical Education																		
Month of Account:		AUG/2026																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(24) Rashtriya Uchchatar Shiksha Abhiyan (Rusa)	0	36. Grants-In-Aid General (Non-Salary)		General-Voted	390	Voucher	4,79,848	0	0	0	0	4,79,848	4,79,848				
							General-Voted	390A	Voucher	43,18,635	0	0	0	0	43,18,635	43,18,635				
							</													

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Demand :				21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :				Education and Human Resource Department																		
Treasury				Cyber Treasury (SPARSH)																		
D.D.O. :				700001 Director Higher & Technical Education																		
Month of Account:				AUG/2026																		
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
																8009	-	7610				
2202	03	103	(24) Rashtriya Uchchatar Shiksha Abhiyan (Rusa)	2	36. Grants-In-Aid (Non-Salary)		General-Voted	388	Voucher	11,307	0	0	0	11,307	11,307							
							General-Voted	388A	Voucher	1,01,765	0	0	0	1,01,765	1,01,765							

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																												
Department :		Education and Human Resource Department																												
Treasury		Cyber Treasury (SPARSH)																												
D.D.O. :		700001 Director Higher & Technical Education																												
Month of Account:		AUG/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Sub Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2202		03		103				Total Minor Head		103 :								9,95,43,302		0				0 0 0			9,95,43,302		9,95,43,302	
				107		(01) Post Matric Scholarship Scheduled Tribes		0		36. Grants-In-Aid (Non-Salary)		General-Voted		7835		Voucher		13,282		0				0 0 0			13,282		13,282	
												Centrally Sponsored Schemes		7835A		Voucher		1,19,544		0				0 0 0			1,19,544		1,19,544	
								Total Object Head--		36 :								1,32,826		0				0 0 0			1,32,826		1,32,826	
								Total Sub Head :										1,32,826		0				0 0 0			1,32,826		1,32,826	
								Total Minor Head		107 :								1,32,826		0				0 0 0			1,32,826		1,32,826	
								Total Sub Major Head		3 :								9,96,76,128		0				0 0 0			9,96,76,128		9,96,76,128	
								Total Major Head		2202 :								66,92,83,768		0				0 0 0			66,92,83,768		66,92,83,768	
								Total of Month :										66,92,83,768		0				0 0 0			66,92,83,768		66,92,83,768	
Month of Account:		SEP/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Sub Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2202		01		112		(02) Recurring Shareable Components		1		36. Grants-In-Aid (Non-Salary)		General-Voted		7559		Voucher		24,239		0				0 0 0			24,239		24,239	
												Centrally Sponsored Schemes		7559A		Voucher		2,18,151		0				0 0 0			2,18,151		2,18,151	
												General-Voted		7751		Voucher		41,555		0				0 0 0			41,555		41,555	
												Centrally Sponsored Schemes		7751A		Voucher		3,74,000		0				0 0 0			3,74,000		3,74,000	

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Department :				Education and Human Resource Department																
Treasury				Cyber Treasury (SPARSH)																
D.D.O. :				700001 Director Higher & Technical Education																
Month of Account:				SEP/2026																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2202	01	112	(02) Recurring Shareable Components	1	36. Grants-In-Aid (Non-Salary)		General-Voted	7754	Voucher	83,813	0	0	0	83,813	83,813					
							General-Voted	7754A	Voucher	7,54,317	0	0	0	7,54,317	7,54,317					
							General-Voted	8009	Voucher	44,753	0	0	0	44,753	44,753					
							General-Voted	8009A	Voucher	4,02,778	0	0	0	4,02,778	4,02,778					
							General-Voted	8580	Voucher	95,505	0	0	0	95,505	95,505					
							General-Voted	8580A	Voucher	8,59,551	0	0	0	8,59,551	8,59,551					
							General-Voted	8581	Voucher	28,271	0	0	0	28,271	28,271					
							General-Voted	8581A	Voucher	2,54,444	0	0	0	2,54,444	2,54,444					
							General-Voted	8586	Voucher	1,20,161	0	0	0	1,20,161	1,20,161					
							General-Voted	8586A	Voucher	10,81,454	0	0	0	10,81,454	10,81,454					
							General-Voted	8782	Voucher	19,600	0	0	0	19,600	19,600					
							General-Voted	8782A	Voucher	1,76,401	0	0	0	1,76,401	1,76,401					
							General-Voted	8783	Voucher	63,409	0	0	0	63,409	63,409					
							General-Voted	8783A	Voucher	5,70,689	0	0	0	5,70,689	5,70,689					
							General-Voted	8785	Voucher	79,696	0	0	0	79,696	79,696					
							General-Voted	8785A	Voucher	7,17,271	0	0	0	7,17,271	7,17,271					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Cyber Treasury (SPARSH)															
D.D.O. :		700001 Director Higher & Technical Education															
Month of Account:		SEP/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	112	(02) Recurring Shareable Components	1	36. Grants-In-Aid (Non-Salary)		General-Voted		8787	Voucher	25,061	0	0	0	0	25,061	25,061
						Centrally Sponsored Schemes	General-Voted		8787A	Voucher	2,25,555	0	0	0	0	2,25,555	2,25,555
							General-Voted		8798	Voucher	12,630	0	0	0	0	12,630	12,630
						Centrally Sponsored Schemes	General-Voted		8798A	Voucher	1,13,674	0	0	0	0	1,13,674	1,13,674
							General-Voted		8800	Voucher	30,431	0	0	0	0	30,431	30,431
						Centrally Sponsored Schemes	General-Voted		8800A	Voucher	2,73,884	0	0	0	0	2,73,884	2,73,884
							General-Voted		8956	Voucher	60,559	0	0	0	0	60,559	60,559
						Centrally Sponsored Schemes	General-Voted		8956A	Voucher	5,45,036	0	0	0	0	5,45,036	5,45,036
							General-Voted		8958	Voucher	62,178	0	0	0	0	62,178	62,178
						Centrally Sponsored Schemes	General-Voted		8958A	Voucher	5,59,608	0	0	0	0	5,59,608	5,59,608
							General-Voted		8961	Voucher	1,11,162	0	0	0	0	1,11,162	1,11,162
						Centrally Sponsored Schemes	General-Voted		8961A	Voucher	10,00,466	0	0	0	0	10,00,466	10,00,466
							General-Voted		8964	Voucher	26,537	0	0	0	0	26,537	26,537
						Centrally Sponsored Schemes	General-Voted		8964A	Voucher	2,38,838	0	0	0	0	2,38,838	2,38,838
							General-Voted		8966	Voucher	1,62,106	0	0	0	0	1,62,106	1,62,106
						Centrally	General-Voted		8966A	Voucher	14,58,958	0	0	0	0	14,58,958	14,58,958

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :				Education and Human Resource Department														
Treasury				Cyber Treasury (SPARSH)														
D.D.O. :				700001	Director Higher & Technical Education													
Month of Account:				SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2202	01	112	(02) Recurring Shareable Components	1	36. Grants-In-Aid (Non-Salary)		General-Voted	8972	Voucher	91,483	0	0	0	0	91,483	91,483		
						Centrally Sponsored Schemes	General-Voted	8972A	Voucher	8,23,349	0	0	0	0	8,23,349	8,23,349		
					Total Object Head-- 36 :							1,18,31,573	0	0	0	0	1,18,31,573	1,18,31,573
				2	36. Grants-In-Aid (Non-Salary)		General-Voted	7558	Voucher	2,74,180	0	0	0	0	2,74,180	2,74,180		
						Centrally Sponsored Schemes	General-Voted	7558A	Voucher	24,67,623	0	0	0	0	24,67,623	24,67,623		
							General-Voted	7750	Voucher	9,48,029	0	0	0	0	9,48,029	9,48,029		
						Centrally Sponsored Schemes	General-Voted	7750A	Voucher	85,32,262	0	0	0	0	85,32,262	85,32,262		
							General-Voted	7753	Voucher	4,70,048	0	0	0	0	4,70,048	4,70,048		
						Centrally Sponsored Schemes	General-Voted	7753A	Voucher	42,30,434	0	0	0	0	42,30,434	42,30,434		
							General-Voted	8011	Voucher	5,06,209	0	0	0	0	5,06,209	5,06,209		
						Centrally Sponsored Schemes	General-Voted	8011A	Voucher	45,55,885	0	0	0	0	45,55,885	45,55,885		
							General-Voted	8583	Voucher	10,80,286	0	0	0	0	10,80,286	10,80,286		
						Centrally Sponsored Schemes	General-Voted	8583A	Voucher	97,22,583	0	0	0	0	97,22,583	97,22,583		
							General-Voted	8585	Voucher	3,19,766	0	0	0	0	3,19,766	3,19,766		
						Centrally Sponsored Schemes	General-Voted	8585A	Voucher	28,77,902	0	0	0	0	28,77,902	28,77,902		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Cyber Treasury (SPARSH)															
D.D.O. :		700001 Director Higher & Technical Education															
Month of Account:		SEP/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	112	(02) Recurring Shareable Components	2	36. Grants-In-Aid (Non-Salary)		General-Voted		8781	Voucher	7,17,244	0	0	0	0	7,17,244	7,17,244
						Centrally Sponsored Schemes	General-Voted		8781A	Voucher	64,55,205	0	0	0	0	64,55,205	64,55,205
							General-Voted		8784	Voucher	2,21,700	0	0	0	0	2,21,700	2,21,700
						Centrally Sponsored Schemes	General-Voted		8784A	Voucher	19,95,308	0	0	0	0	19,95,308	19,95,308
							General-Voted		8788	Voucher	9,01,488	0	0	0	0	9,01,488	9,01,488
						Centrally Sponsored Schemes	General-Voted		8788A	Voucher	81,13,394	0	0	0	0	81,13,394	81,13,394
							General-Voted		8789	Voucher	1,42,861	0	0	0	0	1,42,861	1,42,861
						Centrally Sponsored Schemes	General-Voted		8789A	Voucher	12,85,756	0	0	0	0	12,85,756	12,85,756
							General-Voted		8791	Voucher	3,44,251	0	0	0	0	3,44,251	3,44,251
						Centrally Sponsored Schemes	General-Voted		8791A	Voucher	30,98,268	0	0	0	0	30,98,268	30,98,268
							General-Voted		8793	Voucher	13,59,828	0	0	0	0	13,59,828	13,59,828
						Centrally Sponsored Schemes	General-Voted		8793A	Voucher	1,22,38,456	0	0	0	0	1,22,38,456	1,22,38,456
							General-Voted		8796	Voucher	2,83,479	0	0	0	0	2,83,479	2,83,479
						Centrally Sponsored Schemes	General-Voted		8796A	Voucher	25,51,312	0	0	0	0	25,51,312	25,51,312
							General-Voted		8955	Voucher	6,85,001	0	0	0	0	6,85,001	6,85,001
						Centrally	General-Voted		8955A	Voucher	61,65,010	0	0	0	0	61,65,010	61,65,010

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Cyber Treasury (SPARSH)														
D.D.O. :		700001 Director Higher & Technical Education														
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	112	(02) Recurring Shareable Components	2	36. Grants-In-Aid (Non-Salary)		General-Voted	8960	Voucher	18,33,629	0	0	0	18,33,629	18,33,629	
							Centrally Sponsored Schemes	General-Voted	8960A	Voucher	1,65,02,664	0	0	0	1,65,02,664	1,65,02,664
							General-Voted	8963	Voucher	3,00,190	0	0	0	3,00,190	3,00,190	
							Centrally Sponsored Schemes	General-Voted	8963A	Voucher	27,01,714	0	0	0	27,01,714	27,01,714
							General-Voted	8965	Voucher	10,34,798	0	0	0	10,34,798	10,34,798	
							Centrally Sponsored Schemes	General-Voted	8965A	Voucher	93,13,188	0	0	0	93,13,188	93,13,188
							General-Voted	8967	Voucher	12,57,397	0	0	0	12,57,397	12,57,397	
							Centrally Sponsored Schemes	General-Voted	8967A	Voucher	1,13,16,579	0	0	0	1,13,16,579	1,13,16,579
							General-Voted	8968	Voucher	7,03,340	0	0	0	7,03,340	7,03,340	
							Centrally Sponsored Schemes	General-Voted	8968A	Voucher	63,30,063	0	0	0	63,30,063	63,30,063
						Total Object Head-- 36 :			13,38,37,330	0	0	0	13,38,37,330	13,38,37,330		
				3	36. Grants-In-Aid (Non-Salary)		General-Voted	7560	Voucher	3,440	0	0	0	3,440	3,440	
							Centrally Sponsored Schemes	General-Voted	7560A	Voucher	30,962	0	0	0	30,962	30,962
							General-Voted	7752	Voucher	5,899	0	0	0	5,899	5,899	
							Centrally Sponsored Schemes	General-Voted	7752A	Voucher	53,091	0	0	0	53,091	53,091

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Department :		Education and Human Resource Department																										
Treasury		Cyber Treasury (SPARSH)																										
D.D.O. :		700001 Director Higher & Technical Education																										
Month of Account:		SEP/2026																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2202	01	112	(02) Recurring Shareable Components	3	36. Grants-In-Aid (Non-Salary)					General-Voted	7755	Voucher	11,899	0	0	0	11,899	11,899										
										Centrally Sponsored Schemes	General-Voted	7755A	Voucher	1,07,097	0	0	0	1,07,097	1,07,097									
										General-Voted	8010	Voucher	6,353	0	0	0	6,353	6,353										
										Centrally Sponsored Schemes	General-Voted	8010A	Voucher	57,186	0	0	0	57,186	57,186									
										General-Voted	8582	Voucher	13,558	0	0	0	13,558	13,558										
										Centrally Sponsored Schemes	General-Voted	8582A	Voucher	1,22,031	0	0	0	1,22,031	1,22,031									
										General-Voted	8584	Voucher	4,012	0	0	0	4,012	4,012										
										Centrally Sponsored Schemes	General-Voted	8584A	Voucher	36,111	0	0	0	36,111	36,111									
										General-Voted	8786	Voucher	3,557	0	0	0	3,557	3,557										
										Centrally Sponsored Schemes	General-Voted	8786A	Voucher	32,020	0	0	0	32,020	32,020									
										General-Voted	8790	Voucher	11,313	0	0	0	11,313	11,313										
										Centrally Sponsored Schemes	General-Voted	8790A	Voucher	1,01,819	0	0	0	1,01,819	1,01,819									
										General-Voted	8792	Voucher	17,059	0	0	0	17,059	17,059										
										Centrally Sponsored Schemes	General-Voted	8792A	Voucher	1,53,538	0	0	0	1,53,538	1,53,538									
										General-Voted	8794	Voucher	9,004	0	0	0	9,004	9,004										
										Centrally	General-Voted	8794A	Voucher	81,039	0	0	0	81,039	81,039									

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Demand :				21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :				Education and Human Resource Department															
Treasury				Cyber Treasury (SPARSH)															
D.D.O. :				700001 Director Higher & Technical Education															
Month of Account:				SEP/2026															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009 - 7610				
2202	01	112	(02) Recurring Shareable Components	3	36. Grants-In-Aid (Non-Salary)		General-Voted	8795	Voucher	2,782	0	0	0	2,782	2,782				
						Centrally Sponsored Schemes	General-Voted	8795A	Voucher	25,042	0	0	0	25,042	25,042				
							General-Voted	8797	Voucher	1,793	0	0	0	1,793	1,793				
						Centrally Sponsored Schemes	General-Voted	8797A	Voucher	16,143	0	0	0	16,143	16,143				
							General-Voted	8799	Voucher	4,317	0	0	0	4,317	4,317				
						Centrally Sponsored Schemes	General-Voted	8799A	Voucher	38,861	0	0	0	38,861	38,861				
							General-Voted	8957	Voucher	3,764	0	0	0	3,764	3,764				
						Centrally Sponsored Schemes	General-Voted	8957A	Voucher	33,878	0	0	0	33,878	33,878				
							General-Voted	8959	Voucher	8,825	0	0	0	8,825	8,825				
						Centrally Sponsored Schemes	General-Voted	8959A	Voucher	79,428	0	0	0	79,428	79,428				
							General-Voted	8962	Voucher	12,983	0	0	0	12,983	12,983				
						Centrally Sponsored Schemes	General-Voted	8962A	Voucher	1,16,847	0	0	0	1,16,847	1,16,847				
							General-Voted	8969	Voucher	8,597	0	0	0	8,597	8,597				
						Centrally Sponsored Schemes	General-Voted	8969A	Voucher	77,376	0	0	0	77,376	77,376				
	General-Voted	8970	Voucher	23,011	0	0	0	23,011	23,011										
Centrally	General-Voted	8970A	Voucher	2,07,106	0	0	0	2,07,106	2,07,106										

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department														
Treasury		Cyber Treasury (SPARSH)														
D.D.O. :		700001	Director Higher & Technical Education													
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	112	(03) Non-Recurring Shareable Components	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	4625A	Voucher	11,893	0	0	0	11,893	11,893	
						Centrally Sponsored Schemes	General-Voted	4951A	Voucher	11,868	0	0	0	11,868	11,868	
						Centrally Sponsored Schemes	General-Voted	4953A	Voucher	44,352	0	0	0	44,352	44,352	
						Centrally Sponsored Schemes	General-Voted	5611A	Voucher	41,998	0	0	0	41,998	41,998	
						Centrally Sponsored Schemes	General-Voted	5665A	Voucher	19,474	0	0	0	19,474	19,474	
						Centrally Sponsored Schemes	General-Voted	5667A	Voucher	3,855	0	0	0	3,855	3,855	
						Centrally Sponsored Schemes	General-Voted	5668A	Voucher	14,618	0	0	0	14,618	14,618	
						Centrally Sponsored Schemes	General-Voted	5993A	Voucher	13,552	0	0	0	13,552	13,552	
						Centrally Sponsored Schemes	General-Voted	5996A	Voucher	2,064	0	0	0	2,064	2,064	
						Centrally Sponsored Schemes	General-Voted	5999A	Voucher	7,137	0	0	0	7,137	7,137	
						Centrally Sponsored Schemes	General-Voted	6002A	Voucher	1,526	0	0	0	1,526	1,526	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Cyber Treasury (SPARSH)														
D.D.O. :		700001 Director Higher & Technical Education														
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	112	(03) Non-Recurring Shareable Components	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	6005A	Voucher	1,062	0	0	0	1,062	1,062	
						Centrally Sponsored Schemes	General-Voted	7045A	Voucher	14,191	0	0	0	14,191	14,191	
						Centrally Sponsored Schemes	General-Voted	7046A	Voucher	6,778	0	0	0	6,778	6,778	
						Centrally Sponsored Schemes	General-Voted	7051A	Voucher	18,953	0	0	0	18,953	18,953	
						Centrally Sponsored Schemes	General-Voted	7357A	Voucher	18,313	0	0	0	18,313	18,313	
						Centrally Sponsored Schemes	General-Voted	7360A	Voucher	4,904	0	0	0	4,904	4,904	
						Centrally Sponsored Schemes	General-Voted	7361A	Voucher	19,543	0	0	0	19,543	19,543	
						Centrally Sponsored Schemes	General-Voted	7363A	Voucher	9,591	0	0	0	9,591	9,591	
						Centrally Sponsored Schemes	General-Voted	7368A	Voucher	3,855	0	0	0	3,855	3,855	
						Centrally Sponsored Schemes	General-Voted	7370A	Voucher	67,194	0	0	0	67,194	67,194	
						Centrally Sponsored Schemes	General-Voted	7554A	Voucher	15,755	0	0	0	15,755	15,755	

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Department :				Education and Human Resource Department															
Treasury				Cyber Treasury (SPARSH)															
D.D.O. :				700001 Director Higher & Technical Education															
Month of Account:				SEP/2026															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610		
2202	01	112	(03) Non-Recurring Shareable Components	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	7555A	Voucher	19,356	0	0	0	19,356	19,356				
Total Object Head-- 36 :										27,17,532	0	0	0	27,17,532	27,17,532				
				2	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2174A	Voucher	43,29,257	0	0	0	43,29,257	43,29,257				
						Centrally Sponsored Schemes	General-Voted	2221A	Voucher	15,90,067	0	0	0	15,90,067	15,90,067				
						Centrally Sponsored Schemes	General-Voted	2608A	Voucher	1,37,50,228	0	0	0	1,37,50,228	1,37,50,228				
						Centrally Sponsored Schemes	General-Voted	2610A	Voucher	13,047	0	0	0	13,047	13,047				
						Centrally Sponsored Schemes	General-Voted	2612A	Voucher	1,87,564	0	0	0	1,87,564	1,87,564				
						Centrally Sponsored Schemes	General-Voted	2615A	Voucher	23,658	0	0	0	23,658	23,658				
						Centrally Sponsored Schemes	General-Voted	2621A	Voucher	1,34,367	0	0	0	1,34,367	1,34,367				
						Centrally Sponsored Schemes	General-Voted	3179A	Voucher	63,05,039	0	0	0	63,05,039	63,05,039				
						Centrally Sponsored Schemes	General-Voted	3182A	Voucher	1,98,018	0	0	0	1,98,018	1,98,018				
						Centrally	General-Voted	4623A	Voucher	1,34,515	0	0	0	1,34,515	1,34,515				

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Department :		Education and Human Resource Department														
Treasury		Cyber Treasury (SPARSH)														
D.D.O. :		700001 Director Higher & Technical Education														
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	112	(03) Non-Recurring Shareable Components	2	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	4952A	Voucher	1,34,246	0	0	0	0	1,34,246	1,34,246
						Centrally Sponsored Schemes	General-Voted	4955A	Voucher	5,01,679	0	0	0	0	5,01,679	5,01,679
						Centrally Sponsored Schemes	General-Voted	5610A	Voucher	4,75,051	0	0	0	0	4,75,051	4,75,051
						Centrally Sponsored Schemes	General-Voted	5661A	Voucher	43,598	0	0	0	0	43,598	43,598
						Centrally Sponsored Schemes	General-Voted	5663A	Voucher	2,20,258	0	0	0	0	2,20,258	2,20,258
						Centrally Sponsored Schemes	General-Voted	5666A	Voucher	1,65,329	0	0	0	0	1,65,329	1,65,329
						Centrally Sponsored Schemes	General-Voted	5992A	Voucher	1,53,271	0	0	0	0	1,53,271	1,53,271
						Centrally Sponsored Schemes	General-Voted	5995A	Voucher	12,017	0	0	0	0	12,017	12,017
						Centrally Sponsored Schemes	General-Voted	5998A	Voucher	23,347	0	0	0	0	23,347	23,347
						Centrally Sponsored Schemes	General-Voted	6001A	Voucher	80,719	0	0	0	0	80,719	80,719
						Centrally Sponsored Schemes	General-Voted	6003A	Voucher	17,258	0	0	0	0	17,258	17,258

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Cyber Treasury (SPARSH)															
D.D.O. :		700001 Director Higher & Technical Education															
Month of Account:		SEP/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	112	(03) Non-Recurring Shareable Components	2	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	7043A	Voucher		1,60,506	0	0	0		1,60,506	1,60,506
						Centrally Sponsored Schemes	General-Voted	7048A	Voucher		76,662	0	0	0		76,662	76,662
						Centrally Sponsored Schemes	General-Voted	7049A	Voucher		2,14,363	0	0	0		2,14,363	2,14,363
						Centrally Sponsored Schemes	General-Voted	7355A	Voucher		2,21,032	0	0	0		2,21,032	2,21,032
						Centrally Sponsored Schemes	General-Voted	7356A	Voucher		2,07,129	0	0	0		2,07,129	2,07,129
						Centrally Sponsored Schemes	General-Voted	7358A	Voucher		55,470	0	0	0		55,470	55,470
						Centrally Sponsored Schemes	General-Voted	7365A	Voucher		1,08,481	0	0	0		1,08,481	1,08,481
						Centrally Sponsored Schemes	General-Voted	7366A	Voucher		43,598	0	0	0		43,598	43,598
						Centrally Sponsored Schemes	General-Voted	7551A	Voucher		7,60,058	0	0	0		7,60,058	7,60,058
						Centrally Sponsored Schemes	General-Voted	7552A	Voucher		1,78,190	0	0	0		1,78,190	1,78,190
						Centrally Sponsored Schemes	General-Voted	7557A	Voucher		2,18,918	0	0	0		2,18,918	2,18,918

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :				Education and Human Resource Department															
Treasury				Cyber Treasury (SPARSH)															
D.D.O. :				700001	Director Higher & Technical Education														
Month of Account:				SEP/2026															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610		
2202	01	112	(03) Non-Recurring Shareable Components	2	36. Grants-In-Aid (Non-Salary)	Total Object Head-- 36 :						3,07,36,940	0	0	0	3,07,36,940	3,07,36,940		
				3	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2175A	Voucher	54,299	0	0	0	54,299	54,299				
						Centrally Sponsored Schemes	General-Voted	2224A	Voucher	19,961	0	0	0	19,961	19,961				
						Centrally Sponsored Schemes	General-Voted	2609A	Voucher	164	0	0	0	164	164				
						Centrally Sponsored Schemes	General-Voted	2613A	Voucher	2,352	0	0	0	2,352	2,352				
						Centrally Sponsored Schemes	General-Voted	2614A	Voucher	295	0	0	0	295	295				
						Centrally Sponsored Schemes	General-Voted	2618A	Voucher	1,72,461	0	0	0	1,72,461	1,72,461				
						Centrally Sponsored Schemes	General-Voted	2620A	Voucher	1,686	0	0	0	1,686	1,686				
						Centrally Sponsored Schemes	General-Voted	3181A	Voucher	79,141	0	0	0	79,141	79,141				
						Centrally Sponsored Schemes	General-Voted	3183A	Voucher	2,484	0	0	0	2,484	2,484				
						Centrally Sponsored Schemes	General-Voted	4624A	Voucher	1,687	0	0	0	1,687	1,687				
						Centrally	General-Voted	4954A	Voucher	6,297	0	0	0	6,297	6,297				

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Demand :				21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :				Education and Human Resource Department																
Treasury				Cyber Treasury (SPARSH)																
D.D.O. :				700001 Director Higher & Technical Education																
Month of Account:				SEP/2026																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009 - 7610					
2202				01	112	(03) Non-Recurring Shareable Components		Total Sub Head :					3,38,40,080	0	0			0	3,38,40,080	3,38,40,080
															0			0	18,11,88,546	18,11,88,546
					113	(01) Sarva Shiksha Abhiyan	1	36. Grants-In-Aid (Non-Salary)		General-Voted	2279	Voucher	8,000	0	0			0	8,000	8,000
									Centrally Sponsored Schemes	General-Voted	2279A	Voucher	72,000	0	0			0	72,000	72,000
										General-Voted	2280	Voucher	2,000	0	0			0	2,000	2,000
									Centrally Sponsored Schemes	General-Voted	2280A	Voucher	18,000	0	0			0	18,000	18,000
										General-Voted	2531	Voucher	3,363	0	0			0	3,363	3,363
									Centrally Sponsored Schemes	General-Voted	2531A	Voucher	30,267	0	0			0	30,267	30,267
										General-Voted	2877	Voucher	3,600	0	0			0	3,600	3,600
									Centrally Sponsored Schemes	General-Voted	2877A	Voucher	32,400	0	0			0	32,400	32,400
										General-Voted	2878	Voucher	5,965	0	0			0	5,965	5,965
									Centrally Sponsored Schemes	General-Voted	2878A	Voucher	53,685	0	0			0	53,685	53,685
										General-Voted	2879	Voucher	2,268	0	0			0	2,268	2,268
									Centrally Sponsored Schemes	General-Voted	2879A	Voucher	20,412	0	0			0	20,412	20,412
										General-Voted	2880	Voucher	270	0	0			0	270	270
									Centrally	General-Voted	2880A	Voucher	2,432	0	0			0	2,432	2,432

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT																							
Department :				Education and Human Resource Department																								
Treasury				Cyber Treasury (SPARSH)																								
D.D.O. :				700001	Director Higher & Technical Education																							
Month of Account:				SEP/2026																								
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		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	(01) Sarva Shiksha Abhiyan	1	36. Grants-In-Aid (Non-Salary)		General-Voted	3103	Voucher	66,000	0	0	0	66,000	66,000													
							Centrally Sponsored Schemes	General-Voted	3103A	Voucher	5,94,000	0	0	0	5,94,000	5,94,000												
							General-Voted	3104	Voucher	42,000	0	0	0	42,000	42,000													
							Centrally Sponsored Schemes	General-Voted	3104A	Voucher	3,78,000	0	0	0	3,78,000	3,78,000												
							General-Voted	4257	Voucher	4,800	0	0	0	4,800	4,800													
							Centrally Sponsored Schemes	General-Voted	4257A	Voucher	43,200	0	0	0	43,200	43,200												
							General-Voted	4259	Voucher	4,699	0	0	0	4,699	4,699													
							Centrally Sponsored Schemes	General-Voted	4259A	Voucher	42,300	0	0	0	42,300	42,300												
							General-Voted	4277	Voucher	780	0	0	0	780	780													
							Centrally Sponsored Schemes	General-Voted	4277A	Voucher	7,020	0	0	0	7,020	7,020												
							General-Voted	4283	Voucher	10,000	0	0	0	10,000	10,000													
							Centrally Sponsored Schemes	General-Voted	4283A	Voucher	90,000	0	0	0	90,000	90,000												
							General-Voted	6522	Voucher	70,895	0	0	0	70,895	70,895													
							Centrally Sponsored Schemes	General-Voted	6522A	Voucher	6,38,055	0	0	0	6,38,055	6,38,055												
							General-Voted	6531	Voucher	4,488	0	0	0	4,488	4,488													
							Centrally	General-Voted	6531A	Voucher	40,392	0	0	0	40,392	40,392												

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Department :				Education and Human Resource Department																								
Treasury				Cyber Treasury (SPARSH)																								
D.D.O. :				700001	Director Higher & Technical Education																							
Month of Account:				SEP/2026																								
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		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	(01) Sarva Shiksha Abhiyan	1	36. Grants-In-Aid (Non-Salary)		General-Voted	6547	Voucher	72,768	0	0	0	72,768	72,768													
						Centrally Sponsored Schemes	General-Voted	6547A	Voucher	6,54,918	0	0	0	6,54,918	6,54,918													
							General-Voted	6592	Voucher	86,458	0	0	0	86,458	86,458													
						Centrally Sponsored Schemes	General-Voted	6592A	Voucher	7,78,130	0	0	0	7,78,130	7,78,130													
							General-Voted	6593	Voucher	1,01,032	0	0	0	1,01,032	1,01,032													
						Centrally Sponsored Schemes	General-Voted	6593A	Voucher	9,09,291	0	0	0	9,09,291	9,09,291													
							General-Voted	6608	Voucher	68,610	0	0	0	68,610	68,610													
						Centrally Sponsored Schemes	General-Voted	6608A	Voucher	6,17,492	0	0	0	6,17,492	6,17,492													
							General-Voted	6614	Voucher	94,118	0	0	0	94,118	94,118													
						Centrally Sponsored Schemes	General-Voted	6614A	Voucher	8,47,062	0	0	0	8,47,062	8,47,062													
							General-Voted	6640	Voucher	61,218	0	0	0	61,218	61,218													
						Centrally Sponsored Schemes	General-Voted	6640A	Voucher	5,50,964	0	0	0	5,50,964	5,50,964													
							General-Voted	6645	Voucher	2,000	0	0	0	2,000	2,000													
						Centrally Sponsored Schemes	General-Voted	6645A	Voucher	18,000	0	0	0	18,000	18,000													
							General-Voted	6657	Voucher	2,450	0	0	0	2,450	2,450													
						Centrally	General-Voted	6657A	Voucher	22,050	0	0	0	22,050	22,050													

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT																							
Department :				Education and Human Resource Department																								
Treasury				Cyber Treasury (SPARSH)																								
D.D.O. :				700001	Director Higher & Technical Education																							
Month of Account:				SEP/2026																								
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		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	(01) Sarva Shiksha Abhiyan	1	36. Grants-In-Aid (Non-Salary)		General-Voted	6658	Voucher	2,942	0	0	0	2,942	2,942													
							Centrally Sponsored Schemes	General-Voted	6658A	Voucher	26,482	0	0	0	26,482	26,482												
							General-Voted	6670	Voucher	4,119	0	0	0	4,119	4,119													
							Centrally Sponsored Schemes	General-Voted	6670A	Voucher	37,071	0	0	0	37,071	37,071												
							General-Voted	6673	Voucher	4,488	0	0	0	4,488	4,488													
							Centrally Sponsored Schemes	General-Voted	6673A	Voucher	40,392	0	0	0	40,392	40,392												
							General-Voted	6687	Voucher	4,224	0	0	0	4,224	4,224													
							Centrally Sponsored Schemes	General-Voted	6687A	Voucher	38,016	0	0	0	38,016	38,016												
							General-Voted	6763	Voucher	10,352	0	0	0	10,352	10,352													
							Centrally Sponsored Schemes	General-Voted	6763A	Voucher	93,172	0	0	0	93,172	93,172												
							General-Voted	6772	Voucher	1,000	0	0	0	1,000	1,000													
							Centrally Sponsored Schemes	General-Voted	6772A	Voucher	9,000	0	0	0	9,000	9,000												
							General-Voted	6774	Voucher	500	0	0	0	500	500													
							Centrally Sponsored Schemes	General-Voted	6774A	Voucher	4,500	0	0	0	4,500	4,500												
							General-Voted	6779	Voucher	4,092	0	0	0	4,092	4,092													
							Centrally	General-Voted	6779A	Voucher	36,828	0	0	0	36,828	36,828												

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Department :		Education and Human Resource Department																										
Treasury		Cyber Treasury (SPARSH)																										
D.D.O. :		700001 Director Higher & Technical Education																										
Month of Account:		SEP/2026																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		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	(01) Sarva Shiksha Abhiyan	1	36. Grants-In-Aid (Non-Salary)		General-Voted	7978	Voucher	2,285	0	0	0	2,285	2,285													
						Centrally Sponsored Schemes	General-Voted	7978A	Voucher	20,565	0	0	0	20,565	20,565													
							General-Voted	7993	Voucher	7,195	0	0	0	7,195	7,195													
						Centrally Sponsored Schemes	General-Voted	7993A	Voucher	64,757	0	0	0	64,757	64,757													
							General-Voted	7994	Voucher	8,750	0	0	0	8,750	8,750													
						Centrally Sponsored Schemes	General-Voted	7994A	Voucher	78,757	0	0	0	78,757	78,757													
							General-Voted	889	Voucher	4,104	0	0	0	4,104	4,104													
						Centrally Sponsored Schemes	General-Voted	889A	Voucher	36,936	0	0	0	36,936	36,936													
							General-Voted	890	Voucher	2,000	0	0	0	2,000	2,000													
						Centrally Sponsored Schemes	General-Voted	890A	Voucher	18,000	0	0	0	18,000	18,000													
							General-Voted	891	Voucher	84,000	0	0	0	84,000	84,000													
						Centrally Sponsored Schemes	General-Voted	891A	Voucher	7,56,000	0	0	0	7,56,000	7,56,000													
							General-Voted	892	Voucher	4,464	0	0	0	4,464	4,464													
						Centrally Sponsored Schemes	General-Voted	892A	Voucher	40,176	0	0	0	40,176	40,176													
							General-Voted	893	Voucher	4,464	0	0	0	4,464	4,464													
						Centrally	General-Voted	893A	Voucher	40,176	0	0	0	40,176	40,176													

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Department :		Education and Human Resource Department																
Treasury		Cyber Treasury (SPARSH)																
D.D.O. :		700001		Director Higher & Technical Education														
Month of Account:		SEP/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2202	01	113	(01) Sarva Shiksha Abhiyan	1	36. Grants-In-Aid (Non-Salary)		General-Voted		897	Voucher	250	0	0	0	0	250	250	
							Centrally Sponsored Schemes	General-Voted	897A	Voucher	2,250	0	0	0	2,250	2,250		
							General-Voted	898	Voucher	10,136	0	0	0	10,136	10,136			
							Centrally Sponsored Schemes	General-Voted	898A	Voucher	91,224	0	0	0	91,224	91,224		
							General-Voted	899	Voucher	1,520	0	0	0	1,520	1,520			
							Centrally Sponsored Schemes	General-Voted	899A	Voucher	13,680	0	0	0	13,680	13,680		
							General-Voted	900	Voucher	910	0	0	0	910	910			
							Centrally Sponsored Schemes	General-Voted	900A	Voucher	8,190	0	0	0	8,190	8,190		
							General-Voted	901	Voucher	16,000	0	0	0	16,000	16,000			
							Centrally Sponsored Schemes	General-Voted	901A	Voucher	1,44,000	0	0	0	1,44,000	1,44,000		
							General-Voted	907	Voucher	2,000	0	0	0	2,000	2,000			
							Centrally Sponsored Schemes	General-Voted	907A	Voucher	18,000	0	0	0	18,000	18,000		
							General-Voted	908	Voucher	1,102	0	0	0	1,102	1,102			
							Centrally Sponsored Schemes	General-Voted	908A	Voucher	9,918	0	0	0	9,918	9,918		
							General-Voted	910	Voucher	14,000	0	0	0	14,000	14,000			
							Centrally	General-Voted	910A	Voucher	1,26,000	0	0	0	1,26,000	1,26,000		

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Demand :			21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :			Education and Human Resource Department													
Treasury			Cyber Treasury (SPARSH)													
D.D.O. :			700001 Director Higher & Technical Education													
Month of Account:			SEP/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(01) Sarva Shiksha Abhiyan	1	36. Grants-In-Aid (Non-Salary)		General-Voted	913	Voucher	1,520	0	0	0	1,520	1,520	
						Centrally Sponsored Schemes	General-Voted	913A	Voucher	13,680	0	0	0	13,680	13,680	
							General-Voted	914	Voucher	10,000	0	0	0	10,000	10,000	
						Centrally Sponsored Schemes	General-Voted	914A	Voucher	90,000	0	0	0	90,000	90,000	
							General-Voted	918	Voucher	28,000	0	0	0	28,000	28,000	
						Centrally Sponsored Schemes	General-Voted	918A	Voucher	2,52,000	0	0	0	2,52,000	2,52,000	
							General-Voted	921	Voucher	76,000	0	0	0	76,000	76,000	
						Centrally Sponsored Schemes	General-Voted	921A	Voucher	6,84,000	0	0	0	6,84,000	6,84,000	
							General-Voted	950	Voucher	2,402	0	0	0	2,402	2,402	
						Centrally Sponsored Schemes	General-Voted	950A	Voucher	21,618	0	0	0	21,618	21,618	
							General-Voted	952	Voucher	1,084	0	0	0	1,084	1,084	
						Centrally Sponsored Schemes	General-Voted	952A	Voucher	9,756	0	0	0	9,756	9,756	
							General-Voted	953	Voucher	16,645	0	0	0	16,645	16,645	
						Centrally Sponsored Schemes	General-Voted	953A	Voucher	1,49,811	0	0	0	1,49,811	1,49,811	
Total Object Head-- 36 :										1,08,06,222	0	0	0	1,08,06,222	1,08,06,222	

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT												
Department :		Education and Human Resource Department													
Treasury		Cyber Treasury (SPARSH)													
D.D.O. :		700001	Director Higher & Technical Education												
Month of Account:		SEP/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(01) Sarva Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)	General-Voted	1467	Voucher	20,53,670	0	0	0	20,53,670	20,53,670	
						Centrally Sponsored Schemes	1467A	Voucher	1,84,83,030	0	0	0	1,84,83,030	1,84,83,030	
						General-Voted	1468	Voucher	2,035	0	0	0	2,035	2,035	
						Centrally Sponsored Schemes	1468A	Voucher	18,315	0	0	0	18,315	18,315	
						General-Voted	1469	Voucher	1,94,600	0	0	0	1,94,600	1,94,600	
						Centrally Sponsored Schemes	1469A	Voucher	17,51,400	0	0	0	17,51,400	17,51,400	
						General-Voted	2023	Voucher	2,187	0	0	0	2,187	2,187	
						Centrally Sponsored Schemes	2023A	Voucher	19,686	0	0	0	19,686	19,686	
						General-Voted	2278	Voucher	675	0	0	0	675	675	
						Centrally Sponsored Schemes	2278A	Voucher	6,075	0	0	0	6,075	6,075	
						General-Voted	2523	Voucher	86,100	0	0	0	86,100	86,100	
						Centrally Sponsored Schemes	2523A	Voucher	7,74,900	0	0	0	7,74,900	7,74,900	
						General-Voted	2524	Voucher	1,57,400	0	0	0	1,57,400	1,57,400	
						Centrally Sponsored Schemes	2524A	Voucher	14,16,600	0	0	0	14,16,600	14,16,600	
						General-Voted	2525	Voucher	37,100	0	0	0	37,100	37,100	
						Centrally	2525A	Voucher	3,33,900	0	0	0	3,33,900	3,33,900	

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT																							
Department :				Education and Human Resource Department																								
Treasury				Cyber Treasury (SPARSH)																								
D.D.O. :				700001	Director Higher & Technical Education																							
Month of Account:				SEP/2026																								
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		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	(01) Sarva Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)		General-Voted	2526	Voucher	3,12,200	0	0	0	3,12,200	3,12,200													
							Centrally Sponsored Schemes	General-Voted	2526A	Voucher	28,09,800	0	0	0	28,09,800	28,09,800												
							General-Voted	2527	Voucher	1,335	0	0	0	1,335	1,335													
							Centrally Sponsored Schemes	General-Voted	2527A	Voucher	12,015	0	0	0	12,015	12,015												
							General-Voted	2528	Voucher	120	0	0	0	120	120													
							Centrally Sponsored Schemes	General-Voted	2528A	Voucher	1,087	0	0	0	1,087	1,087												
							General-Voted	2529	Voucher	50	0	0	0	50	50													
							Centrally Sponsored Schemes	General-Voted	2529A	Voucher	450	0	0	0	450	450												
							General-Voted	3102	Voucher	31,850	0	0	0	31,850	31,850													
							Centrally Sponsored Schemes	General-Voted	3102A	Voucher	2,86,650	0	0	0	2,86,650	2,86,650												
							General-Voted	3123	Voucher	14,000	0	0	0	14,000	14,000													
							Centrally Sponsored Schemes	General-Voted	3123A	Voucher	1,26,000	0	0	0	1,26,000	1,26,000												
							General-Voted	3125	Voucher	2,708	0	0	0	2,708	2,708													
							Centrally Sponsored Schemes	General-Voted	3125A	Voucher	24,373	0	0	0	24,373	24,373												
							General-Voted	3126	Voucher	1,160	0	0	0	1,160	1,160													
							Centrally	General-Voted	3126A	Voucher	10,440	0	0	0	10,440	10,440												

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT											
Department :				Education and Human Resource Department												
Treasury				Cyber Treasury (SPARSH)												
D.D.O. :				700001	Director Higher & Technical Education											
Month of Account:				SEP/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(01) Sarva Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)		General-Voted	3127	Voucher	140	0	0	0	140	140	
							Centrally Sponsored Schemes	General-Voted	3127A	Voucher	1,260	0	0	0	1,260	1,260
							General-Voted	3128	Voucher	45	0	0	0	45	45	
							Centrally Sponsored Schemes	General-Voted	3128A	Voucher	405	0	0	0	405	405
							General-Voted	3176	Voucher	4,95,600	0	0	0	4,95,600	4,95,600	
							Centrally Sponsored Schemes	General-Voted	3176A	Voucher	44,60,400	0	0	0	44,60,400	44,60,400
							General-Voted	3177	Voucher	3,49,650	0	0	0	3,49,650	3,49,650	
							Centrally Sponsored Schemes	General-Voted	3177A	Voucher	31,46,850	0	0	0	31,46,850	31,46,850
							General-Voted	4255	Voucher	1,38,760	0	0	0	1,38,760	1,38,760	
							Centrally Sponsored Schemes	General-Voted	4255A	Voucher	12,48,840	0	0	0	12,48,840	12,48,840
							General-Voted	4256	Voucher	52,200	0	0	0	52,200	52,200	
							Centrally Sponsored Schemes	General-Voted	4256A	Voucher	4,69,800	0	0	0	4,69,800	4,69,800
							General-Voted	4258	Voucher	31,500	0	0	0	31,500	31,500	
							Centrally Sponsored Schemes	General-Voted	4258A	Voucher	2,83,500	0	0	0	2,83,500	2,83,500
							General-Voted	4260	Voucher	1,19,000	0	0	0	1,19,000	1,19,000	
							Centrally	General-Voted	4260A	Voucher	10,71,000	0	0	0	10,71,000	10,71,000

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Department :		Education and Human Resource Department															
Treasury		Cyber Treasury (SPARSH)															
D.D.O. :		700001 Director Higher & Technical Education															
Month of Account:		SEP/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	113	(01) Sarva Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)		General-Voted		4261	Voucher	92,400	0	0	0		92,400	92,400
						Centrally Sponsored Schemes	General-Voted		4261A	Voucher	8,31,600	0	0	0		8,31,600	8,31,600
							General-Voted		4262	Voucher	87,150	0	0	0		87,150	87,150
						Centrally Sponsored Schemes	General-Voted		4262A	Voucher	7,84,350	0	0	0		7,84,350	7,84,350
							General-Voted		4263	Voucher	22,050	0	0	0		22,050	22,050
						Centrally Sponsored Schemes	General-Voted		4263A	Voucher	1,98,450	0	0	0		1,98,450	1,98,450
							General-Voted		4264	Voucher	750	0	0	0		750	750
						Centrally Sponsored Schemes	General-Voted		4264A	Voucher	6,750	0	0	0		6,750	6,750
							General-Voted		4265	Voucher	500	0	0	0		500	500
						Centrally Sponsored Schemes	General-Voted		4265A	Voucher	4,500	0	0	0		4,500	4,500
							General-Voted		4266	Voucher	1,66,600	0	0	0		1,66,600	1,66,600
						Centrally Sponsored Schemes	General-Voted		4266A	Voucher	14,99,400	0	0	0		14,99,400	14,99,400
							General-Voted		4267	Voucher	2,83,500	0	0	0		2,83,500	2,83,500
						Centrally Sponsored Schemes	General-Voted		4267A	Voucher	25,51,500	0	0	0		25,51,500	25,51,500
							General-Voted		4268	Voucher	1,26,000	0	0	0		1,26,000	1,26,000
						Centrally	General-Voted		4268A	Voucher	11,34,000	0	0	0		11,34,000	11,34,000

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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																										
Department :		Education and Human Resource Department																										
Treasury		Cyber Treasury (SPARSH)																										
D.D.O. :		700001 Director Higher & Technical Education																										
Month of Account:		SEP/2026																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		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	(01) Sarva Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)		General-Voted	4269	Voucher	53,350	0	0	0	53,350	53,350													
						Centrally Sponsored Schemes	General-Voted	4269A	Voucher	4,80,150	0	0	0	4,80,150	4,80,150													
							General-Voted	4270	Voucher	5,75,050	0	0	0	5,75,050	5,75,050													
						Centrally Sponsored Schemes	General-Voted	4270A	Voucher	51,75,450	0	0	0	51,75,450	51,75,450													
							General-Voted	4271	Voucher	2,15,600	0	0	0	2,15,600	2,15,600													
						Centrally Sponsored Schemes	General-Voted	4271A	Voucher	19,40,400	0	0	0	19,40,400	19,40,400													
							General-Voted	4272	Voucher	1,24,600	0	0	0	1,24,600	1,24,600													
						Centrally Sponsored Schemes	General-Voted	4272A	Voucher	11,21,400	0	0	0	11,21,400	11,21,400													
							General-Voted	4273	Voucher	1,26,000	0	0	0	1,26,000	1,26,000													
						Centrally Sponsored Schemes	General-Voted	4273A	Voucher	11,34,000	0	0	0	11,34,000	11,34,000													
							General-Voted	4274	Voucher	700	0	0	0	700	700													
						Centrally Sponsored Schemes	General-Voted	4274A	Voucher	6,300	0	0	0	6,300	6,300													
							General-Voted	4275	Voucher	59,850	0	0	0	59,850	59,850													
						Centrally Sponsored Schemes	General-Voted	4275A	Voucher	5,38,650	0	0	0	5,38,650	5,38,650													
							General-Voted	4276	Voucher	16,800	0	0	0	16,800	16,800													
	Centrally	General-Voted	4276A	Voucher	1,51,200	0	0	0	1,51,200	1,51,200																		

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																																
Department : Education and Human Resource Department																																
Treasury Cyber Treasury (SPARSH)																																
D.D.O. : 700001 Director Higher & Technical Education																																
Month of Account: SEP/2026																																
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																										8009 - 7610						
2202				01		113		(01) Sarva Shiksha Abhiyan		2		36. Grants-In-Aid (Non-Salary)				General-Voted		4278		Voucher		40,950		0		0 0 0			40,950		40,950	
														Centrally Sponsored Schemes		General-Voted		4278A		Voucher		3,68,550		0		0 0 0			3,68,550		3,68,550	
																General-Voted		4279		Voucher		1,09,550		0		0 0 0			1,09,550		1,09,550	
														Centrally Sponsored Schemes		General-Voted		4279A		Voucher		9,85,950		0		0 0 0			9,85,950		9,85,950	
																General-Voted		4280		Voucher		2,24,000		0		0 0 0			2,24,000		2,24,000	
														Centrally Sponsored Schemes		General-Voted		4280A		Voucher		20,16,000		0		0 0 0			20,16,000		20,16,000	
																General-Voted		4281		Voucher		92,400		0		0 0 0			92,400		92,400	
														Centrally Sponsored Schemes		General-Voted		4281A		Voucher		8,31,600		0		0 0 0			8,31,600		8,31,600	
																General-Voted		4282		Voucher		1,21,800		0		0 0 0			1,21,800		1,21,800	
														Centrally Sponsored Schemes		General-Voted		4282A		Voucher		10,96,200		0		0 0 0			10,96,200		10,96,200	
																General-Voted		4284		Voucher		65,800		0		0 0 0			65,800		65,800	
														Centrally Sponsored Schemes		General-Voted		4284A		Voucher		5,92,200		0		0 0 0			5,92,200		5,92,200	
																General-Voted		4285		Voucher		96,600		0		0 0 0			96,600		96,600	
														Centrally Sponsored Schemes		General-Voted		4285A		Voucher		8,69,400		0		0 0 0			8,69,400		8,69,400	
																General-Voted		4286		Voucher		1,00,800		0		0 0 0			1,00,800		1,00,800	
														Centrally		General-Voted		4286A		Voucher		9,07,200		0		0 0 0			9,07,200		9,07,200	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Cyber Treasury (SPARSH)															
D.D.O. :		700001 Director Higher & Technical Education															
Month of Account:		SEP/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	113	(01) Sarva Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)		General-Voted		4287	Voucher	1,04,000	0	0	0	0	1,04,000	1,04,000
						Centrally Sponsored Schemes	General-Voted		4287A	Voucher	9,36,000	0	0	0	0	9,36,000	9,36,000
							General-Voted		4288	Voucher	1,41,730	0	0	0	0	1,41,730	1,41,730
						Centrally Sponsored Schemes	General-Voted		4288A	Voucher	12,75,570	0	0	0	0	12,75,570	12,75,570
							General-Voted		4289	Voucher	18,200	0	0	0	0	18,200	18,200
						Centrally Sponsored Schemes	General-Voted		4289A	Voucher	1,63,800	0	0	0	0	1,63,800	1,63,800
							General-Voted		4290	Voucher	4,27,700	0	0	0	0	4,27,700	4,27,700
						Centrally Sponsored Schemes	General-Voted		4290A	Voucher	38,49,300	0	0	0	0	38,49,300	38,49,300
							General-Voted		6484	Voucher	1,03,250	0	0	0	0	1,03,250	1,03,250
						Centrally Sponsored Schemes	General-Voted		6484A	Voucher	9,29,250	0	0	0	0	9,29,250	9,29,250
							General-Voted		6485	Voucher	9,78,600	0	0	0	0	9,78,600	9,78,600
						Centrally Sponsored Schemes	General-Voted		6485A	Voucher	88,07,400	0	0	0	0	88,07,400	88,07,400
							General-Voted		6486	Voucher	1,39,888	0	0	0	0	1,39,888	1,39,888
						Centrally Sponsored Schemes	General-Voted		6486A	Voucher	12,58,994	0	0	0	0	12,58,994	12,58,994
							General-Voted		6487	Voucher	2,53,050	0	0	0	0	2,53,050	2,53,050
						Centrally	General-Voted		6487A	Voucher	22,77,450	0	0	0	0	22,77,450	22,77,450

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Cyber Treasury (SPARSH)														
D.D.O. :		700001 Director Higher & Technical Education														
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(01) Sarva Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)		General-Voted	6488	Voucher	3,27,250	0	0	0	3,27,250	3,27,250	
							Centrally Sponsored Schemes	General-Voted	6488A	Voucher	29,45,250	0	0	0	29,45,250	29,45,250
							General-Voted	6489	Voucher	18,000	0	0	0	18,000	18,000	
							Centrally Sponsored Schemes	General-Voted	6489A	Voucher	1,62,000	0	0	0	1,62,000	1,62,000
							General-Voted	6490	Voucher	1,38,600	0	0	0	1,38,600	1,38,600	
							Centrally Sponsored Schemes	General-Voted	6490A	Voucher	12,47,400	0	0	0	12,47,400	12,47,400
							General-Voted	6491	Voucher	1,61,700	0	0	0	1,61,700	1,61,700	
							Centrally Sponsored Schemes	General-Voted	6491A	Voucher	14,55,300	0	0	0	14,55,300	14,55,300
							General-Voted	6492	Voucher	1,050	0	0	0	1,050	1,050	
							Centrally Sponsored Schemes	General-Voted	6492A	Voucher	9,450	0	0	0	9,450	9,450
							General-Voted	6493	Voucher	87,150	0	0	0	87,150	87,150	
							Centrally Sponsored Schemes	General-Voted	6493A	Voucher	7,84,350	0	0	0	7,84,350	7,84,350
							General-Voted	6494	Voucher	95,200	0	0	0	95,200	95,200	
							Centrally Sponsored Schemes	General-Voted	6494A	Voucher	8,56,800	0	0	0	8,56,800	8,56,800
							General-Voted	6495	Voucher	21,000	0	0	0	21,000	21,000	
							Centrally	General-Voted	6495A	Voucher	1,89,000	0	0	0	1,89,000	1,89,000

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT																							
Department :				Education and Human Resource Department																								
Treasury				Cyber Treasury (SPARSH)																								
D.D.O. :				700001	Director Higher & Technical Education																							
Month of Account:				SEP/2026																								
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		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	(01) Sarva Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)		General-Voted	6496	Voucher	81,600	0	0	0	81,600	81,600													
							Centrally Sponsored Schemes	General-Voted	6496A	Voucher	7,34,400	0	0	0	7,34,400	7,34,400												
							General-Voted	6497	Voucher	2,05,800	0	0	0	2,05,800	2,05,800													
							Centrally Sponsored Schemes	General-Voted	6497A	Voucher	18,52,200	0	0	0	18,52,200	18,52,200												
							General-Voted	6498	Voucher	2,66,000	0	0	0	2,66,000	2,66,000													
							Centrally Sponsored Schemes	General-Voted	6498A	Voucher	23,94,000	0	0	0	23,94,000	23,94,000												
							General-Voted	6499	Voucher	1,03,250	0	0	0	1,03,250	1,03,250													
							Centrally Sponsored Schemes	General-Voted	6499A	Voucher	9,29,250	0	0	0	9,29,250	9,29,250												
							General-Voted	6500	Voucher	71,300	0	0	0	71,300	71,300													
							Centrally Sponsored Schemes	General-Voted	6500A	Voucher	6,41,700	0	0	0	6,41,700	6,41,700												
							General-Voted	6501	Voucher	1,93,200	0	0	0	1,93,200	1,93,200													
							Centrally Sponsored Schemes	General-Voted	6501A	Voucher	17,38,800	0	0	0	17,38,800	17,38,800												
							General-Voted	6502	Voucher	1,68,000	0	0	0	1,68,000	1,68,000													
							Centrally Sponsored Schemes	General-Voted	6502A	Voucher	15,12,000	0	0	0	15,12,000	15,12,000												
							General-Voted	6503	Voucher	11,44,150	0	0	0	11,44,150	11,44,150													
	Centrally	General-Voted	6503A	Voucher	1,02,97,350	0	0	0	1,02,97,350	1,02,97,350																		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Cyber Treasury (SPARSH)															
D.D.O. :		700001 Director Higher & Technical Education															
Month of Account:		SEP/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	113	(01) Sarva Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)		General-Voted	6504	Voucher	2,76,150	0	0	0	2,76,150	2,76,150		
						Centrally Sponsored Schemes	General-Voted	6504A	Voucher	24,85,350	0	0	0	24,85,350	24,85,350		
							General-Voted	6505	Voucher	5,950	0	0	0	5,950	5,950		
						Centrally Sponsored Schemes	General-Voted	6505A	Voucher	53,550	0	0	0	53,550	53,550		
							General-Voted	6506	Voucher	1,36,500	0	0	0	1,36,500	1,36,500		
						Centrally Sponsored Schemes	General-Voted	6506A	Voucher	12,28,500	0	0	0	12,28,500	12,28,500		
							General-Voted	6507	Voucher	1,16,550	0	0	0	1,16,550	1,16,550		
						Centrally Sponsored Schemes	General-Voted	6507A	Voucher	10,48,950	0	0	0	10,48,950	10,48,950		
							General-Voted	6508	Voucher	2,33,800	0	0	0	2,33,800	2,33,800		
						Centrally Sponsored Schemes	General-Voted	6508A	Voucher	21,04,200	0	0	0	21,04,200	21,04,200		
							General-Voted	6509	Voucher	7,700	0	0	0	7,700	7,700		
						Centrally Sponsored Schemes	General-Voted	6509A	Voucher	69,300	0	0	0	69,300	69,300		
							General-Voted	6510	Voucher	5,600	0	0	0	5,600	5,600		
						Centrally Sponsored Schemes	General-Voted	6510A	Voucher	50,400	0	0	0	50,400	50,400		
							General-Voted	6511	Voucher	1,74,650	0	0	0	1,74,650	1,74,650		
						Centrally	General-Voted	6511A	Voucher	15,71,850	0	0	0	15,71,850	15,71,850		

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Demand :				21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :				Education and Human Resource Department																
Treasury				Cyber Treasury (SPARSH)																
D.D.O. :				700001 Director Higher & Technical Education																
Month of Account:				SEP/2026																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2202				01	113	(01) Sarva Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)		General-Voted	6512	Voucher	14,350	0	0	0	14,350	14,350		
										General-Voted	6512A	Voucher	1,29,150	0	0	0	1,29,150	1,29,150		
										Centrally Sponsored Schemes		General-Voted	6513	Voucher	6,000	0	0	0	6,000	6,000
												General-Voted	6513A	Voucher	54,000	0	0	0	54,000	54,000
												General-Voted	6514	Voucher	27,800	0	0	0	27,800	27,800
												General-Voted	6514A	Voucher	2,50,200	0	0	0	2,50,200	2,50,200
												General-Voted	6516	Voucher	1,09,200	0	0	0	1,09,200	1,09,200
												General-Voted	6516A	Voucher	9,82,800	0	0	0	9,82,800	9,82,800
												General-Voted	6517	Voucher	3,66,100	0	0	0	3,66,100	3,66,100
												General-Voted	6517A	Voucher	32,94,900	0	0	0	32,94,900	32,94,900
												General-Voted	6518	Voucher	1,62,000	0	0	0	1,62,000	1,62,000
												General-Voted	6518A	Voucher	14,58,000	0	0	0	14,58,000	14,58,000
												General-Voted	6519	Voucher	18,72,150	0	0	0	18,72,150	18,72,150
												General-Voted	6519A	Voucher	1,68,49,350	0	0	0	1,68,49,350	1,68,49,350
												General-Voted	6520	Voucher	75,950	0	0	0	75,950	75,950
			Centrally	General-Voted	6520A	Voucher	6,83,550	0	0	0	6,83,550	6,83,550								

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
Department : Education and Human Resource Department																			
Treasury Cyber Treasury (SPARSH)																			
D.D.O. : 700001 Director Higher & Technical Education																			
Month of Account: SEP/2026																			
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2202	01	113	(01) Sarva Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)		General-Voted	6521	Voucher	1,63,850	0	0	0	1,63,850	1,63,850				
						Centrally Sponsored Schemes	General-Voted	6521A	Voucher	14,74,650	0	0	0	14,74,650	14,74,650				
							General-Voted	6523	Voucher	3,000	0	0	0	3,000	3,000				
						Centrally Sponsored Schemes	General-Voted	6523A	Voucher	27,000	0	0	0	27,000	27,000				
							General-Voted	6524	Voucher	2,83,500	0	0	0	2,83,500	2,83,500				
						Centrally Sponsored Schemes	General-Voted	6524A	Voucher	25,51,500	0	0	0	25,51,500	25,51,500				
							General-Voted	6525	Voucher	5,500	0	0	0	5,500	5,500				
						Centrally Sponsored Schemes	General-Voted	6525A	Voucher	49,500	0	0	0	49,500	49,500				
							General-Voted	6527	Voucher	1,984	0	0	0	1,984	1,984				
						Centrally Sponsored Schemes	General-Voted	6527A	Voucher	17,856	0	0	0	17,856	17,856				
							General-Voted	6528	Voucher	1,540	0	0	0	1,540	1,540				
						Centrally Sponsored Schemes	General-Voted	6528A	Voucher	13,860	0	0	0	13,860	13,860				
							General-Voted	6529	Voucher	2,464	0	0	0	2,464	2,464				
						Centrally Sponsored Schemes	General-Voted	6529A	Voucher	22,176	0	0	0	22,176	22,176				
							General-Voted	6530	Voucher	10,272	0	0	0	10,272	10,272				
						Centrally	General-Voted	6530A	Voucher	92,448	0	0	0	92,448	92,448				

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT												
Department :				Education and Human Resource Department													
Treasury				Cyber Treasury (SPARSH)													
D.D.O. :				700001	Director Higher & Technical Education												
Month of Account:				SEP/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	113	(01) Sarva Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)		General-Voted	6532	Voucher	18,524	0	0	0	18,524	18,524		
							Centrally Sponsored Schemes	General-Voted	6532A	Voucher	1,66,716	0	0	0	1,66,716	1,66,716	
							General-Voted	6533	Voucher	1,568	0	0	0	1,568	1,568		
							Centrally Sponsored Schemes	General-Voted	6533A	Voucher	14,112	0	0	0	14,112	14,112	
							General-Voted	6534	Voucher	6,072	0	0	0	6,072	6,072		
							Centrally Sponsored Schemes	General-Voted	6534A	Voucher	54,648	0	0	0	54,648	54,648	
							General-Voted	6535	Voucher	56,232	0	0	0	56,232	56,232		
							Centrally Sponsored Schemes	General-Voted	6535A	Voucher	5,06,088	0	0	0	5,06,088	5,06,088	
							General-Voted	6536	Voucher	1,792	0	0	0	1,792	1,792		
							Centrally Sponsored Schemes	General-Voted	6536A	Voucher	16,128	0	0	0	16,128	16,128	
							General-Voted	6537	Voucher	5,236	0	0	0	5,236	5,236		
							Centrally Sponsored Schemes	General-Voted	6537A	Voucher	47,124	0	0	0	47,124	47,124	
							General-Voted	6538	Voucher	10,368	0	0	0	10,368	10,368		
							Centrally Sponsored Schemes	General-Voted	6538A	Voucher	93,312	0	0	0	93,312	93,312	
							General-Voted	6539	Voucher	1,596	0	0	0	1,596	1,596		
							Centrally	General-Voted	6539A	Voucher	14,364	0	0	0	14,364	14,364	

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Demand :		21		ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department																
Treasury		Cyber Treasury (SPARSH)																
D.D.O. :		700001		Director Higher & Technical Education														
Month of Account:		SEP/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2202	01	113	(01) Sarva Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)		General-Voted		6540	Voucher	2,080	0		0		0	2,080	2,080
							Centrally Sponsored Schemes	General-Voted	6540A	Voucher	18,720	0		0		0	18,720	18,720
							General-Voted		6541	Voucher	7,680	0		0		0	7,680	7,680
							Centrally Sponsored Schemes	General-Voted	6541A	Voucher	69,120	0		0		0	69,120	69,120
							General-Voted		6542	Voucher	3,000	0		0		0	3,000	3,000
							Centrally Sponsored Schemes	General-Voted	6542A	Voucher	27,000	0		0		0	27,000	27,000
							General-Voted		6543	Voucher	28,556	0		0		0	28,556	28,556
							Centrally Sponsored Schemes	General-Voted	6543A	Voucher	2,57,004	0		0		0	2,57,004	2,57,004
							General-Voted		6544	Voucher	14,432	0		0		0	14,432	14,432
							Centrally Sponsored Schemes	General-Voted	6544A	Voucher	1,29,888	0		0		0	1,29,888	1,29,888
							General-Voted		6545	Voucher	41,668	0		0		0	41,668	41,668
							Centrally Sponsored Schemes	General-Voted	6545A	Voucher	3,75,012	0		0		0	3,75,012	3,75,012
							General-Voted		6546	Voucher	18,304	0		0		0	18,304	18,304
							Centrally Sponsored Schemes	General-Voted	6546A	Voucher	1,64,736	0		0		0	1,64,736	1,64,736
							General-Voted		6548	Voucher	64,958	0		0		0	64,958	64,958
							Centrally	General-Voted	6548A	Voucher	5,84,631	0		0		0	5,84,631	5,84,631

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Department :				Education and Human Resource Department																										
Treasury				Cyber Treasury (SPARSH)																										
D.D.O. :				700001	Director Higher & Technical Education																									
Month of Account:				SEP/2026																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009			-	7610		
2202	01	113	(01) Sarva Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)		General-Voted	6549	Voucher	8,294	0	0	0	8,294	8,294															
						Centrally Sponsored Schemes	General-Voted	6549A	Voucher	74,646	0	0	0	74,646	74,646															
							General-Voted	6550	Voucher	1,568	0	0	0	1,568	1,568															
						Centrally Sponsored Schemes	General-Voted	6550A	Voucher	14,112	0	0	0	14,112	14,112															
							General-Voted	6551	Voucher	62,485	0	0	0	62,485	62,485															
						Centrally Sponsored Schemes	General-Voted	6551A	Voucher	5,62,366	0	0	0	5,62,366	5,62,366															
							General-Voted	6554	Voucher	1,07,232	0	0	0	1,07,232	1,07,232															
						Centrally Sponsored Schemes	General-Voted	6554A	Voucher	9,65,096	0	0	0	9,65,096	9,65,096															
							General-Voted	6555	Voucher	1,559	0	0	0	1,559	1,559															
						Centrally Sponsored Schemes	General-Voted	6555A	Voucher	14,034	0	0	0	14,034	14,034															
							General-Voted	6556	Voucher	2,05,800	0	0	0	2,05,800	2,05,800															
						Centrally Sponsored Schemes	General-Voted	6556A	Voucher	18,52,200	0	0	0	18,52,200	18,52,200															
							General-Voted	6557	Voucher	33,616	0	0	0	33,616	33,616															
						Centrally Sponsored Schemes	General-Voted	6557A	Voucher	3,02,544	0	0	0	3,02,544	3,02,544															
							General-Voted	6558	Voucher	1,624	0	0	0	1,624	1,624															
						Centrally	General-Voted	6558A	Voucher	14,616	0	0	0	14,616	14,616															

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Department :		Education and Human Resource Department													
Treasury		Cyber Treasury (SPARSH)													
D.D.O. :		700001	Director Higher & Technical Education												
Month of Account:		SEP/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(01) Sarva Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)	General-Voted	6562	Voucher	14,784	0	0	0	14,784	14,784	
						Centrally Sponsored Schemes	6562A	Voucher	1,33,056	0	0	0	1,33,056	1,33,056	
						General-Voted	6563	Voucher	5,896	0	0	0	5,896	5,896	
						Centrally Sponsored Schemes	6563A	Voucher	53,064	0	0	0	53,064	53,064	
						General-Voted	6564	Voucher	2,016	0	0	0	2,016	2,016	
						Centrally Sponsored Schemes	6564A	Voucher	18,144	0	0	0	18,144	18,144	
						General-Voted	6565	Voucher	1,792	0	0	0	1,792	1,792	
						Centrally Sponsored Schemes	6565A	Voucher	16,128	0	0	0	16,128	16,128	
						General-Voted	6566	Voucher	2,032	0	0	0	2,032	2,032	
						Centrally Sponsored Schemes	6566A	Voucher	18,288	0	0	0	18,288	18,288	
						General-Voted	6567	Voucher	1,568	0	0	0	1,568	1,568	
						Centrally Sponsored Schemes	6567A	Voucher	14,112	0	0	0	14,112	14,112	
						General-Voted	6568	Voucher	25,608	0	0	0	25,608	25,608	
						Centrally Sponsored Schemes	6568A	Voucher	2,30,472	0	0	0	2,30,472	2,30,472	
						General-Voted	6569	Voucher	5,632	0	0	0	5,632	5,632	
						Centrally	6569A	Voucher	50,688	0	0	0	50,688	50,688	

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Department :				Education and Human Resource Department															
Treasury				Cyber Treasury (SPARSH)															
D.D.O. :				700001 Director Higher & Technical Education															
Month of Account:				SEP/2026															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009 - 7610				
2202	01	113	(01) Sarva Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)		General-Voted	6570	Voucher	14,630	0	0	0	14,630	14,630				
						Centrally Sponsored Schemes	General-Voted	6570A	Voucher	1,31,670	0	0	0	1,31,670	1,31,670				
							General-Voted	6571	Voucher	1,680	0	0	0	1,680	1,680				
						Centrally Sponsored Schemes	General-Voted	6571A	Voucher	15,120	0	0	0	15,120	15,120				
							General-Voted	6572	Voucher	5,808	0	0	0	5,808	5,808				
						Centrally Sponsored Schemes	General-Voted	6572A	Voucher	52,272	0	0	0	52,272	52,272				
							General-Voted	6573	Voucher	26,840	0	0	0	26,840	26,840				
						Centrally Sponsored Schemes	General-Voted	6573A	Voucher	2,41,560	0	0	0	2,41,560	2,41,560				
							General-Voted	6574	Voucher	16,764	0	0	0	16,764	16,764				
						Centrally Sponsored Schemes	General-Voted	6574A	Voucher	1,50,876	0	0	0	1,50,876	1,50,876				
							General-Voted	6575	Voucher	5,104	0	0	0	5,104	5,104				
						Centrally Sponsored Schemes	General-Voted	6575A	Voucher	45,936	0	0	0	45,936	45,936				
							General-Voted	6576	Voucher	5,456	0	0	0	5,456	5,456				
						Centrally Sponsored Schemes	General-Voted	6576A	Voucher	49,104	0	0	0	49,104	49,104				
	General-Voted	6577	Voucher	2,080	0	0	0	2,080	2,080										
	Centrally	General-Voted	6577A	Voucher	18,720	0	0	0	18,720	18,720									

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Department :		Education and Human Resource Department																										
Treasury		Cyber Treasury (SPARSH)																										
D.D.O. :		700001 Director Higher & Technical Education																										
Month of Account:		SEP/2026																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		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	(01) Sarva Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)		General-Voted	6578	Voucher	5,088	0	0	0	5,088	5,088													
						Centrally Sponsored Schemes	General-Voted	6578A	Voucher	45,792	0	0	0	45,792	45,792													
							General-Voted	6579	Voucher	5,148	0	0	0	5,148	5,148													
						Centrally Sponsored Schemes	General-Voted	6579A	Voucher	46,332	0	0	0	46,332	46,332													
							General-Voted	6580	Voucher	7,424	0	0	0	7,424	7,424													
						Centrally Sponsored Schemes	General-Voted	6580A	Voucher	66,816	0	0	0	66,816	66,816													
							General-Voted	6581	Voucher	1,568	0	0	0	1,568	1,568													
						Centrally Sponsored Schemes	General-Voted	6581A	Voucher	14,112	0	0	0	14,112	14,112													
							General-Voted	6582	Voucher	1,792	0	0	0	1,792	1,792													
						Centrally Sponsored Schemes	General-Voted	6582A	Voucher	16,128	0	0	0	16,128	16,128													
							General-Voted	6583	Voucher	434	0	0	0	434	434													
						Centrally Sponsored Schemes	General-Voted	6583A	Voucher	3,906	0	0	0	3,906	3,906													
							General-Voted	6584	Voucher	92	0	0	0	92	92													
						Centrally Sponsored Schemes	General-Voted	6584A	Voucher	832	0	0	0	832	832													
							General-Voted	6585	Voucher	762	0	0	0	762	762													
Centrally	General-Voted	6585A	Voucher	6,862	0	0	0	6,862	6,862																			

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT																							
Department :				Education and Human Resource Department																								
Treasury				Cyber Treasury (SPARSH)																								
D.D.O. :				700001	Director Higher & Technical Education																							
Month of Account:				SEP/2026																								
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		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	(01) Sarva Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)		General-Voted	6586	Voucher	1,540	0	0	0	1,540	1,540													
							Centrally Sponsored Schemes	General-Voted	6586A	Voucher	13,860	0	0	0	13,860	13,860												
							General-Voted	6587	Voucher	1,848	0	0	0	1,848	1,848													
							Centrally Sponsored Schemes	General-Voted	6587A	Voucher	16,632	0	0	0	16,632	16,632												
							General-Voted	6588	Voucher	5,544	0	0	0	5,544	5,544													
							Centrally Sponsored Schemes	General-Voted	6588A	Voucher	49,896	0	0	0	49,896	49,896												
							General-Voted	6589	Voucher	15,554	0	0	0	15,554	15,554													
							Centrally Sponsored Schemes	General-Voted	6589A	Voucher	1,39,986	0	0	0	1,39,986	1,39,986												
							General-Voted	6590	Voucher	9,264	0	0	0	9,264	9,264													
							Centrally Sponsored Schemes	General-Voted	6590A	Voucher	83,376	0	0	0	83,376	83,376												
							General-Voted	6591	Voucher	35,882	0	0	0	35,882	35,882													
							Centrally Sponsored Schemes	General-Voted	6591A	Voucher	3,22,938	0	0	0	3,22,938	3,22,938												
							General-Voted	6594	Voucher	3,630	0	0	0	3,630	3,630													
							Centrally Sponsored Schemes	General-Voted	6594A	Voucher	32,670	0	0	0	32,670	32,670												
							General-Voted	6595	Voucher	21,906	0	0	0	21,906	21,906													
							Centrally	General-Voted	6595A	Voucher	1,97,154	0	0	0	1,97,154	1,97,154												

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Department :		Education and Human Resource Department														
Treasury		Cyber Treasury (SPARSH)														
D.D.O. :		700001 Director Higher & Technical Education														
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(01) Sarva Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)		General-Voted	6596	Voucher	1,62,750	0	0	0	1,62,750	1,62,750	
							Centrally Sponsored Schemes	General-Voted	6596A	Voucher	14,64,750	0	0	0	14,64,750	14,64,750
							General-Voted	6597	Voucher	15,092	0	0	0	15,092	15,092	
							Centrally Sponsored Schemes	General-Voted	6597A	Voucher	1,35,828	0	0	0	1,35,828	1,35,828
							General-Voted	6598	Voucher	9,312	0	0	0	9,312	9,312	
							Centrally Sponsored Schemes	General-Voted	6598A	Voucher	83,808	0	0	0	83,808	83,808
							General-Voted	6599	Voucher	68,244	0	0	0	68,244	68,244	
							Centrally Sponsored Schemes	General-Voted	6599A	Voucher	6,14,196	0	0	0	6,14,196	6,14,196
							General-Voted	6600	Voucher	71,628	0	0	0	71,628	71,628	
							Centrally Sponsored Schemes	General-Voted	6600A	Voucher	6,44,652	0	0	0	6,44,652	6,44,652
							General-Voted	6601	Voucher	1,05,236	0	0	0	1,05,236	1,05,236	
							Centrally Sponsored Schemes	General-Voted	6601A	Voucher	9,47,126	0	0	0	9,47,126	9,47,126
							General-Voted	6602	Voucher	17,336	0	0	0	17,336	17,336	
							Centrally Sponsored Schemes	General-Voted	6602A	Voucher	1,56,024	0	0	0	1,56,024	1,56,024
							General-Voted	6603	Voucher	5,808	0	0	0	5,808	5,808	
							Centrally	General-Voted	6603A	Voucher	52,272	0	0	0	52,272	52,272

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Department :				Education and Human Resource Department												
Treasury				Cyber Treasury (SPARSH)												
D.D.O. :				700001	Director Higher & Technical Education											
Month of Account:				SEP/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(01) Sarva Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)		General-Voted	6604	Voucher	2,136	0	0	0	2,136	2,136	
							Centrally Sponsored Schemes	General-Voted	6604A	Voucher	19,224	0	0	0	19,224	19,224
							General-Voted	6605	Voucher	1,820	0	0	0	1,820	1,820	
							Centrally Sponsored Schemes	General-Voted	6605A	Voucher	16,380	0	0	0	16,380	16,380
							General-Voted	6606	Voucher	16,928	0	0	0	16,928	16,928	
							Centrally Sponsored Schemes	General-Voted	6606A	Voucher	1,52,352	0	0	0	1,52,352	1,52,352
							General-Voted	6607	Voucher	2,76,150	0	0	0	2,76,150	2,76,150	
							Centrally Sponsored Schemes	General-Voted	6607A	Voucher	24,85,350	0	0	0	24,85,350	24,85,350
							General-Voted	6609	Voucher	153	0	0	0	153	153	
							Centrally Sponsored Schemes	General-Voted	6609A	Voucher	1,380	0	0	0	1,380	1,380
							General-Voted	6610	Voucher	9,500	0	0	0	9,500	9,500	
							Centrally Sponsored Schemes	General-Voted	6610A	Voucher	85,500	0	0	0	85,500	85,500
							General-Voted	6611	Voucher	1,568	0	0	0	1,568	1,568	
							Centrally Sponsored Schemes	General-Voted	6611A	Voucher	14,112	0	0	0	14,112	14,112
							General-Voted	6612	Voucher	4,064	0	0	0	4,064	4,064	
							Centrally	General-Voted	6612A	Voucher	36,576	0	0	0	36,576	36,576

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																												
Department : Education and Human Resource Department																												
Treasury Cyber Treasury (SPARSH)																												
D.D.O. : 700001 Director Higher & Technical Education																												
Month of Account: SEP/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		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	(01) Sarva Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)		General-Voted	6613	Voucher	2,044	0	0	0	2,044	2,044													
							Centrally Sponsored Schemes	General-Voted	6613A	Voucher	18,396	0	0	0	18,396	18,396												
							General-Voted	6615	Voucher	2,144	0	0	0	2,144	2,144													
							Centrally Sponsored Schemes	General-Voted	6615A	Voucher	19,296	0	0	0	19,296	19,296												
							General-Voted	6616	Voucher	5,632	0	0	0	5,632	5,632													
							Centrally Sponsored Schemes	General-Voted	6616A	Voucher	50,688	0	0	0	50,688	50,688												
							General-Voted	6617	Voucher	1,876	0	0	0	1,876	1,876													
							Centrally Sponsored Schemes	General-Voted	6617A	Voucher	16,884	0	0	0	16,884	16,884												
							General-Voted	6618	Voucher	11,418	0	0	0	11,418	11,418													
							Centrally Sponsored Schemes	General-Voted	6618A	Voucher	1,02,762	0	0	0	1,02,762	1,02,762												
							General-Voted	6619	Voucher	65	0	0	0	65	65													
							Centrally Sponsored Schemes	General-Voted	6619A	Voucher	585	0	0	0	585	585												
							General-Voted	6620	Voucher	14,630	0	0	0	14,630	14,630													
							Centrally Sponsored Schemes	General-Voted	6620A	Voucher	1,31,670	0	0	0	1,31,670	1,31,670												
							General-Voted	6621	Voucher	19,052	0	0	0	19,052	19,052													
	Centrally	General-Voted	6621A	Voucher	1,71,468	0	0	0	1,71,468	1,71,468																		

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department : Education and Human Resource Department																		
Treasury Cyber Treasury (SPARSH)																		
D.D.O. : 700001 Director Higher & Technical Education																		
Month of Account: SEP/2026																		
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009 - 7610				
2202	01	113	(01) Sarva Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)		General-Voted	6622	Voucher	4,224	0	0	0	4,224	4,224			
							Centrally Sponsored Schemes	General-Voted	6622A	Voucher	38,016	0	0	0	38,016	38,016		
								General-Voted	6623	Voucher	20,168	0	0	0	20,168	20,168		
							Centrally Sponsored Schemes	General-Voted	6623A	Voucher	1,81,512	0	0	0	1,81,512	1,81,512		
								General-Voted	6624	Voucher	36,498	0	0	0	36,498	36,498		
							Centrally Sponsored Schemes	General-Voted	6624A	Voucher	3,28,482	0	0	0	3,28,482	3,28,482		
								General-Voted	6625	Voucher	12,496	0	0	0	12,496	12,496		
							Centrally Sponsored Schemes	General-Voted	6625A	Voucher	1,12,464	0	0	0	1,12,464	1,12,464		
								General-Voted	6626	Voucher	26,708	0	0	0	26,708	26,708		
							Centrally Sponsored Schemes	General-Voted	6626A	Voucher	2,40,372	0	0	0	2,40,372	2,40,372		
								General-Voted	6627	Voucher	17,996	0	0	0	17,996	17,996		
							Centrally Sponsored Schemes	General-Voted	6627A	Voucher	1,61,964	0	0	0	1,61,964	1,61,964		
								General-Voted	6628	Voucher	1,600	0	0	0	1,600	1,600		
							Centrally Sponsored Schemes	General-Voted	6628A	Voucher	14,400	0	0	0	14,400	14,400		
								General-Voted	6629	Voucher	5,280	0	0	0	5,280	5,280		
		Centrally	General-Voted	6629A	Voucher	47,520	0	0	0	47,520	47,520							

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Department : Education and Human Resource Department																					
Treasury Cyber Treasury (SPARSH)																					
D.D.O. : 700001 Director Higher & Technical Education																					
Month of Account: SEP/2026																					
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																	8009	-	7610		
2202	01	113	(01) Sarva Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)		General-Voted	6631	Voucher	89,618	0	0	0	89,618	89,618						
						Centrally Sponsored Schemes	General-Voted	6631A	Voucher	8,06,562	0	0	0	8,06,562	8,06,562						
							General-Voted	6632	Voucher	16,704	0	0	0	16,704	16,704						
						Centrally Sponsored Schemes	General-Voted	6632A	Voucher	1,50,336	0	0	0	1,50,336	1,50,336						
							General-Voted	6633	Voucher	17,688	0	0	0	17,688	17,688						
						Centrally Sponsored Schemes	General-Voted	6633A	Voucher	1,59,192	0	0	0	1,59,192	1,59,192						
							General-Voted	6634	Voucher	2,144	0	0	0	2,144	2,144						
						Centrally Sponsored Schemes	General-Voted	6634A	Voucher	19,296	0	0	0	19,296	19,296						
							General-Voted	6635	Voucher	4,928	0	0	0	4,928	4,928						
						Centrally Sponsored Schemes	General-Voted	6635A	Voucher	44,352	0	0	0	44,352	44,352						
							General-Voted	6636	Voucher	2,096	0	0	0	2,096	2,096						
						Centrally Sponsored Schemes	General-Voted	6636A	Voucher	18,864	0	0	0	18,864	18,864						
							General-Voted	6637	Voucher	2,144	0	0	0	2,144	2,144						
						Centrally Sponsored Schemes	General-Voted	6637A	Voucher	19,296	0	0	0	19,296	19,296						
							General-Voted	6638	Voucher	1,876	0	0	0	1,876	1,876						
						Centrally	General-Voted	6638A	Voucher	16,884	0	0	0	16,884	16,884						

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT																							
Department :				Education and Human Resource Department																								
Treasury				Cyber Treasury (SPARSH)																								
D.D.O. :				700001	Director Higher & Technical Education																							
Month of Account:				SEP/2026																								
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		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	(01) Sarva Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)		General-Voted	6639	Voucher	9,056	0	0	0	9,056	9,056													
							Centrally Sponsored Schemes	General-Voted	6639A	Voucher	81,504	0	0	0	81,504	81,504												
							General-Voted	6641	Voucher	9,856	0	0	0	9,856	9,856													
							Centrally Sponsored Schemes	General-Voted	6641A	Voucher	88,704	0	0	0	88,704	88,704												
							General-Voted	6642	Voucher	33,132	0	0	0	33,132	33,132													
							Centrally Sponsored Schemes	General-Voted	6642A	Voucher	2,98,188	0	0	0	2,98,188	2,98,188												
							General-Voted	6643	Voucher	16,808	0	0	0	16,808	16,808													
							Centrally Sponsored Schemes	General-Voted	6643A	Voucher	1,51,272	0	0	0	1,51,272	1,51,272												
							General-Voted	6644	Voucher	5,808	0	0	0	5,808	5,808													
							Centrally Sponsored Schemes	General-Voted	6644A	Voucher	52,272	0	0	0	52,272	52,272												
							General-Voted	6646	Voucher	1,736	0	0	0	1,736	1,736													
							Centrally Sponsored Schemes	General-Voted	6646A	Voucher	15,624	0	0	0	15,624	15,624												
							General-Voted	6647	Voucher	2,176	0	0	0	2,176	2,176													
							Centrally Sponsored Schemes	General-Voted	6647A	Voucher	19,584	0	0	0	19,584	19,584												
							General-Voted	6648	Voucher	17,908	0	0	0	17,908	17,908													
							Centrally	General-Voted	6648A	Voucher	1,61,172	0	0	0	1,61,172	1,61,172												

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																					
Department : Education and Human Resource Department																					
Treasury Cyber Treasury (SPARSH)																					
D.D.O. : 700001 Director Higher & Technical Education																					
Month of Account: SEP/2026																					
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																	8009	-	7610		
2202	01	113	(01) Sarva Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)		General-Voted	6649	Voucher	1,792	0	0	0	1,792	1,792						
						Centrally Sponsored Schemes	General-Voted	6649A	Voucher	16,128	0	0	0	16,128	16,128						
							General-Voted	6650	Voucher	1,568	0	0	0	1,568	1,568						
						Centrally Sponsored Schemes	General-Voted	6650A	Voucher	14,112	0	0	0	14,112	14,112						
							General-Voted	6651	Voucher	36,300	0	0	0	36,300	36,300						
						Centrally Sponsored Schemes	General-Voted	6651A	Voucher	3,26,700	0	0	0	3,26,700	3,26,700						
							General-Voted	6652	Voucher	7,440	0	0	0	7,440	7,440						
						Centrally Sponsored Schemes	General-Voted	6652A	Voucher	66,960	0	0	0	66,960	66,960						
							General-Voted	6654	Voucher	59,490	0	0	0	59,490	59,490						
						Centrally Sponsored Schemes	General-Voted	6654A	Voucher	5,35,410	0	0	0	5,35,410	5,35,410						
							General-Voted	6655	Voucher	5,346	0	0	0	5,346	5,346						
						Centrally Sponsored Schemes	General-Voted	6655A	Voucher	48,114	0	0	0	48,114	48,114						
							General-Voted	6656	Voucher	45,972	0	0	0	45,972	45,972						
						Centrally Sponsored Schemes	General-Voted	6656A	Voucher	4,13,748	0	0	0	4,13,748	4,13,748						
							General-Voted	6659	Voucher	11,552	0	0	0	11,552	11,552						
						Centrally	General-Voted	6659A	Voucher	1,03,968	0	0	0	1,03,968	1,03,968						

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT																							
Department :				Education and Human Resource Department																								
Treasury				Cyber Treasury (SPARSH)																								
D.D.O. :				700001	Director Higher & Technical Education																							
Month of Account:				SEP/2026																								
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		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	(01) Sarva Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)		General-Voted	6660	Voucher	5,148	0	0	0	5,148	5,148													
						Centrally Sponsored Schemes	General-Voted	6660A	Voucher	46,332	0	0	0	46,332	46,332													
							General-Voted	6661	Voucher	1,848	0	0	0	1,848	1,848													
						Centrally Sponsored Schemes	General-Voted	6661A	Voucher	16,632	0	0	0	16,632	16,632													
							General-Voted	6662	Voucher	2,144	0	0	0	2,144	2,144													
						Centrally Sponsored Schemes	General-Voted	6662A	Voucher	19,296	0	0	0	19,296	19,296													
							General-Voted	6663	Voucher	46,112	0	0	0	46,112	46,112													
						Centrally Sponsored Schemes	General-Voted	6663A	Voucher	4,15,008	0	0	0	4,15,008	4,15,008													
							General-Voted	6664	Voucher	38,852	0	0	0	38,852	38,852													
						Centrally Sponsored Schemes	General-Voted	6664A	Voucher	3,49,668	0	0	0	3,49,668	3,49,668													
							General-Voted	6665	Voucher	5,984	0	0	0	5,984	5,984													
						Centrally Sponsored Schemes	General-Voted	6665A	Voucher	53,856	0	0	0	53,856	53,856													
							General-Voted	6666	Voucher	1,876	0	0	0	1,876	1,876													
						Centrally Sponsored Schemes	General-Voted	6666A	Voucher	16,884	0	0	0	16,884	16,884													
							General-Voted	6667	Voucher	2,136	0	0	0	2,136	2,136													
						Centrally	General-Voted	6667A	Voucher	19,224	0	0	0	19,224	19,224													

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Demand :				21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :				Education and Human Resource Department														
Treasury				Cyber Treasury (SPARSH)														
D.D.O. :				700001 Director Higher & Technical Education														
Month of Account:				SEP/2026														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(01) Sarva Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)	General-Voted	6668	Voucher	13,728	0	0	0	13,728	13,728	
									General-Voted	6668A	Voucher	1,23,552	0	0	0	1,23,552	1,23,552	
									Centrally Sponsored Schemes	General-Voted	6669	Voucher	7,168	0	0	0	7,168	7,168
									Centrally Sponsored Schemes	General-Voted	6669A	Voucher	64,512	0	0	0	64,512	64,512
										General-Voted	6671	Voucher	6,208	0	0	0	6,208	6,208
									Centrally Sponsored Schemes	General-Voted	6671A	Voucher	55,872	0	0	0	55,872	55,872
										General-Voted	6672	Voucher	1,876	0	0	0	1,876	1,876
									Centrally Sponsored Schemes	General-Voted	6672A	Voucher	16,884	0	0	0	16,884	16,884
										General-Voted	6674	Voucher	33,924	0	0	0	33,924	33,924
									Centrally Sponsored Schemes	General-Voted	6674A	Voucher	3,05,316	0	0	0	3,05,316	3,05,316
										General-Voted	6675	Voucher	5,500	0	0	0	5,500	5,500
									Centrally Sponsored Schemes	General-Voted	6675A	Voucher	49,500	0	0	0	49,500	49,500
										General-Voted	6676	Voucher	7,136	0	0	0	7,136	7,136
									Centrally Sponsored Schemes	General-Voted	6676A	Voucher	64,224	0	0	0	64,224	64,224
										General-Voted	6677	Voucher	18,948	0	0	0	18,948	18,948
	Centrally	General-Voted	6677A	Voucher	1,70,532	0	0	0	1,70,532	1,70,532								

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT																							
Department :				Education and Human Resource Department																								
Treasury				Cyber Treasury (SPARSH)																								
D.D.O. :				700001	Director Higher & Technical Education																							
Month of Account:				SEP/2026																								
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		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	(01) Sarva Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)		General-Voted	6678	Voucher	18,700	0	0	0	18,700	18,700													
							Centrally Sponsored Schemes	General-Voted	6678A	Voucher	1,68,300	0	0	0	1,68,300	1,68,300												
							General-Voted	6680	Voucher	1,820	0	0	0	1,820	1,820													
							Centrally Sponsored Schemes	General-Voted	6680A	Voucher	16,380	0	0	0	16,380	16,380												
							General-Voted	6681	Voucher	51,162	0	0	0	51,162	51,162													
							Centrally Sponsored Schemes	General-Voted	6681A	Voucher	4,60,458	0	0	0	4,60,458	4,60,458												
							General-Voted	6682	Voucher	5,192	0	0	0	5,192	5,192													
							Centrally Sponsored Schemes	General-Voted	6682A	Voucher	46,728	0	0	0	46,728	46,728												
							General-Voted	6683	Voucher	2,144	0	0	0	2,144	2,144													
							Centrally Sponsored Schemes	General-Voted	6683A	Voucher	19,296	0	0	0	19,296	19,296												
							General-Voted	6684	Voucher	2,144	0	0	0	2,144	2,144													
							Centrally Sponsored Schemes	General-Voted	6684A	Voucher	19,296	0	0	0	19,296	19,296												
							General-Voted	6685	Voucher	1,568	0	0	0	1,568	1,568													
							Centrally Sponsored Schemes	General-Voted	6685A	Voucher	14,112	0	0	0	14,112	14,112												
							General-Voted	6686	Voucher	28,094	0	0	0	28,094	28,094													
							Centrally	General-Voted	6686A	Voucher	2,52,846	0	0	0	2,52,846	2,52,846												

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT												
Department :				Education and Human Resource Department													
Treasury				Cyber Treasury (SPARSH)													
D.D.O. :				700001	Director Higher & Technical Education												
Month of Account:				SEP/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	113	(01) Sarva Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)		General-Voted	6688	Voucher	56,628	0	0	0	56,628	56,628		
							Centrally Sponsored Schemes	General-Voted	6688A	Voucher	5,09,652	0	0	0	5,09,652	5,09,652	
							General-Voted	6689	Voucher	23,100	0	0	0	23,100	23,100		
							Centrally Sponsored Schemes	General-Voted	6689A	Voucher	2,07,900	0	0	0	2,07,900	2,07,900	
							General-Voted	6690	Voucher	6,176	0	0	0	6,176	6,176		
							Centrally Sponsored Schemes	General-Voted	6690A	Voucher	55,584	0	0	0	55,584	55,584	
							General-Voted	6691	Voucher	1,652	0	0	0	1,652	1,652		
							Centrally Sponsored Schemes	General-Voted	6691A	Voucher	14,868	0	0	0	14,868	14,868	
							General-Voted	6692	Voucher	1,568	0	0	0	1,568	1,568		
							Centrally Sponsored Schemes	General-Voted	6692A	Voucher	14,112	0	0	0	14,112	14,112	
							General-Voted	6693	Voucher	2,112	0	0	0	2,112	2,112		
							Centrally Sponsored Schemes	General-Voted	6693A	Voucher	19,008	0	0	0	19,008	19,008	
							General-Voted	6694	Voucher	8,960	0	0	0	8,960	8,960		
							Centrally Sponsored Schemes	General-Voted	6694A	Voucher	80,640	0	0	0	80,640	80,640	
							General-Voted	6695	Voucher	5,676	0	0	0	5,676	5,676		
							Centrally	General-Voted	6695A	Voucher	51,084	0	0	0	51,084	51,084	

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT																							
Department :				Education and Human Resource Department																								
Treasury				Cyber Treasury (SPARSH)																								
D.D.O. :				700001	Director Higher & Technical Education																							
Month of Account:				SEP/2026																								
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		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	(01) Sarva Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)		General-Voted	6696	Voucher	16,324	0	0	0	16,324	16,324													
						Centrally Sponsored Schemes	General-Voted	6696A	Voucher	1,46,916	0	0	0	1,46,916	1,46,916													
							General-Voted	6697	Voucher	37,268	0	0	0	37,268	37,268													
						Centrally Sponsored Schemes	General-Voted	6697A	Voucher	3,35,412	0	0	0	3,35,412	3,35,412													
							General-Voted	6698	Voucher	60,192	0	0	0	60,192	60,192													
						Centrally Sponsored Schemes	General-Voted	6698A	Voucher	5,41,728	0	0	0	5,41,728	5,41,728													
							General-Voted	6699	Voucher	18,436	0	0	0	18,436	18,436													
						Centrally Sponsored Schemes	General-Voted	6699A	Voucher	1,65,924	0	0	0	1,65,924	1,65,924													
							General-Voted	6700	Voucher	5,676	0	0	0	5,676	5,676													
						Centrally Sponsored Schemes	General-Voted	6700A	Voucher	51,084	0	0	0	51,084	51,084													
							General-Voted	6701	Voucher	2,080	0	0	0	2,080	2,080													
						Centrally Sponsored Schemes	General-Voted	6701A	Voucher	18,720	0	0	0	18,720	18,720													
							General-Voted	6702	Voucher	1,876	0	0	0	1,876	1,876													
						Centrally Sponsored Schemes	General-Voted	6702A	Voucher	16,884	0	0	0	16,884	16,884													
							General-Voted	6703	Voucher	16,288	0	0	0	16,288	16,288													
						Centrally	General-Voted	6703A	Voucher	1,46,592	0	0	0	1,46,592	1,46,592													

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT																							
Department :				Education and Human Resource Department																								
Treasury				Cyber Treasury (SPARSH)																								
D.D.O. :				700001	Director Higher & Technical Education																							
Month of Account:				SEP/2026																								
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		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	(01) Sarva Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)		General-Voted	6704	Voucher	4,972	0	0	0	4,972	4,972													
							Centrally Sponsored Schemes	General-Voted	6704A	Voucher	44,748	0	0	0	44,748	44,748												
							General-Voted	6705	Voucher	10,464	0	0	0	10,464	10,464													
							Centrally Sponsored Schemes	General-Voted	6705A	Voucher	94,176	0	0	0	94,176	94,176												
							General-Voted	6706	Voucher	39,116	0	0	0	39,116	39,116													
							Centrally Sponsored Schemes	General-Voted	6706A	Voucher	3,52,044	0	0	0	3,52,044	3,52,044												
							General-Voted	6707	Voucher	18,436	0	0	0	18,436	18,436													
							Centrally Sponsored Schemes	General-Voted	6707A	Voucher	1,65,924	0	0	0	1,65,924	1,65,924												
							General-Voted	6708	Voucher	18,084	0	0	0	18,084	18,084													
							Centrally Sponsored Schemes	General-Voted	6708A	Voucher	1,62,756	0	0	0	1,62,756	1,62,756												
							General-Voted	6709	Voucher	5,896	0	0	0	5,896	5,896													
							Centrally Sponsored Schemes	General-Voted	6709A	Voucher	53,064	0	0	0	53,064	53,064												
							General-Voted	6710	Voucher	1,680	0	0	0	1,680	1,680													
							Centrally Sponsored Schemes	General-Voted	6710A	Voucher	15,120	0	0	0	15,120	15,120												
							General-Voted	6711	Voucher	1,652	0	0	0	1,652	1,652													
							Centrally	General-Voted	6711A	Voucher	14,868	0	0	0	14,868	14,868												

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT																							
Department :				Education and Human Resource Department																								
Treasury				Cyber Treasury (SPARSH)																								
D.D.O. :				700001	Director Higher & Technical Education																							
Month of Account:				SEP/2026																								
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		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	(01) Sarva Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)		General-Voted	6712	Voucher	7,472	0	0	0	7,472	7,472													
						Centrally Sponsored Schemes	General-Voted	6712A	Voucher	67,248	0	0	0	67,248	67,248													
							General-Voted	6713	Voucher	1,824	0	0	0	1,824	1,824													
						Centrally Sponsored Schemes	General-Voted	6713A	Voucher	16,416	0	0	0	16,416	16,416													
							General-Voted	6714	Voucher	5,720	0	0	0	5,720	5,720													
						Centrally Sponsored Schemes	General-Voted	6714A	Voucher	51,480	0	0	0	51,480	51,480													
							General-Voted	6715	Voucher	17,996	0	0	0	17,996	17,996													
						Centrally Sponsored Schemes	General-Voted	6715A	Voucher	1,61,964	0	0	0	1,61,964	1,61,964													
							General-Voted	6717	Voucher	76,340	0	0	0	76,340	76,340													
						Centrally Sponsored Schemes	General-Voted	6717A	Voucher	6,87,060	0	0	0	6,87,060	6,87,060													
							General-Voted	6718	Voucher	14,740	0	0	0	14,740	14,740													
						Centrally Sponsored Schemes	General-Voted	6718A	Voucher	1,32,660	0	0	0	1,32,660	1,32,660													
							General-Voted	6719	Voucher	4,928	0	0	0	4,928	4,928													
						Centrally Sponsored Schemes	General-Voted	6719A	Voucher	44,352	0	0	0	44,352	44,352													
							General-Voted	6720	Voucher	31,900	0	0	0	31,900	31,900													
						Centrally	General-Voted	6720A	Voucher	2,87,100	0	0	0	2,87,100	2,87,100													

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																										
Department :		Education and Human Resource Department																										
Treasury		Cyber Treasury (SPARSH)																										
D.D.O. :		700001 Director Higher & Technical Education																										
Month of Account:		SEP/2026																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		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	(01) Sarva Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)		General-Voted	6721	Voucher	16,280	0	0	0	16,280	16,280													
							Centrally Sponsored Schemes	General-Voted	6721A	Voucher	1,46,520	0	0	0	1,46,520	1,46,520												
								General-Voted	6722	Voucher	19,140	0	0	0	19,140	19,140												
							Centrally Sponsored Schemes	General-Voted	6722A	Voucher	1,72,260	0	0	0	1,72,260	1,72,260												
								General-Voted	6723	Voucher	76,650	0	0	0	76,650	76,650												
							Centrally Sponsored Schemes	General-Voted	6723A	Voucher	6,89,850	0	0	0	6,89,850	6,89,850												
								General-Voted	6724	Voucher	7,424	0	0	0	7,424	7,424												
							Centrally Sponsored Schemes	General-Voted	6724A	Voucher	66,816	0	0	0	66,816	66,816												
								General-Voted	6725	Voucher	1,470	0	0	0	1,470	1,470												
							Centrally Sponsored Schemes	General-Voted	6725A	Voucher	13,230	0	0	0	13,230	13,230												
								General-Voted	6726	Voucher	14,872	0	0	0	14,872	14,872												
							Centrally Sponsored Schemes	General-Voted	6726A	Voucher	1,33,848	0	0	0	1,33,848	1,33,848												
								General-Voted	6727	Voucher	9,536	0	0	0	9,536	9,536												
							Centrally Sponsored Schemes	General-Voted	6727A	Voucher	85,824	0	0	0	85,824	85,824												
								General-Voted	6728	Voucher	17,072	0	0	0	17,072	17,072												
							Centrally	General-Voted	6728A	Voucher	1,53,648	0	0	0	1,53,648	1,53,648												

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
Department : Education and Human Resource Department																			
Treasury Cyber Treasury (SPARSH)																			
D.D.O. : 700001 Director Higher & Technical Education																			
Month of Account: SEP/2026																			
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009 - 7610				
2202	01	113	(01) Sarva Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)		General-Voted	6729	Voucher	30,712	0	0	0	30,712	30,712				
						Centrally Sponsored Schemes	General-Voted	6729A	Voucher	2,76,408	0	0	0	2,76,408	2,76,408				
							General-Voted	6730	Voucher	1,876	0	0	0	1,876	1,876				
						Centrally Sponsored Schemes	General-Voted	6730A	Voucher	16,884	0	0	0	16,884	16,884				
							General-Voted	6731	Voucher	17,820	0	0	0	17,820	17,820				
						Centrally Sponsored Schemes	General-Voted	6731A	Voucher	1,60,380	0	0	0	1,60,380	1,60,380				
							General-Voted	6732	Voucher	2,016	0	0	0	2,016	2,016				
						Centrally Sponsored Schemes	General-Voted	6732A	Voucher	18,144	0	0	0	18,144	18,144				
							General-Voted	6733	Voucher	75,152	0	0	0	75,152	75,152				
						Centrally Sponsored Schemes	General-Voted	6733A	Voucher	6,76,368	0	0	0	6,76,368	6,76,368				
							General-Voted	6734	Voucher	7,696	0	0	0	7,696	7,696				
						Centrally Sponsored Schemes	General-Voted	6734A	Voucher	69,264	0	0	0	69,264	69,264				
							General-Voted	6735	Voucher	15,796	0	0	0	15,796	15,796				
						Centrally Sponsored Schemes	General-Voted	6735A	Voucher	1,42,164	0	0	0	1,42,164	1,42,164				
							General-Voted	6736	Voucher	2,048	0	0	0	2,048	2,048				
						Centrally	General-Voted	6736A	Voucher	18,432	0	0	0	18,432	18,432				

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT																							
Department :				Education and Human Resource Department																								
Treasury				Cyber Treasury (SPARSH)																								
D.D.O. :				700001	Director Higher & Technical Education																							
Month of Account:				SEP/2026																								
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		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	(01) Sarva Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)		General-Voted	6737	Voucher	1,820	0	0	0	1,820	1,820													
							Centrally Sponsored Schemes	General-Voted	6737A	Voucher	16,380	0	0	0	16,380	16,380												
							General-Voted	6738	Voucher	4,928	0	0	0	4,928	4,928													
							Centrally Sponsored Schemes	General-Voted	6738A	Voucher	44,352	0	0	0	44,352	44,352												
							General-Voted	6739	Voucher	30,212	0	0	0	30,212	30,212													
							Centrally Sponsored Schemes	General-Voted	6739A	Voucher	2,71,908	0	0	0	2,71,908	2,71,908												
							General-Voted	6740	Voucher	2,116	0	0	0	2,116	2,116													
							Centrally Sponsored Schemes	General-Voted	6740A	Voucher	19,044	0	0	0	19,044	19,044												
							General-Voted	6741	Voucher	1,876	0	0	0	1,876	1,876													
							Centrally Sponsored Schemes	General-Voted	6741A	Voucher	16,884	0	0	0	16,884	16,884												
							General-Voted	6742	Voucher	4,224	0	0	0	4,224	4,224													
							Centrally Sponsored Schemes	General-Voted	6742A	Voucher	38,016	0	0	0	38,016	38,016												
							General-Voted	6743	Voucher	18,920	0	0	0	18,920	18,920													
							Centrally Sponsored Schemes	General-Voted	6743A	Voucher	1,70,280	0	0	0	1,70,280	1,70,280												
							General-Voted	6744	Voucher	5,192	0	0	0	5,192	5,192													
							Centrally	General-Voted	6744A	Voucher	46,728	0	0	0	46,728	46,728												

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Department :				Education and Human Resource Department																								
Treasury				Cyber Treasury (SPARSH)																								
D.D.O. :				700001	Director Higher & Technical Education																							
Month of Account:				SEP/2026																								
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		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	(01) Sarva Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)		General-Voted	6745	Voucher	2,144	0	0	0	2,144	2,144													
							Centrally Sponsored Schemes	General-Voted	6745A	Voucher	19,296	0	0	0	19,296	19,296												
							General-Voted	6746	Voucher	18,700	0	0	0	18,700	18,700													
							Centrally Sponsored Schemes	General-Voted	6746A	Voucher	1,68,300	0	0	0	1,68,300	1,68,300												
							General-Voted	6747	Voucher	5,544	0	0	0	5,544	5,544													
							Centrally Sponsored Schemes	General-Voted	6747A	Voucher	49,896	0	0	0	49,896	49,896												
							General-Voted	6748	Voucher	1,876	0	0	0	1,876	1,876													
							Centrally Sponsored Schemes	General-Voted	6748A	Voucher	16,884	0	0	0	16,884	16,884												
							General-Voted	6749	Voucher	12,320	0	0	0	12,320	12,320													
							Centrally Sponsored Schemes	General-Voted	6749A	Voucher	1,10,880	0	0	0	1,10,880	1,10,880												
							General-Voted	6750	Voucher	1,568	0	0	0	1,568	1,568													
							Centrally Sponsored Schemes	General-Voted	6750A	Voucher	14,112	0	0	0	14,112	14,112												
							General-Voted	6751	Voucher	2,144	0	0	0	2,144	2,144													
							Centrally Sponsored Schemes	General-Voted	6751A	Voucher	19,296	0	0	0	19,296	19,296												
							General-Voted	6752	Voucher	5,280	0	0	0	5,280	5,280													
							Centrally	General-Voted	6752A	Voucher	47,520	0	0	0	47,520	47,520												

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :				Education and Human Resource Department															
Treasury				Cyber Treasury (SPARSH)															
D.D.O. :				700001	Director Higher & Technical Education														
Month of Account:				SEP/2026															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610		
2202	01	113	(01) Sarva Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)		General-Voted	6753	Voucher	17,996	0	0	0	17,996	17,996				
						Centrally Sponsored Schemes	General-Voted	6753A	Voucher	1,61,964	0	0	0	1,61,964	1,61,964				
							General-Voted	6754	Voucher	33,066	0	0	0	33,066	33,066				
						Centrally Sponsored Schemes	General-Voted	6754A	Voucher	2,97,594	0	0	0	2,97,594	2,97,594				
							General-Voted	6755	Voucher	5,632	0	0	0	5,632	5,632				
						Centrally Sponsored Schemes	General-Voted	6755A	Voucher	50,688	0	0	0	50,688	50,688				
							General-Voted	6756	Voucher	55,800	0	0	0	55,800	55,800				
						Centrally Sponsored Schemes	General-Voted	6756A	Voucher	5,02,200	0	0	0	5,02,200	5,02,200				
							General-Voted	6757	Voucher	3,000	0	0	0	3,000	3,000				
						Centrally Sponsored Schemes	General-Voted	6757A	Voucher	27,000	0	0	0	27,000	27,000				
							General-Voted	6758	Voucher	5,500	0	0	0	5,500	5,500				
						Centrally Sponsored Schemes	General-Voted	6758A	Voucher	49,500	0	0	0	49,500	49,500				
							General-Voted	6759	Voucher	52,500	0	0	0	52,500	52,500				
						Centrally Sponsored Schemes	General-Voted	6759A	Voucher	4,72,500	0	0	0	4,72,500	4,72,500				
							General-Voted	6760	Voucher	5,764	0	0	0	5,764	5,764				
						Centrally	General-Voted	6760A	Voucher	51,876	0	0	0	51,876	51,876				

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT											
Department :				Education and Human Resource Department												
Treasury				Cyber Treasury (SPARSH)												
D.D.O. :				700001	Director Higher & Technical Education											
Month of Account:				SEP/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(01) Sarva Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)		General-Voted	6761	Voucher	1,876	0	0	0	1,876	1,876	
							Centrally Sponsored Schemes	General-Voted	6761A	Voucher	16,884	0	0	0	16,884	16,884
							General-Voted	6762	Voucher	7,760	0	0	0	7,760	7,760	
							Centrally Sponsored Schemes	General-Voted	6762A	Voucher	69,840	0	0	0	69,840	69,840
							General-Voted	6764	Voucher	35,992	0	0	0	35,992	35,992	
							Centrally Sponsored Schemes	General-Voted	6764A	Voucher	3,23,928	0	0	0	3,23,928	3,23,928
							General-Voted	6765	Voucher	3,000	0	0	0	3,000	3,000	
							Centrally Sponsored Schemes	General-Voted	6765A	Voucher	27,000	0	0	0	27,000	27,000
							General-Voted	6766	Voucher	50,750	0	0	0	50,750	50,750	
							Centrally Sponsored Schemes	General-Voted	6766A	Voucher	4,56,750	0	0	0	4,56,750	4,56,750
							General-Voted	6767	Voucher	8,416	0	0	0	8,416	8,416	
							Centrally Sponsored Schemes	General-Voted	6767A	Voucher	75,744	0	0	0	75,744	75,744
							General-Voted	6768	Voucher	4,884	0	0	0	4,884	4,884	
							Centrally Sponsored Schemes	General-Voted	6768A	Voucher	43,956	0	0	0	43,956	43,956
							General-Voted	6769	Voucher	2,016	0	0	0	2,016	2,016	
							Centrally	General-Voted	6769A	Voucher	18,144	0	0	0	18,144	18,144

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :				Education and Human Resource Department														
Treasury				Cyber Treasury (SPARSH)														
D.D.O. :				700001	Director Higher & Technical Education													
Month of Account:				SEP/2026														
Major Head		Sub Major Head		Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2202	01	113	(01) Sarva Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)		General-Voted	6770	Voucher	29,568	0	0	0	29,568	29,568			
							Centrally Sponsored Schemes	General-Voted	6770A	Voucher	2,66,112	0	0	0	2,66,112	2,66,112		
							General-Voted	6771	Voucher	18,348	0	0	0	18,348	18,348			
							Centrally Sponsored Schemes	General-Voted	6771A	Voucher	1,65,132	0	0	0	1,65,132	1,65,132		
							General-Voted	6773	Voucher	2,000	0	0	0	2,000	2,000			
							Centrally Sponsored Schemes	General-Voted	6773A	Voucher	18,000	0	0	0	18,000	18,000		
							General-Voted	6775	Voucher	34,980	0	0	0	34,980	34,980			
							Centrally Sponsored Schemes	General-Voted	6775A	Voucher	3,14,820	0	0	0	3,14,820	3,14,820		
							General-Voted	6776	Voucher	8,256	0	0	0	8,256	8,256			
							Centrally Sponsored Schemes	General-Voted	6776A	Voucher	74,304	0	0	0	74,304	74,304		
							General-Voted	6777	Voucher	18,084	0	0	0	18,084	18,084			
							Centrally Sponsored Schemes	General-Voted	6777A	Voucher	1,62,756	0	0	0	1,62,756	1,62,756		
							General-Voted	6778	Voucher	2,144	0	0	0	2,144	2,144			
							Centrally Sponsored Schemes	General-Voted	6778A	Voucher	19,296	0	0	0	19,296	19,296		
							General-Voted	6780	Voucher	40,656	0	0	0	40,656	40,656			
							Centrally	General-Voted	6780A	Voucher	3,65,904	0	0	0	3,65,904	3,65,904		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																										
Department :		Education and Human Resource Department																										
Treasury		Cyber Treasury (SPARSH)																										
D.D.O. :		700001 Director Higher & Technical Education																										
Month of Account:		SEP/2026																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		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	(01) Sarva Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)		General-Voted	6781	Voucher	11,000	0	0	0	11,000	11,000													
						Centrally Sponsored Schemes	General-Voted	6781A	Voucher	99,000	0	0	0	99,000	99,000													
							General-Voted	6782	Voucher	9,584	0	0	0	9,584	9,584													
						Centrally Sponsored Schemes	General-Voted	6782A	Voucher	86,256	0	0	0	86,256	86,256													
							General-Voted	6783	Voucher	5,588	0	0	0	5,588	5,588													
						Centrally Sponsored Schemes	General-Voted	6783A	Voucher	50,292	0	0	0	50,292	50,292													
							General-Voted	6784	Voucher	2,080	0	0	0	2,080	2,080													
						Centrally Sponsored Schemes	General-Voted	6784A	Voucher	18,720	0	0	0	18,720	18,720													
							General-Voted	6785	Voucher	1,876	0	0	0	1,876	1,876													
						Centrally Sponsored Schemes	General-Voted	6785A	Voucher	16,884	0	0	0	16,884	16,884													
							General-Voted	6786	Voucher	1,876	0	0	0	1,876	1,876													
						Centrally Sponsored Schemes	General-Voted	6786A	Voucher	16,884	0	0	0	16,884	16,884													
							General-Voted	6787	Voucher	2,080	0	0	0	2,080	2,080													
						Centrally Sponsored Schemes	General-Voted	6787A	Voucher	18,720	0	0	0	18,720	18,720													
							General-Voted	6788	Voucher	2,508	0	0	0	2,508	2,508													
						Centrally	General-Voted	6788A	Voucher	22,572	0	0	0	22,572	22,572													

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Department :				Education and Human Resource Department																								
Treasury				Cyber Treasury (SPARSH)																								
D.D.O. :				700001	Director Higher & Technical Education																							
Month of Account:				SEP/2026																								
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		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	(01) Sarva Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)		General-Voted	6789	Voucher	14,168	0	0	0	14,168	14,168													
						Centrally Sponsored Schemes	General-Voted	6789A	Voucher	1,27,512	0	0	0	1,27,512	1,27,512													
							General-Voted	6790	Voucher	30,404	0	0	0	30,404	30,404													
						Centrally Sponsored Schemes	General-Voted	6790A	Voucher	2,73,636	0	0	0	2,73,636	2,73,636													
							General-Voted	6791	Voucher	14,124	0	0	0	14,124	14,124													
						Centrally Sponsored Schemes	General-Voted	6791A	Voucher	1,27,116	0	0	0	1,27,116	1,27,116													
							General-Voted	6792	Voucher	2,508	0	0	0	2,508	2,508													
						Centrally Sponsored Schemes	General-Voted	6792A	Voucher	22,572	0	0	0	22,572	22,572													
							General-Voted	6793	Voucher	1,888	0	0	0	1,888	1,888													
						Centrally Sponsored Schemes	General-Voted	6793A	Voucher	16,992	0	0	0	16,992	16,992													
							General-Voted	6794	Voucher	1,568	0	0	0	1,568	1,568													
						Centrally Sponsored Schemes	General-Voted	6794A	Voucher	14,112	0	0	0	14,112	14,112													
							General-Voted	6795	Voucher	7,504	0	0	0	7,504	7,504													
						Centrally Sponsored Schemes	General-Voted	6795A	Voucher	67,536	0	0	0	67,536	67,536													
							General-Voted	6797	Voucher	13,200	0	0	0	13,200	13,200													
						Centrally	General-Voted	6797A	Voucher	1,18,800	0	0	0	1,18,800	1,18,800													

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT																							
Department :				Education and Human Resource Department																								
Treasury				Cyber Treasury (SPARSH)																								
D.D.O. :				700001	Director Higher & Technical Education																							
Month of Account:				SEP/2026																								
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		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	(01) Sarva Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)		General-Voted	6798	Voucher	1,824	0	0	0	1,824	1,824													
							Centrally Sponsored Schemes	General-Voted	6798A	Voucher	16,416	0	0	0	16,416	16,416												
							General-Voted	6799	Voucher	1,708	0	0	0	1,708	1,708													
							Centrally Sponsored Schemes	General-Voted	6799A	Voucher	15,372	0	0	0	15,372	15,372												
							General-Voted	6800	Voucher	3,080	0	0	0	3,080	3,080													
							Centrally Sponsored Schemes	General-Voted	6800A	Voucher	27,720	0	0	0	27,720	27,720												
							General-Voted	6801	Voucher	9,616	0	0	0	9,616	9,616													
							Centrally Sponsored Schemes	General-Voted	6801A	Voucher	86,544	0	0	0	86,544	86,544												
							General-Voted	6836	Voucher	12,480	0	0	0	12,480	12,480													
							Centrally Sponsored Schemes	General-Voted	6836A	Voucher	1,12,320	0	0	0	1,12,320	1,12,320												
							General-Voted	6837	Voucher	2,144	0	0	0	2,144	2,144													
							Centrally Sponsored Schemes	General-Voted	6837A	Voucher	19,296	0	0	0	19,296	19,296												
							General-Voted	6838	Voucher	33,506	0	0	0	33,506	33,506													
							Centrally Sponsored Schemes	General-Voted	6838A	Voucher	3,01,554	0	0	0	3,01,554	3,01,554												
							General-Voted	6839	Voucher	14,168	0	0	0	14,168	14,168													
							Centrally	General-Voted	6839A	Voucher	1,27,512	0	0	0	1,27,512	1,27,512												

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Department :		Education and Human Resource Department															
Treasury		Cyber Treasury (SPARSH)															
D.D.O. :		700001 Director Higher & Technical Education															
Month of Account:		SEP/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	113	(01) Sarva Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)		General-Voted	6840	Voucher	46,420	0	0	0	0	46,420	46,420	
							Centrally Sponsored Schemes	General-Voted	6840A	Voucher	4,17,780	0	0	0	4,17,780	4,17,780	
							General-Voted	6841	Voucher	1,568	0	0	0	1,568	1,568		
							Centrally Sponsored Schemes	General-Voted	6841A	Voucher	14,112	0	0	0	14,112	14,112	
							General-Voted	6842	Voucher	49,808	0	0	0	49,808	49,808		
							Centrally Sponsored Schemes	General-Voted	6842A	Voucher	4,48,272	0	0	0	4,48,272	4,48,272	
							General-Voted	6843	Voucher	14,688	0	0	0	14,688	14,688		
							Centrally Sponsored Schemes	General-Voted	6843A	Voucher	1,32,192	0	0	0	1,32,192	1,32,192	
							General-Voted	6844	Voucher	2,144	0	0	0	2,144	2,144		
							Centrally Sponsored Schemes	General-Voted	6844A	Voucher	19,296	0	0	0	19,296	19,296	
							General-Voted	6845	Voucher	1,876	0	0	0	1,876	1,876		
							Centrally Sponsored Schemes	General-Voted	6845A	Voucher	16,884	0	0	0	16,884	16,884	
							General-Voted	6846	Voucher	1,32,300	0	0	0	1,32,300	1,32,300		
							Centrally Sponsored Schemes	General-Voted	6846A	Voucher	11,90,700	0	0	0	11,90,700	11,90,700	
							General-Voted	6847	Voucher	5,872	0	0	0	5,872	5,872		
	Centrally	General-Voted	6847A	Voucher	52,848	0	0	0	52,848	52,848							

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT																							
Department :				Education and Human Resource Department																								
Treasury				Cyber Treasury (SPARSH)																								
D.D.O. :				700001	Director Higher & Technical Education																							
Month of Account:				SEP/2026																								
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		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	(01) Sarva Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)		General-Voted	6849	Voucher	2,112	0	0	0	2,112	2,112													
						Centrally Sponsored Schemes	General-Voted	6849A	Voucher	19,008	0	0	0	19,008	19,008													
							General-Voted	6850	Voucher	5,104	0	0	0	5,104	5,104													
						Centrally Sponsored Schemes	General-Voted	6850A	Voucher	45,936	0	0	0	45,936	45,936													
							General-Voted	6851	Voucher	1,904	0	0	0	1,904	1,904													
						Centrally Sponsored Schemes	General-Voted	6851A	Voucher	17,136	0	0	0	17,136	17,136													
							General-Voted	6852	Voucher	17,336	0	0	0	17,336	17,336													
						Centrally Sponsored Schemes	General-Voted	6852A	Voucher	1,56,024	0	0	0	1,56,024	1,56,024													
							General-Voted	6853	Voucher	6,072	0	0	0	6,072	6,072													
						Centrally Sponsored Schemes	General-Voted	6853A	Voucher	54,648	0	0	0	54,648	54,648													
							General-Voted	6855	Voucher	1,51,84,000	0	0	0	1,51,84,000	1,51,84,000													
						Centrally Sponsored Schemes	General-Voted	6855A	Voucher	13,66,56,000	0	0	0	13,66,56,000	13,66,56,000													
							General-Voted	6991	Voucher	5,400	0	0	0	5,400	5,400													
						Centrally Sponsored Schemes	General-Voted	6991A	Voucher	48,600	0	0	0	48,600	48,600													
							General-Voted	7026	Voucher	33,220	0	0	0	33,220	33,220													
						Centrally	General-Voted	7026A	Voucher	2,98,980	0	0	0	2,98,980	2,98,980													

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Department :				Education and Human Resource Department																								
Treasury				Cyber Treasury (SPARSH)																								
D.D.O. :				700001	Director Higher & Technical Education																							
Month of Account:				SEP/2026																								
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		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	(01) Sarva Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)		General-Voted	7534	Voucher	800	0	0	0	800	800													
						Centrally Sponsored Schemes	General-Voted	7534A	Voucher	7,200	0	0	0	7,200	7,200													
							General-Voted	7535	Voucher	1,32,300	0	0	0	1,32,300	1,32,300													
						Centrally Sponsored Schemes	General-Voted	7535A	Voucher	11,90,700	0	0	0	11,90,700	11,90,700													
							General-Voted	7538	Voucher	6,028	0	0	0	6,028	6,028													
						Centrally Sponsored Schemes	General-Voted	7538A	Voucher	54,252	0	0	0	54,252	54,252													
							General-Voted	7539	Voucher	19,272	0	0	0	19,272	19,272													
						Centrally Sponsored Schemes	General-Voted	7539A	Voucher	1,73,448	0	0	0	1,73,448	1,73,448													
							General-Voted	7954	Voucher	1,562	0	0	0	1,562	1,562													
						Centrally Sponsored Schemes	General-Voted	7954A	Voucher	14,062	0	0	0	14,062	14,062													
							General-Voted	7955	Voucher	1,105	0	0	0	1,105	1,105													
						Centrally Sponsored Schemes	General-Voted	7955A	Voucher	9,953	0	0	0	9,953	9,953													
							General-Voted	7956	Voucher	2,176	0	0	0	2,176	2,176													
						Centrally Sponsored Schemes	General-Voted	7956A	Voucher	19,584	0	0	0	19,584	19,584													
							General-Voted	7957	Voucher	71,750	0	0	0	71,750	71,750													
						Centrally	General-Voted	7957A	Voucher	6,45,750	0	0	0	6,45,750	6,45,750													

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Cyber Treasury (SPARSH)														
D.D.O. :		700001 Director Higher & Technical Education														
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(01) Sarva Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)		General-Voted	7958	Voucher	15,750	0	0	0	15,750	15,750	
							Centrally Sponsored Schemes	General-Voted	7958A	Voucher	1,41,750	0	0	0	1,41,750	1,41,750
							General-Voted	7959	Voucher	4,928	0	0	0	4,928	4,928	
							Centrally Sponsored Schemes	General-Voted	7959A	Voucher	44,352	0	0	0	44,352	44,352
							General-Voted	7960	Voucher	1,904	0	0	0	1,904	1,904	
							Centrally Sponsored Schemes	General-Voted	7960A	Voucher	17,136	0	0	0	17,136	17,136
							General-Voted	7961	Voucher	17,688	0	0	0	17,688	17,688	
							Centrally Sponsored Schemes	General-Voted	7961A	Voucher	1,59,192	0	0	0	1,59,192	1,59,192
							General-Voted	7962	Voucher	39,556	0	0	0	39,556	39,556	
							Centrally Sponsored Schemes	General-Voted	7962A	Voucher	3,56,004	0	0	0	3,56,004	3,56,004
							General-Voted	7964	Voucher	18,600	0	0	0	18,600	18,600	
							Centrally Sponsored Schemes	General-Voted	7964A	Voucher	1,67,400	0	0	0	1,67,400	1,67,400
							General-Voted	7965	Voucher	5,500	0	0	0	5,500	5,500	
							Centrally Sponsored Schemes	General-Voted	7965A	Voucher	49,500	0	0	0	49,500	49,500
							General-Voted	7967	Voucher	1,760	0	0	0	1,760	1,760	
							Centrally	General-Voted	7967A	Voucher	15,840	0	0	0	15,840	15,840

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Demand :				21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :				Education and Human Resource Department															
Treasury				Cyber Treasury (SPARSH)															
D.D.O. :				700001 Director Higher & Technical Education															
Month of Account:				SEP/2026															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009 - 7610				
2202 01 113				(01) Sarva Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)		General-Voted	7968	Voucher	5,764	0	0	0	5,764	5,764			
								General-Voted	7968A	Voucher	51,876	0	0	0	51,876	51,876			
								General-Voted	7970	Voucher	8,160	0	0	0	8,160	8,160			
								General-Voted	7970A	Voucher	73,440	0	0	0	73,440	73,440			
								General-Voted	7971	Voucher	16,288	0	0	0	16,288	16,288			
								General-Voted	7971A	Voucher	1,46,592	0	0	0	1,46,592	1,46,592			
								General-Voted	7973	Voucher	3,500	0	0	0	3,500	3,500			
								General-Voted	7973A	Voucher	31,500	0	0	0	31,500	31,500			
								General-Voted	7976	Voucher	1,488	0	0	0	1,488	1,488			
								General-Voted	7976A	Voucher	13,392	0	0	0	13,392	13,392			
	General-Voted	7996	Voucher	1,488	0	0	0	1,488	1,488										
	General-Voted	7996A	Voucher	13,392	0	0	0	13,392	13,392										
	General-Voted	7997	Voucher	4,73,200	0	0	0	4,73,200	4,73,200										
	General-Voted	7997A	Voucher	42,58,800	0	0	0	42,58,800	42,58,800										
	General-Voted	894	Voucher	4,840	0	0	0	4,840	4,840										
	General-Voted	894A	Voucher	43,560	0	0	0	43,560	43,560										

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT											
Department :				Education and Human Resource Department												
Treasury				Cyber Treasury (SPARSH)												
D.D.O. :				700001	Director Higher & Technical Education											
Month of Account:				SEP/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(01) Sarva Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)		General-Voted	895	Voucher	3,150	0	0	0	3,150	3,150	
							Centrally Sponsored Schemes	General-Voted	895A	Voucher	28,350	0	0	0	28,350	28,350
							General-Voted	896	Voucher	35,475	0	0	0	35,475	35,475	
							Centrally Sponsored Schemes	General-Voted	896A	Voucher	3,19,275	0	0	0	3,19,275	3,19,275
							General-Voted	902	Voucher	8,400	0	0	0	8,400	8,400	
							Centrally Sponsored Schemes	General-Voted	902A	Voucher	75,600	0	0	0	75,600	75,600
							General-Voted	903	Voucher	3,150	0	0	0	3,150	3,150	
							Centrally Sponsored Schemes	General-Voted	903A	Voucher	28,350	0	0	0	28,350	28,350
							General-Voted	904	Voucher	6,300	0	0	0	6,300	6,300	
							Centrally Sponsored Schemes	General-Voted	904A	Voucher	56,700	0	0	0	56,700	56,700
							General-Voted	905	Voucher	3,150	0	0	0	3,150	3,150	
							Centrally Sponsored Schemes	General-Voted	905A	Voucher	28,350	0	0	0	28,350	28,350
							General-Voted	906	Voucher	3,150	0	0	0	3,150	3,150	
							Centrally Sponsored Schemes	General-Voted	906A	Voucher	28,350	0	0	0	28,350	28,350
							General-Voted	912	Voucher	20,000	0	0	0	20,000	20,000	
							Centrally	General-Voted	912A	Voucher	1,80,000	0	0	0	1,80,000	1,80,000

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Demand :				21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :				Education and Human Resource Department																
Treasury				Cyber Treasury (SPARSH)																
D.D.O. :				700001 Director Higher & Technical Education																
Month of Account:				SEP/2026																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2202				01	113	(01) Sarva Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)		General-Voted	916	Voucher	20,000	0	0	0	20,000	20,000		
										General-Voted	916A	Voucher	1,80,000	0	0	0	1,80,000	1,80,000		
										General-Voted	917	Voucher	20,000	0	0	0	20,000	20,000		
										General-Voted	917A	Voucher	1,80,000	0	0	0	1,80,000	1,80,000		
										General-Voted	922	Voucher	650	0	0	0	650	650		
										General-Voted	922A	Voucher	5,850	0	0	0	5,850	5,850		
										General-Voted	923	Voucher	1,860	0	0	0	1,860	1,860		
										General-Voted	923A	Voucher	16,740	0	0	0	16,740	16,740		
										General-Voted	924	Voucher	425	0	0	0	425	425		
										General-Voted	924A	Voucher	3,826	0	0	0	3,826	3,826		
										General-Voted	925	Voucher	2,504	0	0	0	2,504	2,504		
										General-Voted	925A	Voucher	22,540	0	0	0	22,540	22,540		
										General-Voted	947	Voucher	20,000	0	0	0	20,000	20,000		
										General-Voted	947A	Voucher	1,80,000	0	0	0	1,80,000	1,80,000		
										General-Voted	948	Voucher	20,000	0	0	0	20,000	20,000		
										General-Voted	948A	Voucher	1,80,000	0	0	0	1,80,000	1,80,000		

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :				Education and Human Resource Department																
Treasury				Cyber Treasury (SPARSH)																
D.D.O. :				700001	Director Higher & Technical Education															
Month of Account:				SEP/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(01) Sarva Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)		General-Voted	949	Voucher	20,000	0	0	0	20,000	20,000					
						Centrally Sponsored Schemes	General-Voted	949A	Voucher	1,80,000	0	0	0	1,80,000	1,80,000					
							General-Voted	951	Voucher	14,21,150	0	0	0	14,21,150	14,21,150					
						Centrally Sponsored Schemes	General-Voted	951A	Voucher	1,27,90,350	0	0	0	1,27,90,350	1,27,90,350					
					Total Object Head-- 36 :										38,40,33,564	0	0	0	38,40,33,564	38,40,33,564
					3	36. Grants-In-Aid (Non-Salary)		General-Voted	1987	Voucher	18,000	0	0	0	18,000	18,000				
							Centrally Sponsored Schemes	General-Voted	1987A	Voucher	1,62,000	0	0	0	1,62,000	1,62,000				
								General-Voted	2021	Voucher	40,000	0	0	0	40,000	40,000				
				Centrally Sponsored Schemes			General-Voted	2021A	Voucher	3,60,000	0	0	0	3,60,000	3,60,000					
							General-Voted	2022	Voucher	80	0	0	0	80	80					
				Centrally Sponsored Schemes			General-Voted	2022A	Voucher	726	0	0	0	726	726					
							General-Voted	2530	Voucher	22,000	0	0	0	22,000	22,000					
				Centrally Sponsored Schemes			General-Voted	2530A	Voucher	1,98,000	0	0	0	1,98,000	1,98,000					
					General-Voted	3101	Voucher	17,352	0	0	0	17,352	17,352							
				Centrally Sponsored Schemes	General-Voted	3101A	Voucher	1,56,168	0	0	0	1,56,168	1,56,168							

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																													
Department : Education and Human Resource Department																													
Treasury Cyber Treasury (SPARSH)																													
D.D.O. : 700001 Director Higher & Technical Education																													
Month of Account: SEP/2026																													
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		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	(01) Sarva Shiksha Abhiyan	3	36. Grants-In-Aid (Non-Salary)		General-Voted	3124	Voucher	1,35,436	0	0	0	1,35,436	1,35,436														
						Centrally Sponsored Schemes	General-Voted	3124A	Voucher	12,18,929	0	0	0	12,18,929	12,18,929														
							General-Voted	6515	Voucher	9,475	0	0	0	9,475	9,475														
						Centrally Sponsored Schemes	General-Voted	6515A	Voucher	85,275	0	0	0	85,275	85,275														
							General-Voted	6526	Voucher	3,000	0	0	0	3,000	3,000														
						Centrally Sponsored Schemes	General-Voted	6526A	Voucher	27,000	0	0	0	27,000	27,000														
							General-Voted	6552	Voucher	8,435	0	0	0	8,435	8,435														
						Centrally Sponsored Schemes	General-Voted	6552A	Voucher	75,919	0	0	0	75,919	75,919														
							General-Voted	6553	Voucher	26,528	0	0	0	26,528	26,528														
						Centrally Sponsored Schemes	General-Voted	6553A	Voucher	2,38,752	0	0	0	2,38,752	2,38,752														
							General-Voted	6559	Voucher	5,200	0	0	0	5,200	5,200														
						Centrally Sponsored Schemes	General-Voted	6559A	Voucher	46,800	0	0	0	46,800	46,800														
							General-Voted	6560	Voucher	5,400	0	0	0	5,400	5,400														
						Centrally Sponsored Schemes	General-Voted	6560A	Voucher	48,600	0	0	0	48,600	48,600														
							General-Voted	6561	Voucher	3,000	0	0	0	3,000	3,000														
						Centrally	General-Voted	6561A	Voucher	27,000	0	0	0	27,000	27,000														

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department : Education and Human Resource Department																		
Treasury Cyber Treasury (SPARSH)																		
D.D.O. : 700001 Director Higher & Technical Education																		
Month of Account: SEP/2026																		
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(01) Sarva Shiksha Abhiyan	3	36. Grants-In-Aid (Non-Salary)		General-Voted	6630	Voucher	10,000	0	0	0	10,000	10,000			
						Centrally Sponsored Schemes	General-Voted	6630A	Voucher	90,000	0	0	0	90,000	90,000			
							General-Voted	6653	Voucher	1,500	0	0	0	1,500	1,500			
						Centrally Sponsored Schemes	General-Voted	6653A	Voucher	13,500	0	0	0	13,500	13,500			
							General-Voted	6679	Voucher	3,200	0	0	0	3,200	3,200			
						Centrally Sponsored Schemes	General-Voted	6679A	Voucher	28,800	0	0	0	28,800	28,800			
							General-Voted	6716	Voucher	1,400	0	0	0	1,400	1,400			
						Centrally Sponsored Schemes	General-Voted	6716A	Voucher	12,600	0	0	0	12,600	12,600			
							General-Voted	6796	Voucher	3,000	0	0	0	3,000	3,000			
						Centrally Sponsored Schemes	General-Voted	6796A	Voucher	27,000	0	0	0	27,000	27,000			
							General-Voted	6848	Voucher	7,000	0	0	0	7,000	7,000			
						Centrally Sponsored Schemes	General-Voted	6848A	Voucher	63,000	0	0	0	63,000	63,000			
							General-Voted	6988	Voucher	5,800	0	0	0	5,800	5,800			
						Centrally Sponsored Schemes	General-Voted	6988A	Voucher	52,200	0	0	0	52,200	52,200			
							General-Voted	6989	Voucher	3,000	0	0	0	3,000	3,000			
						Centrally Sponsored Schemes	General-Voted	6989A	Voucher	27,000	0	0	0	27,000	27,000			

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT																							
Department :				Education and Human Resource Department																								
Treasury				Cyber Treasury (SPARSH)																								
D.D.O. :				700001	Director Higher & Technical Education																							
Month of Account:				SEP/2026																								
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		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	(01) Sarva Shiksha Abhiyan	3	36. Grants-In-Aid (Non-Salary)		General-Voted	6990	Voucher	5,800	0	0	0	5,800	5,800													
							Centrally Sponsored Schemes	General-Voted	6990A	Voucher	52,200	0	0	0	52,200	52,200												
							General-Voted	6992	Voucher	5,200	0	0	0	5,200	5,200													
							Centrally Sponsored Schemes	General-Voted	6992A	Voucher	46,800	0	0	0	46,800	46,800												
							General-Voted	6993	Voucher	3,800	0	0	0	3,800	3,800													
							Centrally Sponsored Schemes	General-Voted	6993A	Voucher	34,200	0	0	0	34,200	34,200												
							General-Voted	6994	Voucher	5,200	0	0	0	5,200	5,200													
							Centrally Sponsored Schemes	General-Voted	6994A	Voucher	46,800	0	0	0	46,800	46,800												
							General-Voted	6995	Voucher	5,800	0	0	0	5,800	5,800													
							Centrally Sponsored Schemes	General-Voted	6995A	Voucher	52,200	0	0	0	52,200	52,200												
							General-Voted	6996	Voucher	3,000	0	0	0	3,000	3,000													
							Centrally Sponsored Schemes	General-Voted	6996A	Voucher	27,000	0	0	0	27,000	27,000												
							General-Voted	6997	Voucher	5,200	0	0	0	5,200	5,200													
							Centrally Sponsored Schemes	General-Voted	6997A	Voucher	46,800	0	0	0	46,800	46,800												
							General-Voted	6998	Voucher	5,000	0	0	0	5,000	5,000													
							Centrally	General-Voted	6998A	Voucher	45,000	0	0	0	45,000	45,000												

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT																							
Department :				Education and Human Resource Department																								
Treasury				Cyber Treasury (SPARSH)																								
D.D.O. :				700001	Director Higher & Technical Education																							
Month of Account:				SEP/2026																								
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		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	(01) Sarva Shiksha Abhiyan	3	36. Grants-In-Aid (Non-Salary)		General-Voted	6999	Voucher	5,600	0	0	0	5,600	5,600													
							Centrally Sponsored Schemes	General-Voted	6999A	Voucher	50,400	0	0	0	50,400	50,400												
							General-Voted	7000	Voucher	3,000	0	0	0	3,000	3,000													
							Centrally Sponsored Schemes	General-Voted	7000A	Voucher	27,000	0	0	0	27,000	27,000												
							General-Voted	7001	Voucher	5,600	0	0	0	5,600	5,600													
							Centrally Sponsored Schemes	General-Voted	7001A	Voucher	50,400	0	0	0	50,400	50,400												
							General-Voted	7002	Voucher	5,200	0	0	0	5,200	5,200													
							Centrally Sponsored Schemes	General-Voted	7002A	Voucher	46,800	0	0	0	46,800	46,800												
							General-Voted	7003	Voucher	5,400	0	0	0	5,400	5,400													
							Centrally Sponsored Schemes	General-Voted	7003A	Voucher	48,600	0	0	0	48,600	48,600												
							General-Voted	7004	Voucher	5,400	0	0	0	5,400	5,400													
							Centrally Sponsored Schemes	General-Voted	7004A	Voucher	48,600	0	0	0	48,600	48,600												
							General-Voted	7005	Voucher	1,000	0	0	0	1,000	1,000													
							Centrally Sponsored Schemes	General-Voted	7005A	Voucher	9,000	0	0	0	9,000	9,000												
							General-Voted	7006	Voucher	2,800	0	0	0	2,800	2,800													
							Centrally	General-Voted	7006A	Voucher	25,200	0	0	0	25,200	25,200												

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT																							
Department :				Education and Human Resource Department																								
Treasury				Cyber Treasury (SPARSH)																								
D.D.O. :				700001	Director Higher & Technical Education																							
Month of Account:				SEP/2026																								
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		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	(01) Sarva Shiksha Abhiyan	3	36. Grants-In-Aid (Non-Salary)		General-Voted	7007	Voucher	5,600	0	0	0	5,600	5,600													
							Centrally Sponsored Schemes	General-Voted	7007A	Voucher	50,400	0	0	0	50,400	50,400												
							General-Voted	7008	Voucher	5,200	0	0	0	5,200	5,200													
							Centrally Sponsored Schemes	General-Voted	7008A	Voucher	46,800	0	0	0	46,800	46,800												
							General-Voted	7009	Voucher	5,000	0	0	0	5,000	5,000													
							Centrally Sponsored Schemes	General-Voted	7009A	Voucher	45,000	0	0	0	45,000	45,000												
							General-Voted	7010	Voucher	3,200	0	0	0	3,200	3,200													
							Centrally Sponsored Schemes	General-Voted	7010A	Voucher	28,800	0	0	0	28,800	28,800												
							General-Voted	7011	Voucher	3,000	0	0	0	3,000	3,000													
							Centrally Sponsored Schemes	General-Voted	7011A	Voucher	27,000	0	0	0	27,000	27,000												
							General-Voted	7012	Voucher	5,800	0	0	0	5,800	5,800													
							Centrally Sponsored Schemes	General-Voted	7012A	Voucher	52,200	0	0	0	52,200	52,200												
							General-Voted	7013	Voucher	5,400	0	0	0	5,400	5,400													
							Centrally Sponsored Schemes	General-Voted	7013A	Voucher	48,600	0	0	0	48,600	48,600												
							General-Voted	7014	Voucher	3,600	0	0	0	3,600	3,600													
							Centrally	General-Voted	7014A	Voucher	32,400	0	0	0	32,400	32,400												

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department : Education and Human Resource Department																		
Treasury Cyber Treasury (SPARSH)																		
D.D.O. : 700001 Director Higher & Technical Education																		
Month of Account: SEP/2026																		
Major Head			Sub Major Head		Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(01) Sarva Shiksha Abhiyan	3	36. Grants-In-Aid (Non-Salary)		General-Voted	7015	Voucher	2,400	0	0	0	2,400	2,400			
							Centrally Sponsored Schemes	General-Voted	7015A	Voucher	21,600	0	0	0	21,600	21,600		
							General-Voted	7016	Voucher	5,000	0	0	0	5,000	5,000			
							Centrally Sponsored Schemes	General-Voted	7016A	Voucher	45,000	0	0	0	45,000	45,000		
							General-Voted	7017	Voucher	5,200	0	0	0	5,200	5,200			
							Centrally Sponsored Schemes	General-Voted	7017A	Voucher	46,800	0	0	0	46,800	46,800		
							General-Voted	7018	Voucher	3,800	0	0	0	3,800	3,800			
							Centrally Sponsored Schemes	General-Voted	7018A	Voucher	34,200	0	0	0	34,200	34,200		
							General-Voted	7019	Voucher	3,600	0	0	0	3,600	3,600			
							Centrally Sponsored Schemes	General-Voted	7019A	Voucher	32,400	0	0	0	32,400	32,400		
							General-Voted	7020	Voucher	3,200	0	0	0	3,200	3,200			
							Centrally Sponsored Schemes	General-Voted	7020A	Voucher	28,800	0	0	0	28,800	28,800		
							General-Voted	7021	Voucher	3,600	0	0	0	3,600	3,600			
							Centrally Sponsored Schemes	General-Voted	7021A	Voucher	32,400	0	0	0	32,400	32,400		
							General-Voted	7022	Voucher	4,400	0	0	0	4,400	4,400			
							Centrally	General-Voted	7022A	Voucher	39,600	0	0	0	39,600	39,600		

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Demand :				21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :				Education and Human Resource Department																
Treasury				Cyber Treasury (SPARSH)																
D.D.O. :				700001 Director Higher & Technical Education																
Month of Account:				SEP/2026																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2202	01	113	(01) Sarva Shiksha Abhiyan	3	36. Grants-In-Aid (Non-Salary)		General-Voted	7023	Voucher	6,400	0	0	0	6,400	6,400					
							Centrally Sponsored Schemes	General-Voted	7023A	Voucher	57,600	0	0	0	57,600	57,600				
							General-Voted	7024	Voucher	3,400	0	0	0	3,400	3,400					
							Centrally Sponsored Schemes	General-Voted	7024A	Voucher	30,600	0	0	0	30,600	30,600				
							General-Voted	7025	Voucher	4,000	0	0	0	4,000	4,000					
							Centrally Sponsored Schemes	General-Voted	7025A	Voucher	36,000	0	0	0	36,000	36,000				
							General-Voted	7028	Voucher	6,400	0	0	0	6,400	6,400					
							Centrally Sponsored Schemes	General-Voted	7028A	Voucher	57,600	0	0	0	57,600	57,600				
							General-Voted	7029	Voucher	3,800	0	0	0	3,800	3,800					
							Centrally Sponsored Schemes	General-Voted	7029A	Voucher	34,200	0	0	0	34,200	34,200				
							General-Voted	7030	Voucher	4,200	0	0	0	4,200	4,200					
							Centrally Sponsored Schemes	General-Voted	7030A	Voucher	37,800	0	0	0	37,800	37,800				
							General-Voted	7031	Voucher	2,800	0	0	0	2,800	2,800					
							Centrally Sponsored Schemes	General-Voted	7031A	Voucher	25,200	0	0	0	25,200	25,200				
							General-Voted	7032	Voucher	10,200	0	0	0	10,200	10,200					
							Centrally	General-Voted	7032A	Voucher	91,800	0	0	0	91,800	91,800				

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT																							
Department :				Education and Human Resource Department																								
Treasury				Cyber Treasury (SPARSH)																								
D.D.O. :				700001	Director Higher & Technical Education																							
Month of Account:				SEP/2026																								
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		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	(01) Sarva Shiksha Abhiyan	3	36. Grants-In-Aid (Non-Salary)		General-Voted	7033	Voucher	5,400	0	0	0	5,400	5,400													
							Centrally Sponsored Schemes	General-Voted	7033A	Voucher	48,600	0	0	0	48,600	48,600												
							General-Voted	7034	Voucher	3,400	0	0	0	3,400	3,400													
							Centrally Sponsored Schemes	General-Voted	7034A	Voucher	30,600	0	0	0	30,600	30,600												
							General-Voted	7035	Voucher	9,200	0	0	0	9,200	9,200													
							Centrally Sponsored Schemes	General-Voted	7035A	Voucher	82,800	0	0	0	82,800	82,800												
							General-Voted	7036	Voucher	7,800	0	0	0	7,800	7,800													
							Centrally Sponsored Schemes	General-Voted	7036A	Voucher	70,200	0	0	0	70,200	70,200												
							General-Voted	7037	Voucher	12,000	0	0	0	12,000	12,000													
							Centrally Sponsored Schemes	General-Voted	7037A	Voucher	1,08,000	0	0	0	1,08,000	1,08,000												
							General-Voted	7038	Voucher	15,200	0	0	0	15,200	15,200													
							Centrally Sponsored Schemes	General-Voted	7038A	Voucher	1,36,800	0	0	0	1,36,800	1,36,800												
							General-Voted	7039	Voucher	15,400	0	0	0	15,400	15,400													
							Centrally Sponsored Schemes	General-Voted	7039A	Voucher	1,38,600	0	0	0	1,38,600	1,38,600												
							General-Voted	7040	Voucher	7,200	0	0	0	7,200	7,200													
							Centrally	General-Voted	7040A	Voucher	64,800	0	0	0	64,800	64,800												

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Demand :				21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :				Education and Human Resource Department															
Treasury				Cyber Treasury (SPARSH)															
D.D.O. :				700001 Director Higher & Technical Education															
Month of Account:				SEP/2026															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009 - 7610				
2202	01	113	(01) Sarva Shiksha Abhiyan	3	36. Grants-In-Aid (Non-Salary)		General-Voted	7041	Voucher	4,800	0	0	0	4,800	4,800				
							Centrally Sponsored Schemes	General-Voted	7041A	Voucher	43,200	0	0	0	43,200	43,200			
								General-Voted	7536	Voucher	5,000	0	0	0	5,000	5,000			
							Centrally Sponsored Schemes	General-Voted	7536A	Voucher	45,000	0	0	0	45,000	45,000			
								General-Voted	7541	Voucher	4,600	0	0	0	4,600	4,600			
							Centrally Sponsored Schemes	General-Voted	7541A	Voucher	41,400	0	0	0	41,400	41,400			
								General-Voted	7542	Voucher	5,200	0	0	0	5,200	5,200			
							Centrally Sponsored Schemes	General-Voted	7542A	Voucher	46,800	0	0	0	46,800	46,800			
								General-Voted	7543	Voucher	1,200	0	0	0	1,200	1,200			
							Centrally Sponsored Schemes	General-Voted	7543A	Voucher	10,800	0	0	0	10,800	10,800			
								General-Voted	7544	Voucher	4,800	0	0	0	4,800	4,800			
							Centrally Sponsored Schemes	General-Voted	7544A	Voucher	43,200	0	0	0	43,200	43,200			
								General-Voted	7545	Voucher	1,000	0	0	0	1,000	1,000			
							Centrally Sponsored Schemes	General-Voted	7545A	Voucher	9,000	0	0	0	9,000	9,000			
		General-Voted	7546	Voucher	800	0	0	0	800	800									
	Centrally	General-Voted	7546A	Voucher	7,200	0	0	0	7,200	7,200									

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT																							
Department :				Education and Human Resource Department																								
Treasury				Cyber Treasury (SPARSH)																								
D.D.O. :				700001	Director Higher & Technical Education																							
Month of Account:				SEP/2026																								
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		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	(01) Sarva Shiksha Abhiyan	3	36. Grants-In-Aid (Non-Salary)		General-Voted	7547	Voucher	200	0	0	0	200	200													
							Centrally Sponsored Schemes	General-Voted	7547A	Voucher	1,800	0	0	0	1,800	1,800												
							General-Voted	7548	Voucher	800	0	0	0	800	800													
							Centrally Sponsored Schemes	General-Voted	7548A	Voucher	7,200	0	0	0	7,200	7,200												
							General-Voted	7549	Voucher	200	0	0	0	200	200													
							Centrally Sponsored Schemes	General-Voted	7549A	Voucher	1,800	0	0	0	1,800	1,800												
							General-Voted	7550	Voucher	200	0	0	0	200	200													
							Centrally Sponsored Schemes	General-Voted	7550A	Voucher	1,800	0	0	0	1,800	1,800												
							General-Voted	7953	Voucher	6,000	0	0	0	6,000	6,000													
							Centrally Sponsored Schemes	General-Voted	7953A	Voucher	54,000	0	0	0	54,000	54,000												
							General-Voted	7963	Voucher	6,500	0	0	0	6,500	6,500													
							Centrally Sponsored Schemes	General-Voted	7963A	Voucher	58,500	0	0	0	58,500	58,500												
							General-Voted	7969	Voucher	4,000	0	0	0	4,000	4,000													
							Centrally Sponsored Schemes	General-Voted	7969A	Voucher	36,000	0	0	0	36,000	36,000												
							General-Voted	7977	Voucher	9,500	0	0	0	9,500	9,500													
							Centrally	General-Voted	7977A	Voucher	85,500	0	0	0	85,500	85,500												

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																		
Treasury		Cyber Treasury (SPARSH)																		
D.D.O. :		700001 Director Higher & Technical Education																		
Month of Account:		SEP/2026																		
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2202	01	113	(01) Sarva Shiksha Abhiyan	3	36. Grants-In-Aid (Non-Salary)		General-Voted	7979	Voucher	1,400	0	0	0	1,400	1,400					
							Centrally Sponsored Schemes	General-Voted	7979A	Voucher	12,600	0	0	0	12,600	12,600				
								General-Voted	7980	Voucher	200	0	0	0	200	200				
							Centrally Sponsored Schemes	General-Voted	7980A	Voucher	1,800	0	0	0	1,800	1,800				
								General-Voted	7981	Voucher	600	0	0	0	600	600				
							Centrally Sponsored Schemes	General-Voted	7981A	Voucher	5,400	0	0	0	5,400	5,400				
								General-Voted	7982	Voucher	200	0	0	0	200	200				
							Centrally Sponsored Schemes	General-Voted	7982A	Voucher	1,800	0	0	0	1,800	1,800				
								General-Voted	7983	Voucher	600	0	0	0	600	600				
							Centrally Sponsored Schemes	General-Voted	7983A	Voucher	5,400	0	0	0	5,400	5,400				
								General-Voted	7984	Voucher	3,600	0	0	0	3,600	3,600				
							Centrally Sponsored Schemes	General-Voted	7984A	Voucher	32,400	0	0	0	32,400	32,400				
								General-Voted	7985	Voucher	200	0	0	0	200	200				
							Centrally Sponsored Schemes	General-Voted	7985A	Voucher	1,800	0	0	0	1,800	1,800				
								General-Voted	7986	Voucher	200	0	0	0	200	200				
							Centrally	General-Voted	7986A	Voucher	1,800	0	0	0	1,800	1,800				

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Demand :				21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :				Education and Human Resource Department															
Treasury				Cyber Treasury (SPARSH)															
D.D.O. :				700001 Director Higher & Technical Education															
Month of Account:				SEP/2026															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009 - 7610				
2202	01	113	(01) Sarva Shiksha Abhiyan	3	36. Grants-In-Aid (Non-Salary)		General-Voted	7987	Voucher	200	0	0	0	200	200				
						Centrally Sponsored Schemes	General-Voted	7987A	Voucher	1,800	0	0	0	1,800	1,800				
							General-Voted	7988	Voucher	200	0	0	0	200	200				
						Centrally Sponsored Schemes	General-Voted	7988A	Voucher	1,800	0	0	0	1,800	1,800				
							General-Voted	7989	Voucher	800	0	0	0	800	800				
						Centrally Sponsored Schemes	General-Voted	7989A	Voucher	7,200	0	0	0	7,200	7,200				
							General-Voted	7990	Voucher	600	0	0	0	600	600				
						Centrally Sponsored Schemes	General-Voted	7990A	Voucher	5,400	0	0	0	5,400	5,400				
							General-Voted	7995	Voucher	9,500	0	0	0	9,500	9,500				
						Centrally Sponsored Schemes	General-Voted	7995A	Voucher	85,500	0	0	0	85,500	85,500				
							General-Voted	8000	Voucher	2,200	0	0	0	2,200	2,200				
						Centrally Sponsored Schemes	General-Voted	8000A	Voucher	19,800	0	0	0	19,800	19,800				
							General-Voted	8001	Voucher	3,800	0	0	0	3,800	3,800				
						Centrally Sponsored Schemes	General-Voted	8001A	Voucher	34,200	0	0	0	34,200	34,200				
							General-Voted	8002	Voucher	2,200	0	0	0	2,200	2,200				
						Centrally	General-Voted	8002A	Voucher	19,800	0	0	0	19,800	19,800				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury		Cyber Treasury (SPARSH)													
D.D.O. :		700001 Director Higher & Technical Education													
Month of Account:		SEP/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(01) Sarva Shiksha Abhiyan	3	36. Grants-In-Aid (Non-Salary)	General-Voted	8003	Voucher	2,600	0	0	0	2,600	2,600	
						Centrally Sponsored Schemes	8003A	Voucher	23,400	0	0	0	23,400	23,400	
						General-Voted	909	Voucher	2,000	0	0	0	2,000	2,000	
						Centrally Sponsored Schemes	909A	Voucher	18,000	0	0	0	18,000	18,000	
						General-Voted	915	Voucher	10,000	0	0	0	10,000	10,000	
						Centrally Sponsored Schemes	915A	Voucher	90,000	0	0	0	90,000	90,000	
						General-Voted	919	Voucher	20,000	0	0	0	20,000	20,000	
						Centrally Sponsored Schemes	919A	Voucher	1,80,000	0	0	0	1,80,000	1,80,000	
						General-Voted	920	Voucher	10,000	0	0	0	10,000	10,000	
						Centrally Sponsored Schemes	920A	Voucher	90,000	0	0	0	90,000	90,000	
						Total Object Head-- 36 :			71,25,075	0	0	0	71,25,075	71,25,075	
						Total Sub Head :			40,19,64,861	0	0	0	40,19,64,861	40,19,64,861	
Total Minor Head 113 :						40,19,64,861	0	0	0	40,19,64,861	40,19,64,861				
Total Sub Major Head 1 :						58,31,53,407	0	0	0	58,31,53,407	58,31,53,407				
	02	107	(03) High School Scholarships	0	36. Grants-In-Aid (Non-Salary)	General-Voted	6176	Voucher	9,61,090	0	0	0	9,61,090	9,61,090	
						Centrally Sponsored	6176A	Voucher	86,49,810	0	0	0	86,49,810	86,49,810	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Cyber Treasury (SPARSH)														
D.D.O. :		700001 Director Higher & Technical Education														
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	107	(03) High School Scholarships	0	36. Grants-In-Aid (Non-Salary)		General-Voted	6177	Voucher	73,675	0	0	0	73,675	73,675	
						Centrally Sponsored Schemes	General-Voted	6177A	Voucher	6,63,075	0	0	0	6,63,075	6,63,075	
							General-Voted	6178	Voucher	5,53,765	0	0	0	5,53,765	5,53,765	
						Centrally Sponsored Schemes	General-Voted	6178A	Voucher	49,83,885	0	0	0	49,83,885	49,83,885	
							General-Voted	6179	Voucher	5,425	0	0	0	5,425	5,425	
						Centrally Sponsored Schemes	General-Voted	6179A	Voucher	48,825	0	0	0	48,825	48,825	
							General-Voted	6180	Voucher	33,445	0	0	0	33,445	33,445	
						Centrally Sponsored Schemes	General-Voted	6180A	Voucher	3,01,005	0	0	0	3,01,005	3,01,005	
							General-Voted	6181	Voucher	1,500	0	0	0	1,500	1,500	
						Centrally Sponsored Schemes	General-Voted	6181A	Voucher	13,500	0	0	0	13,500	13,500	
Total Object Head-- 36 :										1,62,89,000	0	0	0	1,62,89,000	1,62,89,000	
Total Sub Head :										1,62,89,000	0	0	0	1,62,89,000	1,62,89,000	
Total Minor Head 107 :										1,62,89,000	0	0	0	1,62,89,000	1,62,89,000	
		109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	2	36. Grants-In-Aid General (Non-Salary)		General-Voted	911	Voucher	2,600	0	0	0	2,600	2,600	
						Centrally Sponsored Schemes	General-Voted	911A	Voucher	23,400	0	0	0	23,400	23,400	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Cyber Treasury (SPARSH)															
D.D.O. :		700001 Director Higher & Technical Education															
Month of Account:		SEP/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	2	36. Grants-In-Aid General (Non-Salary)	Total Object Head-- 36 :					26,000	0	0	0	0	26,000	26,000
						Total Sub Head :					26,000	0	0	0	0	26,000	26,000
						Total Minor Head 109 :					26,000	0	0	0	0	26,000	26,000
						Total Sub Major Head 2 :					1,63,15,000	0	0	0	0	1,63,15,000	1,63,15,000
	03	107	(01) Post Matric Scholarship Scheduled Tribes	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1183	Voucher	10,87,193	0	0	0	0	0	10,87,193	10,87,193	
						Centrally Sponsored Schemes	General-Voted	1183A	Voucher	97,84,746	0	0	0	0	97,84,746	97,84,746	
						General-Voted	1184	Voucher	11,26,414	0	0	0	0	11,26,414	11,26,414		
						Centrally Sponsored Schemes	General-Voted	1184A	Voucher	1,01,37,726	0	0	0	0	1,01,37,726	1,01,37,726	
						General-Voted	1185	Voucher	12,29,068	0	0	0	0	12,29,068	12,29,068		
						Centrally Sponsored Schemes	General-Voted	1185A	Voucher	1,10,61,619	0	0	0	0	1,10,61,619	1,10,61,619	
						General-Voted	1186	Voucher	11,81,662	0	0	0	0	11,81,662	11,81,662		
						Centrally Sponsored Schemes	General-Voted	1186A	Voucher	1,06,34,961	0	0	0	0	1,06,34,961	1,06,34,961	
						General-Voted	1187	Voucher	11,72,817	0	0	0	0	11,72,817	11,72,817		
						Centrally Sponsored Schemes	General-Voted	1187A	Voucher	1,05,55,362	0	0	0	0	1,05,55,362	1,05,55,362	
						General-Voted	1188	Voucher	11,88,002	0	0	0	0	11,88,002	11,88,002		
						Centrally Sponsored	General-Voted	1188A	Voucher	1,06,92,019	0	0	0	0	1,06,92,019	1,06,92,019	

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department															
Treasury		Cyber Treasury (SPARSH)															
D.D.O. :		700001	Director Higher & Technical Education														
Month of Account:		SEP/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	03	107	(01) Post Matric Scholarship Scheduled Tribes	0	36. Grants-In-Aid (Non-Salary)		General-Voted		1189	Voucher	11,96,514	0	0	0	0	11,96,514	11,96,514
						Centrally Sponsored Schemes	General-Voted		1189A	Voucher	1,07,68,635	0	0	0	0	1,07,68,635	1,07,68,635
							General-Voted		1190	Voucher	6,24,376	0	0	0	0	6,24,376	6,24,376
						Centrally Sponsored Schemes	General-Voted		1190A	Voucher	56,19,392	0	0	0	0	56,19,392	56,19,392
							General-Voted		1191	Voucher	11,49,623	0	0	0	0	11,49,623	11,49,623
						Centrally Sponsored Schemes	General-Voted		1191A	Voucher	1,03,46,615	0	0	0	0	1,03,46,615	1,03,46,615
							General-Voted		1192	Voucher	10,21,250	0	0	0	0	10,21,250	10,21,250
						Centrally Sponsored Schemes	General-Voted		1192A	Voucher	91,91,258	0	0	0	0	91,91,258	91,91,258
							General-Voted		1193	Voucher	11,36,071	0	0	0	0	11,36,071	11,36,071
						Centrally Sponsored Schemes	General-Voted		1193A	Voucher	1,02,24,645	0	0	0	0	1,02,24,645	1,02,24,645
							General-Voted		1194	Voucher	10,91,510	0	0	0	0	10,91,510	10,91,510
						Centrally Sponsored Schemes	General-Voted		1194A	Voucher	98,23,592	0	0	0	0	98,23,592	98,23,592
							General-Voted		1195	Voucher	10,24,471	0	0	0	0	10,24,471	10,24,471
						Centrally Sponsored Schemes	General-Voted		1195A	Voucher	92,20,241	0	0	0	0	92,20,241	92,20,241
							General-Voted		1196	Voucher	12,29,068	0	0	0	0	12,29,068	12,29,068
						Centrally	General-Voted		1196A	Voucher	1,10,61,619	0	0	0	0	1,10,61,619	1,10,61,619

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department															
Treasury		Cyber Treasury (SPARSH)															
D.D.O. :		700001	Director Higher & Technical Education														
Month of Account:		SEP/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	03	107	(01) Post Matric Scholarship Scheduled Tribes	0	36. Grants-In-Aid (Non-Salary)		General-Voted		1197	Voucher	12,35,992	0	0	0	0	12,35,992	12,35,992
						Centrally Sponsored Schemes	General-Voted		1197A	Voucher	1,11,23,936	0	0	0	0	1,11,23,936	1,11,23,936
							General-Voted		1198	Voucher	12,35,277	0	0	0	0	12,35,277	12,35,277
						Centrally Sponsored Schemes	General-Voted		1198A	Voucher	1,11,17,497	0	0	0	0	1,11,17,497	1,11,17,497
							General-Voted		1199	Voucher	11,40,470	0	0	0	0	11,40,470	11,40,470
						Centrally Sponsored Schemes	General-Voted		1199A	Voucher	1,02,64,234	0	0	0	0	1,02,64,234	1,02,64,234
							General-Voted		1200	Voucher	13,282	0	0	0	0	13,282	13,282
						Centrally Sponsored Schemes	General-Voted		1200A	Voucher	1,19,544	0	0	0	0	1,19,544	1,19,544
							General-Voted		1201	Voucher	17,86,106	0	0	0	0	17,86,106	17,86,106
						Centrally Sponsored Schemes	General-Voted		1201A	Voucher	1,60,74,958	0	0	0	0	1,60,74,958	1,60,74,958
							General-Voted		1202	Voucher	10,24,471	0	0	0	0	10,24,471	10,24,471
						Centrally Sponsored Schemes	General-Voted		1202A	Voucher	92,20,241	0	0	0	0	92,20,241	92,20,241
							General-Voted		1203	Voucher	11,88,002	0	0	0	0	11,88,002	11,88,002
						Centrally Sponsored Schemes	General-Voted		1203A	Voucher	1,06,92,019	0	0	0	0	1,06,92,019	1,06,92,019
							General-Voted		1204	Voucher	12,31,278	0	0	0	0	12,31,278	12,31,278
						Centrally	General-Voted		1204A	Voucher	1,10,81,507	0	0	0	0	1,10,81,507	1,10,81,507

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department														
Treasury		Cyber Treasury (SPARSH)														
D.D.O. :		700001	Director Higher & Technical Education													
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(01) Post Matric Scholarship Scheduled Tribes	0	36. Grants-In-Aid (Non-Salary)		General-Voted	1205	Voucher	13,73,879	0	0	0	0	13,73,879	13,73,879
						Centrally Sponsored Schemes	General-Voted	1205A	Voucher	1,23,64,917	0	0	0	0	1,23,64,917	1,23,64,917
							General-Voted	1206	Voucher	16,11,496	0	0	0	0	16,11,496	16,11,496
						Centrally Sponsored Schemes	General-Voted	1206A	Voucher	1,45,03,473	0	0	0	0	1,45,03,473	1,45,03,473
							General-Voted	1207	Voucher	12,07,562	0	0	0	0	12,07,562	12,07,562
						Centrally Sponsored Schemes	General-Voted	1207A	Voucher	1,08,68,060	0	0	0	0	1,08,68,060	1,08,68,060
							General-Voted	1208	Voucher	1,02,12,508	0	0	0	0	1,02,12,508	1,02,12,508
							General-Voted	1209	Voucher	1,02,44,712	0	0	0	0	1,02,44,712	1,02,44,712
							General-Voted	1210	Voucher	1,09,15,102	0	0	0	0	1,09,15,102	1,09,15,102
							General-Voted	1211	Voucher	1,08,71,939	0	0	0	0	1,08,71,939	1,08,71,939
							General-Voted	1212	Voucher	1,13,60,716	0	0	0	0	1,13,60,716	1,13,60,716
							General-Voted	604	Voucher	11,26,414	0	0	0	0	11,26,414	11,26,414
						Centrally Sponsored Schemes	General-Voted	604A	Voucher	1,01,37,726	0	0	0	0	1,01,37,726	1,01,37,726
							General-Voted	605	Voucher	12,07,562	0	0	0	0	12,07,562	12,07,562
						Centrally Sponsored Schemes	General-Voted	605A	Voucher	1,08,68,060	0	0	0	0	1,08,68,060	1,08,68,060
							General-Voted	606	Voucher	11,96,514	0	0	0	0	11,96,514	11,96,514
						Centrally Sponsored Schemes	General-Voted	606A	Voucher	1,07,68,635	0	0	0	0	1,07,68,635	1,07,68,635

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Cyber Treasury (SPARSH)															
D.D.O. :		700001 Director Higher & Technical Education															
Month of Account:		SEP/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(01) Post Matric Scholarship Scheduled Tribes	0	36. Grants-In-Aid (Non-Salary)		General-Voted	607	Voucher	11,89,852	0	0	0	0	11,89,852	11,89,852	
							Centrally Sponsored Schemes	General-Voted	607A	Voucher	1,07,08,675	0	0	0	0	1,07,08,675	1,07,08,675
							General-Voted	608	Voucher	11,72,817	0	0	0	0	11,72,817	11,72,817	
							Centrally Sponsored Schemes	General-Voted	608A	Voucher	1,05,55,362	0	0	0	0	1,05,55,362	1,05,55,362
							General-Voted	609	Voucher	12,35,992	0	0	0	0	12,35,992	12,35,992	
							Centrally Sponsored Schemes	General-Voted	609A	Voucher	1,11,23,936	0	0	0	0	1,11,23,936	1,11,23,936
							General-Voted	610	Voucher	6,24,376	0	0	0	0	6,24,376	6,24,376	
							Centrally Sponsored Schemes	General-Voted	610A	Voucher	56,19,392	0	0	0	0	56,19,392	56,19,392
							General-Voted	611	Voucher	11,40,470	0	0	0	0	11,40,470	11,40,470	
							Centrally Sponsored Schemes	General-Voted	611A	Voucher	1,02,64,234	0	0	0	0	1,02,64,234	1,02,64,234
							General-Voted	612	Voucher	12,35,277	0	0	0	0	12,35,277	12,35,277	
							Centrally Sponsored Schemes	General-Voted	612A	Voucher	1,11,17,497	0	0	0	0	1,11,17,497	1,11,17,497
							General-Voted	613	Voucher	12,74,438	0	0	0	0	12,74,438	12,74,438	
							Centrally Sponsored Schemes	General-Voted	613A	Voucher	1,14,69,942	0	0	0	0	1,14,69,942	1,14,69,942
							General-Voted	614	Voucher	16,33,823	0	0	0	0	16,33,823	16,33,823	
							Centrally	General-Voted	614A	Voucher	1,47,04,415	0	0	0	0	1,47,04,415	1,47,04,415

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Cyber Treasury (SPARSH)														
D.D.O. :		700001 Director Higher & Technical Education														
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(01) Post Matric Scholarship Scheduled Tribes	0	36. Grants-In-Aid (Non-Salary)		General-Voted	615	Voucher	12,84,907	0	0	0	0	12,84,907	12,84,907
						Centrally Sponsored Schemes	General-Voted	615A	Voucher	1,15,64,165	0	0	0	0	1,15,64,165	1,15,64,165
							General-Voted	616	Voucher	10,87,193	0	0	0	0	10,87,193	10,87,193
						Centrally Sponsored Schemes	General-Voted	616A	Voucher	97,84,746	0	0	0	0	97,84,746	97,84,746
							General-Voted	617	Voucher	13,03,332	0	0	0	0	13,03,332	13,03,332
						Centrally Sponsored Schemes	General-Voted	617A	Voucher	1,17,29,996	0	0	0	0	1,17,29,996	1,17,29,996
							General-Voted	618	Voucher	14,10,418	0	0	0	0	14,10,418	14,10,418
						Centrally Sponsored Schemes	General-Voted	618A	Voucher	1,26,93,768	0	0	0	0	1,26,93,768	1,26,93,768
							General-Voted	619	Voucher	16,11,496	0	0	0	0	16,11,496	16,11,496
						Centrally Sponsored Schemes	General-Voted	619A	Voucher	1,45,03,473	0	0	0	0	1,45,03,473	1,45,03,473
							General-Voted	620	Voucher	9,53,534	0	0	0	0	9,53,534	9,53,534
						Centrally Sponsored Schemes	General-Voted	620A	Voucher	85,81,809	0	0	0	0	85,81,809	85,81,809
							General-Voted	621	Voucher	13,73,248	0	0	0	0	13,73,248	13,73,248
						Centrally Sponsored Schemes	General-Voted	621A	Voucher	1,23,59,239	0	0	0	0	1,23,59,239	1,23,59,239
							General-Voted	622	Voucher	13,282	0	0	0	0	13,282	13,282
						Centrally	General-Voted	622A	Voucher	1,19,544	0	0	0	0	1,19,544	1,19,544

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department															
Treasury		Cyber Treasury (SPARSH)															
D.D.O. :		700001	Director Higher & Technical Education														
Month of Account:		SEP/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	03	107	(01) Post Matric Scholarship Scheduled Tribes	0	36. Grants-In-Aid (Non-Salary)		General-Voted		623	Voucher	12,84,907	0	0	0	0	12,84,907	12,84,907
						Centrally Sponsored Schemes	General-Voted		623A	Voucher	1,15,64,165	0	0	0	0	1,15,64,165	1,15,64,165
							General-Voted		624	Voucher	17,86,106	0	0	0	0	17,86,106	17,86,106
						Centrally Sponsored Schemes	General-Voted		624A	Voucher	1,60,74,958	0	0	0	0	1,60,74,958	1,60,74,958
							General-Voted		625	Voucher	13,73,248	0	0	0	0	13,73,248	13,73,248
						Centrally Sponsored Schemes	General-Voted		625A	Voucher	1,23,59,239	0	0	0	0	1,23,59,239	1,23,59,239
							General-Voted		626	Voucher	13,73,879	0	0	0	0	13,73,879	13,73,879
						Centrally Sponsored Schemes	General-Voted		626A	Voucher	1,23,64,917	0	0	0	0	1,23,64,917	1,23,64,917
							General-Voted		627	Voucher	10,21,250	0	0	0	0	10,21,250	10,21,250
						Centrally Sponsored Schemes	General-Voted		627A	Voucher	91,91,258	0	0	0	0	91,91,258	91,91,258
							General-Voted		628	Voucher	11,89,852	0	0	0	0	11,89,852	11,89,852
						Centrally Sponsored Schemes	General-Voted		628A	Voucher	1,07,08,675	0	0	0	0	1,07,08,675	1,07,08,675
							General-Voted		629	Voucher	12,31,278	0	0	0	0	12,31,278	12,31,278
						Centrally Sponsored Schemes	General-Voted		629A	Voucher	1,10,81,507	0	0	0	0	1,10,81,507	1,10,81,507
							General-Voted		630	Voucher	13,47,320	0	0	0	0	13,47,320	13,47,320
						Centrally	General-Voted		630A	Voucher	1,21,25,885	0	0	0	0	1,21,25,885	1,21,25,885

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury		Cyber Treasury (SPARSH)																	
D.D.O. :		700001 Director Higher & Technical Education																	
Month of Account:		SEP/2026																	
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2202	03	107	(01) Post Matric Scholarship Scheduled Tribes	0	36. Grants-In-Aid (Non-Salary)		General-Voted	631	Voucher	16,33,823	0	0	0	16,33,823	16,33,823				
						Centrally Sponsored Schemes	General-Voted	631A	Voucher	1,47,04,415	0	0	0	1,47,04,415	1,47,04,415				
							General-Voted	632	Voucher	12,74,438	0	0	0	12,74,438	12,74,438				
						Centrally Sponsored Schemes	General-Voted	632A	Voucher	1,14,69,942	0	0	0	1,14,69,942	1,14,69,942				
							General-Voted	633	Voucher	11,49,623	0	0	0	11,49,623	11,49,623				
						Centrally Sponsored Schemes	General-Voted	633A	Voucher	1,03,46,615	0	0	0	1,03,46,615	1,03,46,615				
							General-Voted	634	Voucher	11,36,071	0	0	0	11,36,071	11,36,071				
						Centrally Sponsored Schemes	General-Voted	634A	Voucher	1,02,24,645	0	0	0	1,02,24,645	1,02,24,645				
							General-Voted	635	Voucher	12,35,277	0	0	0	12,35,277	12,35,277				
						Centrally Sponsored Schemes	General-Voted	635A	Voucher	1,11,17,497	0	0	0	1,11,17,497	1,11,17,497				
							General-Voted	636	Voucher	11,96,514	0	0	0	11,96,514	11,96,514				
						Centrally Sponsored Schemes	General-Voted	636A	Voucher	1,07,68,635	0	0	0	1,07,68,635	1,07,68,635				
							General-Voted	637	Voucher	11,88,002	0	0	0	11,88,002	11,88,002				
						Centrally Sponsored Schemes	General-Voted	637A	Voucher	1,06,92,019	0	0	0	1,06,92,019	1,06,92,019				
							General-Voted	638	Voucher	14,10,418	0	0	0	14,10,418	14,10,418				
						Centrally	General-Voted	638A	Voucher	1,26,93,768	0	0	0	1,26,93,768	1,26,93,768				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Cyber Treasury (SPARSH)															
D.D.O. :		700001 Director Higher & Technical Education															
Month of Account:		SEP/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	03	107	(01) Post Matric Scholarship Scheduled Tribes	0	36. Grants-In-Aid (Non-Salary)		General-Voted		639	Voucher	13,47,320	0	0	0	0	13,47,320	13,47,320
						Centrally Sponsored Schemes	General-Voted		639A	Voucher	1,21,25,885	0	0	0	0	1,21,25,885	1,21,25,885
							General-Voted		640	Voucher	13,03,332	0	0	0	0	13,03,332	13,03,332
						Centrally Sponsored Schemes	General-Voted		640A	Voucher	1,17,29,996	0	0	0	0	1,17,29,996	1,17,29,996
							General-Voted		641	Voucher	10,91,510	0	0	0	0	10,91,510	10,91,510
						Centrally Sponsored Schemes	General-Voted		641A	Voucher	98,23,592	0	0	0	0	98,23,592	98,23,592
							General-Voted		642	Voucher	11,72,817	0	0	0	0	11,72,817	11,72,817
						Centrally Sponsored Schemes	General-Voted		642A	Voucher	1,05,55,362	0	0	0	0	1,05,55,362	1,05,55,362
							General-Voted		643	Voucher	17,86,106	0	0	0	0	17,86,106	17,86,106
						Centrally Sponsored Schemes	General-Voted		643A	Voucher	1,60,74,958	0	0	0	0	1,60,74,958	1,60,74,958
							General-Voted		644	Voucher	12,35,992	0	0	0	0	12,35,992	12,35,992
						Centrally Sponsored Schemes	General-Voted		644A	Voucher	1,11,23,936	0	0	0	0	1,11,23,936	1,11,23,936
							General-Voted		645	Voucher	6,24,376	0	0	0	0	6,24,376	6,24,376
						Centrally Sponsored Schemes	General-Voted		645A	Voucher	56,19,392	0	0	0	0	56,19,392	56,19,392
							General-Voted		646	Voucher	12,07,562	0	0	0	0	12,07,562	12,07,562
						Centrally	General-Voted		646A	Voucher	1,08,68,060	0	0	0	0	1,08,68,060	1,08,68,060

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Cyber Treasury (SPARSH)														
D.D.O. :		700001 Director Higher & Technical Education														
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(01) Post Matric Scholarship Scheduled Tribes	0	36. Grants-In-Aid (Non-Salary)		General-Voted	647	Voucher	12,29,068	0	0	0	0	12,29,068	12,29,068
						Centrally Sponsored Schemes	General-Voted	647A	Voucher	1,10,61,619	0	0	0	0	1,10,61,619	1,10,61,619
							General-Voted	648	Voucher	11,81,662	0	0	0	0	11,81,662	11,81,662
						Centrally Sponsored Schemes	General-Voted	648A	Voucher	1,06,34,961	0	0	0	0	1,06,34,961	1,06,34,961
							General-Voted	649	Voucher	11,49,623	0	0	0	0	11,49,623	11,49,623
						Centrally Sponsored Schemes	General-Voted	649A	Voucher	1,03,46,615	0	0	0	0	1,03,46,615	1,03,46,615
							General-Voted	650	Voucher	11,26,414	0	0	0	0	11,26,414	11,26,414
						Centrally Sponsored Schemes	General-Voted	650A	Voucher	1,01,37,726	0	0	0	0	1,01,37,726	1,01,37,726
							General-Voted	651	Voucher	11,40,470	0	0	0	0	11,40,470	11,40,470
						Centrally Sponsored Schemes	General-Voted	651A	Voucher	1,02,64,234	0	0	0	0	1,02,64,234	1,02,64,234
							General-Voted	8321	Voucher	539	0	0	0	0	539	539
						Centrally Sponsored Schemes	General-Voted	8321A	Voucher	4,855	0	0	0	0	4,855	4,855
							General-Voted	8322	Voucher	3,450	0	0	0	0	3,450	3,450
						Centrally Sponsored Schemes	General-Voted	8322A	Voucher	31,052	0	0	0	0	31,052	31,052
							General-Voted	8323	Voucher	539	0	0	0	0	539	539
						Centrally	General-Voted	8323A	Voucher	4,855	0	0	0	0	4,855	4,855

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Cyber Treasury (SPARSH)															
D.D.O. :		700001 Director Higher & Technical Education															
Month of Account:		SEP/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(01) Post Matric Scholarship Scheduled Tribes	0	36. Grants-In-Aid (Non-Salary)		General-Voted	8324	Voucher	3,450	0	0	0	0	3,450	3,450	
							Centrally Sponsored Schemes	General-Voted	8324A	Voucher	31,052	0	0	0	0	31,052	31,052
							General-Voted	8325	Voucher	539	0	0	0	0	539	539	
							Centrally Sponsored Schemes	General-Voted	8325A	Voucher	4,855	0	0	0	0	4,855	4,855
							General-Voted	8326	Voucher	539	0	0	0	0	539	539	
							Centrally Sponsored Schemes	General-Voted	8326A	Voucher	4,855	0	0	0	0	4,855	4,855
							General-Voted	8327	Voucher	539	0	0	0	0	539	539	
							Centrally Sponsored Schemes	General-Voted	8327A	Voucher	4,855	0	0	0	0	4,855	4,855
							General-Voted	8328	Voucher	1,08,299	0	0	0	0	1,08,299	1,08,299	
							Centrally Sponsored Schemes	General-Voted	8328A	Voucher	9,74,691	0	0	0	0	9,74,691	9,74,691
							General-Voted	8329	Voucher	1,08,299	0	0	0	0	1,08,299	1,08,299	
							Centrally Sponsored Schemes	General-Voted	8329A	Voucher	9,74,691	0	0	0	0	9,74,691	9,74,691
							General-Voted	8330	Voucher	3,450	0	0	0	0	3,450	3,450	
							Centrally Sponsored Schemes	General-Voted	8330A	Voucher	31,052	0	0	0	0	31,052	31,052
							General-Voted	8331	Voucher	3,450	0	0	0	0	3,450	3,450	
							Centrally	General-Voted	8331A	Voucher	31,052	0	0	0	0	31,052	31,052

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Cyber Treasury (SPARSH)															
D.D.O. :		700001 Director Higher & Technical Education															
Month of Account:		SEP/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	03	107	(01) Post Matric Scholarship Scheduled Tribes	0	36. Grants-In-Aid (Non-Salary)		General-Voted	8332	Voucher	3,450	0	0	0	0	3,450	3,450	
							Centrally Sponsored Schemes	General-Voted	8332A	Voucher	31,052	0	0	0	0	31,052	31,052
							General-Voted	8333	Voucher	8,430	0	0	0	0	8,430	8,430	
							Centrally Sponsored Schemes	General-Voted	8333A	Voucher	75,874	0	0	0	0	75,874	75,874
							General-Voted	8334	Voucher	8,430	0	0	0	0	8,430	8,430	
							Centrally Sponsored Schemes	General-Voted	8334A	Voucher	75,874	0	0	0	0	75,874	75,874
							General-Voted	8335	Voucher	8,430	0	0	0	0	8,430	8,430	
							Centrally Sponsored Schemes	General-Voted	8335A	Voucher	75,874	0	0	0	0	75,874	75,874
							General-Voted	8336	Voucher	1,08,299	0	0	0	0	1,08,299	1,08,299	
							Centrally Sponsored Schemes	General-Voted	8336A	Voucher	9,74,691	0	0	0	0	9,74,691	9,74,691
							General-Voted	8337	Voucher	8,430	0	0	0	0	8,430	8,430	
							Centrally Sponsored Schemes	General-Voted	8337A	Voucher	75,874	0	0	0	0	75,874	75,874
							General-Voted	8338	Voucher	1,07,432	0	0	0	0	1,07,432	1,07,432	
							Centrally Sponsored Schemes	General-Voted	8338A	Voucher	9,66,892	0	0	0	0	9,66,892	9,66,892
							General-Voted	8339	Voucher	8,430	0	0	0	0	8,430	8,430	
							Centrally	General-Voted	8339A	Voucher	75,874	0	0	0	0	75,874	75,874

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Shillong

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																			
Treasury		Cyber Treasury (SPARSH)																			
D.D.O. :		700001	Director Higher & Technical Education																		
Month of Account:		SEP/2026																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))				
													8009	-	7610						
2202	03	107	(01) Post Matric Scholarship Scheduled Tribes	0	36. Grants-In-Aid (Non-Salary)		General-Voted	8340	Voucher	1,08,299	0	0	0	0	1,08,299	1,08,299					
							Centrally Sponsored Schemes	General-Voted	8340A	Voucher	9,74,691	0	0	0	0	9,74,691	9,74,691				
						Total Object Head-- 36 :										92,97,23,224	0	0	0	92,97,23,224	92,97,23,224
						Total Sub Head :										92,97,23,224	0	0	0	92,97,23,224	92,97,23,224
						Total Minor Head 107 :										92,97,23,224	0	0	0	92,97,23,224	92,97,23,224
						Total Sub Major Head 3 :										92,97,23,224	0	0	0	92,97,23,224	92,97,23,224
						Total Major Head 2202 :										1,52,91,91,631	0	0	0	1,52,91,91,631	1,52,91,91,631
Total of Month :										1,52,91,91,631	0	0	0	1,52,91,91,631	1,52,91,91,631						
Total of DDO 700001 :										2,20,33,32,911	0	0	0	2,20,33,32,911	2,20,33,32,911						
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :															2,20,33,32,911						
Summary of DDO wise expenditure																					
2202	01	112	(02) Recurring Shareable Components				1	36. Grants-In-Aid (Non-Salary)		General-Voted		Centrally Sponsored Schemes				1,06,48,424					
2202	01	112	(02) Recurring Shareable Components				1	36. Grants-In-Aid (Non-Salary)		General-Voted						11,83,149					

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT									
Department :		Education and Human Resource Department										
Treasury		Cyber Treasury (SPARSH)										
D.D.O. :		700001	Director Higher & Technical Education									
<u>Summary of DDO wise expenditure</u>												
2202	01	112	(02) Recurring Shareable Components	2	36. Grants-In-Aid (Non-Salary)	General-Voted				Centrally Sponsored Schemes		12,04,53,606
2202	01	112	(02) Recurring Shareable Components	2	36. Grants-In-Aid (Non-Salary)	General-Voted						1,33,83,724
2202	01	112	(02) Recurring Shareable Components	3	36. Grants-In-Aid (Non-Salary)	General-Voted				Centrally Sponsored Schemes		15,11,615
2202	01	112	(02) Recurring Shareable Components	3	36. Grants-In-Aid (Non-Salary)	General-Voted						1,67,948
2202	01	112	(03) Non-Recurring Shareable Components	1	36. Grants-In-Aid (Non-Salary)	General-Voted				Centrally Sponsored Schemes		27,17,532
2202	01	112	(03) Non-Recurring Shareable Components	2	36. Grants-In-Aid (Non-Salary)	General-Voted				Centrally Sponsored Schemes		3,07,36,940
2202	01	112	(03) Non-Recurring Shareable Components	3	36. Grants-In-Aid (Non-Salary)	General-Voted				Centrally Sponsored Schemes		3,85,608
2202	01	113	(01) Sarva Shiksha Abhiyan	1	36. Grants-In-Aid (Non-Salary)	General-Voted				Centrally Sponsored Schemes		1,70,20,084
2202	01	113	(01) Sarva Shiksha Abhiyan	1	36. Grants-In-Aid (Non-Salary)	General-Voted						18,91,106
2202	01	113	(01) Sarva Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)	General-Voted				Centrally Sponsored Schemes		83,39,80,787
2202	01	113	(01) Sarva Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)	General-Voted						9,26,64,515
2202	01	113	(01) Sarva Shiksha Abhiyan	3	36. Grants-In-Aid (Non-Salary)	General-Voted				Centrally Sponsored Schemes		1,14,81,412
2202	01	113	(01) Sarva Shiksha Abhiyan	3	36. Grants-In-Aid (Non-Salary)	General-Voted						12,75,709

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT									
Department :		Education and Human Resource Department										
Treasury		Cyber Treasury (SPARSH)										
D.D.O. :		700001	Director Higher & Technical Education									
<u>Summary of DDO wise expenditure</u>												
2202	02	107	(03) High School Scholarships	0	36. Grants-In-Aid (Non-Salary)	General-Voted		Centrally Sponsored Schemes				1,46,60,100
2202	02	107	(03) High School Scholarships	0	36. Grants-In-Aid (Non-Salary)	General-Voted						16,28,900
2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	1	36. Grants-In-Aid General (Non-Salary)	General-Voted		Centrally Sponsored Schemes				9,23,001
2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	1	36. Grants-In-Aid General (Non-Salary)	General-Voted						1,02,555
2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	2	36. Grants-In-Aid General (Non-Salary)	General-Voted		Centrally Sponsored Schemes				2,87,601
2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	2	36. Grants-In-Aid General (Non-Salary)	General-Voted						31,955
2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	3	36. Grants-In-Aid General (Non-Salary)	General-Voted		Centrally Sponsored Schemes				1,51,17,560
2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	3	36. Grants-In-Aid General (Non-Salary)	General-Voted						16,79,728
2202	03	103	(24) Rashtriya Uchchatar Shiksha Abhiyan (Rusa)	0	36. Grants-In-Aid General (Non-Salary)	General-Voted		Centrally Sponsored Schemes				6,56,41,668
2202	03	103	(24) Rashtriya Uchchatar Shiksha Abhiyan (Rusa)	0	36. Grants-In-Aid General (Non-Salary)	General-Voted						71,56,567
2202	03	103	(24) Rashtriya Uchchatar Shiksha Abhiyan (Rusa)	2	36. Grants-In-Aid (Non-Salary)	General-Voted		Centrally Sponsored Schemes				1,53,71,235
2202	03	103	(24) Rashtriya Uchchatar Shiksha Abhiyan (Rusa)	2	36. Grants-In-Aid (Non-Salary)	General-Voted						17,07,913
2202	03	103	(24) Rashtriya Uchchatar Shiksha Abhiyan (Rusa)	3	36. Grants-In-Aid (Non-Salary)	General-Voted		Centrally Sponsored Schemes				86,99,329

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT							
Department :		Education and Human Resource Department								
Treasury		Cyber Treasury (SPARSH)								
D.D.O. :		700001	Director Higher & Technical Education							
<u>Summary of DDO wise expenditure</u>										
2202	03	103	(24) Rashtriya Uchcharatar Shiksha Abhiyan (Rusa)	3	36. Grants-In-Aid (Non-Salary)	General-Voted				9,66,590
2202	03	107	(01) Post Matric Scholarship Scheduled Tribes	0	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes			78,86,26,011
2202	03	107	(01) Post Matric Scholarship Scheduled Tribes	0	36. Grants-In-Aid (Non-Salary)	General-Voted				14,12,30,039
										2,20,33,32,911

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury		Amlarem Sub Treasury																	
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem																	
Month of Account:		APR/2026																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		56	Voucher	1,24,93,932	0	5,00,500		0	1,19,93,432	1,24,93,932			
						Voted-Sixth-Schedule-Jaintia		62	Voucher	8,07,601	0	0		0	8,07,601	8,07,601			
						Voted-Sixth-Schedule-Jaintia		63	Voucher	3,82,805	0	0		0	3,82,805	3,82,805			
						General-Voted		67	Voucher	2,40,000	0	0		0	2,40,000	2,40,000			
						Total Object Head-- 1 :				1,39,24,338	0	5,00,500		0	1,34,23,838	1,39,24,338			
						Total Sub Head :				1,39,24,338	0	5,00,500		0	1,34,23,838	1,39,24,338			
						(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		37	Voucher	5,08,017	0	65,000		0	4,43,017	5,08,017
									Voted-Sixth-Schedule-Jaintia		60	Voucher	11,425	0	0		0	11,425	11,425
									Voted-Sixth-Schedule-Jaintia		61	Voucher	15,233	0	0		0	15,233	15,233
									Total Object Head-- 1 :				5,34,675	0	65,000		0	4,69,675	5,34,675
		Total Sub Head :							5,34,675	0	65,000		0	4,69,675	5,34,675				
		Total Minor Head 101 :							1,44,59,013	0	5,65,500		0	1,38,93,513	1,44,59,013				
		104	(01) Deputy Inspectors Of Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		21	Voucher	1,38,474	0	15,000		0	1,23,474	1,38,474			
						Voted-Sixth-Schedule-Jaintia		22	Voucher	94,448	0	30,000		2,200	62,248	94,448			
						Voted-Sixth-Schedule-Jaintia		38	Voucher	1,38,209	0	15,000		0	1,23,209	1,38,209			
						Voted-Sixth-Schedule-Jaintia		66	Voucher	27,607	0	0		0	27,607	27,607			
						Voted-Sixth-Schedule-Jaintia													

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Amlarem Sub Treasury															
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem															
Month of Account:		APR/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff			(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				3,98,738	0	60,000	2,200	3,36,538	3,98,738	
							Total Sub Head :				3,98,738	0	60,000	2,200	3,36,538	3,98,738	
			(03) Administrator 0 Primary Education Jaintia Hills And His Staff			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	10	Voucher	1,15,700	0	9,500	0	1,06,200	1,15,700		
							Total Object Head-- 1 :				1,15,700	0	9,500	0	1,06,200	1,15,700	
							Total Sub Head :				1,15,700	0	9,500	0	1,06,200	1,15,700	
							Total Minor Head 104 :				5,14,438	0	69,500	2,200	4,42,738	5,14,438	
							Total Sub Major Head 1 :				1,49,73,451	0	6,35,000	2,200	1,43,36,251	1,49,73,451	
				Total Major Head 2202 :				1,49,73,451	0	6,35,000	2,200	1,43,36,251	1,49,73,451				
				Total of Month :				1,49,73,451	0	6,35,000	2,200	1,43,36,251	1,49,73,451				
Month of Account:		MAY/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	14	Voucher	8,07,601	0	0	0	8,07,601	8,07,601	
							Voted-Sixth-Schedule-Jaintia	15	Voucher	3,82,805	0	0	0	3,82,805	3,82,805		
							Voted-Sixth-Schedule-Jaintia	17	Voucher	1,24,93,932	0	5,00,500	0	1,19,93,432	1,24,93,932		
							General-Voted	58	Voucher	2,40,000	0	0	0	2,40,000	2,40,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Amlarem Sub Treasury															
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem															
Month of Account:		MAY/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Total Object Head-- 1 :					1,39,24,338	0	5,00,500	0	1,34,23,838	1,39,24,338	
						Total Sub Head :					1,39,24,338	0	5,00,500	0	1,34,23,838	1,39,24,338	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		16	Voucher	5,08,017	0	65,000	0	4,43,017	5,08,017		
						Voted-Sixth-Schedule-Jaintia		18	Voucher	29,514	0	0	0	29,514	29,514		
						Total Object Head-- 1 :					5,37,531	0	65,000	0	4,72,531	5,37,531	
						Total Sub Head :					5,37,531	0	65,000	0	4,72,531	5,37,531	
		Total Minor Head 101 :					1,44,61,869	0	5,65,500	0	1,38,96,369	1,44,61,869					
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		12	Voucher	94,448	0	30,000	2,200	62,248	94,448			
					Voted-Sixth-Schedule-Jaintia		13	Voucher	1,38,474	0	15,000	0	1,23,474	1,38,474			
					Voted-Sixth-Schedule-Jaintia		19	Voucher	1,67,723	0	15,000	0	1,52,723	1,67,723			
					Total Object Head-- 1 :					4,00,645	0	60,000	2,200	3,38,445	4,00,645		
			Total Sub Head :					4,00,645	0	60,000	2,200	3,38,445	4,00,645				
			(03) Administrator Primary Education Jaintia Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		11	Voucher	1,15,700	0	9,500	0	1,06,200	1,15,700		
						Total Object Head-- 1 :					1,15,700	0	9,500	0	1,06,200	1,15,700	
						Total Sub Head :					1,15,700	0	9,500	0	1,06,200	1,15,700	
Total Minor Head 104 :						5,16,345	0	69,500	2,200	4,44,645	5,16,345						
Total Sub Major Head 1 :					1,49,78,214	0	6,35,000	2,200	1,43,41,014	1,49,78,214							

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																											
Department : Education and Human Resource Department																											
Treasury Amlarem Sub Treasury																											
D.D.O. : 700001 Sub Divisional School Education Officer Amlarem																											
Month of Account: MAY/2026																											
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))				
																			8009 - 7610								
2202												Total Major Head		2202 :		1,49,78,214		0		6,35,000		2,200		1,43,41,014		1,49,78,214	
												Total of Month :		1,49,78,214		0		6,35,000		2,200		1,43,41,014		1,49,78,214			
Month of Account: JUN/2026																											
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		152	Voucher	23,550		0		0		0		23,550		23,550							
						Voted-Sixth-Schedule-Jaintia		153	Voucher	49,510		0		0		0		49,510		49,510							
						Voted-Sixth-Schedule-Jaintia		182	Voucher	15,63,447		0		0		0		15,63,447		15,63,447							
						Voted-Sixth-Schedule-Jaintia		184	Voucher	7,59,530		0		0		0		7,59,530		7,59,530							
						Voted-Sixth-Schedule-Jaintia		185	Voucher	6,314		0		0		0		6,314		6,314							
						Voted-Sixth-Schedule-Jaintia		186	Voucher	2,690		0		0		0		2,690		2,690							
						Voted-Sixth-Schedule-Jaintia		187	Voucher	63,67,783		0		0		0		63,67,783		63,67,783							
						Voted-Sixth-Schedule-Jaintia		188	Voucher	74,83,706		0		0		0		74,83,706		74,83,706							
						General-Voted		21	Voucher	2,40,000		0		0		0		2,40,000		2,40,000							
						Voted-Sixth-Schedule-Jaintia		27	Challan	-1,56,973		0		0		0		-1,56,973		-1,56,973							
						Voted-Sixth-Schedule-Jaintia		6	Voucher	8,07,601		0		0		0		8,07,601		8,07,601							
						Voted-Sixth-Schedule-Jaintia																					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Amlarem Sub Treasury																
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem																
Month of Account:		JUN/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		7	Voucher	3,82,805	0	0	0		3,82,805	3,82,805		
						Voted-Sixth-Schedule-Jaintia		8	Voucher	1,24,93,932	0	4,94,500	0		1,19,99,432	1,24,93,932		
						Total Object Head-- 1 :				3,00,23,895	0	4,94,500	0		2,95,29,395	3,00,23,895		
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		207	Voucher	1,36,735	0	0	0		1,36,735	1,36,735		
						Total Object Head-- 6 :				1,36,735	0	0	0		1,36,735	1,36,735		
						Total Sub Head :				3,01,60,630	0	4,94,500	0		2,96,66,130	3,01,60,630		
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		155	Voucher	32,563	0	0	0		32,563	32,563
								Voted-Sixth-Schedule-Jaintia		5	Voucher	5,08,017	0	65,000	0		4,43,017	5,08,017
								Voted-Sixth-Schedule-Jaintia		60	Voucher	12,377	0	0	0		12,377	12,377
								Total Object Head-- 1 :				5,52,957	0	65,000	0		4,87,957	5,52,957
		02. Wages	Voted-Sixth-Schedule-Jaintia				96	Voucher	33,421	0	0	0		33,421	33,421			
			Total Object Head-- 2 :				33,421	0	0	0		33,421	33,421					
		Total Sub Head :					5,86,378	0	65,000	0		5,21,378	5,86,378					
		Total Minor Head 101 :				3,07,47,008	0	5,59,500	0		3,01,87,508	3,07,47,008						
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		72	Voucher	7,87,518	0	0	0		7,87,518	7,87,518		
						Voted-Sixth-Schedule-Jaintia		73	Voucher	64,84,914	0	0	0		64,84,914	64,84,914		
						Total Object Head-- 31 :				72,72,432	0	0	0		72,72,432	72,72,432		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Amlarem Sub Treasury																
D.D.O. :		700001		Sub Divisional School Education Officer Amlarem														
Month of Account:		JUN/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System			Total Sub Head :					72,72,432	0	0	0	0	72,72,432	72,72,432	
			(02) Expenditure On Schools Under Non Deficit System		0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	75	Voucher		1,44,000	0	0	0	0	1,44,000	1,44,000	
						Total Object Head-- 31 :					1,44,000	0	0	0	0	1,44,000	1,44,000	
						Total Sub Head :					1,44,000	0	0	0	0	1,44,000	1,44,000	
			(03) Expenditure On Pre-Primary (Nursery) Schools		0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	77	Voucher		1,80,000	0	0	0	0	1,80,000	1,80,000	
						Total Object Head-- 31 :					1,80,000	0	0	0	0	1,80,000	1,80,000	
						Total Sub Head :					1,80,000	0	0	0	0	1,80,000	1,80,000	
			(11) Expenditure On M.E. Schools Under Deficit System		0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	74	Voucher		92,22,906	0	0	0	0	92,22,906	92,22,906	
						Total Object Head-- 31 :					92,22,906	0	0	0	0	92,22,906	92,22,906	
						Total Sub Head :					92,22,906	0	0	0	0	92,22,906	92,22,906	
			(13) Expenditure On U.P.Schools Under Non Deficit System		0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	76	Voucher		7,20,000	0	0	0	0	7,20,000	7,20,000	
							General-Voted	80	Voucher		5,40,000	0	0	0	0	5,40,000	5,40,000	
						Total Object Head-- 31 :					12,60,000	0	0	0	0	12,60,000	12,60,000	
						Total Sub Head :					12,60,000	0	0	0	0	12,60,000	12,60,000	
						Total Minor Head 102 :					1,80,79,338	0	0	0	0	1,80,79,338	1,80,79,338	
		104	(01) Deputy Inspectors Of 0 Schools And Staff			(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	154	Voucher	15,943	0	0	0	0	15,943	15,943	

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

Page No. 1212
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Up to Accounting Month September of Financial Year 2026-2027

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/2026															
Major Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
Head	Major Head	Head	Sub Head								8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	157	Voucher	8,740	0	0	0	8,740	8,740		
					Voted-Sixth-Schedule-Jaintia	27	Voucher	1,38,474	0	15,000	0	1,23,474	1,38,474		
					Voted-Sixth-Schedule-Jaintia	3	Voucher	94,448	0	30,000	2,200	62,248	94,448		
					Voted-Sixth-Schedule-Jaintia	61	Voucher	1,64,867	0	15,000	0	1,49,867	1,64,867		
				Total Object Head-- 1 :				4,22,472	0	60,000	2,200	3,60,272	4,22,472		
			02. Wages	Voted-Sixth-Schedule-Jaintia	79	Voucher	1,98,180	0	0	0	1,98,180	1,98,180			
				Total Object Head-- 2 :				1,98,180	0	0	0	1,98,180	1,98,180		
			(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	165	Voucher	66,720	0	0	0	66,720	66,720			
				Total Object Head-- 11 :				66,720	0	0	0	66,720	66,720		
			Total Sub Head :				6,87,372	0	60,000	2,200	6,25,172	6,87,372			
		0	(03) Administrator Primary Education Jaintia Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	156	Voucher	7,000	0	0	0	7,000	7,000		
					Voted-Sixth-Schedule-Jaintia	4	Voucher	1,15,700	0	9,500	0	1,06,200	1,15,700		
				Total Object Head-- 1 :				1,22,700	0	9,500	0	1,13,200	1,22,700		
				Total Sub Head :				1,22,700	0	9,500	0	1,13,200	1,22,700		
				Total Minor Head 104 :				8,10,072	0	69,500	2,200	7,38,372	8,10,072		
		Total Sub Major Head 1 :				4,96,36,418	0	6,29,000	2,200	4,90,05,218	4,96,36,418				

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

Page No. 1213
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026																																																																																																																																																								
<table><tr><th colspan="3">Major Head</th><th colspan="2">Sub Major Head</th><th colspan="2">Minor Head</th><th colspan="2">Sub Head</th><th colspan="2">Object Head</th><th colspan="2">Categorised Schme</th><th colspan="2">Plan/Non-Plan</th><th colspan="2">T.V. No.</th><th colspan="2">Type</th><th colspan="2">Gross Amount (State)</th><th colspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th colspan="2">Net Amount (as per SOP)</th><th colspan="2">Gross Amount (A.G.)</th></tr><tr><td colspan="3"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="3">8009 - 7610</td><td colspan="2"></td><td colspan="2"></td></tr></table>															Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)																									8009 - 7610																																																																																				
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)																																																																																																																												
																							8009 - 7610																																																																																																																																	
2202 <table><tr><td colspan="12">Total Major Head 2202 :</td><td colspan="2">4,96,36,418</td><td colspan="2">0</td><td colspan="2">6,29,000</td><td colspan="2">2,200</td><td colspan="2">4,90,05,218</td><td colspan="2">4,96,36,418</td></tr><tr><td colspan="12">Total of Month :</td><td colspan="2">4,96,36,418</td><td colspan="2">0</td><td colspan="2">6,29,000</td><td colspan="2">2,200</td><td colspan="2">4,90,05,218</td><td colspan="2">4,96,36,418</td></tr></table>															Total Major Head 2202 :												4,96,36,418		0		6,29,000		2,200		4,90,05,218		4,96,36,418		Total of Month :												4,96,36,418		0		6,29,000		2,200		4,90,05,218		4,96,36,418																																																																																											
Total Major Head 2202 :												4,96,36,418		0		6,29,000		2,200		4,90,05,218		4,96,36,418																																																																																																																																		
Total of Month :												4,96,36,418		0		6,29,000		2,200		4,90,05,218		4,96,36,418																																																																																																																																		
Month of Account: JUL/2026																																																																																																																																																								
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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.)																																																																																																																												
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2202 <table><tr><td rowspan="10">01</td><td rowspan="10">101</td><td colspan="2" rowspan="5">(01) Expenditure On Primary Schools</td><td rowspan="5">0</td><td colspan="2" rowspan="5">(01) Salaries</td><td colspan="2">General-Voted</td><td>10</td><td>Voucher</td><td>2,40,000</td><td>0</td><td>0</td><td>0</td><td>2,40,000</td><td>2,40,000</td></tr><tr><td colspan="2">Voted-Sixth-Schedule-Jaintia</td><td>12</td><td>Voucher</td><td>8,17,503</td><td>0</td><td>0</td><td>0</td><td>8,17,503</td><td>8,17,503</td></tr><tr><td colspan="2">Voted-Sixth-Schedule-Jaintia</td><td>69</td><td>Voucher</td><td>1,27,16,055</td><td>0</td><td>5,07,320</td><td>0</td><td>1,22,08,735</td><td>1,27,16,055</td></tr><tr><td colspan="2">Voted-Sixth-Schedule-Jaintia</td><td>8</td><td>Voucher</td><td>4,02,662</td><td>0</td><td>0</td><td>0</td><td>4,02,662</td><td>4,02,662</td></tr><tr><td colspan="2">Total Object Head-- 1 :</td><td colspan="2">1,41,76,220</td><td colspan="2">0</td><td colspan="2">5,07,320</td><td colspan="2">0</td><td colspan="2">1,36,68,900</td><td colspan="2">1,41,76,220</td></tr><tr><td colspan="2">Total Sub Head :</td><td colspan="2">1,41,76,220</td><td colspan="2">0</td><td colspan="2">5,07,320</td><td colspan="2">0</td><td colspan="2">1,36,68,900</td><td colspan="2">1,41,76,220</td></tr><tr><td colspan="2" rowspan="5">(03) Government M.E. School</td><td rowspan="5">0</td><td colspan="2" rowspan="5">(01) Salaries, Sumtuary Allowance</td><td colspan="2">Voted-Sixth-Schedule-Jaintia</td><td>29</td><td>Voucher</td><td>29,862</td><td>0</td><td>0</td><td>0</td><td>29,862</td><td>29,862</td></tr><tr><td colspan="2">Voted-Sixth-Schedule-Jaintia</td><td>40</td><td>Voucher</td><td>5,14,231</td><td>0</td><td>70,000</td><td>0</td><td>4,44,231</td><td>5,14,231</td></tr><tr><td colspan="2">Voted-Sixth-Schedule-Jaintia</td><td>79</td><td>Voucher</td><td>16,375</td><td>0</td><td>0</td><td>0</td><td>16,375</td><td>16,375</td></tr><tr><td colspan="2">Total Object Head-- 1 :</td><td colspan="2">5,60,468</td><td colspan="2">0</td><td colspan="2">70,000</td><td colspan="2">0</td><td colspan="2">4,90,468</td><td colspan="2">5,60,468</td></tr><tr><td colspan="2">Total Sub Head :</td><td colspan="2">5,60,468</td><td colspan="2">0</td><td colspan="2">70,000</td><td colspan="2">0</td><td colspan="2">4,90,468</td><td colspan="2">5,60,468</td></tr></table>															01	101	(01) Expenditure On Primary Schools		0	(01) Salaries		General-Voted		10	Voucher	2,40,000	0	0	0	2,40,000	2,40,000	Voted-Sixth-Schedule-Jaintia		12	Voucher	8,17,503	0	0	0	8,17,503	8,17,503	Voted-Sixth-Schedule-Jaintia		69	Voucher	1,27,16,055	0	5,07,320	0	1,22,08,735	1,27,16,055	Voted-Sixth-Schedule-Jaintia		8	Voucher	4,02,662	0	0	0	4,02,662	4,02,662	Total Object Head-- 1 :		1,41,76,220		0		5,07,320		0		1,36,68,900		1,41,76,220		Total Sub Head :		1,41,76,220		0		5,07,320		0		1,36,68,900		1,41,76,220		(03) Government M.E. School		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		29	Voucher	29,862	0	0	0	29,862	29,862	Voted-Sixth-Schedule-Jaintia		40	Voucher	5,14,231	0	70,000	0	4,44,231	5,14,231	Voted-Sixth-Schedule-Jaintia		79	Voucher	16,375	0	0	0	16,375	16,375	Total Object Head-- 1 :		5,60,468		0		70,000		0		4,90,468		5,60,468		Total Sub Head :		5,60,468		0		70,000		0		4,90,468		5,60,468	
01	101	(01) Expenditure On Primary Schools		0	(01) Salaries		General-Voted		10	Voucher	2,40,000	0	0	0								2,40,000	2,40,000																																																																																																																																	
							Voted-Sixth-Schedule-Jaintia		12	Voucher	8,17,503	0	0	0								8,17,503	8,17,503																																																																																																																																	
							Voted-Sixth-Schedule-Jaintia		69	Voucher	1,27,16,055	0	5,07,320	0								1,22,08,735	1,27,16,055																																																																																																																																	
							Voted-Sixth-Schedule-Jaintia		8	Voucher	4,02,662	0	0	0								4,02,662	4,02,662																																																																																																																																	
							Total Object Head-- 1 :		1,41,76,220		0		5,07,320				0		1,36,68,900		1,41,76,220																																																																																																																																			
		Total Sub Head :		1,41,76,220		0		5,07,320		0		1,36,68,900		1,41,76,220																																																																																																																																										
		(03) Government M.E. School		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		29	Voucher	29,862	0	0	0			29,862	29,862																																																																																																																																						
							Voted-Sixth-Schedule-Jaintia		40	Voucher	5,14,231	0	70,000	0			4,44,231	5,14,231																																																																																																																																						
							Voted-Sixth-Schedule-Jaintia		79	Voucher	16,375	0	0	0			16,375	16,375																																																																																																																																						
							Total Object Head-- 1 :		5,60,468		0		70,000		0		4,90,468		5,60,468																																																																																																																																					
Total Sub Head :							5,60,468		0		70,000		0		4,90,468		5,60,468																																																																																																																																							

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

Page No. 1214
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																							
Department :		Education and Human Resource Department																							
Treasury		Amlarem Sub Treasury																							
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem																							
Month of Account:		JUL/2026																							
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
													8009	-	7610										
2202	01	101		Total Minor Head 101 :							1,47,36,688	0	5,77,320	0	1,41,59,368	1,47,36,688									
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	65	Voucher		21,61,638	0	0	0	21,61,638	21,61,638									
											21,61,638	0	0	0	21,61,638	21,61,638									
											21,61,638	0	0	0	21,61,638	21,61,638									
				Total Object Head-- 31 :							21,61,638	0	0	0	21,61,638	21,61,638									
				Total Sub Head :							21,61,638	0	0	0	21,61,638	21,61,638									
			(11) Expenditure On M.E. 0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	64	Voucher		30,74,302	0	0	0	30,74,302	30,74,302									
											30,74,302	0	0	0	30,74,302	30,74,302									
											30,74,302	0	0	0	30,74,302	30,74,302									
				Total Object Head-- 31 :							30,74,302	0	0	0	30,74,302	30,74,302									
				Total Sub Head :							30,74,302	0	0	0	30,74,302	30,74,302									
				Total Minor Head 102 :							52,35,940	0	0	0	52,35,940	52,35,940									
		104	(01) Deputy Inspectors Of 0 Schools And Staff		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	11	Voucher		95,584	0	30,000	2,200	63,384	95,584									
											1,69,789	0	15,000	0	1,54,789	1,69,789									
											1,40,222	0	15,000	0	1,25,222	1,40,222									
											1,40,222	0	15,000	0	1,25,222	1,40,222									
											1,40,222	0	15,000	0	1,25,222	1,40,222									
											1,40,222	0	15,000	0	1,25,222	1,40,222									
											1,40,222	0	15,000	0	1,25,222	1,40,222									
													Total Object Head-- 1 :							4,05,595	0	60,000	2,200	3,43,395	4,05,595
													Total Sub Head :							4,05,595	0	60,000	2,200	3,43,395	4,05,595
				(03) Administrator 0 Primary Education Jaintia Hills And His Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	9	Voucher		46,977	0	0	0	46,977	46,977								
												46,977	0	0	0	46,977	46,977								
												46,977	0	0	0	46,977	46,977								
					Total Object Head-- 1 :							46,977	0	0	0	46,977	46,977								
					Total Sub Head :							46,977	0	0	0	46,977	46,977								
					Total Minor Head 104 :							4,52,572	0	60,000	2,200	3,90,372	4,52,572								

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

Page No. 1215
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																										
Department :		Education and Human Resource Department																										
Treasury		Amlarem Sub Treasury																										
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem																										
Month of Account:		JUL/2026																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))	
																						8009 - 7610						
2202		01								Total Sub Major Head 1 :								2,04,25,200		0		6,37,320 2,200			1,97,85,680		2,04,25,200	
										Total Major Head 2202 :								2,04,25,200		0		6,37,320 2,200			1,97,85,680		2,04,25,200	
										Total of Month :								2,04,25,200		0		6,37,320 2,200			1,97,85,680		2,04,25,200	
Month of Account:		AUG/2026																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net 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		113	Voucher	11,15,419	0	0	0	11,15,419	11,15,419													
						Voted-Sixth-Schedule-Jaintia		17	Voucher	8,40,759	0	0	0	8,40,759	8,40,759													
						Voted-Sixth-Schedule-Jaintia		19	Voucher	4,13,984	0	0	0	4,13,984	4,13,984													
						Voted-Sixth-Schedule-Jaintia		21	Voucher	1,29,17,192	0	5,47,000	0	1,23,70,192	1,29,17,192													
						General-Voted		23	Voucher	2,40,000	0	0	0	2,40,000	2,40,000													
						Total Object Head-- 1 :				1,55,27,354	0	5,47,000	0	1,49,80,354	1,55,27,354													
						06. Medical Treatment	General-Voted		122	Voucher	3,22,148	0	0	0	3,22,148	3,22,148												
							Voted-Sixth-Schedule-Jaintia		123	Voucher	97,067	0	0	0	97,067	97,067												
							Total Object Head-- 6 :				4,19,215	0	0	0	4,19,215	4,19,215												
						Total Sub Head :					1,59,46,569	0	5,47,000	0	1,53,99,569	1,59,46,569												
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		20	Voucher	5,23,797	0	70,000	0	4,53,797	5,23,797											

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury		Amlarem Sub Treasury																	
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem																	
Month of Account:		AUG/2026																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
														8009	-	7610			
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	49	Voucher	11,560	0	0	0	11,560		11,560			
							Voted-Sixth-Schedule-Jaintia	77	Voucher	17,339	0	0	0	17,339		17,339			
						Total Object Head-- 1 :					5,52,696	0	70,000	0	4,82,696		5,52,696		
						Total Sub Head :					5,52,696	0	70,000	0	4,82,696		5,52,696		
						Total Minor Head 101 :					1,64,99,265	0	6,17,000	0	1,58,82,265		1,64,99,265		
						104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	18	Voucher	98,355	0	35,000	2,200	61,155		98,355
										Voted-Sixth-Schedule-Jaintia	22	Voucher	1,43,905	0	25,000	0	1,18,905		1,43,905
										Voted-Sixth-Schedule-Jaintia	62	Voucher	1,40,222	0	15,000	0	1,25,222		1,40,222
										Voted-Sixth-Schedule-Jaintia	74	Voucher	28,900	0	0	0	28,900		28,900
		Total Object Head-- 1 :							4,11,382	0	75,000	2,200	3,34,182		4,11,382				
		Total Sub Head :							4,11,382	0	75,000	2,200	3,34,182		4,11,382				
		(03) Administrator Primary Education Jaintia Hills And His Staff	0	(01) Salaries, Sumtuary Allowance					Voted-Sixth-Schedule-Jaintia	16	Voucher	48,281	0	0	0	48,281		48,281	
					Total Object Head-- 1 :					48,281	0	0	0	48,281		48,281			
					02. Wages					Voted-Sixth-Schedule-Jaintia	101	Voucher							
						Total Object Head-- 2 :											17,205	0	0
		Total Sub Head :					65,486	0	0	0	65,486		65,486						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																												
Department :		Education and Human Resource Department																												
Treasury		Amlarem Sub Treasury																												
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem																												
Month of Account:		AUG/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Sub Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2202		01		104						Total Minor Head		104 :								4,76,868		0		75,000 2,200			3,99,668		4,76,868	
				109		(11) Scholarship For Primary School Teachers		0		034. Scholarship And Stipend				General-Voted		105		Voucher		28,800		0		0 0			28,800		28,800	
										Total Object Head--		34 :								28,800		0		0 0			28,800		28,800	
										Total Sub Head :										28,800		0		0 0			28,800		28,800	
										Total Minor Head		109 :								28,800		0		0 0			28,800		28,800	
										Total Sub Major Head		1 :								1,70,04,933		0		6,92,000 2,200			1,63,10,733		1,70,04,933	
										Total Major Head		2202 :								1,70,04,933		0		6,92,000 2,200			1,63,10,733		1,70,04,933	
										Total of Month :										1,70,04,933		0		6,92,000 2,200			1,63,10,733		1,70,04,933	
Month of Account:		SEP/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Sub Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2202		01		101		(01) Expenditure On Primary Schools		0		(01) Salaries				Voted-Sixth-Schedule-Jaintia		125		Voucher		11,17,445		0		0 0			11,17,445		11,17,445	
														Voted-Sixth-Schedule-Jaintia		19		Voucher		8,40,759		0		0 0			8,40,759		8,40,759	
														Voted-Sixth-Schedule-Jaintia		20		Voucher		4,13,984		0		0 0			4,13,984		4,13,984	
														General-Voted		41		Voucher		2,22,000		0		0 0			2,22,000		2,22,000	
														General-Voted		42		Voucher		9,290		0		0 0			9,290		9,290	
														Voted-Sixth-Schedule-Jaintia		70		Voucher		1,25,44,968		0		5,32,000 0			1,20,12,968		1,25,44,968	

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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/2026																																			
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>																Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	72	Voucher	1,89,681	0	0	0	1,89,681	1,89,681																					
									Total Object Head-- 1 :				1,53,38,127	0	5,32,000	0	1,48,06,127	1,53,38,127																	
									Total Sub Head :				1,53,38,127	0	5,32,000	0	1,48,06,127	1,53,38,127																	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	24	Voucher	5,23,797	0	70,000	0	4,53,797	5,23,797																					
						Voted-Sixth-Schedule-Jaintia	73	Voucher	29,862	0	0	0	29,862	29,862																					
						Total Object Head-- 1 :				5,53,659	0	70,000	0	4,83,659	5,53,659																				
					02. Wages	Voted-Sixth-Schedule-Jaintia	56	Voucher	17,205	0	0	0	17,205	17,205																					
						Voted-Sixth-Schedule-Jaintia	57	Voucher	16,650	0	0	0	16,650	16,650																					
						Voted-Sixth-Schedule-Jaintia	58	Voucher	17,205	0	0	0	17,205	17,205																					
					Total Object Head-- 2 :				51,060	0	0	0	51,060	51,060																					
			Total Sub Head :				6,04,719	0	70,000	0	5,34,719	6,04,719																							
			Total Minor Head 101 :				1,59,42,846	0	6,02,000	0	1,53,40,846	1,59,42,846																							
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	149	Voucher	42,16,310	0	0	0	42,16,310	42,16,310																					
						Total Object Head-- 31 :				42,16,310	0	0	0	42,16,310	42,16,310																				
						Total Sub Head :				42,16,310	0	0	0	42,16,310	42,16,310																				
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	148	Voucher	62,01,216	0	0	0	62,01,216	62,01,216																					

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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/2026																
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
															8009	-	7610		
2202	01	102	(11) Expenditure On M.E. 0 Schools Under Deficit System		31. Grants-In-Aid (Salary)		Total Object Head-- 31 :				62,01,216	0	0	0		62,01,216	62,01,216		
							Total Sub Head :				62,01,216	0	0	0		62,01,216	62,01,216		
							Total Minor Head 102 :				1,04,17,526	0	0	0		1,04,17,526	1,04,17,526		
		104	(01) Deputy Inspectors Of 0 Schools And Staff		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	18	Voucher	98,355	0	35,000	2,200	61,155	98,355				
							Voted-Sixth-Schedule-Jaintia	71	Voucher	27,935	0	0	0	27,935	27,935				
							Voted-Sixth-Schedule-Jaintia	82	Voucher	1,44,200	0	15,000	0	1,29,200	1,44,200				
							Total Object Head-- 1 :				2,70,490	0	50,000	2,200		2,18,290	2,70,490		
							02. Wages		Voted-Sixth-Schedule-Jaintia	123	Voucher	2,623	0	0	0	2,623	2,623		
									Voted-Sixth-Schedule-Jaintia	153	Voucher	59,260	0	0	0	59,260	59,260		
									Voted-Sixth-Schedule-Jaintia	59	Voucher	16,771	0	0	0	16,771	16,771		
									Voted-Sixth-Schedule-Jaintia	60	Voucher	46,620	0	0	0	46,620	46,620		
									Voted-Sixth-Schedule-Jaintia	61	Voucher	15,000	0	0	0	15,000	15,000		
									Voted-Sixth-Schedule-Jaintia	62	Voucher	71,703	0	0	0	71,703	71,703		
									Voted-Sixth-Schedule-Jaintia	63	Voucher	15,000	0	0	0	15,000	15,000		
									Total Object Head-- 2 :				2,26,977	0	0	0		2,26,977	2,26,977
									Total Sub Head :				4,97,467	0	50,000	2,200		4,45,267	4,97,467

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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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	17	Voucher	48,281	0	0	0	48,281	48,281		
						Total Object Head-- 1 :				48,281	0	0	0	48,281	48,281	
					02. Wages	Voted-Sixth-Schedule-Jaintia	64	Voucher	16,650	0	0	0	16,650	16,650		
						Total Object Head-- 2 :				16,650	0	0	0	16,650	16,650	
					Total Sub Head :				64,931	0	0	0	64,931	64,931		
					Total Minor Head 104 :				5,62,398	0	50,000	2,200	5,10,198	5,62,398		
					Total Sub Major Head 1 :				2,69,22,770	0	6,52,000	2,200	2,62,68,570	2,69,22,770		
					Total Major Head 2202 :				2,69,22,770	0	6,52,000	2,200	2,62,68,570	2,69,22,770		
					Total of Month :				2,69,22,770	0	6,52,000	2,200	2,62,68,570	2,69,22,770		
					Total of DDO 700001 :				14,39,40,986	0	38,80,320	13,200	14,00,47,466	14,39,40,986		
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
2202	01	101	(01) Expenditure On Primary Schools			0	(01) Salaries	General-Voted			14,31,290					
2202	01	101	(01) Expenditure On Primary Schools			0	(01) Salaries	Voted-Sixth-Schedule-Jaintia			10,14,82,982					

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Demand :		21		ADMINISTRATION OF THE EDUCATION DEPARTMENT			
Department :		Education and Human Resource Department					
Treasury		Amlarem Sub Treasury					
D.D.O. :		700001		Sub Divisional School Education Officer Amlarem			
<u>Summary of DDO wise expenditure</u>							
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	General-Voted	3,22,148
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	2,33,802
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	32,91,986
2202	01	101	(03) Government M.E. School	0	02. Wages	Voted-Sixth-Schedule-Jaintia	84,481
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	7,87,518
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1,28,62,862
2202	01	102	(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1,44,000
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1,80,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1,84,98,424
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	5,40,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	7,20,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	23,09,322
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Jaintia	4,25,157
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	66,720

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :	Education and Human Resource Department					
Treasury	Amlarem Sub Treasury					
D.D.O. :	700001	Sub Divisional School Education Officer Amlarem				
<u>Summary of DDO wise expenditure</u>						
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	4,97,639
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff	0	02. Wages Voted-Sixth-Schedule-Jaintia	33,855
2202	01	109	(11) Scholarship For Primary School Teachers	0	034. Scholarship And Stipend General-Voted	28,800
						14,39,40,986

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Amlarem Sub Treasury															
D.D.O. :		700002 Principal Nongtalang Government Higher Secondary School															
Month of Account:		APR/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia	9	Voucher	7,53,088	0	75,000		0	6,78,088	7,53,088
Total Object Head-- 1 :											7,53,088	0	75,000		0	6,78,088	7,53,088
Total Sub Head :											7,53,088	0	75,000		0	6,78,088	7,53,088
Total Minor Head 109 :											7,53,088	0	75,000		0	6,78,088	7,53,088
Total Sub Major Head 2 :											7,53,088	0	75,000		0	6,78,088	7,53,088
Total Major Head 2202 :											7,53,088	0	75,000		0	6,78,088	7,53,088
Total of Month :											7,53,088	0	75,000		0	6,78,088	7,53,088
Month of Account:		MAY/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia	59	Voucher	58,011	0	0		0	58,011	58,011
								Voted-Sixth-Schedule-Jaintia	60	Voucher	58,011	0	0		0	58,011	58,011
								Voted-Sixth-Schedule-Jaintia	64	Voucher	7,53,088	0	67,000		0	6,86,088	7,53,088
								Voted-Sixth-Schedule-Jaintia	74	Voucher	54,193	0	0		0	54,193	54,193
								Voted-Sixth-Schedule-Jaintia	75	Voucher	28,065	0	0		0	28,065	28,065
								Voted-Sixth-Schedule-Jaintia	82	Voucher	8,37,317	0	0		0	8,37,317	8,37,317

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Amlarem Sub Treasury															
D.D.O. :		700002 Principal Nongtalang Government Higher Secondary School															
Month of Account:		MAY/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Total Object Head-- 1 :				17,88,685	0	67,000	0	17,21,685	17,88,685		
						02. Wages	Voted-Sixth-Schedule-Jaintia	93	Voucher	31,919	0	0	0	31,919	31,919		
							Voted-Sixth-Schedule-Jaintia	94	Voucher	35,563	0	0	0	35,563	35,563		
							Voted-Sixth-Schedule-Jaintia	96	Voucher	26,235	0	0	0	26,235	26,235		
							Total Object Head-- 2 :				93,717	0	0	0	93,717	93,717	
						Total Sub Head :				18,82,402	0	67,000	0	18,15,402	18,82,402		
						Total Minor Head 109 :				18,82,402	0	67,000	0	18,15,402	18,82,402		
						Total Sub Major Head 2 :				18,82,402	0	67,000	0	18,15,402	18,82,402		
Total Major Head 2202 :				18,82,402	0	67,000	0	18,15,402	18,82,402								
Total of Month :				18,82,402	0	67,000	0	18,15,402	18,82,402								
Month of Account:		JUN/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	143	Voucher	49,790	0	0	0	49,790	49,790			
						Voted-Sixth-Schedule-Jaintia	2	Voucher	8,11,099	0	67,000	0	7,44,099	8,11,099			
						Voted-Sixth-Schedule-Jaintia	65	Voucher	62,903	0	0	0	62,903	62,903			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Amlarem Sub Treasury														
D.D.O. :		700002 Principal Nongtalang Government Higher Secondary School														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	2,86,562	0	0	0	2,86,562	2,86,562		
						Voted-Sixth-Schedule-Jaintia	67	Voucher	12,070	0	0	0	12,070	12,070		
						Voted-Sixth-Schedule-Jaintia	68	Voucher	3,70,683	0	0	0	3,70,683	3,70,683		
						Voted-Sixth-Schedule-Jaintia	69	Voucher	1,474	0	0	0	1,474	1,474		
						Voted-Sixth-Schedule-Jaintia	70	Voucher	14,516	0	0	0	14,516	14,516		
						Total Object Head-- 1 :				16,09,097	0	67,000	0	15,42,097	16,09,097	
					Total Sub Head :				16,09,097	0	67,000	0	15,42,097	16,09,097		
					Total Minor Head 109 :				16,09,097	0	67,000	0	15,42,097	16,09,097		
					Total Sub Major Head 2 :				16,09,097	0	67,000	0	15,42,097	16,09,097		
					Total Major Head 2202 :				16,09,097	0	67,000	0	15,42,097	16,09,097		
Total of Month :										16,09,097	0	67,000	0	15,42,097	16,09,097	
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	60	Voucher	8,21,057	0	67,000	0	7,54,057	8,21,057		
						Voted-Sixth-Schedule-Jaintia	84	Voucher	1,38,535	0	0	0	1,38,535	1,38,535		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Amlarem Sub Treasury														
D.D.O. :		700002 Principal Nongtalang Government Higher Secondary School														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		91	Voucher	2,36,168	0	0	0		2,36,168	2,36,168
					Total Object Head-- 1 :						11,95,760	0	67,000	0	11,28,760	11,95,760
					02. Wages	Voted-Sixth-Schedule-Jaintia		110	Voucher	31,919	0	0	0	31,919	31,919	
						Voted-Sixth-Schedule-Jaintia		111	Voucher	36,478	0	0	0	36,478	36,478	
						Voted-Sixth-Schedule-Jaintia		112	Voucher	25,968	0	0	0	25,968	25,968	
						Voted-Sixth-Schedule-Jaintia		113	Voucher	1,134	0	0	0	1,134	1,134	
						Total Object Head-- 2 :						95,499	0	0	0	95,499
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia		90	Voucher	40,000	0	0	0	40,000	40,000	
						Total Object Head-- 13 :						40,000	0	0	0	40,000
					Other Contractual Services	Voted-Sixth-Schedule-Jaintia		83	Voucher	2,87,355	0	0	0	2,87,355	2,87,355	
						Total Object Head-- 30 :						2,87,355	0	0	0	2,87,355
					Total Sub Head :						16,18,614	0	67,000	0	15,51,614	16,18,614
					Total Minor Head 109 :						16,18,614	0	67,000	0	15,51,614	16,18,614
					Total Sub Major Head 2 :						16,18,614	0	67,000	0	15,51,614	16,18,614
					Total Major Head 2202 :						16,18,614	0	67,000	0	15,51,614	16,18,614
Total of Month :						16,18,614	0	67,000	0	15,51,614	16,18,614					
Month of Account:		AUG/2026														

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department : Education and Human Resource Department															
Treasury Amlarem Sub Treasury															
D.D.O. : 700002 Principal Nongtalang Government Higher Secondary School															
Month of Account: AUG/2026															
Major Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
Head	Major Head	Head	Head								8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	24	Voucher	8,39,195	0	57,000	0	7,82,195	8,39,195	
						Voted-Sixth-Schedule-Jaintia	50	Voucher	8,146	0	0	0	8,146	8,146	
						Voted-Sixth-Schedule-Jaintia	51	Voucher	61,936	0	0	0	61,936	61,936	
						Voted-Sixth-Schedule-Jaintia	52	Voucher	45,161	0	0	0	45,161	45,161	
						Voted-Sixth-Schedule-Jaintia	64	Voucher	8,15,139	0	0	0	8,15,139	8,15,139	
						Voted-Sixth-Schedule-Jaintia	65	Voucher	45,161	0	0	0	45,161	45,161	
						Total Object Head-- 1 :				18,14,738	0	57,000	0	17,57,738	18,14,738
				02. Wages	Voted-Sixth-Schedule-Jaintia	106	Voucher	12,800	0	0	0	12,800	12,800		
					Voted-Sixth-Schedule-Jaintia	110	Voucher	1,794	0	0	0	1,794	1,794		
					Voted-Sixth-Schedule-Jaintia	111	Voucher	37,140	0	0	0	37,140	37,140		
					Voted-Sixth-Schedule-Jaintia	112	Voucher	21,308	0	0	0	21,308	21,308		
					Total Object Head-- 2 :				73,042	0	0	0	73,042	73,042	
				Other Contractual Services	Voted-Sixth-Schedule-Jaintia	85	Voucher	57,999	0	0	0	57,999	57,999		
					Voted-Sixth-Schedule-Jaintia	86	Voucher	30,999	0	0	0	30,999	30,999		
				Total Object Head-- 30 :				88,998	0	0	0	88,998	88,998		
				Total Sub Head :									19,76,778	0	57,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																														
Department :		Education and Human Resource Department																														
Treasury		Amlarem Sub Treasury																														
D.D.O. :		700002 Principal Nongtalang Government Higher Secondary School																														
Month of Account:		AUG/2026																														
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))					
																						8009 - 7610										
2202		02		109						Total Minor Head		109 :						19,76,778		0		57,000			0		19,19,778		19,76,778			
												Total Sub Major Head		2 :				19,76,778		0		57,000			0		19,19,778		19,76,778			
												Total Major Head		2202 :				19,76,778		0		57,000			0		19,19,778		19,76,778			
												Total of Month		:				19,76,778		0		57,000			0		19,19,778		19,76,778			
Month of Account:		SEP/2026																														
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))					
																						8009 - 7610										
2202		02		109		(01) Secondary Schools For Boys-		0		01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		25		Voucher		7,61,737		0		52,000			0		7,09,737		7,61,737			
												Voted-Sixth-Schedule-Jaintia		88		Voucher		18,302		0		0			0		18,302		18,302			
												Total Object Head--		1 :				7,80,039		0		52,000			0		7,28,039		7,80,039			
												02. Wages		Voted-Sixth-Schedule-Jaintia		141		Voucher		18,831		0		0			0		18,831		18,831	
												Voted-Sixth-Schedule-Jaintia		142		Voucher		3,885		0		0			0		3,885		3,885			
												Voted-Sixth-Schedule-Jaintia		143		Voucher		35,743		0		0			0		35,743		35,743			
												Total Object Head--		2 :				58,459		0		0			0		58,459		58,459			
												Other Contractual Services		Voted-Sixth-Schedule-Jaintia		104		Voucher		3,70,407		0		0			0		3,70,407		3,70,407	
												Voted-Sixth-Schedule-Jaintia		105		Voucher		11,37,398		0		0			0		11,37,398		11,37,398			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Amlarem Sub Treasury																
D.D.O. :		700002 Principal Nongtalang Government Higher Secondary School																
Month of Account:		SEP/2026																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
														8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	Other Contractual Services	Total Object Head-- 30 :					15,07,805	0	0	0	15,07,805	15,07,805		
						Total Sub Head :					23,46,303	0	52,000	0	22,94,303	23,46,303		
						Total Minor Head 109 :					23,46,303	0	52,000	0	22,94,303	23,46,303		
						Total Sub Major Head 2 :					23,46,303	0	52,000	0	22,94,303	23,46,303		
						Total Major Head 2202 :					23,46,303	0	52,000	0	22,94,303	23,46,303		
						Total of Month :					23,46,303	0	52,000	0	22,94,303	23,46,303		
						Total of DDO 700002 :					1,01,86,282	0	3,85,000	0	98,01,282	1,01,86,282		
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	1,01,86,282	
Summary of DDO wise expenditure																		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia										79,41,407	
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages		Voted-Sixth-Schedule-Jaintia										3,20,717	
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses		Voted-Sixth-Schedule-Jaintia										40,000	
2202	02	109	(01) Secondary Schools For Boys-	0	Other Contractual Services		Voted-Sixth-Schedule-Jaintia										18,84,158	

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT
Department :	Education and Human Resource Department	
Treasury	Amlarem Sub Treasury	
D.D.O. :	700002	Principal Nongtalang Government Higher Secondary School
<u>Summary of DDO wise expenditure</u>		
1,01,86,282		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																												
Department :		Education and Human Resource Department																												
Treasury		Amlarem Sub Treasury																												
D.D.O. :		700003 Principal Sohkhya Govt. Higher Secondary School																												
Month of Account:		APR/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as 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		20		Voucher		1,52,819		0		20,000		0		1,32,819		1,52,819								
						Voted-Sixth-Schedule-Jaintia		39		Voucher		4,60,024		0		22,500		0		4,37,524		4,60,024								
						Voted-Sixth-Schedule-Jaintia		8		Voucher		3,03,163		0		10,000		0		2,93,163		3,03,163								
						Total Object Head-- 1 :						9,16,006		0		52,500		0		8,63,506		9,16,006								
						Total Sub Head :						9,16,006		0		52,500		0		8,63,506		9,16,006								
						Total Minor Head 109 :						9,16,006		0		52,500		0		8,63,506		9,16,006								
						Total Sub Major Head 2 :						9,16,006		0		52,500		0		8,63,506		9,16,006								
Total Major Head 2202 :						9,16,006		0		52,500		0		8,63,506		9,16,006														
Total of Month :						9,16,006		0		52,500		0		8,63,506		9,16,006														
Month of Account:		MAY/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as 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		129		Voucher		6,06,126		0		0		0		6,06,126		6,06,126								
						Voted-Sixth-Schedule-Jaintia		20		Voucher		4,60,024		0		22,500		0		4,37,524		4,60,024								
						Voted-Sixth-Schedule-Jaintia		21		Voucher		3,03,163		0		10,000		0		2,93,163		3,03,163								
						Voted-Sixth-Schedule-Jaintia		22		Voucher		1,52,819		0		20,000		0		1,32,819		1,52,819								

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
Department : Education and Human Resource Department																				
Treasury Amlarem Sub Treasury																				
D.D.O. : 700003 Principal Sohkha Govt. Higher Secondary School																				
Month of Account: MAY/2026																				
Major Head			Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
															8009	-	7610			
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia				70	Voucher	5,82,480	0	0	0	5,82,480	5,82,480			
						Voted-Sixth-Schedule-Jaintia				97	Voucher	37,206	0	0	0	37,206	37,206			
						Total Object Head-- 1 :						21,41,818	0	52,500	0	20,89,318	21,41,818			
						02. Wages	Voted-Sixth-Schedule-Jaintia				120	Voucher	73,632	0	0	0	73,632	73,632		
							Voted-Sixth-Schedule-Jaintia				122	Voucher	76,220	0	0	0	76,220	76,220		
							Total Object Head-- 2 :						1,49,852	0	0	0	1,49,852	1,49,852		
						Other Contractual Services	Voted-Sixth-Schedule-Jaintia				90	Voucher	2,35,657	0	0	0	2,35,657	2,35,657		
							Total Object Head-- 30 :						2,35,657	0	0	0	2,35,657	2,35,657		
							Total Sub Head :						25,27,327	0	52,500	0	24,74,827	25,27,327		
						Total Minor Head 109 :						25,27,327	0	52,500	0	24,74,827	25,27,327			
						Total Sub Major Head 2 :						25,27,327	0	52,500	0	24,74,827	25,27,327			
						Total Major Head 2202 :						25,27,327	0	52,500	0	24,74,827	25,27,327			
						Total of Month :						25,27,327	0	52,500	0	24,74,827	25,27,327			
						Month of Account: JUN/2026														
						Major Head			Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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 <td colspan="1"></td> <td colspan="1"></td>			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Amlarem Sub Treasury														
D.D.O. :		700003 Principal Sohkha Govt. Higher Secondary School														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		103	Voucher	67,095	0	0		0	67,095	67,095
						Voted-Sixth-Schedule-Jaintia		104	Voucher	19,953	0	0		0	19,953	19,953
						Voted-Sixth-Schedule-Jaintia		107	Voucher	1,83,582	0	0		0	1,83,582	1,83,582
						Voted-Sixth-Schedule-Jaintia		22	Voucher	4,60,024	0	22,500		0	4,37,524	4,60,024
						Voted-Sixth-Schedule-Jaintia		23	Voucher	3,03,163	0	10,000		0	2,93,163	3,03,163
						Voted-Sixth-Schedule-Jaintia		28	Voucher	1,52,819	0	20,000		0	1,32,819	1,52,819
						Total Object Head-- 1 :				11,86,636	0	52,500		0	11,34,136	11,86,636
					02. Wages	Voted-Sixth-Schedule-Jaintia		98	Voucher	1,69,389	0	0		0	1,69,389	1,69,389
						Total Object Head-- 2 :				1,69,389	0	0		0	1,69,389	1,69,389
					Total Sub Head :				13,56,025	0	52,500		0	13,03,525	13,56,025	
Total Minor Head 109 :					13,56,025	0	52,500		0	13,03,525	13,56,025					
Total Sub Major Head 2 :					13,56,025	0	52,500		0	13,03,525	13,56,025					
Total Major Head 2202 :					13,56,025	0	52,500		0	13,03,525	13,56,025					
Total of Month :					13,56,025	0	52,500		0	13,03,525	13,56,025					
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Amlarem Sub Treasury														
D.D.O. :		700003 Principal Sohkhya Govt. Higher Secondary School														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		56	Voucher	1,54,757	0	20,000		0	1,34,757	1,54,757
						Voted-Sixth-Schedule-Jaintia		6	Voucher	3,06,889	0	10,000		0	2,96,889	3,06,889
						Voted-Sixth-Schedule-Jaintia		62	Voucher	6,22,096	0	0		0	6,22,096	6,22,096
						Voted-Sixth-Schedule-Jaintia		63	Voucher	3,51,403	0	0		0	3,51,403	3,51,403
						Voted-Sixth-Schedule-Jaintia		7	Voucher	4,65,672	0	22,500		0	4,43,172	4,65,672
						Voted-Sixth-Schedule-Jaintia		80	Voucher	5,42,735	0	0		0	5,42,735	5,42,735
						Voted-Sixth-Schedule-Jaintia		94	Voucher	18,630	0	0		0	18,630	18,630
						Voted-Sixth-Schedule-Jaintia		95	Voucher	18,795	0	0		0	18,795	18,795
						Voted-Sixth-Schedule-Jaintia		96	Voucher	9,690	0	0		0	9,690	9,690
						Voted-Sixth-Schedule-Jaintia		97	Voucher	28,240	0	0		0	28,240	28,240
					Total Object Head-- 1 :					25,18,907	0	52,500		0	24,66,407	25,18,907
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		103	Voucher	88,722	0	0		0	88,722	88,722
						Total Object Head-- 6 :					88,722	0	0		0	88,722
					Other Contractual Services	Voted-Sixth-Schedule-Jaintia		81	Voucher	19,333	0	0		0	19,333	19,333
						Total Object Head-- 30 :					19,333	0	0		0	19,333
Total Sub Head :										26,26,962	0	52,500		0	25,74,462	26,26,962

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Demand :				21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :				Education and Human Resource Department														
Treasury				Amlarem Sub Treasury														
D.D.O. :				700003 Principal Sohkhha Govt. Higher Secondary School														
Month of Account:				JUL/2026														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009 - 7610				
2202		02	109	Total Minor Head 109 :								26,26,962	0	52,500 0			25,74,462	26,26,962
				Total Sub Major Head 2 :								26,26,962	0	52,500 0			25,74,462	26,26,962
				Total Major Head 2202 :								26,26,962	0	52,500 0			25,74,462	26,26,962
				Total of Month :								26,26,962	0	52,500 0			25,74,462	26,26,962
Month of Account:				AUG/2026														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009 - 7610				
2202		02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	109	Voucher	1,83,489	0	0 0			1,83,489	1,83,489	
								Voted-Sixth-Schedule-Jaintia	114	Voucher	5,31,050	0	0 0			5,31,050	5,31,050	
								Voted-Sixth-Schedule-Jaintia	25	Voucher	3,13,844	0	10,000 0			3,03,844	3,13,844	
								Voted-Sixth-Schedule-Jaintia	26	Voucher	4,71,945	0	22,500 0			4,49,445	4,71,945	
								Voted-Sixth-Schedule-Jaintia	61	Voucher	1,54,757	0	20,000 0			1,34,757	1,54,757	
								Total Object Head-- 1 :			16,55,085	0	52,500 0			16,02,585	16,55,085	
						13. Office Expenses		Voted-Sixth-Schedule-Jaintia	91	Voucher	40,000	0	0 0			40,000	40,000	
								Total Object Head-- 13 :			40,000	0	0 0			40,000	40,000	
								Total Sub Head :			16,95,085	0	52,500 0			16,42,585	16,95,085	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Amlarem Sub Treasury														
D.D.O. :		700003 Principal Sohkha Govt. Higher Secondary School														
Month of Account:		SEP/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		90	Voucher	16,771	0	0		0	16,771	16,771
						Voted-Sixth-Schedule-Jaintia		91	Voucher	3,246	0	0		0	3,246	3,246
						Voted-Sixth-Schedule-Jaintia		96	Voucher	29,925	0	0		0	29,925	29,925
						Voted-Sixth-Schedule-Jaintia		97	Voucher	83,230	0	0		0	83,230	83,230
						Voted-Sixth-Schedule-Jaintia		98	Voucher	56,760	0	0		0	56,760	56,760
						Voted-Sixth-Schedule-Jaintia		99	Voucher	3,840	0	0		0	3,840	3,840
						Total Object Head-- 2 :				2,09,444	0	0		0	2,09,444	2,09,444
					Other Contractual Services	Voted-Sixth-Schedule-Jaintia		124	Voucher	19,312	0	0		0	19,312	19,312
						Voted-Sixth-Schedule-Jaintia		157	Voucher	2,32,174	0	0		0	2,32,174	2,32,174
						Total Object Head-- 30 :				2,51,486	0	0		0	2,51,486	2,51,486
					Total Sub Head :				21,11,056	0	47,500		0	20,63,556	21,11,056	
					Total Minor Head 109 :				21,11,056	0	47,500		0	20,63,556	21,11,056	
					Total Sub Major Head 2 :				21,11,056	0	47,500		0	20,63,556	21,11,056	
					Total Major Head 2202 :				21,11,056	0	47,500		0	20,63,556	21,11,056	
Total of Month :					21,11,056	0	47,500		0	20,63,556	21,11,056					
Total of DDO 700003 :					1,12,32,461	0	3,10,000		0	1,09,22,461	1,12,32,461					

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury	Amlarem Sub Treasury						
D.D.O. :	700003	Principal Sohkhha Govt. Higher Secondary School					
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						1,12,32,461	
Summary of DDO wise expenditure							
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1,00,68,578
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	5,28,685
2202	02	109	(01) Secondary Schools For Boys-	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	88,722
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	40,000
2202	02	109	(01) Secondary Schools For Boys-	0	Other Contractual Services	Voted-Sixth-Schedule-Jaintia	5,06,476
							1,12,32,461

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000003		Treasury Officer Shillong South Treasury												
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	911	(02) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	397	Challan	-15,000	0	0	0	-15,000	-15,000		
						Total Object Head-- 70 :				-15,000	0	0	0	-15,000	-15,000	
						Total Sub Head :				-15,000	0	0	0	-15,000	-15,000	
						Total Minor Head 911 :				-15,000	0	0	0	-15,000	-15,000	
						Total Sub Major Head 1 :				-15,000	0	0	0	-15,000	-15,000	
	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	1303	Challan	-2,05,934	0	0	0	-2,05,934	-2,05,934		
						Total Object Head-- 70 :				-2,05,934	0	0	0	-2,05,934	-2,05,934	
						Total Sub Head :				-2,05,934	0	0	0	-2,05,934	-2,05,934	
						Total Minor Head 911 :				-2,05,934	0	0	0	-2,05,934	-2,05,934	
						Total Sub Major Head 2 :				-2,05,934	0	0	0	-2,05,934	-2,05,934	
						Total Major Head 2202 :				-2,20,934	0	0	0	-2,20,934	-2,20,934	
Total of Month :									-2,20,934	0	0	0	-2,20,934	-2,20,934		
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	General-Voted	3988	Challan	-91,465	0	0	0	-91,465	-91,465		
						General-Voted	4493	Challan	-3,17,785	0	0	0	-3,17,785	-3,17,785		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	911	(01) Expenditure On Primary Schools-	0	70. Deduct Recoveries	Total Object Head-- 70 :				-4,09,250	0	0	0	-4,09,250	-4,09,250	
						Total Sub Head :				-4,09,250	0	0	0	-4,09,250	-4,09,250	
			(02) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted		2461	Challan	-15,000	0	0	0	-15,000	-15,000	
						Total Object Head-- 70 :				-15,000	0	0	0	-15,000	-15,000	
						Total Sub Head :				-15,000	0	0	0	-15,000	-15,000	
			Total Minor Head 911 :				-4,24,250	0	0	0	-4,24,250	-4,24,250				
			Total Sub Major Head 1 :				-4,24,250	0	0	0	-4,24,250	-4,24,250				
			Total Major Head 2202 :				-4,24,250	0	0	0	-4,24,250	-4,24,250				
			Total of Month :				-4,24,250	0	0	0	-4,24,250	-4,24,250				
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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		7921	Challan	-19,894	0	0	0	-19,894	-19,894	
						Total Object Head-- 1 :				-19,894	0	0	0	-19,894	-19,894	
						Total Sub Head :				-19,894	0	0	0	-19,894	-19,894	
						Total Minor Head 101 :				-19,894	0	0	0	-19,894	-19,894	
		911	(02) Refund Of Overpayment Pertaining To Previous Financial	0	70. Deduct Recoveries	General-Voted		6340	Challan	-15,000	0	0	0	-15,000	-15,000	

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Finance Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		1000003	Treasury Officer Shillong South Treasury														
Month of Account:		JUN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2202	01	911	(02) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Total Object Head-- 70 :				-15,000	0	0	0	-15,000	-15,000		
						Total Sub Head :				-15,000	0	0	0	-15,000	-15,000		
						Total Minor Head 911 :				-15,000	0	0	0	-15,000	-15,000		
						Total Sub Major Head 1 :				-34,894	0	0	0	-34,894	-34,894		
						Total Major Head 2202 :				-34,894	0	0	0	-34,894	-34,894		
						Total of Month :				-34,894	0	0	0	-34,894	-34,894		
Month of Account:		JUL/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2202	01	911	(02) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted				9682	Challan	-15,000	0	0	0	-15,000	-15,000
						Total Object Head-- 70 :				-15,000	0	0	0	-15,000	-15,000		
						Total Sub Head :				-15,000	0	0	0	-15,000	-15,000		
						Total Minor Head 911 :				-15,000	0	0	0	-15,000	-15,000		
						Total Sub Major Head 1 :				-15,000	0	0	0	-15,000	-15,000		
						Total Major Head 2202 :				-15,000	0	0	0	-15,000	-15,000		
Total of Month :						-15,000	0	0	0	-15,000	-15,000						
Month of Account:		AUG/2026															

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000003	Treasury Officer Shillong South Treasury													
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	911	(02) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		General-Voted	13003	Challan	-15,000	0	0		0	-15,000	-15,000
						Total Object Head-- 70 :				-15,000	0	0		0	-15,000	-15,000
						Total Sub Head :				-15,000	0	0		0	-15,000	-15,000
						Total Minor Head 911 :				-15,000	0	0		0	-15,000	-15,000
						Total Sub Major Head 1 :				-15,000	0	0		0	-15,000	-15,000
						Total Major Head 2202 :				-15,000	0	0		0	-15,000	-15,000
						Total of Month :				-15,000	0	0		0	-15,000	-15,000
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		General-Voted	18763	Challan	-65,030	0	0		0	-65,030	-65,030
						Total Object Head-- 70 :				-65,030	0	0		0	-65,030	-65,030
						Total Sub Head :				-65,030	0	0		0	-65,030	-65,030
			(02) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		General-Voted	17035	Challan	-15,000	0	0		0	-15,000	-15,000
						Total Object Head-- 70 :				-15,000	0	0		0	-15,000	-15,000
						Total Sub Head :				-15,000	0	0		0	-15,000	-15,000
						Total Minor Head 911 :				-80,030	0	0		0	-80,030	-80,030

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Finance Department																	
Treasury		Shillong (South) Treasury																	
D.D.O. :		1000003	Treasury Officer Shillong South Treasury																
Month of Account:		SEP/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2202	01							Total Sub Major Head 1 :				-80,030	0		0		0	-80,030	-80,030
								Total Major Head 2202 :				-80,030	0		0		0	-80,030	-80,030
								Total of Month :				-80,030	0		0		0	-80,030	-80,030
								Total of DDO 1000003 :				-7,90,108	0		0		0	-7,90,108	-7,90,108
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																			-7,90,108
Summary of DDO wise expenditure																			
2202	01	101	(01) Expenditure On Primary Schools					0	(01) Salaries		General-Voted								-19,894
2202	01	911	(01) Expenditure On Primary Schools-					0	70. Deduct Recoveries		General-Voted								-4,74,280
2202	01	911	(02) Refund Of Overpayment Pertaining To Previous Financial Year					0	70. Deduct Recoveries		General-Voted								-90,000
2202	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year					0	70. Deduct Recoveries		General-Voted								-2,05,934
																			-7,90,108

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Finance Department																
Treasury		William Nagar Treasury																
D.D.O. :		1000001	Treasury Officer E.G.Hills Williamnagar															
Month of Account:		JUN/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
												8009	-	7610				
2202	01	911	(02) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	190	Challan	-61,125	0	0	0	-61,125	-61,125				
									Total Object Head-- 70 :				-61,125	0	0	0	-61,125	-61,125
									Total Sub Head :				-61,125	0	0	0	-61,125	-61,125
									Total Minor Head 911 :				-61,125	0	0	0	-61,125	-61,125
									Total Sub Major Head 1 :				-61,125	0	0	0	-61,125	-61,125
									Total Major Head 2202 :				-61,125	0	0	0	-61,125	-61,125
									Total of Month :				-61,125	0	0	0	-61,125	-61,125
Month of Account:		JUL/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
												8009	-	7610				
2202	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	333	Challan	-6,709	0	0	0	-6,709	-6,709				
									Total Object Head-- 70 :				-6,709	0	0	0	-6,709	-6,709
									Total Sub Head :				-6,709	0	0	0	-6,709	-6,709
									Total Minor Head 911 :				-6,709	0	0	0	-6,709	-6,709
									Total Sub Major Head 0 :				-6,709	0	0	0	-6,709	-6,709
	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	302	Challan	-92,536	0	0	0	-92,536	-92,536				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Finance Department																
Treasury		William Nagar Treasury																
D.D.O. :		1000001 Treasury Officer E.G.Hills Williamnagar																
Month of Account:		JUL/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				-92,536	0	0	0	-92,536	-92,536			
						Total Sub Head :				-92,536	0	0	0	-92,536	-92,536			
						Total Minor Head 101 :				-92,536	0	0	0	-92,536	-92,536			
		Total Sub Major Head 1 :				-92,536	0	0	0	-92,536	-92,536							
	80	911	(01) Non Formal Education Centres R.F.L.P. Administration, Training, Field, Cost Etc	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	366	Challan	-6,451	0	0	0	-6,451	-6,451				
									Total Object Head-- 70 :				-6,451	0	0	0	-6,451	-6,451
									Total Sub Head :				-6,451	0	0	0	-6,451	-6,451
		Total Minor Head 911 :				-6,451	0	0	0	-6,451	-6,451							
		Total Sub Major Head 80 :				-6,451	0	0	0	-6,451	-6,451							
		Total Major Head 2202 :				-1,05,696	0	0	0	-1,05,696	-1,05,696							
Total of Month :										-1,05,696	0	0	0	-1,05,696	-1,05,696			
Total of DDO 1000001 :										-1,66,821	0	0	0	-1,66,821	-1,66,821			
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	-1,66,821	
Summary of DDO wise expenditure																		

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :		Finance Department						
Treasury		William Nagar Treasury						
D.D.O. :		1000001	Treasury Officer E.G.Hills Williamnagar					
<u>Summary of DDO wise expenditure</u>								
2202	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo		-6,709
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		-92,536
2202	01	911	(02) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo		-61,125
2202	80	911	(01) Non Formal Education Centres R.F.L.P. Administration, Training, Field, Cost Etc	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo		-6,451
								-1,66,821

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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:		APR/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2202	01	911	(02) Refund Of Overpayment Pertaining To Previous Financial Year	0		70. Deduct Recoveries			Voted-Sixth-Schedule-Garo	36	Challan	-1,29,005	0		0		0	-1,29,005	-1,29,005
												-1,29,005	0		0		0	-1,29,005	-1,29,005
												-1,29,005	0		0		0	-1,29,005	-1,29,005
												-1,29,005	0		0		0	-1,29,005	-1,29,005
												-1,29,005	0		0		0	-1,29,005	-1,29,005
												-1,29,005	0		0		0	-1,29,005	-1,29,005
												-1,29,005	0		0		0	-1,29,005	-1,29,005
												-1,29,005	0		0		0	-1,29,005	-1,29,005
												-1,29,005	0		0		0	-1,29,005	-1,29,005
												-1,29,005	0		0		0	-1,29,005	-1,29,005
												-1,29,005	0		0		0	-1,29,005	-1,29,005
												-1,29,005	0		0		0	-1,29,005	-1,29,005
												-1,29,005	0		0		0	-1,29,005	-1,29,005
												-1,29,005	0		0		0	-1,29,005	-1,29,005
												-1,29,005	0		0		0	-1,29,005	-1,29,005
												-1,29,005	0		0		0	-1,29,005	-1,29,005
												-1,29,005	0		0		0	-1,29,005	-1,29,005
												-1,29,005	0		0		0	-1,29,005	-1,29,005
												-1,29,005	0		0		0	-1,29,005	-1,29,005
												-1,29,005	0		0		0	-1,29,005	-1,29,005
												-1,29,005	0		0		0	-1,29,005	-1,29,005
												-1,29,005	0		0		0	-1,29,005	-1,29,005
												-1,29,005	0		0		0	-1,29,005	-1,29,005
												-1,29,005	0		0		0	-1,29,005	-1,29,005
												-1,29,005	0		0		0	-1,29,005	-1,29,005
												-1,29,005	0		0		0	-1,29,005	-1,29,005
												-1,29,005	0		0		0	-1,29,005	-1,29,005
												-1,29,005	0		0		0	-1,29,005	-1,29,005
												-1,29,005	0		0		0	-1,29,005	-1,29,005
												-1,29,005	0		0		0	-1,29,005	-1,29,005
												-1,29,005	0		0		0	-1,29,005	-1,29,005
												-1,29,005	0		0		0	-1,29,005	-1,29,005
												-1,29,005	0		0		0	-1,29,005	-1,29,005
												-1,29,005	0		0		0	-1,29,005	-1,29,005
												-1,29,005	0		0		0	-1,29,005	-1,29,005
												-1,29,005	0		0		0	-1,29,005	-1,29,005
												-1,29,005	0		0		0	-1,29,005	-1,29,005
												-1,29,005	0		0		0	-1,29,005	-1,29,005
												-1,29,005	0		0		0	-1,29,005	-1,29,005
												-1,29,005	0		0		0	-1,29,005	-1,29,005
												-1,29,005	0		0		0	-1,29,005	-1,29,005
												-1,29,005	0		0		0	-1,29,005	-1,29,005
												-1,29,005	0		0		0	-1,29,005	-1,29,005
												-1,29,005	0		0		0	-1,29,005	-1,29,005
												-1,29,005	0		0		0	-1,29,005	-1,29,005
												-1,29,005	0		0		0	-1,29,005	-1,29,005
												-1,29,005	0		0		0	-1,29,005	-1,29,005
												-1,29,005	0		0		0	-1,29,005	-1,29,005
												-1,29,005	0		0		0	-1,29,005	-1,29,005
												-1,29,005	0		0		0	-1,29,005	-1,29,005
												-1,29,005	0		0		0	-1,29,005	-1,29,005
												-1,29,005	0		0		0	-1,29,005	-1,29,005
												-1,29,005	0		0		0	-1,29,005	-1,29,005
												-1,29,005	0		0		0	-1,29,005	-1,29,005
												-1,29,005	0		0		0	-1,29,005	-1,29,005
												-1,29,005	0		0		0	-1,29,005	-1,29,005
												-1,29,005	0		0		0	-1,29,005	-1,29,005
												-1,29,005	0		0		0	-1,29,005	-1,29,005
												-1,29,005	0		0		0	-1,29,005	-1,29,005
												-1,29,005	0		0		0	-1,29,005	-1,29,005
												-1,29,005	0		0		0	-1,29,005	-1,29,005
												-1,29,005	0		0		0	-1,29,005	-1,29,005
												-1,29,005	0		0		0	-1,29,005	-1,29,005
												-1,29,005	0		0		0	-1,29,005	-1,29,005
												-1,29,005	0		0		0	-1,29,005	-1,29,005
												-1,29,005	0		0		0	-1,29,005	-1,29,005
												-1,29,005	0		0		0	-1,29,005	-1,29,005
												-1,29,005	0		0		0	-1,29,005	-1,29,005
												-1,29,005	0		0		0	-1,29,005	-1,29,005
												-1,29,005	0		0		0	-1,29,005	-1,29,005
												-1,29,005	0		0		0	-1,29,005	-1,29,005
												-1,29,005	0		0		0	-1,29,005	-1,29,005
												-1,29,005	0		0		0	-1,29,005	-1,29,005
												-1,29,005	0		0		0	-1,29,005	-1,29,005
												-1,29,005	0		0		0	-1,29,005	-1,29,005
												-1,29,005	0		0		0	-1,29,005	-1,29,005
												-1,29,005	0		0		0	-1,29,005	-1,29,005
												-1,29,005	0		0		0	-1,29,005	-1,29,005
												-1,29,005	0		0		0	-1,29,005	-1,29,005
												-1,29,005	0		0		0	-1,29,005	-1,29,005
												-1,29,005	0		0		0	-1,29,005	-1,29,005
												-1,29,005	0		0		0	-1,29,005	-1,29,005
												-1,29,005	0		0		0	-1,29,005	-1,2

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Finance Department														
Treasury		Dadengiri Sub Treasury														
D.D.O. :		1000001 Treasury Officer Dadenggiri Sub-Treasury West Garo Hills														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	9	Challan	-14,060	0	0		0	-14,060	-14,060
Total Object Head-- 1 :										-14,060	0	0		0	-14,060	-14,060
Total Sub Head :										-14,060	0	0		0	-14,060	-14,060
Total Minor Head 101 :										-14,060	0	0		0	-14,060	-14,060
Total Sub Major Head 1 :										-14,060	0	0		0	-14,060	-14,060
Total Major Head 2202 :										-14,060	0	0		0	-14,060	-14,060
Total of Month :										-14,060	0	0		0	-14,060	-14,060
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	15	Challan	-82,626	0	0		0	-82,626	-82,626

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department : Finance Department																	
Treasury Dadengiri Sub Treasury																	
D.D.O. : 1000001 Treasury Officer Dadengiri Sub-Treasury West Garo Hills																	
Month of Account: MAY/2026																	
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2202							Total Major Head	2202 :			-2,63,044	0	0		0	-2,63,044	-2,63,044
							Total of Month :				-2,63,044	0	0		0	-2,63,044	-2,63,044
Month of Account: JUL/2026																	
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	30	Challan	-31,775	0	0		0	-31,775	-31,775	
			Total Object Head-- 1 :							-31,775	0	0		0	-31,775	-31,775	
			Total Sub Head :							-31,775	0	0		0	-31,775	-31,775	
		Total Minor Head 101 :							-31,775	0	0		0	-31,775	-31,775		
		Total Sub Major Head 1 :							-31,775	0	0		0	-31,775	-31,775		
	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	26	Challan	-20,954	0	0		0	-20,954	-20,954	
			Total Object Head-- 1 :							-20,954	0	0		0	-20,954	-20,954	
			Total Sub Head :							-20,954	0	0		0	-20,954	-20,954	
		Total Minor Head 109 :							-20,954	0	0		0	-20,954	-20,954		
		Total Sub Major Head 2 :							-20,954	0	0		0	-20,954	-20,954		
		Total Major Head 2202 :							-52,729	0	0		0	-52,729	-52,729		
										-52,729							

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
Department :		Finance Department																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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D.D.O. :		1000001	Treasury Officer Dadenggiri Sub-Treasury West Garo Hills																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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Major Head	Sub Major Head	Minor Head	Sub Head		Object Head		Sub Sub Head		Head		Categorised Schme		Plan/Non-Plan		T.V. No.	Type		Gross Amount (State)		Deduction by DDO	Deduction Amount (as per A.G. A&E)				Net Amount (as per SOP)		Gross Amount (A.G.))																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
Department :		Finance Department																			
Treasury		Cyber Treasury (E GRASS)																			
D.D.O. :		1000001 Joint Director Of Accounts & Treasuries Cyber Treasury Officer Shillong																			
Month of Account:		AUG/2026																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	966358	Challan	-296	0	0	0		-296	-296						
									Total Object Head-- 1 :					-296	0	0	0		-296	-296	
									Total Sub Head :					-296	0	0	0		-296	-296	
									Total Minor Head 101 :					-296	0	0	0		-296	-296	
									Total Sub Major Head 1 :					-296	0	0	0		-296	-296	
	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	1031095	Challan	-1,79,941	0	0	0		-1,79,941	-1,79,941						
									Voted-Sixth-Schedule-Khasi	993681	Challan	-17,002	0	0	0		-17,002	-17,002			
									Voted-Sixth-Schedule-Khasi	995782	Challan	-87,000	0	0	0		-87,000	-87,000			
									Total Object Head-- 70 :					-2,83,943	0	0	0		-2,83,943	-2,83,943	
									Total Sub Head :					-2,83,943	0	0	0		-2,83,943	-2,83,943	
		Total Minor Head 911 :					-2,83,943	0	0	0		-2,83,943	-2,83,943								
		Total Sub Major Head 2 :					-2,83,943	0	0	0		-2,83,943	-2,83,943								
		80	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	1029259	Challan	-4,29,209	0	0	0		-4,29,209	-4,29,209					
										Total Object Head-- 70 :					-4,29,209	0	0	0		-4,29,209	-4,29,209
										Total Sub Head :					-4,29,209	0	0	0		-4,29,209	-4,29,209
Total Minor Head 911 :										-4,29,209	0	0	0		-4,29,209	-4,29,209					
									-7,34,470												

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Finance Department														
Treasury		Cyber Treasury (E GRASS)														
D.D.O. :		1000001 Joint Director Of Accounts & Treasuries Cyber Treasury Officer Shillong														
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	General-Voted	1136771	Challan	-15,425	0	0	0			-15,425	-15,425
						Total Object Head-- 1 :				-15,425	0	0	0		-15,425	-15,425
						Total Sub Head :				-15,425	0	0	0		-15,425	-15,425
						Total Minor Head 101 :				-13,32,554	0	0	0		-13,32,554	-13,32,554
		911	(01) Expenditure On Primary Schools-	0	70. Deduct Recoveries	General-Voted	1187024	Challan	-28,784	0	0	0			-28,784	-28,784
						Total Object Head-- 70 :				-28,784	0	0	0		-28,784	-28,784
						Total Sub Head :				-28,784	0	0	0		-28,784	-28,784
						Total Minor Head 911 :				-28,784	0	0	0		-28,784	-28,784
	Total Sub Major Head 1 :				-13,61,338	0	0	0		-13,61,338	-13,61,338					
	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	1101946	Challan	-3,091	0	0	0			-3,091	-3,091
						General-Voted	1194871	Challan	-2,000	0	0	0		-2,000	-2,000	
						General-Voted	1204618	Challan	-7,000	0	0	0		-7,000	-7,000	
						Total Object Head-- 70 :				-12,091	0	0	0		-12,091	-12,091
		Total Sub Head :				-12,091	0	0	0		-12,091	-12,091				
		Total Minor Head 911 :				-12,091	0	0	0		-12,091	-12,091				
		Total Sub Major Head 2 :				-12,091	0	0	0		-12,091	-12,091				
		03	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	1134618	Challan	-7,76,604	0	0	0			-7,76,604
	General-Voted						1203655	Challan	-69,966	0	0	0		-69,966	-69,966	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Finance Department														
Treasury		Cyber Treasury (E GRASS)														
D.D.O. :		1000001 Joint Director Of Accounts & Treasuries Cyber Treasury Officer Shillong														
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Total Object Head-- 70 :			-8,46,570	0	0	0	-8,46,570	-8,46,570		
						Total Sub Head :			-8,46,570	0	0	0	-8,46,570	-8,46,570		
						Total Minor Head 911 :			-8,46,570	0	0	0	-8,46,570	-8,46,570		
						Total Sub Major Head 3 :			-8,46,570	0	0	0	-8,46,570	-8,46,570		
	80	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted		1071719	Challan	-1,30,739	0	0	0	-1,30,739	-1,30,739	
						General-Voted		1157688	Challan	-4,31,700	0	0	0	-4,31,700	-4,31,700	
						Total Object Head-- 70 :			-5,62,439	0	0	0	-5,62,439	-5,62,439		
						Total Sub Head :			-5,62,439	0	0	0	-5,62,439	-5,62,439		
						Total Minor Head 911 :			-5,62,439	0	0	0	-5,62,439	-5,62,439		
						Total Sub Major Head 80 :			-5,62,439	0	0	0	-5,62,439	-5,62,439		
						Total Major Head 2202 :			-27,82,438	0	0	0	-27,82,438	-27,82,438		
2203	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted		1156414	Challan	-1,11,886	0	0	0	-1,11,886	-1,11,886	
						Total Object Head-- 70 :			-1,11,886	0	0	0	-1,11,886	-1,11,886		
						Total Sub Head :			-1,11,886	0	0	0	-1,11,886	-1,11,886		
						Total Minor Head 911 :			-1,11,886	0	0	0	-1,11,886	-1,11,886		
						Total Sub Major Head 0 :			-1,11,886	0	0	0	-1,11,886	-1,11,886		
						Total Major Head 2203 :			-1,11,886	0	0	0	-1,11,886	-1,11,886		
Total of Month :			-28,94,324	0	0	0	-28,94,324	-28,94,324								

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT											
Department :		Finance Department												
Treasury		Cyber Treasury (E GRASS)												
D.D.O. :		1000001	Joint Director Of Accounts & Treasuries Cyber Treasury Officer Shillong											
		Total of DDO		1000001 :		-36,28,794		0	0	0	0	-36,28,794	-36,28,794	
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconcilation+IA) :												-36,28,794		
Summary of DDO wise expenditure														
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted						-13,15,421		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia						-1,708		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	General-Voted						-15,425		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi						-296		
2202	01	911	(01) Expenditure On Primary Schools-	0	70. Deduct Recoveries	General-Voted						-28,784		
2202	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted						-9,000		
2202	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi						-2,83,943		
2202	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo						-3,091		
2202	03	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted						-8,46,570		
2202	80	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted						-5,62,439		
2202	80	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi						-4,29,209		

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Finance Department						
Treasury	Cyber Treasury (E GRASS)						
D.D.O. :	1000001	Joint Director Of Accounts & Treasuries Cyber Treasury Officer Shillong					
<u>Summary of DDO wise expenditure</u>							
2203	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-1,11,886
2203	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-21,022
							-36,28,794

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Public Works Department (Buildings)														
Treasury		Shillong (South) Treasury														
D.D.O. :		3401200	Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong													
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
4202	01	203	(08) Construction Of Directorate Buildings	0	Major Works		General-Voted	908	Voucher	84,00,278	0	0		0	84,00,278	84,00,278
Total Object Head-- 53 :										84,00,278	0	0		0	84,00,278	84,00,278
Total Sub Head :										84,00,278	0	0		0	84,00,278	84,00,278
Total Minor Head 203 :										84,00,278	0	0		0	84,00,278	84,00,278
Total Sub Major Head 1 :										84,00,278	0	0		0	84,00,278	84,00,278
	02	103	(05) Establishment Of New Polytechnics In Ri-Bhoi, West Khasi Hills And South Garo Hills District-Spa	0	53. Major Works		General-Voted	933	Voucher	1,65,00,000	0	0		0	1,65,00,000	1,65,00,000
										27,99,000	0	0		0	27,99,000	27,99,000
Total Object Head-- 53 :										1,92,99,000	0	0		0	1,92,99,000	1,92,99,000
Total Sub Head :										1,92,99,000	0	0		0	1,92,99,000	1,92,99,000
Total Minor Head 103 :										1,92,99,000	0	0		0	1,92,99,000	1,92,99,000
Total Sub Major Head 2 :										1,92,99,000	0	0		0	1,92,99,000	1,92,99,000
Total Major Head 4202 :										2,76,99,278	0	0		0	2,76,99,278	2,76,99,278
Total of Month :										2,76,99,278	0	0		0	2,76,99,278	2,76,99,278
Total of DDO 3401200 :										2,76,99,278	0	0		0	2,76,99,278	2,76,99,278
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
																2,76,99,278

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Public Works Department (Buildings)						
Treasury	Shillong (South) Treasury						
D.D.O. :	3401200	Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong					
<u>Summary of DDO wise expenditure</u>							
4202	01	203	(08) Construction Of Directorate Buildings	0	Major Works	General-Voted	84,00,278
4202	02	103	(05) Establishment Of New Polytechnics In Ri-Bhoi, West Khasi Hills And South Garo Hills District-Spa	0	53. Major Works	General-Voted	1,92,99,000
							2,76,99,278