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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Run Date: 19/05/2023

D	epar	tment	: Finance Depar	rtment											
Т	reası	ıry	Shillong (Sout	th) Trea	asury										
Ď	D.O.	.:	1000001 Dire	ector Of	f Accounts And Tre	easuries Shillong									
M	onth	of Acc	ount: DEC/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009 -	7610		(A.G.)
2235	02	103	(16) Implementation Of		50.Other Charges		General-Voted	4008	Voucher	1,000	0	0	0	1,000	1,000
			State Resource Centre For Women			Total Object H	ead 50 :			1,000	0	0	0	1,000	1,000
						Total Sub Head	l:			1,000	0	0	0	1,000	1,000
						Total Minor He	ead 103:			1,000	0	0	0	1,000	1,000
						Total Sub Majo	or Head 2:			1,000	0	0	0	1,000	1,000
						Total Major He	ead 2235:			1,000	0	0	0	1,000	1,00
2236	02	101	(03) National Nutrition Mission Under Icds	0	50.Other Charges		General-Voted	4009	Voucher	1,000	0	0	0	1,000	1,000
			Scheme			Total Object H	ead 50 :			1,000	0	0	0	1,000	1,00
						Total Sub Head	l :			1,000	0	0	0	1,000	1,000
			Scheme For	0	50. Other Charges		Voted-Sixth- Schedule-Khasi	4007	Voucher	1,000	0	0	0	1,000	1,000
			Empowerment Of Adolescent Girls			Total Object H	ead 50 :			1,000	0	0	0	1,000	1,00
			(Rgseag)-Sabla			Total Sub Head	l:			1,000	0	0	0	1,000	1,000
						Total Minor He	ead 101 :			2,000	0	0	0	2,000	2,000
						Total Sub Majo	or Head 2:			2,000	0	0	0	2,000	2,000
						Total Major He	ead 2236:			2,000	0	0	0	2,000	2,000
4235	02	102	(01) Consturction Anganwadi Centre Under	0	50.Other Charges	-	General-Voted	4004	Voucher	1,000	0	0	0	1,000	1,000
			Icds Schme- Central Assistance For Css In			Total Object H	ead 50:			1,000	0	0	0	1,000	1,000

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Demand: 34 Welfare of Scheduled Caste\Sched	uled Tribe and Other Backward Classes, Social Security and W	Velfare, Nutrition,	Capital Outlay	on Public Works	, Capital Ou	ıtla	
Department : Finance Department							
Treasury Shillong (South) Treasury							
D.D.O.: 1000001 Director Of Accounts And Trea	suries Shillong						
Month of Account: DEC/2022							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Head		(State)		8009 -	7610		(A.G.))
4235 02 102 (01) Consturction Anganwadi Centre Under Icds Schme- Central Assistance For Css In Respect Of Icds	Total Sub Head:	1,000	0	0	0	1,000	1,000
(02) Upgradation Of 0 50.Other Charges Construction Of	General-Voted 4005 Voucher	1,000	0	0	0	1,000	1,000
Anganwadi Centre Under Icds Scheme Central	Total Object Head 50:	1,000	0	0	0	1,000	1,000
Assistance For Css In Respect Of Icds	Total Sub Head:	1,000	0	0	0	1,000	1,000
	Total Minor Head 102:	2,000	0	0	0	2,000	2,000
	Total Sub Major Head 2:	2,000	0	0	0	2,000	2,000
	Total Major Head 4235:	2,000	0	0	0	2,000	2,000
	Total of Month:	5,000	0	0	0	5,000	5,000
	Total of DDO 1000001:	5,000	0	0	0	5,000	5,000
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilation+IA):						5,000
2235 02 103 (16) Implementation Of State Resource Cer For Women	tre 0 50.Other Charges General-Voted						1,000
(03) National Nutrition Mission Under Icds	50.Other Charges General-Voted						

Voucher Wise Expenditure Report (for Reconcilation)

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1,000

5,000

Up to Accounting	Month March (Pre) of Financial Year 2022-2023	Run Date:	19/05/2023
Demand:	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital	Outlay on Public Works, Capital Ou	ıtla
Department :	Finance Department		
Treasury	Shillong (South) Treasury		
D.D.O. :	1000001 Director Of Accounts And Treasuries Shillong		

Summary	of DDO	wise ex	<u>:penditure</u>

2236 02 101 Scheme

2236	02	101	(06) Rajiv Gandhi Scheme For Empowerment Of Adolescent Girls (Rgseag)-Sabla	0	50. Other Charges	Voted-Sixth-Schedule-Khasi	1,000	
4235	02	102	(01) Consturction Anganwadi Centre Under Icds Schme- Central Assistance For Css In Respect Of Icds	0	50.Other Charges	General-Voted	1,000	
4235	02	102	(02) Upgradation Of Construction Of Anganwadi Centre Under Icds Scheme Central Assistance For Css In Respect Of Icds	0	50.Other Charges	General-Voted	1,000	

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Dema	nd :	34 Welfare	e of Sch	eduled Caste\Schedul	ed Tribe and Oth	ner Backward Cla	isses, Social	Security and	Welfare, Nutrition	, Capital Outlay	on Public Worl	ks, Capital O	utlaː	
Depar	tment :	Finance Depar	rtment											
Treası	ıry	Shillong (Sout	th) Trea	sury										
D.D.O	.:	1000003 Trea	asury O	fficer Shillong South	Treasury									
Month	of Acco	ount: JUL/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head		50				(State)		8009	- 7610		(A.G.))
2235 02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		General-Voted	10472	Challan	-5,600	0	0	0	-5,600	-5,600
		wenare officer-			Total Object H	ead 1 :			-5,600	0	0	0	-5,600	-5,600
					Total Sub Head	l :			-5,600	0	0	0	-5,600	-5,600
					Total Minor Ho	ead 1:			-5,600	0	0	0	-5,600	-5,600
					Total Sub Majo	or Head 2:			-5,600	0	0	0	-5,600	-5,600
					Total Major Ho	ead 2235:			-5,600	0	0	0	-5,600	-5,600
					Total of Month	. :			-5,600	0	0	0	-5,600	-5,600
					Total of DDO	1000003:			-5,600	0	0	0	-5,600	-5,600
Reconc	iliatio	n Portion												
Month Accou		07/2022												
2235 2		(02) District Social Welfar Officer-	re	0 (01) Salaries, Sumtu Allowance	ary State Plan	Vote	d-Sixth-Schedu	ıle-Khasi 10	472					-5,600
2235 2		(02) District Social Welfar Officer-	re	0 (01) Salaries, Sumtu Allowance	ary State Plan	Gene	eral-Voted	10-	472					5,600
					DDO wise	reconcilation T	otal :							0
Interna	l Adjusi	tment of A.G. Office:												
		20.1			DDO wise	Total (Origina	l +Reconcila	ation+IA) :						-5,600
Summar	y of DL	OO wise expenditur	<u>'e</u>											

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Demand:	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital	l Outla _i
Department :	Finance Department	
Treasury	Shillong (South) Treasury	
D.D.O. :	1000003 Treasury Officer Shillong South Treasury	
Summary of DDC	OO wise expenditure_	
2235 02 1	(02) District Social Welfare Officer- 0 (01) Salaries, Sumtuary General-Voted Allowance	0
2235 02 1	(02) District Social Welfare Officer- 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	-5,600
		-5,600

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Up to Accounting Month March (Pre) of Financial Year 2022-2023 Run Date: 19/05/2023 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay Demand: **Department:** Finance Department **Treasury** Resubelpara Treasury **D.D.O.** : 1000002 Treasury Officcer Resubelpara Sub-Treasury East Garo Hills Meghalaya Month of Account: NOV/2022 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount Head Major Head Head **Schme** Sub (A.G.)(State) 8009 7610 -Head Head 02 102 2235 (12) Integrated Child 01. Salaries Voted-Sixth-1053 Challan -1,23,472 0 0 0 -1,23,472 -1,23,472Development Service Schedule-Garo Schemes Voted-Sixth-1054 0 0 Challan -1,87,4720 -1,87,472-1,87,472Schedule-Garo **Total Object Head--** 1: -3,10,944 0 0 -3,10,944 -3,10,944 Total Sub Head: -3,10,944 0 0 0 -3,10,944 -3,10,944 102: -3,10,944 0 -3,10,944 -3,10,944 **Total Minor Head** -3,10,944 -3,10,944 0 -3,10,944 Total Sub Major Head 2: -3,10,944 -3,10,944 2235: -3,10,944 **Total Major Head** -3,10,944 **Total of Month:** -3,10,944 0 0 -3,10,944 *1000002* : -3,10,944 0 0 -3,10,944 -3,10,944 **Total of DDO Reconciliation Portion** Internal Adjustment of A.G. Office: -3,10,944 DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 102 (12) Integrated Child Development Service 2235 02 01. Salaries **Voted-Sixth-Schedule-Garo Centrally Sponsored** -3,10,944 **Schemes Schemes** -3,10,944

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De	mand :		34 Welfare	e of Sch	neduled Caste\Sche	duled Tribe and Otl	her Backward Clas	sses, Social	Security and Welf	are, Nutrition,	Capital Outlay	on Public Work	cs, Capital O	utla _.	
Dep	partmei	nt :	Secretariat Ad	ministr	ation Department										
Tre	asury		Shillong (Sour	th) Trea	sury										
Ď.I	0.0.:		3700001 Und	ler Secr	etary To The Govt.	Of Meghalaya Sec	tt.Admn. Deptt (A	Accounts) Sl	hillong						
Mon	th of A	ccount:	NOV/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead	au IIC	uu	Head		Semic				(State)		8009	- 7610		(A.G.))
2251	090	(07) S	apply Department	0	(01) Salaries		General-Voted	3380	Challan	-87,742	0	0	0	-87,742	-87,742
						Total Object H	lead 1 :			-87,742	0	0	0	-87,742	-87,742
						Total Sub Head	d :			-87,742	0	0	0	-87,742	-87,742
						Total Minor H	ead 90:			-87,742	0	0	0	-87,742	-87,742
						Total Sub Maj	or Head θ :			-87,742	0	0	0	-87,742	-87,742
						Total Major H	ead 2251:			-87,742	0	0	0	-87,742	-87,742
						Total of Month	ı :			-87,742	0	0	0	-87,742	-87,742
						Total of DDO	<i>3700001</i> :			-87,742	0	0	0	-87,742	-87,742
Reco	ncilia	tion Po	rtion												
	nth of count:		11/2022												
2251	0 90	(07) S	apply Department		0 (01) Salaries	State Plan	Gener	al-Voted	3380						87,742
						DDO wise	e reconcilation To	otal :							87,742
Inter	nal Adj	iustment	of A.G. Office:												
Summ	eary of	DDO w	ise expenditur	<u>re</u>		DDO wise	e Total (Original	+Reconcila	ntion+IA) :						0
2251	00	90 (07) Supply Depa	rtment		0 (01)	Salaries	Gener	ral-Voted						0

Report ID :CP9REP220

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Demand:	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay	
Department :	Secretariat Administration Department	
Treasury	Shillong (South) Treasury	
D.D.O. :	3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong	
Summary of DDO v	vise expenditure_	
		0

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De	emar	ıd :	34 Welfare	of Sch	eduled Caste\Schedu	led Tribe and Ot	her Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Wo	rks, Capital O	ıtla _ğ	
De	part	ment :	Social Welfare	Depar	tment										
Tre	easu	ry	Shillong (Sout	h) Treas	sury										
— : D.I	D.O.	:	3900001 Dire	ctor Of	Social Welfare Shille	ong									
Mor	nth o	of Acco	unt: APR/2022												
Major (Head M			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	6. A&E)	Net Amount (as per SOP)	Gross Amoun
F	Head			Head						(State)		8009	- 7610		(A.G.)
2235	02		` / I	0	(01) Salaries, Sumtuary		General-Voted	1344	Voucher	1,35,404	0	50,000	0	85,404	1,35,404
			Organisation		Allowance		General-Voted	307	Voucher	31,318	0	0	0	31,318	31,318
							General-Voted	317	Voucher	12,35,827	6,000	1,49,220	19,800	10,60,807	12,29,827
							General-Voted	318	Voucher	4,55,118	0	46,685	0	4,08,433	4,55,118
							General-Voted	322	Voucher	21,252	0	0	0	21,252	21,252
						Total Object H	Iead <i>1</i> :			18,78,919	6,000	2,45,905	19,800	16,07,214	18,72,919
					02. Wages		General-Voted	108	Voucher	1,27,350	0	0	0	1,27,350	1,27,350
						Total Object H	Iead 2 :			1,27,350	0	0	0	1,27,350	1,27,350
						Total Sub Hea	d :			20,06,269	6,000	2,45,905	19,800	17,34,564	20,00,269
						Total Minor H	lead 1:			20,06,269	6,000	2,45,905	19,800	17,34,564	20,00,269
		102	(04) Services For Children In Need Of Care	0	(01) Salaries, Sumtuary Allowance		General-Voted	321	Voucher	1,47,116	0	30,000	0	1,17,116	1,47,116
			And Protection		Allowance	Total Object H	Iead 1 :			1,47,116	0	30,000	0	1,17,116	1,47,116
						Total Sub Hea	d :			1,47,116	0	30,000	0	1,17,116	1,47,116
			r ,	0	01. Salaries		General-Voted	319	Voucher	2,71,418	6,860	60,000	0	2,04,558	2,64,558
			Development Service Schemes				General-Voted	320	Voucher	4,64,127	2,000	52,300	4,400	4,05,427	4,62,127
						Total Object H	Iead 1:			7,35,545	8,860	1,12,300	4,400	6,09,985	7,26,685
					02. Wages		General-Voted	107	Voucher	1,13,310	0	0	0	1,13,310	1,13,310
						Total Object H	Iead 2 :			1,13,310	0	0	0	1,13,310	1,13,310
						Total Sub Hea	d :			8,48,855	8,860	1,12,300	4,400	7,23,295	8,39,995
						Total Minor H	[ead 102 :			9,95,971	8,860	1,42,300	4,400	8,40,411	9,87,111

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Demand: Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay **Department:** Social Welfare Department Shillong (South) Treasury **Treasury D.D.O.** : 3900001 Director Of Social Welfare Shillong Month of Account: APR/2022 **Deduction Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per SOP) **Amount** (as per A.G. A&E) Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 Head Head -30,02,240 3,88,205 Total Sub Major Head 2: 24,200 25,74,975 29,87,380 02 14,860 2235 2235: 30,02,240 14,860 3,88,205 24,200 25,74,975 29,87,380 Total Major Head **Total of Month:** 30,02,240 14,860 3,88,205 24,200 25,74,975 29,87,380 Month of Account: MAY/2022 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (A.G.)(State) 8009 7610 Head Head 02 001 2235 (01) Headquaters 0 (01) Salaries, Sumtuary General-Voted 392 Voucher 53,322 53,322 53,322 Organisation.-Allowance General-Voted 397 14,861 0 14,861 Voucher 14,861 General-Voted 398 25,202 25,202 25,202 Voucher 85,691 85,691 85,691 General-Voted 401 Voucher 0 General-Voted 41,906 404 Voucher 41,906 11,240 30,666 5,90,522 General-Voted 411 Voucher 5,90,522 71,685 5,18,837 General-Voted 414 1,40,840 8,74,577 10,35,217 Voucher 10,41,217 6,000 19,800 General-Voted 977 Voucher 13,870 0 0 0 13,870 13,870 8,537 General-Voted 978 8,537 0 0 8,537 Voucher 18,75,128 16,25,563 **Total Object Head--** 1: 6,000 2,23,765 19,800 18,69,128 02. Wages General-Voted 181 Voucher 1,24,357 0 0 0 1,24,357 1,24,357 General-Voted 4,930 184 Voucher 0 0 0 4,930 4,930 1,29,287 1,29,287 1,29,287 Total Object Head-- 2: 0

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Ι	Demai	nd:	34 Welfare	of Sch	eduled Caste\Schedul	led Tribe and Oth	ner Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	ıtla _ï	
D	epart	ment :	Social Welfare	Depar	rtment										
	reasu		Shillong (South												
D	D.O.	:	3900001 Dire	ctor Of	Social Welfare Shille	ong									
Me	onth (of Acco	ount: MAY/2022												
•			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2235	02	001	(01) Headquaters Organisation			Total Sub Head	l :			20,04,415	6,000	2,23,765	19,800	17,54,850	19,98,415
						Total Minor Ho	ead 1:			20,04,415	6,000	2,23,765	19,800	17,54,850	19,98,415
		102	(- 1) - 1 - 1 - 1 - 1 - 1	0	(01) Salaries, Sumtuary		General-Voted	385	Voucher	1,47,116	0	30,000	0	1,17,116	1,47,116
			Children In Need Of Care And Protection		Allowance	Total Object H	ead 1:			1,47,116	0	30,000	0	1,17,116	1,47,110
						Total Sub Head	l :			1,47,116	0	30,000	0	1,17,116	1,47,110
				0	01. Salaries		General-Voted	386	Voucher	2,71,418	6,860	50,000	0	2,14,558	2,64,558
			Development Service Schemes				General-Voted	399	Voucher	12,601	0	0	0	12,601	12,60
			Senemes				General-Voted	402	Voucher	23,943	0	0	0	23,943	23,943
							General-Voted	416	Voucher	3,90,983	2,000	52,300	4,400	3,32,283	3,88,983
							General-Voted	975	Voucher	2,356	0	0	0	2,356	2,350
							General-Voted	976	Voucher	31,806	0	0	0	31,806	31,800
						Total Object H	ead 1 :			7,33,107	8,860	1,02,300	4,400	6,17,547	7,24,247
					02. Wages		General-Voted	180	Voucher	1,12,643	0	0	0	1,12,643	1,12,643
						Total Object H	ead 2:			1,12,643	0	0	0	1,12,643	1,12,643
						Total Sub Head	l:			8,45,750	8,860	1,02,300	4,400	7,30,190	8,36,890
						Total Minor Ho	ead 102:			9,92,866	8,860	1,32,300	4,400	8,47,306	9,84,000
						Total Sub Majo	or Head 2:			29,97,281	14,860	3,56,065	24,200	26,02,156	29,82,421
						Total Major Ho	ead 2235:			29,97,281	14,860	3,56,065	24,200	26,02,156	29,82,421
						Total of Month	:			29,97,281	14,860	3,56,065	24,200	26,02,156	29,82,421

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Run Date: 19/05/2023 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay Demand: **Department:** Social Welfare Department Shillong (South) Treasury **Treasury D.D.O.** : 3900001 Director Of Social Welfare Shillong Month of Account: JUN/2022 **Deduction Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head 02 001 (01) Headquaters 2235 0 (01) Salaries, Sumtuary General-Voted 120 12,04,392 5,000 1,52,080 10,29,712 11,99,392 Voucher 17,600 Organisation.-Allowance General-Voted 1884 Voucher 2,71,411 0 0 2,71,411 2,71,411 8,856 8,856 General-Voted 1885 Voucher 8,856 0 1,46,883 General-Voted 1896 Voucher 1,46,883 0 1,46,883 General-Voted 950 Voucher 9,962 0 9,962 9,962 General-Voted 951 Voucher 27,394 0 27,394 27,394 5,90,522 General-Voted 99 5,90,522 0 Voucher 71,685 5,18,837 22,59,420 20,13,055 22,54,420 5,000 2,23,765 17,600 Total Object Head-- 1: 02. Wages General-Voted 639 Voucher 1,29,880 0 1,29,880 1,29,880 0 0 750 General-Voted Voucher 6,193 0 6,193 6,193 General-Voted 763 0 9,000 9,000 Voucher 9,000 0 0 1,45,073 1,45,073 **Total Object Head-- 2**: 1,45,073 0 Total Sub Head: 24,04,493 5,000 2,23,765 17,600 21,58,128 23,99,493 24,04,493 5,000 2,23,765 17,600 21,58,128 23,99,493 **Total Minor Head** (04) Services For (01) Salaries, Sumtuary General-Voted 30,000 108 Voucher 1,47,116 0 0 1,17,116 1,47,116 Children In Need Of Care Allowance 37,224 37,224 37,224 General-Voted 1899 Voucher 0 0 0 And Protection 1,54,340 1,84,340 Total Object Head-- 1: 1,84,340 30,000 Total Sub Head: 1,84,340 30,000 1,54,340 1,84,340 0 (12) Integrated Child 01. Salaries General-Voted 106 Voucher 54,851 0 54,851 54,851 0 0 Development Service 17,074 General-Voted 107 Voucher 17,074 0 0 17,074 Schemes General-Voted 1881 11,790 Voucher 11,790 0 0 11,790

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De	mand	d :	34 Welfar	e of Sch	eduled Caste\Schedu	ıled Tribe and Otl	her Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wo	orks, Capital O	utla _.	
Dep	partn	nent :	Social Welfar	e Depai	rtment										
Tre	easur	y	Shillong (Sou	th) Trea	sury										
D.D).O. :	:	3900001 Dire	ector Of	Social Welfare Shill	long									
Mon	th of	Accou	int: JUN/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
	lead			Head		2				(State)		8009	- 7610		(A.G.)
2235 0)2 1		12) Integrated Child	0	01. Salaries		General-Voted	1882	Voucher	68,277	0	0	0	68,277	68,27
			Development Service chemes				General-Voted	1883	Voucher	1,08,900	0	0	0	1,08,900	1,08,90
							General-Voted	97	Voucher	3,90,983	2,000	52,300	4,400	3,32,283	3,88,98
							General-Voted	98	Voucher	2,71,418	6,860	50,000	0	2,14,558	2,64,55
						Total Object H	lead 1 :			9,23,293	8,860	1,02,300	4,400	8,07,733	9,14,43
					02. Wages		General-Voted	638	Voucher	1,12,320	0	0	0	1,12,320	1,12,32
						Total Object H	lead 2 :			1,12,320	0	0	0	1,12,320	1,12,32
						Total Sub Head	d :			10,35,613	8,860	1,02,300	4,400	9,20,053	10,26,75
						Total Minor H	ead 102:			12,19,953	8,860	1,32,300	4,400	10,74,393	12,11,09
	ç		O1) Refund Of Overpayment Pertaining	0	70. Deduct Recoveries		General-Voted	937	Challan	-39,65,000	0	0	0	-39,65,000	-39,65,00
		Т	o Previous Financial			Total Object H	lead 70 :			-39,65,000	0	0	0	-39,65,000	-39,65,00
		Y	'ear			Total Sub Head	d :			-39,65,000	0	0	0	-39,65,000	-39,65,00
						Total Minor H	ead 911:			-39,65,000	0	0	0	-39,65,000	-39,65,00
						Total Sub Maj	or Head 2:			-3,40,554	13,860	3,56,065	22,000	-7,32,479	-3,54,41
						Total Major H	ead 2235:			-3,40,554	13,860	3,56,065	22,000	-7,32,479	-3,54,41
						Total of Month	ı :			-3,40,554	13,860	3,56,065	22,000	-7,32,479	-3,54,41
Mon	th of	Accou	int: JUL/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction (as per A.C			

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Run Date:

	Demai	nd:	34	Welfare of	Scheduled Caste\Schedu	ıled Tribe and Ot	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	, Capital Outlay	on Public Wo	orks, Capital O	utla	
I	Depart	ment :	Social	Welfare I	Department										
7	Γreasu	ıry	Shillo	ng (South)	Treasury										
i	D.D.O.	:	39000	01 Directo	or Of Social Welfare Shill	long									
			ount: JUL/2		7 01 00 00 mi (1) 01 mi (2) 2 mi										
Major	r Sub	Minor	r Sub Head	S	ub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head				ead					(State)		8009	- 7610		(A.G.))
2235	02		(01) Headquater	rs 0	(01) Salaries, Sumtuary	7	General-Voted	1072	Voucher	6,516	0	0	0	6,516	6,516
			Organisation		Allowance		General-Voted	1073	Voucher	26,064	0	0	0	26,064	26,064
							General-Voted	1299	Voucher	1,05,744	0	0	0	1,05,744	1,05,744
							General-Voted	236	Voucher	6,03,875	0	86,405	0	5,17,470	6,03,875
							General-Voted	238	Voucher	11,72,815	5,000	1,52,080	17,600	9,98,135	11,67,815
							General-Voted	240	Voucher	1,724	0	0	0	1,724	1,724
							General-Voted	242	Voucher	50,295	0	0	0	50,295	50,295
							General-Voted	243	Voucher	10,294	0	0	0	10,294	10,294
						Total Object I	Head 1 :			19,77,327	5,000	2,38,485	17,600	17,16,242	19,72,327
					02. Wages		General-Voted	1052	Voucher	1,39,790	0	0	0	1,39,790	1,39,790
						Total Object I	Head 2:			1,39,790	0	0	0	1,39,790	1,39,790
						Total Sub Hea	ıd:			21,17,117	5,000	2,38,485	17,600	18,56,032	21,12,117
						Total Minor H	Iead 1:			21,17,117	5,000	2,38,485	17,600	18,56,032	21,12,117
		101	(22) Half Way F Mentally Cured,	Home For 0	31. Grant-In-Aid (Salary)		General-Voted	2013	Voucher	23,38,200	0	0	0	23,38,200	23,38,200
			Abandoned Pers		(Salary)	Total Object I	Head 31 :			23,38,200	0	0	0	23,38,200	23,38,200
						Total Sub Hea	nd:			23,38,200	0	0	0	23,38,200	23,38,200
						Total Minor H	Iead 101 :			23,38,200	0	0	0	23,38,200	23,38,200
		102	(04) Services For Children In Nee		(01) Salaries, Sumtuary Allowance	7	General-Voted	235	Voucher	1,50,500	0	30,000	0	1,20,500	1,50,500
			And Protection	a or cure	1 mo wanee	Total Object I	Head 1:			1,50,500	0	30,000	0	1,20,500	1,50,500
						Total Sub Hea	nd:			1,50,500	0	30,000	0	1,20,500	1,50,500

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) emar	ıd:	34 Welfare	e of Sch	neduled Caste\Schedu	lled Tribe and Ot	her Backward Clas	ses, Social	Security and \	Welfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla _:	
D	epart	ment :	Social Welfare	e Depa	rtment										
Т	reasu	ry	Shillong (Sout	th) Trea	ısury										
Ď	.D.O.	:	3900001 Dire	ector Of	Social Welfare Shill	ong									
Me	onth o	of Acco	unt: JUL/2022												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	102	,	0	01. Salaries		General-Voted	232	Voucher	2,77,625	6,860	50,000	0	2,20,765	2,70,765
			Development Service Schemes				General-Voted	239	Voucher	4,74,120	2,000	52,300	4,400	4,15,420	4,72,120
						Total Object H	Iead 1 :			7,51,745	8,860	1,02,300	4,400	6,36,185	7,42,885
					02. Wages		General-Voted	1053	Voucher	1,13,300	0	0	0	1,13,300	1,13,300
						Total Object H	Iead 2 :			1,13,300	0	0	0	1,13,300	1,13,300
						Total Sub Hea	d :			8,65,045	8,860	1,02,300	4,400	7,49,485	8,56,185
						Total Minor H	lead 102 :			10,15,545	8,860	1,32,300	4,400	8,69,985	10,06,685
			(09) Chief Minister'S Social Assistance To The	0	36. Grants - In -Aid General (Non Salary)		General-Voted	2014	Voucher	56,09,61,500	0	0	0	56,09,61,500	56,09,61,500
			Infirms And Widows		General (Non Salary)	Total Object H	Iead 36 :			56,09,61,500	0	0	0	56,09,61,500	56,09,61,500
						Total Sub Hea	d :			56,09,61,500	0	0	0	56,09,61,500	56,09,61,500
						Total Minor H	lead 104 :			56,09,61,500	0	0	0	56,09,61,500	56,09,61,500
						Total Sub Maj	or Head 2:			56,64,32,362	13,860	3,70,785	22,000	56,60,25,717	56,64,18,502
						Total Major H	lead 2235:			56,64,32,362	13,860	3,70,785	22,000	56,60,25,717	56,64,18,502
2236	02		Nutrition Programme For Integrated Child	0	(21) Materials And Supplies, Store And Equipments	Centrally Sponsored Schemes	General-Voted	1969	Voucher	3,48,95,634	0	0	0	3,48,95,634	3,48,95,634
			Development Materials And Supplies			Total Object H	Iead 21 :			3,48,95,634	0	0	0	3,48,95,634	3,48,95,634
						Total Sub Hea	d :			3,48,95,634	0	0	0	3,48,95,634	3,48,95,634
						Total Minor H	lead 101 :			3,48,95,634	0	0	0	3,48,95,634	3,48,95,634

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Demand :	34 Welf	are of Sch	heduled Caste\Schedul	led Tribe and Of	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Wo	orks, Capital O	utla _:	
Departme	nt: Social Welf	are Depa	rtment										
Treasury	Shillong (So	outh) Trea	asury										
D.D.O. :	3900001 D	irector Of	f Social Welfare Shille	ong									
Month of A	ccount: JUL/2022												
Major Sub Mi Head Major H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head		Head		2				(State)		8009	- 7610		(A.G.))
2236 02				Total Sub Maj	jor Head 2:			3,48,95,634	0	0	0	3,48,95,634	3,48,95,634
				Total Major H	Head 2236:			3,48,95,634	0	0	0	3,48,95,634	3,48,95,634
				Total of Mont	h :			60,13,27,996	13,860	3,70,785	22,000	60,09,21,351	60,13,14,136
Month of A	ccount: AUG/2022												
Major Sub Mi Head Major H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head	ind Head	Head		Semie				(State)		8009	- 7610		(A.G.))
2235 02 003	` '	0	(01) Salaries, Sumtuary		General-Voted	1766	Voucher	31,131	0	0	0	31,131	31,131
	Organisation		Allowance		General-Voted	1768	Voucher	8,400	0	0	0	8,400	8,400
					General-Voted	2315	Voucher	25,822	3,000	0	15,400	7,422	22,822
					General-Voted	2316	Voucher	6,540	0	0	0	6,540	6,540
					General-Voted	292	Voucher	6,16,750	0	91,745	0	5,25,005	6,16,750
					General-Voted	312	Voucher	96,595	0	0	0	96,595	96,595
					General-Voted	319	Voucher	11,49,735	5,000	1,63,290	17,600	9,63,845	11,44,735
					General-Voted	321	Voucher	13,702	0	0	0	13,702	13,702
				Total Object I	Head 1:			19,48,675	8,000	2,55,035	33,000	16,52,640	19,40,675
			02. Wages		General-Voted	464	Voucher	1,53,595	0	0	0	1,53,595	1,53,595
				Total Object I	Head 2:			1,53,595	0	0	0	1,53,595	1,53,595
				Total Sub Hea	ad:			21,02,270	8,000	2,55,035	33,000	18,06,235	20,94,270
1 1				Total Minor H				21,02,270	8,000				20,94,270

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Ι)emar	nd:	34 Welfare	of Sche	eduled Caste\Schedul	led Tribe and Ot	her Backward Clas	ses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wo	rks, Capital Ou	ıtlaː	
D	epart	ment :	Social Welfare	Depar	rtment										
T	reasu	ry	Shillong (South	h) Treas	sury										
Ď	.D.O.	:	3900001 Direc	ctor Of	Social Welfare Shille	ong									
Mo	onth o	of Accou	int: AUG/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	1 1	16) Pension Welfare Of Persons With Disabilities	0	36. Grants-In-Aid (Non-Salary)		General-Voted	2304	Voucher	8,54,22,000	0	0	0	8,54,22,000	8,54,22,000
			ersons with Disabilities		(Non-Salary)	Total Object H	Iead 36:			8,54,22,000	0	0	0	8,54,22,000	8,54,22,000
						Total Sub Hea	d :			8,54,22,000	0	0	0	8,54,22,000	8,54,22,000
						Total Minor H	lead 101 :			8,54,22,000	0	0	0	8,54,22,000	8,54,22,000
			,	0	(01) Salaries, Sumtuary		General-Voted	313	Voucher	1,54,750	0	40,000	0	1,14,750	1,54,750
			Children In Need Of Care And Protection		Allowance	Total Object H	Iead 1 :			1,54,750	0	40,000	0	1,14,750	1,54,750
						Total Sub Hea	d :			1,54,750	0	40,000	0	1,14,750	1,54,750
				0	01. Salaries		General-Voted	1767	Voucher	19,599	0	0	0	19,599	19,599
			Development Service Schemes				General-Voted	311	Voucher	52,673	0	0	0	52,673	52,673
							General-Voted	314	Voucher	4,09,660	2,000	62,300	4,400	3,40,960	4,07,660
							General-Voted	317	Voucher	2,85,375	6,860	70,000	0	2,08,515	2,78,515
						Total Object H	Iead 1:			7,67,307	8,860	1,32,300	4,400	6,21,747	7,58,447
					02. Wages		General-Voted	463	Voucher	1,13,050	0	0	0	1,13,050	1,13,050
						Total Object H	Iead 2 :			1,13,050	0	0	0	1,13,050	1,13,050
					06. Medical Treatment	-	General-Voted	2303	Voucher	60,380	0	0	0	60,380	60,380
						Total Object H	Iead 6:			60,380	0	0	0	60,380	60,380
					13. Office Expenses		General-Voted	2641	Voucher	18,600	0	0	0	18,600	18,600
						Total Object H	Iead 13 :			18,600	0	0	0	18,600	18,600
						Total Sub Hea	d :			9,59,337	8,860	1,32,300	4,400	8,13,777	9,50,477

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			24 *** : 2		1110 301 1	1 1 1 1 2 2 2	1 D 1 10	g ::	g	7.10	0 110 1	D 111 111	1 0 1 1 2	.1	
U L	Demar	nd :	34 Welfa	re of Sch	eduled Caste\Schedul	led Tribe and Of	ther Backward Clas	sses, Social	Security and V	Veltare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital Oi	ıtla;	
De	epart	ment:	Social Welfa	re Depa	rtment										
Tı	reasu	ıry	Shillong (Sor	uth) Trea	sury										
D.	.D.O.	.:	3900001 Dia	rector Of	Social Welfare Shille	ong									
Mo	onth o	of Accou	int: AUG/2022												
Major Head N	Sub Major	Minor r Head	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(11.0.))
2235	02	102				Total Minor H	lead 102 :			11,14,087	8,860	1,72,300	4,400	9,28,527	11,05,227
						Total Sub Maj	jor Head 2:			8,86,38,357	16,860	4,27,335	37,400	8,81,56,762	8,86,21,497
,						Total Major H	Iead 2235:			8,86,38,357	16,860	4,27,335	37,400	8,81,56,762	8,86,21,497
						Total of Mont	h :			8,86,38,357	16,860	4,27,335	37,400	8,81,56,762	8,86,21,497
Mo	onth o	of Accou	int: SEP/2022												
	Month of Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
1	•	i iicau	IIcau	Sub											
2235	Head	l		Head		2				(State)		8009	- 7610	•	(A.G.))
	02	001 (0	01) Headquaters	Head 0	(01) Salaries, Sumtuary		General-Voted	2789	Voucher	(State) 7,000	0	8009	- 7610	7,000	
	02	001 (0	01) Headquaters organisation		(01) Salaries, Sumtuary Allowance		General-Voted General-Voted	2789 671	Voucher Voucher		0				7,000 6,16,750
	02	001 (0			1 ' '					7,000		0	0	7,000	7,000
	02	001 (0			1 ' '		General-Voted	671	Voucher	7,000 6,16,750	0	0 91,745	0	7,000 5,25,005	7,000 6,16,750
	02	001 (0			1 ' '	Total Object I	General-Voted General-Voted General-Voted	671 674	Voucher Voucher	7,000 6,16,750 12,451	0	0 91,745 0	0 0 0	7,000 5,25,005 12,451	7,000 6,16,750 12,451
	02	001 (0			1 ' '		General-Voted General-Voted General-Voted	671 674	Voucher Voucher	7,000 6,16,750 12,451 12,82,179	0 0 0	0 91,745 0 1,63,290	0 0 0 17,600	7,000 5,25,005 12,451 11,01,289	7,000 6,16,750 12,451 12,82,179
	02	001 (0			Allowance		General-Voted General-Voted General-Voted Head 1: General-Voted	671 674 708	Voucher Voucher Voucher	7,000 6,16,750 12,451 12,82,179 19,18,380	0 0 0	0 91,745 0 1,63,290 2,55,035	0 0 0 17,600 17,600	7,000 5,25,005 12,451 11,01,289 16,45,745	7,000 6,16,750 12,451 12,82,179 19,18,380
	02	001 (0			Allowance	Total Object I	General-Voted General-Voted General-Voted Head 1: General-Voted	671 674 708	Voucher Voucher Voucher	7,000 6,16,750 12,451 12,82,179 19,18,380 1,62,446	0 0 0 0	0 91,745 0 1,63,290 2,55,035	0 0 0 17,600 17,600	7,000 5,25,005 12,451 11,01,289 16,45,745 1,62,446	7,000 6,16,750 12,451 12,82,179 19,18,380 1,62,446
	02	001 (0			Allowance 02. Wages	Total Object I	General-Voted General-Voted General-Voted Head 1: General-Voted Head 2: General-Voted	671 674 708	Voucher Voucher Voucher Voucher	7,000 6,16,750 12,451 12,82,179 19,18,380 1,62,446 1,62,446	0 0 0 0	0 91,745 0 1,63,290 2,55,035 0	0 0 0 17,600 17,600 0	7,000 5,25,005 12,451 11,01,289 16,45,745 1,62,446 1,62,446	7,000 6,16,750 12,451 12,82,179 19,18,380 1,62,446 1,62,446
	02	001 (0			O2. Wages O6. Medical Treatment 11.Travel Expenses,	Total Object I	General-Voted General-Voted General-Voted Head 1: General-Voted Head 2: General-Voted	671 674 708	Voucher Voucher Voucher Voucher	7,000 6,16,750 12,451 12,82,179 19,18,380 1,62,446 1,62,446	0 0 0 0 0	0 91,745 0 1,63,290 2,55,035 0 0	0 0 0 17,600 17,600 0	7,000 5,25,005 12,451 11,01,289 16,45,745 1,62,446 1,62,446 76,606	7,000 6,16,750 12,451 12,82,179 19,18,380 1,62,446 1,62,446
	02	001 (0			O2. Wages O6. Medical Treatment	Total Object I	General-Voted General-Voted General-Voted Head 1: General-Voted Head 2: General-Voted Head 6:	671 674 708 921	Voucher Voucher Voucher Voucher	7,000 6,16,750 12,451 12,82,179 19,18,380 1,62,446 1,62,446 76,606	0 0 0 0 0 0	0 91,745 0 1,63,290 2,55,035 0 0	0 0 0 17,600 17,600 0 0	7,000 5,25,005 12,451 11,01,289 16,45,745 1,62,446 1,62,446 76,606 76,606	7,000 6,16,750 12,451 12,82,179 19,18,380 1,62,446 1,62,446 76,606

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Depart	tment :	Social Welfare	e Depa	rtment										
Treasu	ıry	Shillong (Sou	th) Trea	sury										
D.D.O.	.:	3900001 Dire	ector Of	Social Welfare Shill	ong									
Month o	of Accou	int: SEP/2022												
Iajor Sub Iead Majo			Sub Sub	Object Head	Categorised Pl	lan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2235 02		01) Headquaters Organisation			Total Sub Head:				22,18,646	0	2,55,035	17,600	19,46,011	22,18,64
					Total Minor Head	1 1:			22,18,646	0	2,55,035	17,600	19,46,011	22,18,64
	1 1	04) Services For Children In Need Of Care	0	(01) Salaries, Sumtuary Allowance	Ge	eneral-Voted	712	Voucher	1,54,750	0	40,000	0	1,14,750	1,54,750
		And Protection		Anowance	Total Object Head	d 1:			1,54,750	0	40,000	0	1,14,750	1,54,750
					Total Sub Head:				1,54,750	0	40,000	0	1,14,750	1,54,750
			0	01. Salaries	Ge	eneral-Voted	675	Voucher	22,413	0	0	0	22,413	22,413
		Development Service Schemes			Ge	eneral-Voted	707	Voucher	2,85,375	6,860	70,000	0	2,08,515	2,78,51
					Ge	eneral-Voted	711	Voucher	14,943	0	0	0	14,943	14,94
					Ge	eneral-Voted	713	Voucher	4,45,740	0	62,300	4,400	3,79,040	4,45,740
					Total Object Head	d 1:			7,68,471	6,860	1,32,300	4,400	6,24,911	7,61,61
				02. Wages	Ge	eneral-Voted	918	Voucher	1,38,081	0	0	0	1,38,081	1,38,08
					Total Object Head	d 2:			1,38,081	0	0	0	1,38,081	1,38,08
					Total Sub Head:				9,06,552	6,860	1,32,300	4,400	7,62,992	8,99,692
					Total Minor Head	102 :			10,61,302	6,860	1,72,300	4,400	8,77,742	10,54,442
					Total Sub Major	Head 2:			32,79,948	6,860	4,27,335	22,000	28,23,753	32,73,088
					Total Major Head	2235:			32,79,948	6,860	4,27,335	22,000	28,23,753	32,73,088
					Total of Month:	:			32,79,948	6,860	4,27,335	22,000	28,23,753	32,73,08
Month o	of Accou	int: OCT/2022												
Iajor Sub	Minor	Sub	Sub	Object Head	Categorised									

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Run Date:

D	eman	nd:	34 Welfar	e of Sch	eduled Caste\Schedu	led Tribe and Ot	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wo	orks, Capital O	ıtla _'	
De	epart	ment :	Social Welfar	e Depar	rtment										
Tr	easu	ry	Shillong (Sou	th) Treas	sury										
D.	D.O.	:	3900001 Dire	ector Of	Social Welfare Shill	ong									
Mo	nth o	of Accou	int: OCT/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		01) Headquaters	0	(01) Salaries, Sumtuary		General-Voted	776	Voucher	51,466	0	0	0	51,466	51,466
			Organisation		Allowance		General-Voted	777	Voucher	12,42,260	0	1,73,290	17,600	10,51,370	12,42,260
							General-Voted	840	Voucher	6,16,750	0	91,745	0	5,25,005	6,16,750
							General-Voted	844	Voucher	70,000	0	0	0	70,000	70,000
							General-Voted	845	Voucher	44,000	0	0	0	44,000	44,000
						Total Object I	Head 1:			20,24,476	0	2,65,035	17,600	17,41,841	20,24,476
					02. Wages		General-Voted	847	Voucher	1,52,600	0	0	0	1,52,600	1,52,600
						Total Object I	Head 2:			1,52,600	0	0	0	1,52,600	1,52,600
					11.Travel Expenses,		General-Voted	1442	Voucher	8,478	0	0	0	8,478	8,478
					Conveyance Allowances		General-Voted	1887	Voucher	7,840	0	0	0	7,840	7,840
						Total Object I	Head 11:			16,318	0	0	0	16,318	16,318
						Total Sub Hea	ıd:			21,93,394	0	2,65,035	17,600	19,10,759	21,93,394
						Total Minor H	Iead 1:			21,93,394	0	2,65,035	17,600	19,10,759	21,93,394
			22) Half Way Home For	0	31. Grant-In-Aid		General-Voted	1888	Voucher	3,67,620	0	0	0	3,67,620	3,67,620
			Mentally Cured, Abandoned Person		(Salary)		General-Voted	2068	Voucher	23,38,200	0	0	0	23,38,200	23,38,200
						Total Object I	Head 31:			27,05,820	0	0	0	27,05,820	27,05,820
					36. Grants-In-Aid	-	General-Voted	1889	Voucher	13,25,000	0	0	0	13,25,000	13,25,000
					General (Non Salary).		General-Voted	1890	Voucher	14,75,000	0	0	0	14,75,000	14,75,000
							General-Voted	2069	Voucher	13,69,500	0	0	0	13,69,500	13,69,500
						Total Object I	Head 36 :			41,69,500	0	0	0	41,69,500	41,69,500

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Up to Accounting Month March (Pre) of Financial Year 2022-2023 Run Date: 19/05/2023 Demand: Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay **Department:** Social Welfare Department

T	reasu	ıry	Shillong (South	n) Trea	sury										
Ė).D.O.	.:	3900001 Direc	ctor Of	Social Welfare Shille	ong									
M	onth o	of Acco	unt: OCT/2022								<u> </u>				
•		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2235	02		(22) Half Way Home For Mentally Cured, Abandoned Person			Total Sub Hea	ad :			68,75,320	0	0	0	68,75,320	68,75,320
						Total Minor I	Head 101:			68,75,320	0	0	0	68,75,320	68,75,320
			(04) Services For (Children In Need Of Care)	(01) Salaries, Sumtuary Allowance		General-Voted	839	Voucher	1,54,750	0	40,000	0	1,14,750	1,54,750
		1	And Protection		Allowance	Total Object	Head 1 :			1,54,750	0	40,000	0	1,14,750	1,54,750
						Total Sub Hea	ad:			1,54,750	0	40,000	0	1,14,750	1,54,750
			())	01. Salaries		General-Voted	614	Voucher	2,85,375	6,860	70,000	0	2,08,515	2,78,515
		1 1	Development Service Schemes				General-Voted	778	Voucher	4,45,740	0	62,300	4,400	3,79,040	4,45,740
							General-Voted	779	Voucher	38,600	0	0	0	38,600	38,600
						Total Object	Head 1 :			7,69,715	6,860	1,32,300	4,400	6,26,155	7,62,855
					02. Wages		General-Voted	846	Voucher	1,38,300	0	0	0	1,38,300	1,38,300
						Total Object	Head 2:			1,38,300	0	0	0	1,38,300	1,38,300
					50. Other Charges		Voted-Sixth- Schedule-Khasi	2104	Voucher	1,60,00,000	0	0	0	1,60,00,000	1,60,00,000
						Centrally Sponsored Schemes	General-Voted	2201	Voucher	14,40,00,000	0	0	0	14,40,00,000	14,40,00,000
						Total Object	Head 50:			16,00,00,000	0	0	0	16,00,00,000	16,00,00,000
						Total Sub Hea	ad:			16,09,08,015	6,860	1,32,300	4,400	16,07,64,455	16,09,01,155
						Total Minor I	Head 102:			16,10,62,765	6,860	1,72,300	4,400	16,08,79,205	16,10,55,905
		103	(14) Swadhar)	31. Grants-In-Aid (Salary)	Centrally Sponsored	General-Voted	843	Voucher	20,74,100	0	0	0	20,74,100	20,74,100

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Voucher Wise Expenditure Report (for Reconcilation)

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Γ	Demar	nd :	34 Welfar	e of Sch	eduled Caste\Schedul	ed Tribe and Ot	her Backward Clas	sses, Social	Security and	Welfare, Nutrition,	Capital Outlay	on Public Wor	rks, Capital O	utla _ï	
D	epart	ment :	Social Welfar	re Depai	rtment										
Т	reasu	ry	Shillong (Sou	th) Trea	sury										
Ď	.D.O.	:	3900001 Dir	ector Of	Social Welfare Shillo	ong									
Mo	onth o	of Accor	unt: OCT/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	103	(14) Swadhar	0	31. Grants-In-Aid (Salary)	Total Object F	Iead 31 :			20,74,100	0	0	0	20,74,100	20,74,100
						Total Sub Hea	d :			20,74,100	0	0	0	20,74,100	20,74,100
			(18) Swadhar	0	31. Grants-In-Aid (Salary)		General-Voted	1240	Voucher	2,30,455	0	0	0	2,30,455	2,30,455
						Total Object H	Iead 31 :			2,30,455	0	0	0	2,30,455	2,30,455
						Total Sub Hea	d :			2,30,455	0	0	0	2,30,455	2,30,455
						Total Minor H	ead 103 :			23,04,555	0	0	0	23,04,555	23,04,555
						Total Sub Maj	or Head 2:			17,24,36,034	6,860	4,37,335	22,000	17,19,69,839	17,24,29,174
						Total Major H	lead 2235:			17,24,36,034	6,860	4,37,335	22,000	17,19,69,839	17,24,29,174
						Total of Montl	n :			17,24,36,034	6,860	4,37,335	22,000	17,19,69,839	17,24,29,174
Mo	onth o	of Acco	unt: NOV/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(01) Headquaters	0	(01) Salaries, Sumtuary		General-Voted	2208	Voucher	2,39,135	0	0	0	2,39,135	2,39,135
			Organisation		Allowance		General-Voted	2221	Voucher	99,450	0	0	0	99,450	99,450
							General-Voted	2229	Voucher	2,504	0	0	0	2,504	2,504
							General-Voted	2416	Voucher	13,064	0	0	0	13,064	13,064
							General-Voted	2417	Voucher	1,19,136	0	0	0	1,19,136	1,19,136
							General-Voted	2418	Voucher	34,748	0	0	0	34,748	34,748

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Demand: Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay Social Welfare Department **Department: Treasury** Shillong (South) Treasury **D.D.O.** : 3900001 Director Of Social Welfare Shillong Month of Account: NOV/2022 **Deduction Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head 02 001 2235 (01) Headquaters 0 (01) Salaries, Sumtuary General-Voted 2607 18,204 0 18,204 18,204 Voucher 0 Organisation.-Allowance General-Voted 2608 Voucher 1,55,588 0 1,55,588 1,55,588 33,558 General-Voted 3155 Voucher 33,558 33,558 3,813 General-Voted 3156 Voucher 0 3,813 3,813 General-Voted 626 Voucher 12,28,398 1,73,290 17,600 10,37,508 12,28,398 General-Voted 629 Voucher 5,35,152 76,620 4,58,532 5,35,152 17,792 General-Voted 631 17,792 0 17,792 Voucher 35,767 General-Voted 681 35,767 35,767 Voucher General-Voted 32,317 684 32,317 0 32,317 Voucher 25,68,626 25,68,626 Total Object Head-- 1: 2,49,910 17,600 23,01,116 02. Wages General-Voted 753 Voucher 1,39,936 0 0 0 1,39,936 1,39,936 1,39,936 Total Object Head-- 2: 1,39,936 1,39,936 Total Sub Head: 27,08,562 2,49,910 17,600 24,41,052 27,08,562 27,08,562 2,49,910 17,600 24,41,052 27,08,562 **Total Minor Head** Voted-Sixth-(03) Grant To Voluntary 0 36. Grants-In-Aid 2069 Voucher 7,60,100 0 0 0 7,60,100 7,60,100 Organisation-(Non-Salary) Schedule-Khasi 0 **Total Object Head--** 36: 7,60,100 7,60,100 7,60,100 Total Sub Head: 7,60,100 0 0 7,60,100 0 7,60,100 7,60,100 0 0 0 7,60,100 7,60,100 **Total Minor Head** *101* : 102 (04) Services For 0 (01) Salaries, Sumtuary General-Voted 1160 1,58,236 1,18,236 1,58,236 Voucher 0 40,000 0 Children In Need Of Care Allowance General-Voted 2219 30,762 0 0 0 30,762 30,762 Voucher And Protection

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<u>U</u> r	to A	ccount	ing Month March (P	re) of l	Financial Year 2022	2-2023						Run Date	:	19/05/202	3
I	Demai	nd :	34 Welfare	of Sch	eduled Caste\Schedu	led Tribe and Ot	ther Backward Clas	ses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla _:	
D	epart	ment :	Social Welfare	Depai	rtment										
Т	reasu	ıry	Shillong (South	h) Trea	sury										
in in	D.O.	:	3900001 Dire	ctor Of	Social Welfare Shill	ong									
			ount: NOV/2022		Social Western Shiri										
Major	Sub	Mino	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
22000	Head			Head		50				(State)		8009	- 7610		(A.G.))
2235	02	102	(04) Services For Children In Need Of Care	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			1,88,998	0	40,000	0	1,48,998	1,88,998
			And Protection		[2333 13333	Total Sub Hea	ıd :			1,88,998	0	40,000	0	1,48,998	1,88,998
			,	0	01. Salaries		General-Voted	1161	Voucher	4,67,190	0	62,300	4,400	4,00,490	4,67,190
			Development Service Schemes				General-Voted	1162	Voucher	1,58,236	0	50,000	0	1,08,236	1,58,236
			benefics				General-Voted	1163	Voucher	24,920	0	0	0	24,920	24,920
							General-Voted	2218	Voucher	30,762	0	0	0	30,762	30,762
							General-Voted	2231	Voucher	90,381	0	0	0	90,381	90,381
						Total Object I	Head 1:			7,71,489	0	1,12,300	4,400	6,54,789	7,71,489
					02. Wages		General-Voted	754	Voucher	1,35,902	0	0	0	1,35,902	1,35,902
						Total Object I	Head 2:			1,35,902	0	0	0	1,35,902	1,35,902
					20. Other		General-Voted	2072	Voucher	20,00,000	0	0	0	20,00,000	20,00,000
					Administrative Expenses	Total Object I	Head 20:			20,00,000	0	0	0	20,00,000	20,00,000
					50. Other Charges		General-Voted	2071	Voucher	77,200	0	0	0	77,200	77,200
						Total Object I	Head 50:			77,200	0	0	0	77,200	77,200
						Total Sub Hea	ıd:			29,84,591	0	1,12,300	4,400	28,67,891	29,84,591
			(13) Integrated Child Development Scheme Enhancement Of	0	50. Other Charges		Voted-Sixth- Schedule-Khasi	2915	Voucher	6,12,97,434	0	0	0	6,12,97,434	6,12,97,434
		1	Honorarium To Aganwadi			Total Object I	Head 50:			6,12,97,434	0	0	0	6,12,97,434	6,12,97,434
			Workers And Helpers			Total Sub Hea	ıd :			6,12,97,434	0	0	0	6,12,97,434	6,12,97,434
			(14) Rajiv Gandhi Scheme For	0	50. Other Charges		General-Voted	2822	Voucher	1,98,40,000	0	0	0	1,98,40,000	1,98,40,000

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	Demai	nd:	34 Welfa	re of Sch	eduled Caste\Schedu	led Tribe and O	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Work	s, Capital O	ıtla	
I	Depart	ment	: Social Welfa	re Depa	rtment										
7	reasu	ıry	Shillong (Sou	ıth) Trea	sury										
İ).D.O.	. :	3900001 Dia	ector Of	Social Welfare Shill	ong									
M	onth o	of Acc	ount: NOV/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A: (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		i iicad	Head		Semic				(State)		8009	- 7610		(A.G.))
2235	02	102	(14) Rajiv Gandhi	0	50. Other Charges	Total Object 1	Head 50:			1,98,40,000	0	0	0	1,98,40,000	1,98,40,000
			Scheme For Empowerment Of Adolescent Girls (Rgseag)-Sabla			Total Sub Hea	ad :			1,98,40,000	0	0	0	1,98,40,000	1,98,40,000
			(17) Training Programmes Of The Anganwadi Workers	0	(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	General-Voted	3157	Voucher	14,45,244	0	0	0	14,45,244	14,45,244
			Under The I.C.D.S. Scheme			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	3158	Voucher	39,060	0	0	0	39,060	39,060
						Total Object	Head 11:			14,84,304	0	0	0	14,84,304	14,84,304
					(13) Office Expenses	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	3121	Voucher	40,500	0	0	0	40,500	40,500
						Centrally Sponsored Schemes	General-Voted	3128	Voucher	78,214	0	0	0	78,214	78,214
						Total Object	Head 13:			1,18,714	0	0	0	1,18,714	1,18,714
					14. Rent, Rates And Taxes	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	3122	Voucher	45,000	0	0	0	45,000	45,000
						Total Object	Head 14 :			45,000	0	0	0	45,000	45,000
					20. Hospitality/Entertainm ent/Gift/ Expenses On	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	3124	Voucher	10,81,031	0	0	0	10,81,031	10,81,031
						Centrally Sponsored Schemes	General-Voted	3129	Voucher	21,08,478	0	0	0	21,08,478	21,08,478

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Demand: Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay **Department:** Social Welfare Department **Treasury** Shillong (South) Treasury **D.D.O.** : 3900001 Director Of Social Welfare Shillong Month of Account: NOV/2022 **Deduction Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head 31,89,509 31,89,509 Total Object Head-- 20: 31,89,509 02 0 0 0 2235 102 (17) Training 0 Hospitality/Entertainm Programmes Of The Anganwadi Workers ent/Gift/ Expenses On Under The I.C.D.S. Voted-Sixth-Voucher 53,100 21. Materials And Centrally 3123 53,100 0 0 0 53,100 Scheme Schedule-Khasi Supplies, Store And Sponsored Equipments Schemes Centrally General-Voted 3127 Voucher 42,796 0 0 0 42,796 42,796 Sponsored Schemes 95,896 0 95,896 Total Object Head-- 21: 0 0 95,896 34. Scholarships And Centrally Voted-Sixth-3125 Voucher 78,300 0 0 0 78,300 78,300 Stipends Sponsored Schedule-Khasi Schemes Centrally General-Voted 3130 Voucher 2,07,900 0 0 0 2,07,900 2,07,900 Sponsored Schemes Total Object Head-- 34: 2,86,200 0 0 0 2,86,200 2,86,200 50.Other Charges Centrally Voted-Sixth-3126 Voucher 0 0 0 1,93,902 1,93,902 1,93,902 Sponsored Schedule-Khasi Schemes Centrally General-Voted 3131 0 3,08,475 Voucher 3,08,475 0 0 3,08,475 Sponsored Schemes 5,02,377 5,02,377 **Total Object Head--** 50: 0 0 0 5,02,377 Total Sub Head: 57,22,000 57,22,000 57,22,000 *102 :* 9,00,33,023 1,52,300 4,400 8,98,76,323 9,00,33,023 **Total Minor Head** (09) Chief Minister'S 0 50.Other Charges General-Voted 2076 Voucher 0 75,04,000 75,04,000 0 0 75,04,000

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I	Dema	nd :	34 Welfare	of Sch	neduled Caste\Sched	ıled Tribe and Ot	her Backward Clas	sses, Social	Security and	Welfare, Nutrition,	Capital Outlay	on Public Wor	rks, Capital O	utla <u>;</u>	
D	epar	tment :	: Social Welfare	Depa	rtment										
T	reasu	ıry	Shillong (Sout	h) Trea	asury										
.	.D.O	· :			f Social Welfare Shil	long									
			ount: NOV/2022												
Major	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	104	(0) Cinci Minister B	0	50.Other Charges	Total Object H	lead 50 :			75,04,000	0	0	0	75,04,000	75,04,000
			Social Assistance To The Infirms And Widows			Total Sub Hea	d :			75,04,000	0	0	0	75,04,000	75,04,000
						Total Minor H	lead 104 :			75,04,000	0	0	0	75,04,000	75,04,000
						Total Sub Maj	or Head 2:			10,10,05,685	0	4,02,210	22,000	10,05,81,475	10,10,05,685
						Total Major H	lead 2235:			10,10,05,685	0	4,02,210	22,000	10,05,81,475	10,10,05,685
2236	02	101	Nutrition Programme For	0	02. Wages		Voted-Sixth- Schedule-Khasi	1937	Voucher	62,10,000	0	0	0	62,10,000	62,10,000
			Integrated Child Development Materials			Total Object H	Iead 2 :			62,10,000	0	0	0	62,10,000	62,10,000
			And Supplies		(21) Materials And Supplies, Store And Equipments	Centrally Sponsored Schemes	General-Voted	2599	Voucher	28,10,14,000	0	0	0	28,10,14,000	28,10,14,000
						Total Object H	Iead 21 :			28,10,14,000	0	0	0	28,10,14,000	28,10,14,000
						Total Sub Hea	d :			28,72,24,000	0	0	0	28,72,24,000	28,72,24,000
						Total Minor H	lead 101 :			28,72,24,000	0	0	0	28,72,24,000	28,72,24,000
						Total Sub Maj	or Head 2:			28,72,24,000	0	0	0	28,72,24,000	28,72,24,000
						Total Major H	lead 2236:			28,72,24,000	0	0	0	28,72,24,000	28,72,24,000
						Total of Month	n :			38,82,29,685	0	4,02,210	22,000	38,78,05,475	38,82,29,685
M	onth	of Acco	ount: DEC/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A			

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Den	nand :	34 Welf	are of Sch	neduled Caste\Schedul	led Tribe and O	ther Backward Clas	ses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wo	rks, Capital O	ıtla _ï	
Dep	artment :	Social Wel	fare Depa	rtment										
Trea	asury	Shillong (S	outh) Trea	asury										
	.0.:	3900001 D	irector Of	Social Welfare Shillo	ong									
Mont	th of Acco	ount: DEC/2022												
	ub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	ead		Head						(State)		8009	- 7610		(A.G.))
2235 02	2 001	(01) Headquaters	0	(01) Salaries, Sumtuary		General-Voted	2314	Voucher	1,67,668	0	22,310	0	1,45,358	1,67,668
		Organisation		Allowance		General-Voted	2478	Voucher	9,69,120	1,000	1,73,290	0	7,94,830	9,68,120
						General-Voted	2525	Voucher	2,76,895	0	0	0	2,76,895	2,76,895
						General-Voted	2528	Voucher	3,78,716	0	55,000	0	3,23,716	3,78,716
						General-Voted	278	Voucher	5,33,200	0	55,000	0	4,78,200	5,33,200
						General-Voted	299	Voucher	12,99,349	0	1,73,290	17,600	11,08,459	12,99,349
						General-Voted	302	Voucher	26,083	0	0	0	26,083	26,083
						General-Voted	304	Voucher	14,666	0	0	0	14,666	14,666
						General-Voted	3627	Voucher	35,000	0	0	0	35,000	35,000
						General-Voted	3824	Voucher	63,106	0	0	0	63,106	63,106
						General-Voted	3828	Voucher	15,482	0	0	0	15,482	15,482
						General-Voted	393	Voucher	23,997	0	0	0	23,997	23,997
						General-Voted	3936	Voucher	37,850	0	0	0	37,850	37,850
						General-Voted	737	Voucher	34,917	0	0	0	34,917	34,917
						General-Voted	739	Voucher	29,862	0	0	0	29,862	29,862
						General-Voted	852	Voucher	1,12,476	0	0	0	1,12,476	1,12,476
					Total Object I	Head 1 :			40,18,387	1,000	4,78,890	17,600	35,20,897	40,17,387
				02. Wages		General-Voted	3647	Voucher	1,28,700	0	0	0	1,28,700	1,28,700
						General-Voted	858	Voucher	1,26,200	0	0	0	1,26,200	1,26,200
					Total Object I	Head 2:			2,54,900	0	0	0	2,54,900	2,54,900
				11.Travel Expenses, Conveyance		General-Voted	3682	Voucher	27,114	0	0	0	27,114	27,114
				Allowances	Total Object I	Head 11:			27,114	0	0	0	27,114	27,114

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]	Demai	nd:	34 Welfare	of Sch	eduled Caste\Schedu	lled Tribe and Ot	her Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	ıtla	
I	Depart	ment :	Social Welfare	Depar	rtment										
7	Гreasu	ıry	Shillong (Sout	h) Trea	sury										
ij	D.D.O.	. :	3900001 Dire	ctor Of	Social Welfare Shill	ong									
			unt: DEC/2022												
Мајог	r Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.
2235	02		` / 1	0	13. Office Expenses		General-Voted	1725	Voucher	77,481	0	0	0	77,481	77,48
			Organisation				General-Voted	1726	Voucher	63,200	0	0	0	63,200	63,20
							General-Voted	1948	Voucher	1,45,200	0	0	0	1,45,200	1,45,20
							General-Voted	1949	Voucher	2,17,800	0	0	0	2,17,800	2,17,80
							General-Voted	2219	Voucher	73,714	0	0	0	73,714	73,71
							General-Voted	3632	Voucher	1,55,286	0	0	0	1,55,286	1,55,28
							General-Voted	3634	Voucher	1,86,849	0	0	0	1,86,849	1,86,84
							General-Voted	3685	Voucher	60,976	0	0	0	60,976	60,97
							General-Voted	423	Voucher	4,500	0	0	0	4,500	4,50
						Total Object H	Iead 13 :			9,85,006	0	0	0	9,85,006	9,85,00
						Total Sub Hea	d :			52,85,407	1,000	4,78,890	17,600	47,87,917	52,84,40
						Total Minor H	[ead 1:			52,85,407	1,000	4,78,890	17,600	47,87,917	52,84,40
			(04) Services For Children In Need Of Care	0	(01) Salaries, Sumtuary Allowance		General-Voted	284	Voucher	1,58,836	0	40,000	0	1,18,836	1,58,83
			And Protection		Allowance	Total Object H	Iead 1 :			1,58,836	0	40,000	0	1,18,836	1,58,83
						Total Sub Hea	d :			1,58,836	0	40,000	0	1,18,836	1,58,83
			(10) Creches For State Government Employees'	0	36. Grants-In-Aid		General-Voted	3646	Voucher	3,00,000	0	0	0	3,00,000	3,00,00
			Children		(Non-Salary)	Total Object H	Iead 36 :			3,00,000	0	0	0	3,00,000	3,00,00
						Total Sub Hea	d :			3,00,000	0	0	0	3,00,000	3,00,00
			. , .	0	01. Salaries		General-Voted	1500	Voucher	1,34,132	0	9,700	0	1,24,432	1,34,13
		1	Development Service Schemes				General-Voted	1501	Voucher	73,227	0	0	0	73,227	73,22
							General-Voted	1502	Voucher	4,243	0	0	0	4,243	4,24

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Ι	Demar	nd :	34 Welf	are of Scl	heduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and	Welfare, Nutrition,	Capital Outlay	on Public Wor	rks, Capital O	utla _:	
D	epart	ment :	Social Welf	are Depa	artment										
Т	reasu	ry	Shillong (So	outh) Trea	asury										
Ď	.D.O.	:	3900001 D	irector O	f Social Welfare Sh	illong									
Me	onth o	f Accou	nt: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head	l	Semile				(State)		8009	- 7610		(A.G.)
2235	02		2) Integrated Child	0	01. Salaries		General-Voted	2523	Voucher	1,17,411	0	0	0	1,17,411	1,17,411
			evelopment Service chemes				General-Voted	2526	Voucher	2,92,968	0	59,700	0	2,33,268	2,92,968
							General-Voted	2532	Voucher	3,81,956	0	62,300	0	3,19,656	3,81,956
							General-Voted	286	Voucher	1,58,836	0	50,000	0	1,08,836	1,58,836
							General-Voted	298	Voucher	4,72,703	0	62,300	4,400	4,06,003	4,72,703
							General-Voted	303	Voucher	25,330	0	0	0	25,330	25,330
							General-Voted	3626	Voucher	7,000	0	0	0	7,000	7,000
						Total Object	Head 1 :			16,67,806	0	2,44,000	4,400	14,19,406	16,67,800
					02. Wages		General-Voted	3649	Voucher	1,12,612	0	0	0	1,12,612	1,12,612
							General-Voted	860	Voucher	1,37,934	0	0	0	1,37,934	1,37,934
						Total Object	Head 2:			2,50,546	0	0	0	2,50,546	2,50,540
					50. Other Charges		Voted-Sixth- Schedule-Khasi	1837	Voucher	1,60,00,000	0	0	0	1,60,00,000	1,60,00,000
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	1838	Voucher	14,40,00,000	0	0	0	14,40,00,000	14,40,00,000
							Voted-Sixth- Schedule-Khasi	3315	Voucher	1,15,150	0	0	0	1,15,150	1,15,150
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	3318	Voucher	10,36,350	0	0	0	10,36,350	10,36,350
						Total Object	Head 50:			16,11,51,500	0	0	0	16,11,51,500	16,11,51,500
						Total Sub Hea	ad:			16,30,69,852	0	2,44,000	4,400	16,28,21,452	16,30,69,852
		1 1	3) Integrated Child evelopment Scheme	0	50. Other Charges		Voted-Sixth- Schedule-Khasi	1836	Voucher	5,10,47,500	0	0	0	5,10,47,500	5,10,47,500

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)emai				eduled Caste\Schedu								,	······································	
		ment :	Social Welfare												
	reasu		Shillong (Sout	h) Trea	sury										
Ď	.D.O.	:	3900001 Dire	ctor Of	Social Welfare Shill	ong									
Mo	onth o	of Accou	int: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amoui
	Head			Head		2				(State)		8009	- 7610		(A.G.
2235	02		, ,	0	50. Other Charges	Total Object H	Iead 50 :			5,10,47,500	0	0	0	5,10,47,500	5,10,47,50
		I.	Development Scheme Enhancement Of Honorarium To Aganwadi Workers And Helpers			Total Sub Hea	d :			5,10,47,500	0	0	0	5,10,47,500	5,10,47,50
				0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	3656	Voucher	4,340	0	0	0	4,340	4,34
			Anganwadi Workers Jnder The I.C.D.S.				General-Voted	3968	Voucher	24,553	0	0	0	24,553	24,55
			Scheme			Total Object H	Iead 11 :			28,893	0	0	0	28,893	28,89
					(13) Office Expenses		General-Voted	3642	Voucher	8,690	0	0	0	8,690	8,69
							Voted-Sixth- Schedule-Khasi	3658	Voucher	4,500	0	0	0	4,500	4,50
						Total Object H	Iead 13 :			13,190	0	0	0	13,190	13,19
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	3965	Voucher	5,000	0	0	0	5,000	5,00
						Total Object H	lead 14 :			5,000	0	0	0	5,000	5,00
					20.		General-Voted	3640	Voucher	3,24,962	0	0	0	3,24,962	3,24,96
					Hospitality/Entertainm ent/Gift/ Expenses On		Voted-Sixth- Schedule-Khasi	3660	Voucher	1,65,458	0	0	0	1,65,458	1,65,45
						Total Object H	Iead 20:			4,90,420	0	0	0	4,90,420	4,90,42
					21. Materials And		General-Voted	3635	Voucher	4,755	0	0	0	4,755	4,75
					Supplies, Store And Equipments		Voted-Sixth- Schedule-Khasi	3966	Voucher	5,900	0	0	0	5,900	5,90
						Total Object H	Iead 21 :			10,655	0	0	0	10,655	10,65
					34. Scholarships And Stipends		General-Voted	3638	Voucher	23,100	0	0	0	23,100	23,10

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D	emar	nd:	34 Welfar	re of Sch	eduled Caste\Schedu	iled Tribe and Other Backward Cla	sses, Social	Security and	Welfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	ıtla _{ʻ.}	
De	epart	ment :	Social Welfar	re Depar	rtment									
Tr	reasu	rv	Shillong (Sou											
	D.O.				Social Welfare Shill									
				ector Of	Social Wellare Silli	long								
Major	Sub	Minor			Object Head	Categorised Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amour
	viajoi Head	r Head l	неаа	Sub Head		Schme			(State)		8009	- 7610	(1	(A.G.)
2235	02	P	17) Training Trogrammes Of The	0	34. Scholarships And Stipends	Voted-Sixth- Schedule-Khasi	3655	Voucher	8,700	0	0	0	8,700	8,70
			Anganwadi Workers Under The I.C.D.S.			Total Object Head 34:			31,800	0	0	0	31,800	31,80
		S	cheme		50.Other Charges	Voted-Sixth- Schedule-Khasi	3654	Voucher	21,545	0	0	0	21,545	21,54
						General-Voted	3967	Voucher	34,275	0	0	0	34,275	34,27
						Total Object Head 50:			55,820	0	0	0	55,820	55,82
						Total Sub Head:			6,35,778	0	0	0	6,35,778	6,35,77
						Total Minor Head 102:			21,52,11,966	0	2,84,000	4,400	21,49,23,566	21,52,11,96
			07) Intervention Programmes For Drug	0	31. Grants-In-Aid	General-Voted	3317	Voucher	30,24,000	0	0	0	30,24,000	30,24,00
			Abuse		(Salary)	Total Object Head 31:			30,24,000	0	0	0	30,24,000	30,24,00
					36. Grants-In-Aid (Non-Salary)	General-Voted	3316	Voucher	18,04,125	0	0	0	18,04,125	18,04,12
					(Iton Salary)	Total Object Head 36:			18,04,125	0	0	0	18,04,125	18,04,12
						Total Sub Head:			48,28,125	0	0	0	48,28,125	48,28,12
						Total Minor Head 106:			48,28,125	0	0	0	48,28,125	48,28,12
						Total Sub Major Head 2:			22,53,25,498	1,000	7,62,890	22,000	22,45,39,608	22,53,24,49
						Total Major Head 2235:			22,53,25,498	1,000	7,62,890	22,000	22,45,39,608	22,53,24,49
2236	02	N	04) Suplementary Jutrition Programme For	0 r	(21) Materials And Supplies, Store And	Voted-Sixth- Schedule-Khasi	3698	Voucher	38,77,291	0	0	0	38,77,291	38,77,29
			ntegrated Child Development Materials And Supplies		Equipments	Voted-Sixth- Schedule-Khasi	3701	Voucher	3,12,23,778	0	0	0	3,12,23,778	3,12,23,77

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Ι	Dema	nd :	34 Welfare	of Sch	eduled Caste\Schedul	ed Tribe and O	ther Backward Clas	sses, Social	Security and '	Welfare, Nutrition,	Capital Outlay	on Public Wo	rks, Capital Ou	ıtla	
D	epart	tment :	Social Welfare	Depar	rtment				<u> </u>						
Т	reasu	ıry	Shillong (Sout												
	.D.O.				Social Welfare Shille	nng									
			unt: DEC/2022		Social Wellare Silling										
Major Head	Sub Majo	Minor or Head	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	1		Head						(State)		8009	- 7610		(A.G.))
2236	02	I I	Nutrition Programme For Integrated Child	0	(21) Materials And Supplies, Store And Equipments	Total Object I	Head 21 :			3,51,01,069	0	0	0	3,51,01,069	3,51,01,069
			Development Materials And Supplies			Total Sub Hea	nd:			3,51,01,069	0	0	0	3,51,01,069	3,51,01,069
						Total Minor H	Iead 101 :			3,51,01,069	0	0	0	3,51,01,069	3,51,01,069
						Total Sub Ma	jor Head 2:			3,51,01,069	0	0	0	3,51,01,069	3,51,01,069
						Total Major H	Iead 2236:			3,51,01,069	0	0	0	3,51,01,069	3,51,01,069
						Total of Mont	h :			26,04,26,567	1,000	7,62,890	22,000	25,96,40,677	26,04,25,567
Mo	onth (of Acco	unt: JAN/2023												
Head		Minor or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
	Heat			Tieau									- 7010		
2235	02		(01) Headquaters Organisation	0	(01) Salaries, Sumtuary Allowance		General-Voted	1243	Voucher	42,598	0	0	0	42,598	42,598
		ľ	Organisation		Anowance		General-Voted	1248	Voucher	2,15,966	0	0	0	2,15,966	2,15,966
							General-Voted	1391	Voucher	1,01,113	0	0	0	1,01,113	1,01,113
							General-Voted	316	Voucher	1,54,484	0	0	0	1,54,484	1,54,484
							General-Voted	8	Voucher	1,67,668	0	22,310	0	1,45,358	1,67,668
						Total Object I	Head 1:			6,81,829	0	22,310	0	6,59,519	6,81,829
					13. Office Expenses		General-Voted	1129	Voucher	1,36,091	0	0	0	1,36,091	1,36,091
							General-Voted	1132	Voucher	42,690	0	0	0	42,690	42,690
							General-Voted	1682	Voucher	3,000	0	0	0	3,000	3,000

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Dema	nd:	34 Welfa	re of Sch	neduled Caste\Sched	uled Tribe and O	ther Backward Clas	ses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	y on Public Wo	rks, Capital O	ıtla	
Depart	tment :	Social Welfa	re Depa	rtment										
Treasu	ıry	Shillong (So	uth) Trea	sury										
D.D.O	.:	3900001 Dia	rector Of	Social Welfare Shi	llong									
Month	of Acco	unt: JAN/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head		2				(State)		8009	- 7610		(A.G.))
2235 02		(01) Headquaters	0	13. Office Expenses		General-Voted	480	Voucher	32,973	0	0	0	32,973	32,973
		Organisation				General-Voted	481	Voucher	1,02,600	0	0	0	1,02,600	1,02,600
						General-Voted	482	Voucher	49,402	0	0	0	49,402	49,402
					Total Object 1	Head 13:			3,66,756	0	0	0	3,66,756	3,66,756
					Total Sub Hea	ad:			10,48,585	0	22,310	0	10,26,275	10,48,585
					Total Minor I	Head 1:			10,48,585	0	22,310	0	10,26,275	10,48,585
		(12) Integrated Child	0	01. Salaries		General-Voted	1482	Voucher	51,144	0	0	0	51,144	51,144
		Development Service Schemes				General-Voted	1483	Voucher	81,615	0	0	0	81,615	81,615
					Total Object 1	Head 1:			1,32,759	0	0	0	1,32,759	1,32,759
					Total Sub Hea	ad:			1,32,759	0	0	0	1,32,759	1,32,759
					Total Minor I	Head 102 :			1,32,759	0	0	0	1,32,759	1,32,759
		(07) Intervention	0	36. Grants-In-Aid		General-Voted	1683	Voucher	21,38,776	0	0	0	21,38,776	21,38,776
		Programmes For Drug Abuse		(Non-Salary)		General-Voted	1684	Voucher	52,02,420	0	0	0	52,02,420	52,02,420
					Centrally Sponsored Schemes	General-Voted	1685	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
					Centrally Sponsored Schemes	General-Voted	1686	Voucher	96,280	0	0	0	96,280	96,280
					Total Object 1	Head 36 :			84,37,476	0	0	0	84,37,476	84,37,476
					Total Sub Hea	ad :			84,37,476	0	0	0	84,37,476	84,37,476
					Total Minor I	Head 106 :			84,37,476	0	0	0	84,37,476	84,37,476

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D(eman	ia :	34 Welfar	re of Sch	eduled Caste\Schedu	led Tribe and Ot	iner Backward Clas	sses, Social	Security and	welfare, Nutrition,	Capital Outlay	on Public Wo	rks, Capitai Oi	ıtıa _.	
De	partr	ment:	Social Welfa	re Depai	rtment										
Tr	easur	ry	Shillong (Sou	ıth) Trea	sury										
i	D.O.	•	3900001 Dia	ector Of	Social Welfare Shille	nnσ									
					Social Wellare Sillin										
Moi	nth of	f Acco	unt: JAN/2023												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head M	lajor l ead		Head	Sub Head		Schme				(State)	5, 22 c	8009	- 7610	(as per sor)	(A.G.))
2235	02					Total Sub Maj	ior Head 2:			96,18,820	0	22,310	0	95,96,510	96,18,820
						Total Major H				96,18,820	0	22,310	0	95,96,510	96,18,820
						Total of Mont	h :			96,18,820	0	22,310	0	95,96,510	96,18,820
Mor	nth of	f Acco	unt: FEB/2023												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head M	Iajor I ead		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
	ıcau			iicau								0007	7010		
2235	02		(01) Headquaters	0	(01) Salaries, Sumtuary		General-Voted	491	Voucher	87,797	0	0	0	87,797	87,797
		ľ	Organisation		Allowance		General-Voted	492	Voucher	33,109	0	0	0	33,109	33,109
							General-Voted	495	Voucher	55,755	0	0	0	55,755	55,755
							General-Voted	497	Voucher	11,82,320	6,000	1,58,290	0	10,18,030	11,76,320
							General-Voted	498	Voucher	5,62,196	0	87,310	0	4,74,886	5,62,196
						Total Object I	Head 1 :			19,21,177	6,000	2,45,600	0	16,69,577	19,15,177
					02. Wages		General-Voted	1512	Voucher	94,902	0	0	0	94,902	94,902
						Total Object I	Head 2:			94,902	0	0	0	94,902	94,902
					13. Office Expenses		General-Voted	1884	Voucher	62,880	0	0	0	62,880	62,880
							General-Voted	2339	Voucher	91,370	0	0	0	91,370	91,370
							General-Voted	761	Voucher	2,41,316	0	0	0	2,41,316	2,41,316
							General-Voted	763	Voucher	1,19,744	0	0	0	1,19,744	1,19,744
1										1,17,7	· ·	Ü		, - ,-	, - , -

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	Dema					ed Tribe and Oth	ner Backward Clas	ses, Social	Security and V	veitare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital Ot	ıtıa _'	
Г	Depar	ment :	Social Welfare	Departme	nt										
T	reasu	ıry	Shillong (Sout	h) Treasury	,										
Ė	D.D.O	:	3900001 Dire	ctor Of Soc	rial Welfare Shillo	ong									
M	onth	of Acco	unt: FEB/2023												
		Minor r Head	Sub Head	Sub Obj Sub	ject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amou
	Head			Head						(State)		8009	- 7610		(A.G.
2235	02		(01) Headquaters Organisation			Total Sub Head	1:			25,31,389	6,000	2,45,600	0	22,79,789	25,25,38
						Total Minor Ho	ead 1:			25,31,389	6,000	2,45,600	0	22,79,789	25,25,38
			(13) Implementation Of National Programme For		. Grants-In-Aid alary)		General-Voted	1514	Voucher	4,63,07,733	0	0	0	4,63,07,733	4,63,07,73
			Rehabilitation Of Person	(Sa	nary)	Total Object H	ead 31 :			4,63,07,733	0	0	0	4,63,07,733	4,63,07,73
			With Disabilities (16) Pension Welfare Of 0			Total Sub Head	l :			4,63,07,733	0	0	0	4,63,07,733	4,63,07,73
			F '	I	. Grants-In-Aid		General-Voted	1573	Voucher	2,13,55,500	0	0	0	2,13,55,500	2,13,55,50
			Persons With Disabilities	(No	on-Salary)	Total Object H	ead 36 :			2,13,55,500	0	0	0	2,13,55,500	2,13,55,50
						Total Sub Head	l :			2,13,55,500	0	0	0	2,13,55,500	2,13,55,50
			` '		. Grants-In-Aid		General-Voted	1515	Voucher	1,69,50,000	0	0	0	1,69,50,000	1,69,50,00
			Ngo'S Running Special Schools For Children	(Sa	nlary)	Total Object H	ead 31 :			1,69,50,000	0	0	0	1,69,50,000	1,69,50,00
			With Special Needs			Total Sub Head	d :			1,69,50,000	0	0	0	1,69,50,000	1,69,50,00
						Total Minor Ho	ead 101 :			8,46,13,233	0	0	0	8,46,13,233	8,46,13,23
		1 1	(- 1)	1 .) Salaries, Sumtuary		General-Voted	2092	Voucher	1,58,836	0	40,000	0	1,18,836	1,58,83
		1 1	Children In Need Of Care And Protection	All	lowance	Total Object H	ead 1:			1,58,836	0	40,000	0	1,18,836	1,58,83
						Total Sub Head	l :			1,58,836	0	40,000	0	1,18,836	1,58,83
				0 01.	. Salaries		General-Voted	493	Voucher	31,102	0	0	0	31,102	31,10
			Development Service Schemes				General-Voted	496	Voucher	45,800	0	0	0	45,800	45,80
							General-Voted	499	Voucher	4,33,539	1,000	62,300	0	3,70,239	4,32,53
							General-Voted	501	Voucher	3,01,492	0	59,700	0	2,41,792	3,01,49

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I	Dema	nd :	34 Welfare	of Sch	neduled Caste\Schedu	ıled Tribe and Othe	r Backward Clas	sses, Social	Security and	Welfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	ıtla	
D	epart	tment :	Social Welfare	Depa	rtment										
Т	reasu	ıry	Shillong (Sout	h) Trea	sury										
Ď	D.O.	.:	3900001 Dire	ctor Of	Social Welfare Shill	long									
M	onth (of Acco	ount: FEB/2023												
			Sub Head	Sub Sub	Object Head	Categorised I Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head	i		Head						(State)		8009	- 7610		(A.G.)
2235	02		,	0	01. Salaries	Total Object Hea	ad 1:			8,11,933	1,000	1,22,000	0	6,88,933	8,10,93
			Development Service Schemes		02. Wages	(General-Voted	1513	Voucher	1,81,001	0	0	0	1,81,001	1,81,00
						Total Object Hea	ad 2:			1,81,001	0	0	0	1,81,001	1,81,00
						Total Sub Head	:			9,92,934	1,000	1,22,000	0	8,69,934	9,91,93
			(13) Integrated Child Development Scheme Enhancement Of	0	50. Other Charges		oted-Sixth-chedule-Khasi	1575	Voucher	6,12,22,350	0	0	0	6,12,22,350	6,12,22,35
			Honorarium To Aganwadi			Total Object Hea	ad 50:			6,12,22,350	0	0	0	6,12,22,350	6,12,22,35
			Workers And Helpers			Total Sub Head	:			6,12,22,350	0	0	0	6,12,22,350	6,12,22,35
						Total Minor Hea	d 102:			6,23,74,120	1,000	1,62,000	0	6,22,11,120	6,23,73,12
			(09) Chief Minister'S Social Assistance To The	0	36. Grants - In -Aid General (Non Salary)	(General-Voted	1516	Voucher	15,29,89,500	0	0	0	15,29,89,500	15,29,89,50
			Infirms And Widows		General (Non Salary)	Total Object Hea	ad 36:			15,29,89,500	0	0	0	15,29,89,500	15,29,89,50
					50.Other Charges	C	General-Voted	1517	Voucher	2,00,00,000	0	0	0	2,00,00,000	2,00,00,00
						Total Object Hea	ad 50:			2,00,00,000	0	0	0	2,00,00,000	2,00,00,00
						Total Sub Head	:			17,29,89,500	0	0	0	17,29,89,500	17,29,89,50
						Total Minor Hea	d 104:			17,29,89,500	0	0	0	17,29,89,500	17,29,89,50
		106	(07) Intervention Programmes For Drug	0	36. Grants-In-Aid (Non-Salary)	(General-Voted	1741	Voucher	47,550	0	0	0	47,550	47,55
			Abuse		(Ivoii-Salary)	Total Object Hea	ad 36:			47,550	0	0	0	47,550	47,55
						Total Sub Head	:			47,550	0	0	0	47,550	47,55
						Total Minor Hea	d 106:			47,550	0	0	0	47,550	47,55

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Shillong Page No. Up to Accounting Month March (Pre) of Financial Year 2022-2023 Run Date: 19/05/2023 Demand: Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay **Department:** Social Welfare Department **Treasury** Shillong (South) Treasury **D.D.O.** : 3900001 Director Of Social Welfare Shillong Month of Account: FEB/2023 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount Head Major Head Head Schme Sub (A.G.)(State) 8009 7610 -Head Head 32,25,55,792 4,07,600 32,21,41,192 32,25,48,792 **Total Sub Major Head** 2: 02 7,000 2235 32,25,48,792 2235: 32,25,55,792 7,000 4,07,600 32,21,41,192 Total Major Head 02 101 (21) Materials And 2236 (04) Suplementary General-Voted 1985 Voucher Centrally 40,00,00,000 0 0 0 40,00,00,000 40,00,00,000 Nutrition Programme For Supplies, Store And Sponsored Integrated Child Schemes Equipments Development Materials Centrally General-Voted 2417 17,13,85,000 0 0 Voucher 0 17,13,85,000 17,13,85,000 And Supplies Sponsored Schemes Total Object Head-- 21: 57,13,85,000 0 0 57,13,85,000 57,13,85,000 Total Sub Head: 57,13,85,000 0 57,13,85,000 57,13,85,000 57,13,85,000 0 0 57,13,85,000 57,13,85,000 **Total Minor Head** 101: Total Sub Major Head 2: 57,13,85,000 0 0 57,13,85,000 57,13,85,000 57,13,85,000 0 57,13,85,000 57,13,85,000 **Total Major Head** 2236: Total of Month: 4,07,600 89,39,33,792

Month of Account: MAR/2023

Major Head		r Head	· Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02		(01) Headquaters	0	(01) Salaries, Sumtuary		General-Voted	1877	Voucher	16,129	0	0	0	16,129	16,129
			Organisation		Allowance		General-Voted	498	Voucher	12,67,408	5,000	1,54,560	13,200	10,94,648	12,62,408
							General-Voted	504	Voucher	5,62,196	5 0	77,310	0	4,84,886	5,62,196

89,39,40,792

7,000

0

89,35,26,192

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Run Date:

]	Dema	nd:	34 Welf	are of Sch	neduled Caste\Schedul	led Tribe and O	ther Backward Clas	ses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla _:	
I)epart	ment :	Social Welf	fare Depa	rtment										
1	reasu	ry	Shillong (Se	outh) Trea	asury										
i).D.O.	:	3900001 D	irector Of	f Social Welfare Shille	ong									
М	onth o	of Accou	int: MAR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
11044	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2235	02		01) Headquaters	0	(01) Salaries, Sumtuary		General-Voted	526	Voucher	41,055	0	0	0	41,055	41,055
			Organisation		Allowance		General-Voted	530	Voucher	37,821	1,000	0	0	36,821	36,821
						Total Object I	Head 1:			19,24,609	6,000	2,31,870	13,200	16,73,539	19,18,609
					02. Wages		General-Voted	4907	Voucher	1,75,177	0	0	0	1,75,177	1,75,177
						Total Object I	Head 2:			1,75,177	0	0	0	1,75,177	1,75,177
					06. Medical Treatment		General-Voted	2075	Voucher	5,341	0	0	0	5,341	5,341
							General-Voted	2076	Voucher	21,083	0	0	0	21,083	21,083
							General-Voted	2077	Voucher	17,625	0	0	0	17,625	17,625
						Total Object I	Head 6:			44,049	0	0	0	44,049	44,049
					11.Travel Expenses,		General-Voted	1608	Voucher	6,400	0	0	0	6,400	6,400
					Conveyance Allowances		General-Voted	1609	Voucher	6,320	0	0	0	6,320	6,320
							General-Voted	3235	Voucher	8,520	0	0	0	8,520	8,520
						Total Object I	Head 11:			21,240	0	0	0	21,240	21,240
					13. Office Expenses		General-Voted	1187	Voucher	83,286	0	0	0	83,286	83,286
							General-Voted	3239	Voucher	43,212	0	0	0	43,212	43,212
							General-Voted	3492	Voucher	6,395	0	0	0	6,395	6,395
							General-Voted	3960	Voucher	4,08,764	0	0	0	4,08,764	4,08,764
							General-Voted	4285	Voucher	63,050		0	0	63,050	63,050
							General-Voted	4286	Voucher	1,14,448		0	0	1,14,448	1,14,448
							General-Voted	4560	Voucher	66,169		0	0	66,169	66,169
							General-Voted	4563	Voucher	1,72,477	0	0	0	1,72,477	1,72,477
							General-Voted	4567	Voucher	70,400	0	0	0	70,400	70,400

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19/05/2023

Run Date :

De	eman	ıd:	34 Welfa	re of Sch	eduled Caste\Sched	uled Tribe and Or	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	, Capital Outlay	on Public Wor	rks, Capital O	utla _ï	
De	epart	ment :	Social Welfa	re Depar	rtment										
Tr	easu	ry	Shillong (So	uth) Trea	sury										
D .	D.O.	:	3900001 Dia	rector Of	Social Welfare Shi	llong									
Mo	nth o	of Accou	int: MAR/2023												
Major Head M		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		01) Headquaters	0	13. Office Expenses		General-Voted	4570	Voucher	1,01,234	0	0	0	1,01,234	1,01,234
			Organisation				General-Voted	4574	Voucher	44,315	0	0	0	44,315	44,315
							General-Voted	4580	Voucher	52,568	0	0	0	52,568	52,568
							General-Voted	4590	Voucher	81,278	0	0	0	81,278	81,278
							General-Voted	4594	Voucher	61,750	0	0	0	61,750	61,750
							General-Voted	4638	Voucher	81,602	0	0	0	81,602	81,602
							General-Voted	4912	Voucher	1,71,614	0	0	0	1,71,614	1,71,614
						Total Object I	Head 13:			16,22,562	0	0	0	16,22,562	16,22,562
						Total Sub Hea	ıd:			37,87,637	6,000	2,31,870	13,200	35,36,567	37,81,637
			05) Government Contribution To	0	32. Contribution		General-Voted	4917	Voucher	7,79,555	0	0	0	7,79,555	7,79,555
		N	Meghalaya State Social			Total Object I	Head 32 :			7,79,555	0	0	0	7,79,555	7,79,555
		ľ	Velfare Advisory Board	S-		Total Sub Hea	ıd:			7,79,555	0	0	0	7,79,555	7,79,555
			11) Meghalaya Board (Vakfs	Of0	36. Grants-In-Aid (Non-Salary)		General-Voted	4910	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
			Vakis		(Ivon Salary)	Total Object I	Head 36 :			2,00,000	0	0	0	2,00,000	2,00,000
						Total Sub Hea	ıd:			2,00,000	0	0	0	2,00,000	2,00,000
						Total Minor H	Iead 1:			47,67,192	6,000	2,31,870	13,200	45,16,122	47,61,192
			13) Implementation Of Vational Programme For		36. Grants-In-Aid (Non-Salary)		General-Voted	4959	Voucher	51,35,444	0	0	0	51,35,444	51,35,444
		R	Rehabilitation Of Person Vith Disabilities		(2.0m Saidly)	Total Object I	Head 36:			51,35,444	0	0	0	51,35,444	51,35,444
		ľ	viiii Disaoniues		,	Total Sub Hea	ıd:			51,35,444	0	0	0	51,35,444	51,35,444
		(2	22) Half Way Home Fo	r 0	36. Grants-In-Aid		General-Voted	3719	Voucher	14,75,000	0	0	0	14,75,000	14,75,000

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]	Dema	nd:	34 Welfare	of Sch	neduled Caste\Schedu	led Tribe and Ot	her Backward Clas	ses, Social	Security and V	Welfare, Nutrition,	Capital Outlag	y on Public Wo	rks, Capital O	utla	
Г	epart	tment :	Social Welfare	Depa	rtment										
Т	'reasu	ıry	Shillong (Sout	h) Trea	sury										
Ė	.D.O.	.:	3900001 Dire	ctor Of	Social Welfare Shill	ong									
M	onth (of Acco	ount: MAR/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Treat	Head		. Ireuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2235	02	101	(22) Half Way Home For Mentally Cured,	0	36. Grants-In-Aid General (Non Salary).	Total Object I	Iead 36 :			14,75,000	0	0	0	14,75,000	14,75,000
			Abandoned Person			Total Sub Hea	d:			14,75,000	0	0	0	14,75,000	14,75,000
						Total Minor H	lead 101 :			66,10,444	0	0	0	66,10,444	66,10,444
		102	(-)	0	(01) Salaries, Sumtuary		General-Voted	1424	Voucher	27,888	0	0	0	27,888	27,88
			Children In Need Of Care And Protection		Allowance		General-Voted	506	Voucher	1,63,484	0	40,000	0	1,23,484	1,63,48
							General-Voted	507	Voucher	1,63,484	0	40,000	0	1,23,484	1,63,484
						Total Object I	Head 1:			3,54,856	0	80,000	0	2,74,856	3,54,850
						Total Sub Hea	d:			3,54,856	0	80,000	0	2,74,856	3,54,850
			r / 6	0	01. Salaries		General-Voted	1423	Voucher	11,730	0	0	0	11,730	11,730
			Development Service Schemes				General-Voted	505	Voucher	3,01,492	0	59,700	0	2,41,792	3,01,492
							General-Voted	527	Voucher	4,71,948	1,000	72,300	2,200	3,96,448	4,70,948
							General-Voted	528	Voucher	27,858	0	0	0	27,858	27,858
						Total Object I	Head 1 :			8,13,028	1,000	1,32,000	2,200	6,77,828	8,12,028
					02. Wages		General-Voted	4908	Voucher	91,007	0	0	0	91,007	91,00
							Voted-Sixth- Schedule-Khasi	5005	Voucher	21,71,662	0	0	0	21,71,662	21,71,662
						Total Object I	Head 2:			22,62,669	0	0	0	22,62,669	22,62,669
					11. Domestic Travel		General-Voted	1605	Voucher	41,803	0	0	0	41,803	41,800
					Expenses		General-Voted	1819	Voucher	84,880	0	0	0	84,880	84,880
							General-Voted	1952	Voucher	23,564	0	0	0	23,564	23,564
							General-Voted	3840	Voucher	32,303	0	0	0	32,303	32,303

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]]	Demai	nd:	34 We	lfare of Sc	heduled Caste\Sched	uled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	rks, Capital O	utla	
Ι)epart	ment :	Social We	lfare Depa	artment										
Т	reasu	ry	Shillong (S	South) Tre	asury										
).D.O.	:	3900001	Director O	of Social Welfare Shi	long									
			int: MAR/202												
Major	Sub	Minor Head	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Heau	Head		Schnie				(State)		8009	- 7610	_	(A.G.))
2235	02		12) Integrated Child		11. Domestic Travel		General-Voted	4202	Voucher	43,149	0	0	0	43,149	43,149
			Development Service schemes		Expenses		Voted-Sixth- Schedule-Khasi	4290	Voucher	76,000	0	0	0	76,000	76,000
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	4291	Voucher	6,84,000	0	0	0	6,84,000	6,84,000
							Voted-Sixth- Schedule-Khasi	4853	Voucher	42,95,520	0	0	0	42,95,520	42,95,520
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	4955	Voucher	3,42,000	0	0	0	3,42,000	3,42,000
						Total Object I	Head 11:			56,23,219	0	0	0	56,23,219	56,23,219
					13. Office Expenses	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	4289	Voucher	10,15,787	0	0	0	10,15,787	10,15,787
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	4611	Voucher	32,62,500	0	0	0	32,62,500	32,62,500
							Voted-Sixth- Schedule-Khasi	4849	Voucher	3,62,500	0	0	0	3,62,500	3,62,500
							Voted-Sixth- Schedule-Khasi	4850	Voucher	32,50,000	0	0	0	32,50,000	32,50,000
						Total Object I	Head 13:			78,90,787	0	0	0	78,90,787	78,90,787
					14. Rents Rates And Taxes	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	4288	Voucher	2,85,142	0	0	0	2,85,142	2,85,142
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	4603	Voucher	61,81,356	0	0	0	61,81,356	61,81,356

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I	Demai	nd:	34	Welfar	e of Sch	eduled Caste\Schedu	aled Tribe and O	ther Backward Clas	ses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Wo	rks, Capital O	utla _:	
D	epart	tment :	Soc	cial Welfar	e Depar	tment										
Т	reasu	ıry	Shi	illong (Sou	th) Treas	sury										
Ď	D.D.O.	.:	390	00001 Dir	ector Of	Social Welfare Shill	long									
M	onth (of Acco	ount: MA	AR/2023												
			r Sub l Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head		S 				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integral Developmen		0	14. Rents Rates And Taxes		Voted-Sixth- Schedule-Khasi	4855	Voucher	44,54,869	0	0	0	44,54,869	44,54,869
			Schemes					Voted-Sixth- Schedule-Khasi	4857	Voucher	3,64,041	0	0	0	3,64,041	3,64,041
							Total Object I	Head 14 :			1,12,85,408	0	0	0	1,12,85,408	1,12,85,408
						21. Supplies And Materials	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	4617	Voucher	1,03,27,950	0	0	0	1,03,27,950	1,03,27,950
								Voted-Sixth- Schedule-Khasi	4856	Voucher	11,47,550	0	0	0	11,47,550	11,47,550
							Total Object I	Head 21:			1,14,75,500	0	0	0	1,14,75,500	1,14,75,500
						50. Other Charges	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	4597	Voucher	8,00,15,800	0	0	0	8,00,15,800	8,00,15,800
								Voted-Sixth- Schedule-Khasi	4854	Voucher	88,90,644	0	0	0	88,90,644	88,90,644
							Total Object I	Head 50:			8,89,06,444	0	0	0	8,89,06,444	8,89,06,444
							Total Sub Hea	nd:			12,82,57,055	1,000	1,32,000	2,200	12,81,21,855	12,82,56,055
			(17) Trainin		0	(11) Travel Expenses,		General-Voted	2626	Voucher	35,925	0	0	0	35,925	35,925
			Programmes Anganwadi Under The I Scheme	Workers		Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	2629	Voucher	1,61,325	0	0	0	1,61,325	1,61,325
			SCHEILE				Centrally Sponsored Schemes	General-Voted	2632	Voucher	3,23,325	0	0	0	3,23,325	3,23,325
								Voted-Sixth- Schedule-Khasi	2647	Voucher	17,925	0	0	0	17,925	17,925

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	Demai	nd:	34 Welfar	re of Sch	neduled Caste\Schedu	led Tribe and O	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Wo	rks, Capital O	utlaŗ	
I	Depart	ment	: Social Welfar	re Depa	rtment										
Т	reasu	ry	Shillong (Sou	ıth) Trea	sury										
L).D.O.	:	3900001 Dir	ector Of	Social Welfare Shill	ong									
M	onth o	of Acc	ount: MAR/2023												
			or Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Mead		d Head	Sub Head		Schme				(State)		8009	- 7610	(1	(A.G.))
2235	02	102	(17) Training Programmes Of The	0	(11) Travel Expenses, Conveyance	Total Object I	Head 11:			5,38,500	0	0	0	5,38,500	5,38,500
			Anganwadi Workers Under The I.C.D.S. Scheme		Allowances (13) Office Expenses	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	2627	Voucher	5,102	0	0	0	5,102	5,102
							General-Voted	2628	Voucher	800	0	0	0	800	800
						Centrally Sponsored Schemes	General-Voted	2630	Voucher	7,200	0	0	0	7,200	7,200
							Voted-Sixth- Schedule-Khasi	2648	Voucher	567	0	0	0	567	567
						Total Object I	Head 13:			13,669	0	0	0	13,669	13,669
					14. Rent, Rates And Taxes	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	2636	Voucher	36,000	0	0	0	36,000	36,000
							Voted-Sixth- Schedule-Khasi	2649	Voucher	4,000	0	0	0	4,000	4,000
						Total Object I	Head 14 :			40,000	0	0	0	40,000	40,000
					20. Hospitality/Entertainm ent/Gift/ Expenses On	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	2631	Voucher	4,65,895	0	0	0	4,65,895	4,65,895
						Centrally Sponsored Schemes	General-Voted	2633	Voucher	11,80,800	0	0	0	11,80,800	11,80,800
							General-Voted	2638	Voucher	1,21,750	0	0	0	1,21,750	1,21,750
							Voted-Sixth- Schedule-Khasi	2651	Voucher	51,766	0	0	0	51,766	51,766

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	Demai	nd :	34 Welfar	e of Sch	eduled Caste\Schedu	ıled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	, Capital Outlay	on Public Wor	rks, Capital O	utla _:	
]	Depart	tment :	Social Welfar	re Depar	rtment										
7	Γreasu	ıry	Shillong (Sou	th) Trea	sury										
i	D.D.O.	.:	3900001 Dir	ector Of	Social Welfare Shill	long									
M	lonth (of Acco	unt: MAR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2235	02		17) Training Programmes Of The Anganwadi Workers	0	20. Hospitality/Entertainm ent/Gift/ Expenses On	Total Object l	Head 20 :			18,20,211	0	0	0	18,20,211	18,20,211
			Under The I.C.D.S. Scheme		21. Materials And Supplies, Store And Equipments	Centrally Sponsored Schemes	General-Voted	2634	Voucher	63,900	0	0	0	63,900	63,900
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	2637	Voucher	26,550	0	0	0	26,550	26,550
							General-Voted	2639	Voucher	7,100	0	0	0	7,100	7,100
							Voted-Sixth- Schedule-Khasi	2652	Voucher	2,950	0	0	0	2,950	2,950
						Total Object l	Head 21:			1,00,500	0	0	0	1,00,500	1,00,500
					34. Scholarships And Stipends	Centrally Sponsored Schemes	General-Voted	2635	Voucher	2,83,500	0	0	0	2,83,500	2,83,500
							General-Voted	2641	Voucher	31,500	0	0	0	31,500	31,500
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	2643	Voucher	94,500	0	0	0	94,500	94,500
							Voted-Sixth- Schedule-Khasi	2650	Voucher	19,950	0	0	0	19,950	19,950
						Total Object l	Head 34 :			4,29,450	0	0	0	4,29,450	4,29,450
					50.Other Charges		General-Voted	2644	Voucher	61,650	0	0	0	61,650	61,650
						Centrally Sponsored Schemes	General-Voted	2645	Voucher	5,54,850	0	0	0	5,54,850	5,54,850
						Centrally Sponsored	Voted-Sixth- Schedule-Khasi	2646	Voucher	2,17,053	0	0	0	2,17,053	2,17,053

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Depa	rtment :	Social Welfar	e Depar	rtment										
Treas	surv	Shillong (Sou	th) Trea	SULV										
D.D.0			ector Of	Social Welfare Shill	long									
Month	of Acco	ount: MAR/2023												
Iajor Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
Head May		i iicau	Head		Semic				(State)		8009	- 7610		(A.G.)
2235 02	102	Programmes Of The	0	50.Other Charges		Voted-Sixth- Schedule-Khasi	2653	Voucher	24,117	0	0	0	24,117	24,11
		Anganwadi Workers Under The I.C.D.S.			Total Object He	ad 50:			8,57,670	0	0	0	8,57,670	8,57,67
		Scheme			Total Sub Head	:			38,00,000	0	0	0	38,00,000	38,00,000
		(22) State Commission For Protection Of Child	0	31. Grants-In-Aid	(General-Voted	4614	Voucher	16,86,000	0	0	0	16,86,000	16,86,000
		Rights		(Salary)	Total Object He	ad 31:			16,86,000	0	0	0	16,86,000	16,86,000
					Total Sub Head	:			16,86,000	0	0	0	16,86,000	16,86,000
					Total Minor He	ad 102 :			13,40,97,911	1,000	2,12,000	2,200	13,38,82,711	13,40,96,91
	103	()	0	31. Grants-In-Aid	(General-Voted	4904	Voucher	23,10,000	0	0	0	23,10,000	23,10,000
		Commission For Women		(Salary)	•	General-Voted	4961	Voucher	25,02,000	0	0	0	25,02,000	25,02,000
					Total Object He	ad 31:			48,12,000	0	0	0	48,12,000	48,12,000
				36. Grants-In-Aid		General-Voted	3857	Voucher	1,14,547	0	0	0	1,14,547	1,14,54
				(Non-Salary)	•	General-Voted	4827	Voucher	6,97,859	0	0	0	6,97,859	6,97,859
					•	General-Voted	4901	Voucher	24,96,224	0	0	0	24,96,224	24,96,22
					Total Object He	ad 36:			33,08,630	0	0	0	33,08,630	33,08,630
					Total Sub Head	:			81,20,630	0	0	0	81,20,630	81,20,630
					Total Minor Hea	ad 103 :			81,20,630	0	0	0	81,20,630	81,20,630
	104	ľ ,	0	36. Grants - In -Aid		General-Voted	2365	Voucher	3,94,62,000	0	0	0	3,94,62,000	3,94,62,000
		Social Assistance To The Infirms And Widows		General (Non Salary)	•	General-Voted	3962	Voucher	1,15,34,500	0	0	0	1,15,34,500	1,15,34,500
					Total Object He	ad 36:			5,09,96,500	0	0	0	5,09,96,500	5,09,96,500

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Dema	nd ·	34 Welfare	of Cal	heduled Caste\Scheo	hulad Triba and Ot	har Rackward Class	agag Cagial	Courity and V	Walfara Nutrition	Capital Outlan	on Dublic Was	ike Conital O	ıtle	
Deius	anu ;					nei dackwafu Clas	5508, 50Clal	Security and V	wenare, municion,	Capital Outlay	OII FUUIIC WOI	.xs, Capitai Ot	นเเล _้	
Depar	rtment	: Social Welfare	Depa	artment										
Treas	ury	Shillong (Sout	h) Trea	asury										
D.D.C). :	3900001 Dire	ctor O	f Social Welfare Sh	illong									
Month	of Acc	ount: MAR/2023												
Iajor Sul Iead Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
Hea			Head		,				(State)		8009	- 7610		(A.G.)
235 02	104	(09) Chief Minister'S Social Assistance To The Infirms And Widows			Total Sub Hea	d :			5,09,96,500	0	0	0	5,09,96,500	5,09,96,50
					Total Minor H	lead 104 :			5,09,96,500	0	0	0	5,09,96,500	5,09,96,50
	106	(02) Integrated Child Protection Service	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	4913	Voucher	3,33,07,200	0	0	0	3,33,07,200	3,33,07,20
					Total Object H	Iead 36 :			3,33,07,200	0	0	0	3,33,07,200	3,33,07,20
					Total Sub Hea	d :			3,33,07,200	0	0	0	3,33,07,200	3,33,07,20
		()	0	31. Grants-In-Aid		General-Voted	2642	Voucher	19,20,000	0	0	0	19,20,000	19,20,00
		Programmes For Drug Abuse		(Salary)		General-Voted	4905	Voucher	10,80,000	0	0	0	10,80,000	10,80,00
					Total Object H	Iead 31 :			30,00,000	0	0	0	30,00,000	30,00,00
				36. Grants-In-Aid		General-Voted	4600	Voucher	7,24,125	0	0	0	7,24,125	7,24,12
				(Non-Salary)		General-Voted	4606	Voucher	1,00,00,000	0	0	0	1,00,00,000	1,00,00,00
						General-Voted	4957	Voucher	26,48,215	0	0	0	26,48,215	26,48,21
					Total Object H	Iead 36 :			1,33,72,340	0	0	0	1,33,72,340	1,33,72,34
					Total Sub Hea	d :			1,63,72,340	0	0	0	1,63,72,340	1,63,72,340
		(09) Integrated Child Protection Service	0	36. Grants-In-Aid (Non-Salary)		General-Voted	4919	Voucher	37,00,800	0	0	0	37,00,800	37,00,80
		I TOTECTION SELVICE		(Ivon-Salary)	Total Object H	Iead 36:			37,00,800	0	0	0	37,00,800	37,00,80
					Total Sub Hea	d :			37,00,800	0	0	0	37,00,800	37,00,80
					Total Minor H	lead 106 :			5,33,80,340	0	0	0	5,33,80,340	5,33,80,340

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]	Demai	nd:	34 Welfare	of Sch	neduled Caste\Sched	uled Tribe and O	ther Backward Clas	sses, Social	Security and	Welfare, Nutrition,	Capital Outlay	on Public Wor	rks, Capital O	utla;	
I	Depart	ment:	Social Welfare	Depa	rtment										
]	Treasu	ry	Shillong (Sout	h) Trea	sury										
i	D.D.O.	:	3900001 Dire	ctor Of	Social Welfare Shi	llong									
M	onth (of Accor	unt: MAR/2023												
Majoi	r Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semme				(State)		8009	- 7610		(A.G.))
2235	02					Total Sub Ma	jor Head 2:			25,79,73,017	7,000	4,43,870	15,400	25,75,06,747	25,79,66,017
						Total Major I	Head 2235:			25,79,73,017	7,000	4,43,870	15,400	25,75,06,747	25,79,66,017
2236	02		(04) Suplementary Nutrition Programme For	0	(21) Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	2620	Voucher	6,34,87,222	0	0	0	6,34,87,222	6,34,87,222
]	Integrated Child Development Materials		Equipments		Voted-Sixth- Schedule-Khasi	4841	Voucher	12,85,497	0	0	0	12,85,497	12,85,497
			And Supplies			Total Object	Head 21:			6,47,72,719	0	0	0	6,47,72,719	6,47,72,719
						Total Sub Hea	ad:			6,47,72,719	0	0	0	6,47,72,719	6,47,72,719
						Total Minor I	Head 101 :			6,47,72,719	0	0	0	6,47,72,719	6,47,72,719
						Total Sub Ma	2:			6,47,72,719	0	0	0	6,47,72,719	6,47,72,719
						Total Major I	Head 2236:			6,47,72,719	0	0	0	6,47,72,719	6,47,72,719
4235	02		() -10	0	53 Major Works		General-Voted	4954	Voucher	7,64,500	0	0	0	7,64,500	7,64,500
]	Construction Of Anganwadi Centre Under Icds Scheme Central Assistance For Css In			Centrally Sponsored Schemes	General-Voted	4962	Voucher	68,89,500	0	0	0	68,89,500	68,89,500
			Respect Of Icds			Total Object	Head 53 :			76,54,000	0	0	0	76,54,000	76,54,000
						Total Sub Hea	ad:			76,54,000	0	0	0	76,54,000	76,54,000
						Total Minor I	Head 102 :			76,54,000	0	0	0	76,54,000	76,54,000
			(14) Pradhan Mantri Jan	0	53. Major Works		General-Voted	4958	Voucher	1,52,12,829	0	0	0	1,52,12,829	1,52,12,829
		1 1	Vikas Karyakaram (Pmjvk)			Centrally Sponsored Schemes	General-Voted	4964	Voucher	13,69,15,460	0	0	0	13,69,15,460	13,69,15,460

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Voucher Wise Expenditure Report (for Reconcilation)

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	Dem	and:	34 Welfare	of Sch	eduled Caste\Schedu	led Tribe and Other	Backward Clas	sses, Social S	Security an	d Welfare, Nutrition,	Capital Outla	y on Public Wo	orks, Capital O	utla _ï	
	Depa	rtment	: Social Welfare	Depar	rtment										
-	Treas		Shillong (South												
	: D.D.(Social Welfare Shill	ong									
			ount: MAR/2023			<u></u>									
Majo	or Su	b Mino		Sub Sub	Object Head	Categorised P	lan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Hea	ad		Head						(State)		8009	- 7610		(A.G.))
4235	02	107	(14) Pradhan Mantri Jan	0	53. Major Works	Total Object Head	d 53 :			15,21,28,289	0	0	0	15,21,28,289	15,21,28,289
			Vikas Karyakaram (Pmjvk)			Total Sub Head:	:			15,21,28,289	0	0	0	15,21,28,289	15,21,28,289
						Total Minor Head	d 107:			15,21,28,289	0	0	0	15,21,28,289	15,21,28,289
		800	(09) Construction Of Observation	0	53 Major Works	Ge	eneral-Voted	4960	Voucher	1,10,47,560	0	0	0	1,10,47,560	1,10,47,560
			Homes/Children'S Home			Total Object Head	d 53 :			1,10,47,560	0	0	0	1,10,47,560	1,10,47,560
						Total Sub Head:	1			1,10,47,560	0	0	0	1,10,47,560	1,10,47,560
						Total Minor Head	d 800:			1,10,47,560	0	0	0	1,10,47,560	1,10,47,560
						Total Sub Major	Head 2:			17,08,29,849	0	0	0	17,08,29,849	17,08,29,849
						Total Major Head	d 4235:			17,08,29,849	0	0	0	17,08,29,849	17,08,29,849
						Total of Month:	1			49,35,75,585	7,000	4,43,870	15,400	49,31,09,315	49,35,68,585
						Total of DDO	3900001:			2,91,71,32,751	1,03,020	48,02,005	2,33,200	2,91,19,94,526	2,91,70,29,731
R	econ	ciliatio	n Portion												
	Mont Accou		07/2022												
223	36 2	101	(04) Suplementary Nutritic Programme For Integrated Development Materials An Supplies	Child	0 (21) Materials And Supplies, Store And Equipments	Centrally Spo Schemes	onsored Gener	ral-Voted		1969					-3,48,95,634
223	36 2	101	(04) Suplementary Nutritic Programme For Integrated Development Materials An Supplies	Child	0 (21) Materials And Supplies, Store And Equipments	Centrally Spo Schemes	onsored Voted	l-Sixth-Schedul	e-Khasi	1969					3,48,95,634

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Demand: 34 Welfare of Scheduled Caste\Scheduled	Tribe and Other Backward Classes, Social	Security and Welfare, Nutrition, Capital Outlay on Public Wo	orks, Capital Outla
Department: Social Welfare Department			
Treasury Shillong (South) Treasury			
D.D.O.: 3900001 Director Of Social Welfare Shillong			
Month of 10/2022 Account:			
2235 2 102 (12) Integrated Child 0 50. Other Charges Development Service Schemes	Centrally Sponsored General-Voted Schemes	2201	-14,40,00,000
2235 2 102 (12) Integrated Child 0 50. Other Charges Development Service Schemes	Centrally Sponsored Voted-Sixth-Schede Schemes	ule-Khasi 2201	14,40,00,000
Month of 11/2022 Account:			
2235 2 102 (14) Rajiv Gandhi Scheme For 0 50. Other Charges Empowerment Of Adolescent Girls (Rgseag)-Sabla	State Plan General-Voted	2822	-1,98,40,000
2235 2 102 (32) Programme 0 50. Other Charges Implementateion Services	State Plan General-Voted	2822	1,98,40,000
2236 2 101 (04) Suplementary Nutrition 0 (21) Materials And Programme For Integrated Child Development Materials And Equipments Supplies	Centrally Sponsored General-Voted Schemes	2599	-28,10,14,000
2236 2 101 (04) Suplementary Nutrition 0 (21) Materials And Programme For Integrated Child Development Materials And Equipments Supplies	Centrally Sponsored Voted-Sixth-Schedo Schemes	ule-Khasi 2599	28,10,14,000
	DDO wise reconcilation Total :		0
Internal Adjustment of A.G. Office:			
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcil	lation+IA):	2,91,70,29,731
2235 02 1 (01) Headquaters Organisation	0 (01) Salaries, Sumtuary Gene Allowance	eral-Voted	2,49,53,953
2235 02 1 (01) Headquaters Organisation	0 02. Wages Gene	eral-Voted	16,75,056

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De	mand	:	34 Welfare of Scheduled Caste\Scheduled T	Tribe aı	nd Other Backward Classes,	Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay	
Dep	partm	ent :	Social Welfare Department				
Tre	easury	7	Shillong (South) Treasury				
D.D	0.0.:		3900001 Director Of Social Welfare Shillong				
Summ	ary o	f DD(O wise expenditure				
2235	02	1	(01) Headquaters Organisation	0	06. Medical Treatment	General-Voted	1,20,655
2235	02	1	(01) Headquaters Organisation	0	11.Travel Expenses, Conveyance Allowances	General-Voted	1,25,886
2235	02	1	(01) Headquaters Organisation	0	13. Office Expenses	General-Voted	34,89,634
2235	02	1	(05) Government Contribution To Meghalaya State Social Welfare Advisory Boards-	0	32. Contribution	General-Voted	7,79,555
2235	02	1	(11) Meghalaya Board Of Wakfs	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2,00,000
2235	02	101	(03) Grant To Voluntary Organisation-	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	7,60,100
2235	02	101	(13) Implementation Of National Programme For Rehabilitation Of Person With Disabilities	0	31. Grants-In-Aid (Salary)	General-Voted	4,63,07,733
2235	02	101	(13) Implementation Of National Programme For Rehabilitation Of Person With Disabilities	0	36. Grants-In-Aid (Non-Salary)	General-Voted	51,35,444
2235	02	101	(16) Pension Welfare Of Persons With Disabilities	0	36. Grants-In-Aid (Non-Salary)	General-Voted	10,67,77,500
2235	02	101	(21) Grant-In -Aid To Ngo'S Running Special Schools For Children With Special Needs	0	31. Grants-In-Aid (Salary)	General-Voted	1,69,50,000
2235	02	101	(22) Half Way Home For Mentally Cured, Abandoned Person	0	31. Grant-In-Aid (Salary)	General-Voted	50,44,020
2235	02	101	(22) Half Way Home For Mentally Cured, Abandoned Person	0	36. Grants-In-Aid General (Non Salary).	General-Voted	56,44,500
2235	02	102	(04) Services For Children In Need Of Care And Protection	0	(01) Salaries, Sumtuary Allowance	General-Voted	19,54,848
2235	02	102	(10) Creches For State Government Employees' Children	0	36. Grants-In-Aid (Non-Salary)	General-Voted	3,00,000

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Run Date:

De	mand	l :	34 Welfare of Scheduled Caste\Schedule	d Tribe a	and Other Backward Classes	, Social Security and Welfare, Nutrition	n, Capital Outlay on Public Works, Capital Outlay	
Dep	oartm	ent :	Social Welfare Department					
Tre	asury	7	Shillong (South) Treasury					
D.D	0.0. :		3900001 Director Of Social Welfare Shillon	ng				
Summ	ary o	f DD	O wise expenditure_					
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		95,86,178
2235	02	102	(12) Integrated Child Development Service Schemes	0	02. Wages	General-Voted		14,99,460
2235	02	102	(12) Integrated Child Development Service Schemes	0	02. Wages	Voted-Sixth-Schedule-Khasi		21,71,662
2235	02	102	(12) Integrated Child Development Service Schemes	0	06. Medical Treatment	General-Voted		60,380
2235	02	102	(12) Integrated Child Development Service Schemes	0	11. Domestic Travel Expenses	General-Voted		2,25,699
2235	02	102	(12) Integrated Child Development Service Schemes	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	10,26,000
2235	02	102	(12) Integrated Child Development Service Schemes	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi		43,71,520
2235	02	102	(12) Integrated Child Development Service Schemes	0	13. Office Expenses	General-Voted		18,600
2235	02	102	(12) Integrated Child Development Service Schemes	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	42,78,287
2235	02	102	(12) Integrated Child Development Service Schemes	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi		36,12,500
2235	02	102	(12) Integrated Child Development Service Schemes	0	14. Rents Rates And Taxes	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	64,66,498
2235	02	102	(12) Integrated Child Development Service Schemes	0	14. Rents Rates And Taxes	Voted-Sixth-Schedule-Khasi		48,18,910
2235	02	102	(12) Integrated Child Development Service Schemes	0	20. Other Administrative Expenses	General-Voted		20,00,000

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Demand:	Welfare of Scheduled Caste\Scheduled	Tribe a	nd Other Backward Classes,	Social Security and Welfare, Nutrition, Ca	apital Outlay on Public Works, Capital Outla	
Departmei	nt: Social Welfare Department					
Treasury	Shillong (South) Treasury					
D.D.O. :	3900001 Director Of Social Welfare Shillong					
Summary of	DDO wise expenditure					
2235 02	102 (12) Integrated Child Development Service Schemes	0	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	1,03,27,950
2235 02	102 (12) Integrated Child Development Service Schemes	0	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi		11,47,550
2235 02	102 (12) Integrated Child Development Service Schemes	0	50. Other Charges	General-Voted	Centrally Sponsored Schemes	0
2235 02	102 (12) Integrated Child Development Service Schemes	0	50. Other Charges	General-Voted		77,200
2235 02	102 (12) Integrated Child Development Service Schemes	0	50. Other Charges	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	36,90,52,150
2235 02	102 (12) Integrated Child Development Service Schemes	0	50. Other Charges	Voted-Sixth-Schedule-Khasi		4,10,05,794
2235 02	102 (13) Integrated Child Development Scheme Enhancement Of Honorarium To Aganwadi Workers And Helpers	0	50. Other Charges	Voted-Sixth-Schedule-Khasi		17,35,67,284
2235 02	102 (14) Rajiv Gandhi Scheme For Empowerment Of Adolescent Girls (Rgseag)-Sabla	0	50. Other Charges	General-Voted		0
2235 02	102 (17) Training Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	Centrally Sponsored Schemes	17,68,569
2235 02	102 (17) Training Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme	0	(11) Travel Expenses, Conveyance Allowances	General-Voted		60,478
2235 02	102 (17) Training Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	2,00,385
2235 02	102 (17) Training Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		22,265
2235 02	102 (17) Training Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme	0	(13) Office Expenses	General-Voted	Centrally Sponsored Schemes	85,414

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Demand	:	34 Welfare of Scheduled Caste\Scheduled	Tribe an	d Other Backward Classes,	Social Security and Welfare, Nutrition, Caj	pital Outlay on Public Works, Capital Outla	
Departmo	ent :	Social Welfare Department					
Treasury	•	Shillong (South) Treasury					
D.D.O. :		3900001 Director Of Social Welfare Shillong					
Summary of	f DD() wise expenditure					
2235 02	102	(17) Training Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme	0	(13) Office Expenses	General-Voted		9,490
2235 02	102	(17) Training Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	45,602
2235 02	102	(17) Training Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		5,067
2235 02	102	(17) Training Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	81,000
2235 02	102	(17) Training Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		9,000
2235 02	102	(17) Training Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme	0	20. Hospitality/Entertainme nt/Gift/ Expenses On	General-Voted	Centrally Sponsored Schemes	32,89,278
2235 02	102	(17) Training Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme	0	20. Hospitality/Entertainme nt/Gift/ Expenses On	General-Voted		4,46,712
2235 02	102	(17) Training Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme	0	20. Hospitality/Entertainme nt/Gift/ Expenses On	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	15,46,926
2235 02	102	(17) Training Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme	0	20. Hospitality/Entertainme nt/Gift/ Expenses On	Voted-Sixth-Schedule-Khasi		2,17,224
2235 02	102	(17) Training Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme	0	21. Materials And Supplies, Store And Equipments	General-Voted	Centrally Sponsored Schemes	1,06,696
2235 02	102	(17) Training Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme	0	21. Materials And Supplies, Store And Equipments	General-Voted		11,855

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Demand:	: 34 Welfare of Scheduled Caste\Scheduled	Tribe a	and Other Backward Classes	s, Social Security and Welfare, Nutrition	, Capital Outlay on Public Works, Capital Outla	
Departmen	ent: Social Welfare Department					
Treasury	Shillong (South) Treasury					
D.D.O. :	3900001 Director Of Social Welfare Shillong					
Summary of	DDO wise expenditure					
2235 02	102 (17) Training Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	79,650
2235 02	102 (17) Training Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		8,850
2235 02	102 (17) Training Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme	0	34. Scholarships And Stipends	General-Voted	Centrally Sponsored Schemes	4,91,400
2235 02	102 (17) Training Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme	0	34. Scholarships And Stipends	General-Voted		54,600
2235 02	102 (17) Training Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	1,72,800
2235 02	102 (17) Training Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Khasi		28,650
2235 02	102 (17) Training Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme	0	50.Other Charges	General-Voted	Centrally Sponsored Schemes	8,63,325
2235 02	102 (17) Training Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme	0	50.Other Charges	General-Voted		95,925
2235 02	102 (17) Training Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	4,10,955
2235 02	102 (17) Training Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme	0	50.Other Charges	Voted-Sixth-Schedule-Khasi		45,662
2235 02	102 (22) State Commission For Protection Of Child Rights	0	31. Grants-In-Aid (Salary)	General-Voted		16,86,000
2235 02	102 (32) Programme Implementateion Services	0	50. Other Charges	General-Voted		1,98,40,000
2235 02	103 (05) Meghalaya State Commission For Women	0	31. Grants-In-Aid	General-Voted		48,12,000

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Department: Social Welfare Department Treasury Shillong (South) Treasury D.D.O.: 3900001 Director Of Social Welfare Shillong Summary of DDO wise expenditure	
D.D.O.: 3900001 Director Of Social Welfare Shillong	
Summary of DDO wise expenditure	
(Salary) 2235 02 103 (05) Meghalaya State Commission For Women 0 36. Grants-In-Aid (Non- General-Voted Salary)	33,08,630
2235 02 103 (14) Swadhar 0 31. Grants-In-Aid General-Voted Centrally Sponsored (Salary) Schemes	20,74,100
2235 02 103 (18) Swadhar 0 31. Grants-In-Aid General-Voted (Salary)	2,30,455
2235 02 104 (09) Chief Minister'S Social Assistance To The 0 36. Grants - In -Aid General-Voted Infirms And Widows General (Non Salary)	76,49,47,500
2235 02 104 (09) Chief Minister'S Social Assistance To The 0 50.Other Charges General-Voted Infirms And Widows	2,75,04,000
2235 02 106 (02) Integrated Child Protection Service 0 36. Grants-In-Aid (Non- General-Voted Salary) Centrally Sponsored Schemes	3,33,07,200
2235 02 106 (07) Intervention Programmes For Drug Abuse 0 31. Grants-In-Aid General-Voted (Salary)	60,24,000
2235 02 106 (07) Intervention Programmes For Drug Abuse 0 36. Grants-In-Aid (Non- General-Voted Salary) Centrally Sponsored Schemes	10,96,280
2235 02 106 (07) Intervention Programmes For Drug Abuse 0 36. Grants-In-Aid (Non- General-Voted Salary)	2,25,65,211
2235 02 106 (09) Integrated Child Protection Service 0 36. Grants-In-Aid (Non- General-Voted Salary)	37,00,800
2235 02 911 (01) Refund Of Overpayment Pertaining To 0 70. Deduct Recoveries General-Voted Previous Financial Year	-39,65,000
2236 02 101 (04) Suplementary Nutrition Programme For 0 02. Wages Voted-Sixth-Schedule-Khasi Integrated Child Development Materials And Supplies	62,10,000
(04) Suplementary Nutrition Programme For (21) Materials And General-Voted Centrally Sponsored	

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2,91,70,29,731

Up to Accounting	g Month March (Pre) of Financial Year 2022-202	23			Run Date :	19/05/2023
Demand:	34 Welfare of Scheduled Caste\Scheduled T	Γribe a	nd Other Backward Classes	s, Social Security and Welfare, Nutrition, Ca	apital Outlay on Public Works, Capital Outla	
Department :	Social Welfare Department					
Treasury	Shillong (South) Treasury					
D.D.O. :	3900001 Director Of Social Welfare Shillong					
Summary of DDO	wise expenditure					
	Integrated Child Development Materials And Supplies	0	Supplies, Store And Equipments		Schemes	57,13,85,000
	(04) Suplementary Nutrition Programme For Integrated Child Development Materials And Supplies	0	(21) Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	31,59,09,634
	(04) Suplementary Nutrition Programme For Integrated Child Development Materials And Supplies	0	(21) Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		9,98,73,788
	(09) Construction Of Observation Homes/Children'S Home	0	53 Major Works	General-Voted		1,10,47,560
	(02) Upgradation Of Construction Of Anganwadi Centre Under Icds Scheme Central Assistance For Css In Respect Of Icds	0	53 Major Works	General-Voted	Centrally Sponsored Schemes	68,89,500
	(02) Upgradation Of Construction Of Anganwadi Centre Under Icds Scheme Central Assistance For Css In Respect Of Icds	0	53 Major Works	General-Voted		7,64,500
	(14) Pradhan Mantri Jan Vikas Karyakaram (Pmjvk)	0	53. Major Works	General-Voted	Centrally Sponsored Schemes	13,69,15,460
	(14) Pradhan Mantri Jan Vikas Karyakaram (Pmjvk)	0	53. Major Works	General-Voted		1,52,12,829

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]	Dema	nd :	34 Welfare	of Sch	eduled Caste\Schedul	led Tribe and Ot	ther Backward Clas	ses, Social	Security and V	Velfare, Nutrition,	, Capital Outlay	on Public Wor	rks, Capital O	utla;	
Ι	Depart	tment :	Social Welfare	Depa	rtment										
7	reasu	ıry	Shillong (South	n) Trea	sury										
İ).D.O	.:	3900002 Distr	rict Soc	cial Welfare Shillong										
		of Accou Minor	nt: APR/2022	Cub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Tuno	Gross	Deduction	Deduction A	Amount	Net Amount	Gros
		r Head		Sub	Object Head	Schme	Pian/Non-Pian	1.V. NO.	Туре	Amount	by DDO	(as per A.G	. A&E)	(as per SOP)	Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2235	02		02) District Social Velfare Officer-)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	373	Voucher	4,44,860	0	60,630	4,400	3,79,830	4,44,86
							Voted-Sixth- Schedule-Khasi	374	Voucher	1,34,916	0	25,000	0	1,09,916	1,34,91
						Total Object I	Head 1:			5,79,776	0	85,630	4,400	4,89,746	5,79,77
						Total Sub Hea	ıd:			5,79,776	0	85,630	4,400	4,89,746	5,79,77
						Total Minor H	Iead 1:			5,79,776	0	85,630	4,400	4,89,746	5,79,77
						Total Sub Ma	jor Head 2:			5,79,776	0	85,630	4,400	4,89,746	5,79,77
						Total Major H	Iead 2235:			5,79,776	0	85,630	4,400	4,89,746	5,79,77
2236	02	N	01) Supplementary futrition Programmes In frban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1050	Voucher	37,394	0	0	0	37,394	37,39
			Ibali Alcas			Total Object I	Head 1:			37,394	0	0	0	37,394	37,39
						Total Sub Hea	nd:			37,394	0	0	0	37,394	37,39
						Total Minor H	Iead 101 :			37,394	0	0	0	37,394	37,39
						Total Sub Ma	jor Head 2:			37,394	0	0	0	37,394	37,39
						Total Major H	Iead 2236:			37,394	0	0	0	37,394	37,39
						Total of Mont	h :			6,17,170	0	85,630	4,400	5,27,140	6,17,17
Major	r Sub	of Accou Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction (as per A.G			

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	Dema	nd :	34 Welfare	e of Sch	eduled Caste\Schedu	led Tribe and Ot	her Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	, Capital Outlay	on Public World	ks, Capital O	utla;	
Ι	Depar	tment	: Social Welfar	e Depa	rtment										
7	reasu	ıry	Shillong (Sou	th) Trea	sury										
i	D.D.O	.:	3900002 Dist	rict Soc	cial Welfare Shillong										
M	onth	of Acc	ount: MAY/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	445	Voucher	4,44,860	0	62,490	4,400	3,77,970	4,44,860
							Voted-Sixth- Schedule-Khasi	447	Voucher	1,34,916	0	35,000	0	99,916	1,34,916
						Total Object H	Head 1 :			5,79,776	0	97,490	4,400	4,77,886	5,79,776
						Total Sub Hea	d:			5,79,776	0	97,490	4,400	4,77,886	5,79,776
						Total Minor H	Iead 1:			5,79,776	0	97,490	4,400	4,77,886	5,79,776
						Total Sub Maj	jor Head 2:			5,79,776	0	97,490	4,400	4,77,886	5,79,776
						Total Major H	lead 2235:			5,79,776	0	97,490	4,400	4,77,886	5,79,776
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	746	Voucher	37,394	0	0	0	37,394	37,394
			Olban Aleas			Total Object H	Head 1 :			37,394	0	0	0	37,394	37,394
						Total Sub Hea	d:			37,394	0	0	0	37,394	37,394
						Total Minor H	lead 101 :			37,394	0	0	0	37,394	37,394
						Total Sub Maj	jor Head 2:			37,394	0	0	0	37,394	37,394
						Total Major H	lead 2236:			37,394	0	0	0	37,394	37,394
						Total of Montl	h :			6,17,170	0	97,490	4,400	5,15,280	6,17,170
Majoı	Sub	Mino	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G.			

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L	Demai	na :	34 Welfar	e or sen	eduled Caste\Schedul		inci backward Cias	sses, sociai	sccurity and w	venare, Nummon,	Capital Outlay	on rubile won	xs, Capital Ot		
D)epart	ment:	Social Welfar	e Depar	tment										
Т	reasu	ry	Shillong (Sou	th) Trea	sury										
Ď).D.O.	:	3900002 Dis	trict Soc	ial Welfare Shillong										
Mo	onth (of Accou	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head	l		Head						(State)		8009	- 7610		(A.G.)
2235	02		02) District Social Velfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1892	Voucher	1,05,600	0	0	0	1,05,600	1,05,60
							Voted-Sixth- Schedule-Khasi	1897	Voucher	33,924	0	0	0	33,924	33,92
							Voted-Sixth- Schedule-Khasi	1898	Voucher	6,168	0	0	0	6,168	6,16
							Voted-Sixth- Schedule-Khasi	759	Voucher	4,44,860	0	62,490	4,400	3,77,970	4,44,86
							Voted-Sixth- Schedule-Khasi	760	Voucher	1,34,916	0	35,000	0	99,916	1,34,91
						Total Object I	Head 1:			7,25,468	0	97,490	4,400	6,23,578	7,25,46
					02. Wages		Voted-Sixth- Schedule-Khasi	751	Voucher	17,576	0	0	0	17,576	17,57
							Voted-Sixth- Schedule-Khasi	752	Voucher	47,516	0	0	0	47,516	47,51
						Total Object I	Head 2:			65,092	0	0	0	65,092	65,09
						Total Sub Hea	ıd:			7,90,560	0	97,490	4,400	6,88,670	7,90,56
						Total Minor H	Iead 1:			7,90,560	0	97,490	4,400	6,88,670	7,90,56
						Total Sub Maj	jor Head 2:			7,90,560	0	97,490	4,400	6,88,670	7,90,56
						Total Major H	Iead 2235:			7,90,560	0	97,490	4,400	6,88,670	7,90,56
2236	02	101 (01) Supplementary Nutrition Programmes In	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1825	Voucher	1,098	0	0	0	1,098	1,09
		t	Jrban Areas				Voted-Sixth- Schedule-Khasi	1826	Voucher	8,502	0	0	0	8,502	8,50
							Voted-Sixth- Schedule-Khasi	796	Voucher	37,394	0	0	0	37,394	37,39

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand: Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay **Department:** Social Welfare Department **Treasury** Shillong (South) Treasury **D.D.O.** : 3900002 District Social Welfare Shillong Month of Account: JUN/2022 **Deduction Deduction Amount** Net Amount Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head (01) Salaries, Sumtuary **Total Object Head--** 1: 46,994 0 46,994 46,994 02 101 0 0 2236 (01) Supplementary Nutrition Programmes In Allowance Urban Areas Total Sub Head: 46,994 0 46,994 46,994 46,994 0 0 0 46,994 46,994 Total Minor Head *101* : 46,994 0 46,994 0 46,994 Total Sub Major Head 2: 46,994 46,994 46,994 0 0 0 **Total Major Head** 2236: **Total of Month:** 8.37.554 0 97,490 4,400 7,35,664 8,37,554 Month of Account: JUL/2022 Deduction Gross **Deduction Amount Net Amount** Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (State) (A.G.)8009 7610 Head Head 2235 02 (02) District Social (01) Salaries, Sumtuary Voted-Sixth-183 Voucher 1,03,000 1,38,000 1,38,000 0 35,000 0 Welfare Officer-Allowance Schedule-Khasi Voted-Sixth-184 4,400 3,87,570 Voucher 4,54,460 0 62,490 4,54,460 Schedule-Khasi 5,92,460 97,490 4,400 4,90,570 5,92,460 **Total Object Head--** 1: 0 02. Wages Voted-Sixth-873 Voucher 23,700 0 0 23,700 23,700 0 Schedule-Khasi Voted-Sixth-0 874 Voucher 8,788 0 0 8,788 8,788 Schedule-Khasi 0 32,488 **Total Object Head-- 2**: 32,488 0 32,488 Total Sub Head: 6,24,948 97,490 4,400 5,23,058 6,24,948

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]	Dema	nd:	34 Welfare	of Sch	eduled Caste\Schedu	led Tribe and Ot	her Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	, Capital Outlay	on Public Wor	rks, Capital O	ıtla	
I	Depar	tment :	Social Welfare	Depar	rtment										
7	Treasu	ıry	Shillong (Sou	h) Trea	sury										
i	O.D.O	.:	3900002 Dist	rict Soc	tial Welfare Shillong										
M	onth	of Acco	unt: JUL/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2235	02	001				Total Minor H	Iead 1:			6,24,948	0	97,490	4,400	5,23,058	6,24,948
						Total Sub Maj	jor Head 2:			6,24,948	0	97,490	4,400	5,23,058	6,24,948
						Total Major H	lead 2235:			6,24,948	0	97,490	4,400	5,23,058	6,24,948
2236	02		Nutrition Programmes In	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	154	Voucher	38,180	0	0	0	38,180	38,180
			Urban Areas			Total Object H	Head 1 :			38,180	0	0	0	38,180	38,180
						Total Sub Hea	d:			38,180	0	0	0	38,180	38,180
						Total Minor H	Iead 101 :			38,180	0	0	0	38,180	38,180
						Total Sub Maj	jor Head 2:			38,180	0	0	0	38,180	38,180
						Total Major H	lead 2236:			38,180	0	0	0	38,180	38,180
						Total of Montl	h :			6,63,128	0	97,490	4,400	5,61,238	6,63,128
М	onth	of Acco	unt: AUG/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2235	02		(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	269	Voucher	1,41,875	0	35,000	0	1,06,875	1,41,875
							Voted-Sixth- Schedule-Khasi	270	Voucher	4,67,160	0	72,770	4,400	3,89,990	4,67,160
						Total Object H	Head 1 :			6,09,035	0	1,07,770	4,400	4,96,865	6,09,035

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Run Date:

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	Den	nand :	34 Welfare	or Scn	eduled Caste\Schedul	ed Tribe and Oi	ther Backward Clas	sses, Social	Security and V	wellare, Nutrition,	, Capitai Outiay	on Public wo	rks, Capitai Ot	ıtıa <u>'</u>	
]	Depa	artment :	Social Welfare	Depar	rtment										
,	Trea	sury	Shillong (Sout	h) Trea	sury										
j	: D.D.	O.:	3900002 Dist	rict Soc	rial Welfare Shillong										
N	/Iont	h of Acco	unt: AUG/2022												
Majo	or Su	ıb Minor jor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
11040	He	-	11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02	1	(02) District Social Welfare Officer-			Total Sub Hea	ad:			6,09,035	0	1,07,770	4,400	4,96,865	6,09,035
						Total Minor H	Head 1:			6,09,035	0	1,07,770	4,400	4,96,865	6,09,035
						Total Sub Ma	jor Head 2 :			6,09,035	0	1,07,770	4,400	4,96,865	6,09,035
						Total Major H	Head 2235:			6,09,035	0	1,07,770	4,400	4,96,865	6,09,035
2236	02		Nutrition Programmes In	0	(01) Salaries, Sumtuary Allowance	J	Voted-Sixth- Schedule-Khasi	380	Voucher	38,180	0	0	0	38,180	38,180
			Urban Areas			Total Object I	Head 1:			38,180	0	0	0	38,180	38,180
						Total Sub Hea	ad:			38,180	0	0	0	38,180	38,180
						Total Minor H	Head 101:			38,180	0	0	0	38,180	38,180
						Total Sub Ma	jor Head 2 :			38,180	0	0	0	38,180	38,180
						Total Major H	Head 2236:			38,180	0	0	0	38,180	38,180
						Total of Mont	h :			6,47,215	0	1,07,770	4,400	5,35,045	6,47,215
N	Iont	h of Acco	unt: SEP/2022												
	Month of Accour Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount	
	He	•		Head						(State)		8009	- 7610		(A.G.))
2235	02		(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	672	Voucher	1,41,875	0	35,000	0	1,06,875	1,41,875
							Voted-Sixth- Schedule-Khasi	673	Voucher	4,67,160	0	72,770	4,400	3,89,990	4,67,160

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Voucher Wise Expenditure Report (for Reconcilation)

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Up to Accounting Month March (Pre) of Financial Year 202	22-2023				Run Date	:	19/05/2023	
Demand: 34 Welfare of Scheduled Caste\Sched	uled Tribe and Other Backward Classes, So	ocial Security and	Welfare, Nutrition,	, Capital Outlay	on Public Wor	ks, Capital O	utla _ï	
Department: Social Welfare Department								
Treasury Shillong (South) Treasury								
D.D.O.: 3900002 District Social Welfare Shillong								
Month of Account: SEP/2022								
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V.	. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	5 		(State)		8009	- 7610		(A.G.))
2235 02 001 (02) District Social 0 (01) Salaries, Sumtuar Welfare Officer- Allowance	y Total Object Head 1:		6,09,035	0	1,07,770	4,400	4,96,865	6,09,035
02. Wages	Voted-Sixth- 14 Schedule-Khasi	35 Voucher	20,329	0	0	0	20,329	20,329
	Voted-Sixth- 14 Schedule-Khasi	36 Voucher	47,516	0	0	0	47,516	47,516
	Total Object Head 2:		67,845	0	0	0	67,845	67,845
	Total Sub Head:		6,76,880	0	1,07,770	4,400	5,64,710	6,76,880
	Total Minor Head 1:		6,76,880	0	1,07,770	4,400	5,64,710	6,76,880
	Total Sub Major Head 2:		6,76,880	0	1,07,770	4,400	5,64,710	6,76,880
	Total Major Head 2235:		6,76,880	0	1,07,770	4,400	5,64,710	6,76,880
2236 02 101 (01) Supplementary 0 (01) Salaries, Sumtuar Nutrition Programmes In Allowance	y Voted-Sixth- 66 Schedule-Khasi	60 Voucher	38,180	0	0	0	38,180	38,180
Urban Areas	Total Object Head 1:		38,180	0	0	0	38,180	38,180
	Total Sub Head:		38,180	0	0	0	38,180	38,180
	Total Minor Head 101:		38,180	0	0	0	38,180	38,180
	Total Sub Major Head 2:		38,180	0	0	0	38,180	38,180
	Total Major Head 2236:		38,180	0	0	0	38,180	38,180
	Total of Month:		7,15,060	0	1,07,770	4,400	6,02,890	7,15,060
Month of Account: OCT/2022								
Major Sub Minor Sub Sub Object Head	Categorised							

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D	emar	nd :	34 Welt	fare of Sch	neduled Caste\Schedu	led Tribe and O	ther Backward Clas	sses. Social	Security and W	Velfare, Nutrition	Capital Outlay	on Public Wo	orks. Capital O	utla [,]	
							and Buokward Club					, on I done w	, cupitui O		
De	epart	ment :	Social Wel												
Tr	easu	ry	Shillong (S	outh) Trea	sury										
D.	D.O.	:	3900002 Д	District Soc	cial Welfare Shillong										
Mo	nth o	of Accou	int: OCT/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2235	02		02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	612	Voucher	1,41,875	0	35,000	0	1,06,875	1,41,87
							Voted-Sixth- Schedule-Khasi	774	Voucher	4,67,160	0	72,770	4,400	3,89,990	4,67,16
						Total Object I	Head 1 :			6,09,035	0	1,07,770	4,400	4,96,865	6,09,03
					02. Wages		Voted-Sixth- Schedule-Khasi	1020	Voucher	23,700	0	0	0	23,700	23,70
							Voted-Sixth- Schedule-Khasi	842	Voucher	9,325	0	0	0	9,325	9,32
						Total Object I	Head 2 :			33,025	0	0	0	33,025	33,02
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1444	Voucher	17,760	0	0	0	17,760	17,76
					Allowances		Voted-Sixth- Schedule-Khasi	1445	Voucher	11,880	0	0	0	11,880	11,88
							Voted-Sixth- Schedule-Khasi	1446	Voucher	19,480	0	0	0	19,480	19,48
							Voted-Sixth- Schedule-Khasi	1447	Voucher	12,940	0	0	0	12,940	12,94
						Total Object I	Head 11:			62,060	0	0	0	62,060	62,06
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2413	Voucher	45,000	0	0	0	45,000	45,00
							Voted-Sixth- Schedule-Khasi	2414	Voucher	70,160	0	0	0	70,160	70,16
							Voted-Sixth- Schedule-Khasi	2418	Voucher	32,649	0	0	0	32,649	32,64
							Voted-Sixth- Schedule-Khasi	2445	Voucher	5,478	0	0	0	5,478	5,47
							Voted-Sixth-	2446	Voucher	12,320	0	0	0	12,320	12,32

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]	Dema	nd :	34 Welfare	of Sch	neduled Caste\Schedu	led Tribe and Or	ther Backward Clas	ses, Social	Security and V	Velfare, Nutrition,	, Capital Outlay	on Public Wo	orks, Capital O	utla _j	
Ι	Depart	tment :	Social Welfare	Depa	rtment										
1	Treasu	ıry	Shillong (South	n) Trea	sury										
i	D.D.O	.:	3900002 Distr	rict Soc	cial Welfare Shillong										
M	onth o	of Accou	nt: OCT/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amou
	Head			Head		S 4				(State)		8009	- 7610		(A.G.
2235	02		02) District Social Velfare Officer-)	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2470	Voucher	11,159	0	0	0	11,159	11,15
							Voted-Sixth- Schedule-Khasi	2471	Voucher	3,234	0	0	0	3,234	3,23
						Total Object I	Head 13:			1,80,000	0	0	0	1,80,000	1,80,00
						Total Sub Hea	ıd:			8,84,120	0	1,07,770	4,400	7,71,950	8,84,12
						Total Minor H	Iead 1:			8,84,120	0	1,07,770	4,400	7,71,950	8,84,12
						Total Sub Ma	jor Head 2:			8,84,120	0	1,07,770	4,400	7,71,950	8,84,12
						Total Major H	Lead 2235:			8,84,120	0	1,07,770	4,400	7,71,950	8,84,12
2236	02	N	01) Supplementary futrition Programmes In frban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	570	Voucher	38,180	0	0	0	38,180	38,18
			Ibali Aleas			Total Object I	Head 1:			38,180	0	0	0	38,180	38,18
						Total Sub Hea	id:			38,180	0	0	0	38,180	38,18
						Total Minor H	lead 101 :			38,180	0	0	0	38,180	38,18
						Total Sub Ma	jor Head 2:			38,180	0	0	0	38,180	38,18
						Total Major H	Lead 2236:			38,180	0	0	0	38,180	38,18
						Total of Mont	h :			9,22,300	0	1,07,770	4,400	8,10,130	9,22,30
Major	r Sub	Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction (as per A.G			

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	Demai	nd :	34 Welfar	e of Sch	eduled Caste\Schedu	led Tribe and Ot	ther Backward Clas	ses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Wo	rks, Capital O	utla _:	
I	Depart	tment :	Social Welfar	e Depa	rtment										
7	reasu	ıry	Shillong (Sou	th) Trea	sury										
i).D.O.	.:	3900002 Dis	trict Soc	ial Welfare Shillong										
М	onth o	of Accou	int: NOV/2022												
Major	Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Treat	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2211	Voucher	87,255	0	0	0	87,255	87,255
							Voted-Sixth- Schedule-Khasi	2223	Voucher	28,035	0	0	0	28,035	28,035
							Voted-Sixth- Schedule-Khasi	639	Voucher	4,77,045	0	72,770	4,400	3,99,875	4,77,045
							Voted-Sixth- Schedule-Khasi	689	Voucher	1,45,052	0	35,000	0	1,10,052	1,45,052
						Total Object I	Head 1:			7,37,387	0	1,07,770	4,400	6,25,217	7,37,387
						Total Sub Hea	nd:			7,37,387	0	1,07,770	4,400	6,25,217	7,37,387
						Total Minor H	Iead 1:			7,37,387	0	1,07,770	4,400	6,25,217	7,37,387
						Total Sub Maj	jor Head 2:			7,37,387	0	1,07,770	4,400	6,25,217	7,37,387
						Total Major H	Iead 2235:			7,37,387	0	1,07,770	4,400	6,25,217	7,37,387
2236	02	101	01) Supplementary Nutrition Programmes In	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1258	Voucher	38,966	0	0	0	38,966	38,966
		Į	Jrban Areas				Voted-Sixth- Schedule-Khasi	2174	Voucher	7,074	0	0	0	7,074	7,074
						Total Object H	Head 1:			46,040	0	0	0	46,040	46,040
						Total Sub Hea	ıd :			46,040	0	0	0	46,040	46,040
						Total Minor H	Iead 101 :			46,040	0	0	0	46,040	46,040
						Total Sub Maj	jor Head 2:			46,040	0	0	0	46,040	46,040
						Total Major H	Iead 2236:			46,040	0	0	0	46,040	46,040

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			24 157 16	6.0.1	1110 0011	1.100.11	4 D 1 16	G	n ', ***	7.10	0 110 1	D 11' 17'	1 0 1 10	.1	
Den	Demand: 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Soc									veitare, Nutrition,	, Capıtal Outlay	on Public Woi	ks, Capital O	utla;	
Dep	artmen	it:	Social Welfar	e Depa	rtment										
Trea	asury	i	Shillong (Sou	th) Trea	sury										
D.D	.O. :		3900002 Dist	trict Soc	eial Welfare Shillong										
Mont	th of Ac	count:	NOV/2022												
Major Si Head Ma	ub Miı ajor He			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amour (A.G.)
He	ead			Head						(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			7,83,427	0	1,07,770	4,400	6,71,257	7,83,42
Mont	th of Ac	ecount:	DEC/2022												
Major Si Head Ma		nor Sub ad Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead			Head						(State)		8009	- 7610		(A.G.)
2235 02	2 001	(02) Dist	rict Social Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2570	Voucher	1,45,652	0	35,000	0	1,10,652	1,45,65
							Voted-Sixth- Schedule-Khasi	2573	Voucher	4,81,245	0	62,770	4,400	4,14,075	4,81,24
							Voted-Sixth- Schedule-Khasi	327	Voucher	1,45,652	0	35,000	0	1,10,652	1,45,65
							Voted-Sixth- Schedule-Khasi	346	Voucher	4,81,245	0	72,770	4,400	4,04,075	4,81,24
						Total Object I	Head 1:			12,53,794	0	2,05,540	8,800	10,39,454	12,53,79
					02. Wages		Voted-Sixth- Schedule-Khasi	2221	Voucher	83,919	0	0	0	83,919	83,91
							Voted-Sixth- Schedule-Khasi	2222	Voucher	19,396	0	0	0	19,396	19,39
						Total Object I	Head 2:			1,03,315	0	0	0	1,03,315	1,03,31
						Total Sub Hea	nd:			13,57,109	0	2,05,540	8,800	11,42,769	13,57,10
						Total Minor H	Iead 1:			13,57,109	0	2,05,540	8,800	11,42,769	13,57,10
	101		ebration Of onal Day For	0	20. Other Administrative		General-Voted	1444	Voucher	2,00,000	0	0	0	2,00,000	2,00,00
			With Disabilities.		Expense	Total Object I	Head 20:			2,00,000	0	0	0	2,00,000	2,00,00

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D	Demai	nd :	34 Welfare	of Sch	eduled Caste\Schedul	led Tribe and Ot	ther Backward Clas	sses, Social	Security and	Welfare, Nutrition,	Capital Outlay	on Public Wor	rks, Capital O	utla _ï	
D	epart	tment :	Social Welfare	Depar	rtment										
T	reasu	ıry	Shillong (Sout	h) Trea	sury										
Ď	.D.O.	.:	3900002 Dist	rict Soc	ial Welfare Shillong										
Mo	onth o	of Accou	int: DEC/2022												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		iicau	Head		Schnie				(State)	·	8009	- 7610	- · ·	(A.G.))
2235	02	I	04) Celebration Of nternational Day For tersons With Disabilities.			Total Sub Hea	id:			2,00,000	0	0	0	2,00,000	2,00,000
						Total Minor H	lead 101 :			2,00,000	0	0	0	2,00,000	2,00,000
						Total Sub Maj	jor Head 2:			15,57,109	0	2,05,540	8,800	13,42,769	15,57,109
						Total Major H	lead 2235:			15,57,109	0	2,05,540	8,800	13,42,769	15,57,109
2236	02	1	Nutrition Programmes In	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	255	Voucher	39,566	0	0	0	39,566	39,566
		Į	Jrban Areas				Voted-Sixth- Schedule-Khasi	2667	Voucher	39,566	0	0	0	39,566	39,566
						Total Object H	Head 1 :			79,132	0	0	0	79,132	79,132
						Total Sub Hea	ıd:			79,132	0	0	0	79,132	79,132
						Total Minor H	lead 101 :			79,132	0	0	0	79,132	79,132
						Total Sub Maj	jor Head 2:			79,132	0	0	0	79,132	79,132
						Total Major H	lead 2236:			79,132	0	0	0	79,132	79,132
						Total of Montl	h :			16,36,241	0	2,05,540	8,800	14,21,901	16,36,241
Mo	onth (of Accou	int: JAN/2023												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	001	02) District Social	0	(01) Salaries, Sumtuary		Voted-Sixth-	1252	Voucher	79,080	0	0	0	79,080	79,080
	-														

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Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay Demand: **Department:** Social Welfare Department **Treasury** Shillong (South) Treasury **D.D.O.** : 3900002 District Social Welfare Shillong Month of Account: JAN/2023 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Categorised Plan/Non-Plan T.V. No. Type Sub Object Head by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount Head Major Head Head **Schme** Sub (A.G.)(State) 8009 7610 -Head Head 02 001 2235 (02) District Social 0 (01) Salaries, Sumtuary Voted-Sixth-1394 Voucher 0 0 0 25,416 25,416 25,416 Welfare Officer-Allowance Schedule-Khasi **Total Object Head--** 1: 1,04,496 0 1,04,496 1,04,496 02. Wages Voted-Sixth-303 Voucher 9,698 0 0 0 9,698 9,698 Schedule-Khasi Voted-Sixth-304 0 41,420 Voucher 41,420 0 0 41,420 Schedule-Khasi Total Object Head-- 2: 51,118 0 51,118 51,118 Total Sub Head: 1,55,614 0 0 0 1,55,614 1,55,614 1,55,614 0 1,55,614 1,55,614 Total Minor Head 1: 1,55,614 0 1,55,614 1,55,614 0 Total Sub Major Head 2: 1,55,614 1,55,614 1,55,614 2235: 0 0 **Total Major Head** 02 (01) Salaries, Sumtuary Voted-Sixth-2236 101 (01) Supplementary 1223 Voucher 6,288 0 0 0 6,288 6,288 Schedule-Khasi Nutrition Programmes In Allowance Urban Areas 6,288 **Total Object Head--** 1: 6,288 0 6,288 6,288 0 6,288 **Total Sub Head:** 0 0 6,288 **Total Minor Head** *101* : 6,288 0 0 0 6,288 6,288 6,288 0 6,288 6,288 Total Sub Major Head 2: **Total Major Head** 6,288 0 0 6,288 6,288 2236: 1,61,902 Total of Month: 1,61,902 0 0 0 1,61,902 Month of Account: FEB/2023

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	Dema	nd :	34 Welfare	of Sch	neduled Caste\Schedul	led Tribe and Ot	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla _j	
]	Depar	tment :	Social Welfare	e Depa	rtment										
,	Γreasυ	ıry	Shillong (Sout	h) Trea	sury										
]	D.D.O	.:	3900002 Dist	rict Soc	cial Welfare Shillong										
N	Ionth (of Acco	ount: FEB/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	545	Voucher	4,94,425	0	62,770	0	4,31,655	4,94,425
							Voted-Sixth- Schedule-Khasi	559	Voucher	1,49,888	0	35,000	0	1,14,888	1,49,888
						Total Object I	Head 1:			6,44,313	0	97,770	0	5,46,543	6,44,313
						Total Sub Hea	ıd:			6,44,313	0	97,770	0	5,46,543	6,44,313
						Total Minor H	Iead 1:			6,44,313	0	97,770	0	5,46,543	6,44,313
			(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)		Voted-Sixth- Schedule-Khasi	752	Voucher	17,37,000	0	0	0	17,37,000	17,37,000
						Total Object I	Head 36 :			17,37,000	0	0	0	17,37,000	17,37,000
						Total Sub Hea	ıd:			17,37,000	0	0	0	17,37,000	17,37,000
						Total Minor H	Iead 101 :			17,37,000	0	0	0	17,37,000	17,37,000
		102	(06) Grant In Aids To Voluntary Organisation	0	36. Grants-In-Aid (Non-Salary)		General-Voted	2144	Voucher	13,60,000	0	0	0	13,60,000	13,60,000
			Working In The Field Of Child Welfare-		(11011 Salary)	Total Object I	Head 36 :			13,60,000	0	0	0	13,60,000	13,60,000
			Clind Wenare-			Total Sub Hea	ıd:			13,60,000	0	0	0	13,60,000	13,60,000
						Total Minor H	Iead 102 :			13,60,000	0	0	0	13,60,000	13,60,000
		103	(03) Assistance To Voluntary Organisation	0	36. Grants-In-Aid (Non-Salary)		General-Voted	2145	Voucher	18,34,000	0	0	0	18,34,000	18,34,000
			For Setting Up Train-		(Non-Salary)	Total Object I	Head 36 :			18,34,000	0	0	0	18,34,000	18,34,000
			Ning Centres For Women And Care Of Their Children			Total Sub Hea	nd:			18,34,000	0	0	0	18,34,000	18,34,000
						Total Minor H	Iead 103 :			18,34,000	0	0	0	18,34,000	18,34,000

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														1
Den	nand:	34 Welfare	of Sch	eduled Caste\Schedul	led Tribe and Otl	her Backward Clas	sses, Social	Security and '	Welfare, Nutrition,	, Capital Outlay	on Public Wor	ks, Capital Ou	ıtla _ï	
Depa	artment :	Social Welfare	Depar	rtment										
Trea	asury	Shillong (South	n) Trea	sury										
D.D.	.O.:	3900002 Distr	ict Soc	ial Welfare Shillong										
Mont	h of Acco	unt: FEB/2023												
Major Su				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Ma He	ajor Head ead	Head	Sub Head		Schme				(State)		8009	- 7610	((A.G.))
2235 02		(08) Celebration Of Anti	0	36. Grants-In-Aid		General-Voted	1320	Voucher	25,000	0	0	0	25,000	25,000
		Drug Day		(Non-Salary)		General-Voted	1321	Voucher	1,10,000	0	0	0	1,10,000	1,10,000
						General-Voted	1322	Voucher	75,000	0	0	0	75,000	75,000
					Total Object H	Iead 36:			2,10,000	0	0	0	2,10,000	2,10,000
					Total Sub Hea	d :			2,10,000	0	0	0	2,10,000	2,10,000
					Total Minor H	lead 106 :			2,10,000	0	0	0	2,10,000	2,10,000
					Total Sub Maj	or Head 2:			57,85,313	0	97,770	0	56,87,543	57,85,313
					Total Major H	lead 2235:			57,85,313	0	97,770	0	56,87,543	57,85,313
2236 02		(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	198	Voucher	41,790	0	0	0	41,790	41,790
		Olbali Aleas			Total Object H	Iead <i>1 :</i>			41,790	0	0	0	41,790	41,790
					Total Sub Hea	d :			41,790	0	0	0	41,790	41,790
					Total Minor H	lead 101 :			41,790	0	0	0	41,790	41,790
					Total Sub Maj	or Head 2:			41,790	0	0	0	41,790	41,790
					Total Major H	lead 2236:			41,790	0	0	0	41,790	41,790
					Total of Month	h :			58,27,103	0	97,770	0	57,29,333	58,27,103
Mont	h of Acco	unt: MAR/2023												
Major Su Head Ma	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G			
	ead		Head								8009	- 7610		
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I	Demai	nd:	34 Welfa	re of Sch	neduled Caste\Schedul	led Tribe and Or	ther Backward Clas	ses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Wo	orks, Capital Ou	ıtla _'	
D	epart	ment :	Social Welfa	re Depar	rtment										
Т	reasu	ıry	Shillong (So	uth) Trea	sury										
Ď	.D.O.	. :	3900002 Di	strict Soc	cial Welfare Shillong										
M	onth o	of Accou	int: MAR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2235	02		O2) District Social Velfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	555	Voucher	4,94,425	0	57,590	0	4,36,835	4,94,425
							Voted-Sixth- Schedule-Khasi	556	Voucher	1,49,888	0	35,000	0	1,14,888	1,49,888
						Total Object I	Head 1:			6,44,313	0	92,590	0	5,51,723	6,44,313
					02. Wages		Voted-Sixth- Schedule-Khasi	4851	Voucher	1,34,593	0	0	0	1,34,593	1,34,593
							Voted-Sixth- Schedule-Khasi	4852	Voucher	28,348	0	0	0	28,348	28,348
						Total Object I	Head 2:			1,62,941	0	0	0	1,62,941	1,62,941
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	3819	Voucher	14,480	0	0	0	14,480	14,480
					Allowances		Voted-Sixth- Schedule-Khasi	3820	Voucher	18,260	0	0	0	18,260	18,260
							Voted-Sixth- Schedule-Khasi	3822	Voucher	13,860	0	0	0	13,860	13,860
							Voted-Sixth- Schedule-Khasi	3826	Voucher	15,660	0	0	0	15,660	15,660
							Voted-Sixth- Schedule-Khasi	3831	Voucher	12,200	0	0	0	12,200	12,200
							Voted-Sixth- Schedule-Khasi	3969	Voucher	3,240	0	0	0	3,240	3,240
							Voted-Sixth- Schedule-Khasi	4998	Voucher	3,528	0	0	0	3,528	3,528
							Voted-Sixth- Schedule-Khasi	4999	Voucher	3,887	0	0	0	3,887	3,887
							Voted-Sixth- Schedule-Khasi	5002	Voucher	4,607	0	0	0	4,607	4,607

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Dema	ina :	34 Welfar	re of Sch	neduled Caste\Schedu	ned Tribe and O	tner Backward Clas	sses, Social	Security and W	eifare, Nutrition,	Capital Outlay	on Public Worl	ks, Capital Oi	1t1a <u>'</u>	
Depar	tment:	Social Welfa	re Depa	rtment										
Treasi	ury	Shillong (Sou	ıth) Trea	sury										
D.D.O) . :	3900002 Dis	strict Soc	cial Welfare Shillong										
Month	of Accou	int: MAR/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
Hea		IICuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2235 02		02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Total Object	Head 11:			89,722	0	0	0	89,722	89,72
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	5003	Voucher	18,436	0	0	0	18,436	18,43
						Voted-Sixth- Schedule-Khasi	5006	Voucher	49,868	0	0	0	49,868	49,86
						Voted-Sixth- Schedule-Khasi	5007	Voucher	28,729	0	0	0	28,729	28,72
						Voted-Sixth- Schedule-Khasi	5009	Voucher	55,985	0	0	0	55,985	55,98
						Voted-Sixth- Schedule-Khasi	5010	Voucher	12,239	0	0	0	12,239	12,23
						Voted-Sixth- Schedule-Khasi	5023	Voucher	18,743	0	0	0	18,743	18,74
					Total Object	Head 13:			1,84,000	0	0	0	1,84,000	1,84,00
					Total Sub Hea	ad:			10,80,976	0	92,590	0	9,88,386	10,80,97
					Total Minor I	Head 1:			10,80,976	0	92,590	0	9,88,386	10,80,97
		01) Scholarship For Persons With Disabilities	0 s.	34. Scholarship And Stipends		Voted-Sixth- Schedule-Khasi	1148	Voucher	18,74,400	0	0	0	18,74,400	18,74,40
						Voted-Sixth- Schedule-Khasi	5008	Voucher	15,61,200	0	0	0	15,61,200	15,61,20
					Total Object	Head 34 :			34,35,600	0	0	0	34,35,600	34,35,60
					Total Sub Hea	ad:			34,35,600	0	0	0	34,35,600	34,35,60
	F	06) Assistance To Persons With Disabilities For Vocational	0	36. Grants-In-Aid (Non-Salary)		Voted-Sixth- Schedule-Khasi	5000	Voucher	3,48,000	0	0	0	3,48,000	3,48,00

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Dem					luled Tribe and Other Backward Cla				promi o attary	.,, 011		,	
Depa	rtment	: Social Welfare	e Depar	tment									
Trea	sury	Shillong (Sout	th) Treas	sury									
D.D.	0.:	3900002 Dist	rict Soci	ial Welfare Shillon	g								
Montl	n of Acc	ount: MAR/2023											
Iajor Su Iead Ma		or Sub d Head	Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
He	•		Head					(State)		8009	- 7610		(A.G.)
235 02	101	Persons With Disabilities	0	36. Grants-In-Aid (Non-Salary)	Total Object Head 36 :			3,48,000	0	0	0	3,48,000	3,48,00
		For Vocational Training\Self Employment.			Total Sub Head:			3,48,000	0	0	0	3,48,000	3,48,00
		(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth- Schedule-Khasi	5004	Voucher	35,37,900	0	0	0	35,37,900	35,37,90
					Total Object Head 36:			35,37,900	0	0	0	35,37,900	35,37,90
					Total Sub Head:			35,37,900	0	0	0	35,37,900	35,37,90
					Total Minor Head 101:			73,21,500	0	0	0	73,21,500	73,21,50
	104	(03) National Plan Of Action For Women	0	36. Grants-In-Aid (Non-Salary)	General-Voted	4906	Voucher	17,30,000	0	0	0	17,30,000	17,30,00
		Grants-In-Aid To		(Ivon-Salary)	Total Object Head 36:			17,30,000	0	0	0	17,30,000	17,30,00
		Voluntary Organisations For Care Of Destitute Widows Aged And Infirm Women			Total Sub Head:			17,30,000	0	0	0	17,30,000	17,30,00
					Total Minor Head 104:			17,30,000	0	0	0	17,30,000	17,30,00
	106	(04) Grant-In-Aid To Voluntary Organisations	0	36. Grants-In-Aid	General-Voted	4924	Voucher	10,55,000	0	0	0	10,55,000	10,55,00
		For Protective Homes		(Non-Salary)	Total Object Head 36:			10,55,000	0	0	0	10,55,000	10,55,00
		And Antidrug Campaign			Total Sub Head:			10,55,000	0	0	0	10,55,000	10,55,00
					Total Minor Head 106:			10,55,000	0	0	0	10,55,000	10,55,00
					Total Sub Major Head 2:			1,11,87,476	0	92,590	0	1,10,94,886	1,11,87,47
					Total Major Head 2235:			1,11,87,476	0	92,590	0	1,10,94,886	1,11,87,47

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Deman	a :	34 Welfare	oi Scn	neduled Caste\Schedu	led Tribe and C	iner Backward Clas	ses, Social	Security and V	welfare, Nutrition,	Capital Outla	y on Public wo	rks, Capitai Ot	utia;	
Departi	nent :	Social Welfare	Depa	rtment										
Treasur	y	Shillong (South	h) Trea	asury										
D.D.O.	:	3900002 Distr	rict Soc	cial Welfare Shillong										
Month o	f Acco	unt: MAR/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head		~				(State)		8009	- 7610		(A.G.))
2236 02		Nutrition Programmes In	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	183	Voucher	41,790	0	0	0	41,790	41,790
		Urban Areas			Total Object	Head 1:			41,790	0	0	0	41,790	41,790
					Total Sub He	ad :			41,790	0	0	0	41,790	41,790
					Total Minor l	Head 101 :			41,790	0	0	0	41,790	41,790
					Total Sub Ma	njor Head 2 :			41,790	0	0	0	41,790	41,790
					Total Major l	Head 2236:			41,790	0	0	0	41,790	41,790
					Total of Mon	th :			1,12,29,266	0	92,590	0	1,11,36,676	1,12,29,266
					Total of DDO	3900002:			2,46,57,536	0	12,05,080	44,000	2,34,08,456	2,46,57,536
Reconcil	liatio	n Portion												
Internal .	Adjust	ment of A.G. Office:												
Summary	of DL	OO wise expenditure	2_		DDO wi	se Total (Original	+Reconcil	ation+IA) :						2,46,57,536
2235 02	1	(02) District Social	l Welfa	are Officer-		1) Salaries, Sumtua llowance	ary Voted	l-Sixth-Sched	ule-Khasi					76,88,888
2235 02	1	(02) District Social	l Welfa	are Officer-	0 02	. Wages	Voted	l-Sixth-Sched	ule-Khasi					5,15,824
2235 02	1	(02) District Social	l Welfa	are Officer-		1) Travel Expenses, onveyance Allowan	,	l-Sixth-Sched	ule-Khasi					1,51,782
-		(02) District Social	l Welfa	are Officer-	(1.	3) Office Expenses	Voted	l-Sixth-Sched	ule-Khasi			-		

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<u>Up 1</u>	o Acce	<u>ountir</u>	ng Month March (Pre) of Financial Year 2022-202	23_		Run Date :	19/05/2023
De	mand	:	34 Welfare of Scheduled Caste\Scheduled T	Γribe a	and Other Backward Classes,	Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay	
De	partm	ent :	Social Welfare Department				
Tro	easury		Shillong (South) Treasury				
D.I	0.0.:		3900002 District Social Welfare Shillong				
Sumn	ary o	f DD	O wise expenditure				
2235	02	1		0			3,64,000
2235	02	101	(01) Scholarship For Persons With Disabilities.	0	34. Scholarship And Stipends	Voted-Sixth-Schedule-Khasi	34,35,600
2235	02	101	(04) Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense	General-Voted	2,00,000
2235	02	101	(06) Assistance To Persons With Disabilities For Vocational Training\Self Employment.	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	3,48,000
2235	02	101	(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	52,74,900
2235	02	102	(06) Grant In Aids To Voluntary Organisation Working In The Field Of Child Welfare-	0	36. Grants-In-Aid (Non-Salary)	General-Voted	13,60,000
2235	02	103	(03) Assistance To Voluntary Organisation For Setting Up Train- Ning Centres For Women And Care Of Their Children	0	36. Grants-In-Aid (Non-Salary)	General-Voted	18,34,000
2235	02	104	(03) National Plan Of Action For Women Grants-In-Aid To Voluntary Organisations For Care Of Destitute Widows Aged And Infirm Women	0	36. Grants-In-Aid (Non-Salary)	General-Voted	17,30,000
2235	02	106	(04) Grant-In-Aid To Voluntary Organisations For Protective Homes And Antidrug Campaign	0	36. Grants-In-Aid (Non-Salary)	General-Voted	10,55,000
2235	02	106	(08) Celebration Of Anti Drug Day	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2,10,000
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4,89,542
							2,46,57,536

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-	Dema	nd :	34 Welfa	re of Sch	neduled Caste\Sche	duled Tribe and Ot	ther Backward Clas	ses, Social	Security and	Welfare, Nutrition	, Capital Outlay	on Public Wo	rks, Capital O	utlaː	
I)epar	tment	Social Welfa	re Depa	rtment										
7	reasu	ıry	Shillong (Sou	uth) Trea	asury										
i	D.D.O	.:	3900003 Dis	strict Pro	ogramme Officer (Icds Cell) E.K.H. S	Shillong								
M	onth	of Acc	ount: APR/2022												
_			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	377	Voucher	7,71,852	0	1,38,930	13,200	6,19,722	7,71,852
			Schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	422	Voucher	1,05,636	0	10,000	0	95,636	1,05,636
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	424	Voucher	1,11,248	0	12,000	0	99,248	1,11,248
						Total Object I	Head 1 :			9,88,736	0	1,60,930	13,200	8,14,606	9,88,736
						Total Sub Hea	ıd:			9,88,736	0	1,60,930	13,200	8,14,606	9,88,736
						Total Minor H	Iead 102 :			9,88,736	0	1,60,930	13,200	8,14,606	9,88,736
						Total Sub Maj	jor Head 2:			9,88,736	0	1,60,930	13,200	8,14,606	9,88,736
						Total Major H	Lead 2235:			9,88,736	0	1,60,930	13,200	8,14,606	9,88,736
						Total of Mont	h :			9,88,736	0	1,60,930	13,200	8,14,606	9,88,736
M	onth	of Acc	ount: MAY/2022												
	Majo	r Head	r Sub I Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	i		Head						(State)		8009	- 7610		(11.0.))
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1531	Voucher	7,71,852	0	1,56,930	13,200	6,01,722	7,71,852
			Schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	408	Voucher	1,05,636	0	10,000	0	95,636	1,05,636
						Centrally	Voted-Sixth-	409							

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Read Major Head Head Head Sub Head Head Sub Head Schme	D	Dema	nd :	34 Welfar	e of Sch	neduled Caste\Scheo	duled Tribe and Ot	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Wo	orks, Capital O	ıtla _ʻ	
D.D.O.: 3900003 District Programme Officer (Icds Cell) E.K.H. Shillong Month of Account: MAY/2022	D	epart	tment	: Social Welfar	e Depa	rtment										
Month of Account: MAY/2022 Major Sub Minor Sub Head Major Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Hea	T	reasu	ıry	Shillong (Sou	th) Trea	ısury										
Month of Account: MAY/2022 Major Sub Minor Sub Head Major Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Hea	D	.D.O.	. :	3900003 Dis	trict Pro	ogramme Officer (I	cds Cell) E.K.H. S	Shillong								
Major Sub Minor Head Head Major Head Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head He						`										
102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102	Major Head I	Sub Majo	Mino r Head	or Sub	Sub	Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount		(as per A.C	G. A&E)		Gross Amount (A.G.))
Development Service Sobemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Voted-Sixth-Schedule-Khasis Voted-Sixth-Schedule-K		неас	1		Head						(23332)		8009	- /010		(==: ==;)
Schedule-Khasi Total Object Head	2235	02	102	Development Service	0	01. Salaries	Sponsored		409	Voucher	1,11,248	0	12,000	0	99,248	1,11,248
Total Sub Head : 11,67,776 0 1,78,930 13,200 9,75,646 11, Total Minor Head 102 : 11,67,776 0 1,78,930 13,200 9,75,646 11, Total Sub Major Head 2 : 11,67,776 0 1,78,930 13,200 9,75,646 11, Total Major Head 2235 : 11,67,776 0 1,78,930 13,200 9,75,646 11, Total of Month : 11,67,776 0 1,78,930 13,200 9,75,646 11, Month of Account: JUN/2022 Major Sub Minor Sub Sub Object Head Sub Head Wajor Head Head Major Head Head Major Head Head Sub Head									452	Voucher	1,79,040	0	0	0	1,79,040	1,79,040
Total Minor Head 102 : 11,67,776 0 1,78,930 13,200 9,75,646 11,							Total Object I	Head 1:			11,67,776	0	1,78,930	13,200	9,75,646	11,67,776
Total Sub Major Head 2: 11,67,776 0 1,78,930 13,200 9,75,646 11, Total Major Head 2235: 11,67,776 0 1,78,930 13,200 9,75,646 11, Total of Month: 11,67,776 0 1,78,930 13,200 9,75,646 11, Month of Account: JUN/2022 Major Sub Minor Sub Minor Sub Sub Object Head Sub Head Major Head Head Major Head Head Major Head Head Head Sub Head Schme Categorised Plan/Non-Plan T.V. No. Type Amount (State) Month of Account: JUN/2022 Major Sub Minor Sub Minor Sub Sub Object Head Schme Categorised Schme Plan/Non-Plan T.V. No. Type (State) Amount by DDO (State) Deduction Amount (as per A.G. A&E) (as per SOP) Amount Object Head (State) Amount Object Head (State) Total of Month: 11,67,776 0 1,78,930 13,200 9,75,646 11,78,930 13,200 9,75,646 11,78,930 13,200 9,75,646 11,78,930 13,200 9,75,646 11,78,930 13,200 9,75,646 11,78,930 13,200 9,75,646 11,78,930 13,200 9,75,646 11,78,930 13,200 9,75,646 11,78,930 13,200 9,75,646 11,78,930 13,200 9,75,646 11,78,930 13,200 9,75,646 11,78,930 13,200 9,75,646 11,78,930 13,200 9,75,646 11,78,930 13,200 9,75,646 11,78,930 13,200 9,75,646 11,78,930 13,200 9,75,646 11,78,930 13,200 9,75,646 11,78,930 13,200 9,75,646 11,78,930 13,200 9,75,646 11,78,930 13,200 9,75,646 11,78,930 13,200 9,75,646 11,78,930 13,200 9,75,646 11,78,930 13,200 9,75,646 11,78,930 13,200 9,75,646 11,78,930 13,200 9,75,646 11,78,930 13,200 9,75,646 11,78,930 13,200 9,75,646 11,78,930 13,200 9,75,646 11,78,930 13,200 9,75,646 11,78,930 13,200 9,75,646 11,78,930 13,200 9,75,646 11,78,930 13,200 9,75,646 11,78,930 13,200 9,75,646 11,78,930 13,200 9,75,646 11,78,930 13,200 9,75,646 11,78,930 13,200 9,75,646 11,78,930 13,200 9,75,646 11,78,930 13,200 9,75,646 11,78,930 13,200 9,75,646 11,78,930 13,200 9,75,646 11,78,930 13,200 9,75,646 11,78,930 13,200 9,75,646 11,78,930 13,200 9,75,646 11,78,930 13,200 9,75,646 11,78,930 13,200 9,75,646 11,78,930 13,200 9,75,646 11,78,930 13,200 9,75,646 11,78,930 13,200 9,75,646 11,78,930 13,200 9,75,646 11,78,930 13,200 9,75,646 11,78,930 13,200 9,75,646 11,78,930 13,200 9,75,646 11,78							Total Sub Hea	nd:			11,67,776	0	1,78,930	13,200	9,75,646	11,67,776
Total Major Head 2235 : 11,67,776 0 1,78,930 13,200 9,75,646 11,							Total Minor H	Iead 102 :			11,67,776	0	1,78,930	13,200	9,75,646	11,67,776
Total of Month : 11,67,776 0 1,78,930 13,200 9,75,646 11,							Total Sub Ma	jor Head 2:			11,67,776	0	1,78,930	13,200	9,75,646	11,67,776
Major Sub Minor Sub Sub Object Head Sub Head Head Head Head Head Head Object Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Su							Total Major H	Iead 2235:			11,67,776	0	1,78,930	13,200	9,75,646	11,67,776
Major Sub Minor Sub Sub Object Head Sub Sub Sub Head Head Major Head Head Head Head Head Head Sub Head Object Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub H							Total of Mont	h :			11,67,776	0	1,78,930	13,200	9,75,646	11,67,776
Najor Sub Millior Sub Sub Sub Sub Schme Schme Sub Head Major Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head	Mo	onth o	of Acc	ount: JUN/2022												
2235 02 102 (12) Integrated Child 0 01. Salaries Voted-Sixth- 111 Voucher 7,71,852 0 1,56,930 13,200 6,01,722 7, Schedule-Khasi	_					Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
Development Service Schedule-Khasi		Head	i		Head						(State)		8009	- 7610		(A.G.))
Schemes Centrally Voted-Sixth- 112 Voucher 1 11 248 0 12 000 0 99 248 1	2235	02	102	Development Service	0	01. Salaries			111	Voucher	7,71,852	0	1,56,930	13,200	6,01,722	7,71,852
Sponsored Schedule-Khasi Schemes				Schemes				Voted-Sixth- Schedule-Khasi	112	Voucher	1,11,248	0	12,000	0	99,248	1,11,248
Centrally Voted-Sixth- 113 Voucher 1,05,636 0 10,000 0 95,636 1, Sponsored Schedule-Khasi Schemes							Sponsored		113	Voucher	1,05,636	0	10,000	0	95,636	1,05,636
Voted-Sixth- 2844								Voted-Sixth-	2844							

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Demand:	34 Welfa	re of Sch	neduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	rks, Capital O	utla _i	
Department	: Social Welfa	re Depa	rtment										
Treasury	Shillong (So	uth) Trea	sury										
D.D.O. :	3900003 Dia	strict Pro	gramme Officer (Icds Cell) E.K.H.	Shillong								
Month of Acc	count: JUN/2022												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2235 02 102	(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	2844	Voucher	1,83,018	0	0	0	1,83,018	1,83,018
	Schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	2845	Voucher	26,004	0	0	0	26,004	26,004
				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	2846	Voucher	27,522	0	0	0	27,522	27,522
				Total Object I	Head 1:			12,25,280	0	1,78,930	13,200	10,33,150	12,25,280
				Total Sub Hea	ıd :			12,25,280	0	1,78,930	13,200	10,33,150	12,25,280
				Total Minor H	lead 102 :			12,25,280	0	1,78,930	13,200	10,33,150	12,25,280
				Total Sub Ma	jor Head 2:			12,25,280	0	1,78,930	13,200	10,33,150	12,25,280
				Total Major H	Iead 2235:			12,25,280	0	1,78,930	13,200	10,33,150	12,25,280
				Total of Mont	h :			12,25,280	0	1,78,930	13,200	10,33,150	12,25,280
Month of Acc	count: JUL/2022												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2235 02 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	1737	Voucher	1,13,750	0	12,000	0	1,01,750	1,13,750
					Voted-Sixth- Schedule-Khasi	177	Voucher	7,88,490	0	1,50,930	13,200	6,24,360	7,88,490
				Centrally	Voted-Sixth-	244							
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Γ	Dem ai	nd:	34 Welfar	re of Sch	neduled Caste\Sche	duled Tribe and O	ther Backward Clas	ses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	rks, Capital O	utla _ï	
D	epart	ment :	Social Welfa	re Depa	rtment										
Т	reasu	ry	Shillong (Sou	ıth) Trea	ısury										
Ď	.D.O.	:	3900003 Dis	strict Pro	gramme Officer (Icds Cell) E.K.H.	Shillong								
Mo	onth o	of Acco	ount: JUL/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	244	Voucher	1,08,000	0	10,000	0	98,000	1,08,000
						Total Object I	Head 1:			10,10,240	0	1,72,930	13,200	8,24,110	10,10,240
						Total Sub Hea	ıd :			10,10,240	0	1,72,930	13,200	8,24,110	10,10,240
						Total Minor H	Iead 102 :			10,10,240	0	1,72,930	13,200	8,24,110	10,10,240
						Total Sub Ma	jor Head 2:			10,10,240	0	1,72,930	13,200	8,24,110	10,10,240
						Total Major H	Iead 2235:			10,10,240	0	1,72,930	13,200	8,24,110	10,10,240
						Total of Mont	h :			10,10,240	0	1,72,930	13,200	8,24,110	10,10,240
Mo	onth (of Acco	ount: AUG/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Scinie				(State)	·	8009	- 7610	•	(A.G.))
2235	02		(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	230	Voucher	8,10,855	0	1,51,120	13,200	6,46,535	8,10,855
			Schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	281	Voucher	1,11,000	0	10,000	0	1,01,000	1,11,000
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	283	Voucher	1,16,875	0	12,000	0	1,04,875	1,16,875
						Total Object I	Head 1:			10,38,730	0	1,73,120	13,200	8,52,410	10,38,730

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1,85,120

13,200

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8,40,410

10,38,730

Up to Accounting Month March (Pre) of Financial Year 2022-2023 Run Date: 19/05/2023 Demand: Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay **Department:** Social Welfare Department **Treasury** Shillong (South) Treasury **D.D.O.** : 3900003 District Programme Officer (Icds Cell) E.K.H. Shillong Month of Account: AUG/2022 **Deduction Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 Head Head -10,38,730 1,73,120 13,200 8,52,410 10,38,730 Total Sub Head: 02 102 2235 (12) Integrated Child Development Service Schemes 102 : 10.38,730 1,73,120 13,200 8,52,410 10,38,730 **Total Minor Head** 10,38,730 Total Sub Major Head 2: 10,38,730 1,73,120 13,200 8,52,410 **Total Major Head** 10,38,730 1,73,120 13,200 8,52,410 10,38,730 2235: Total of Month: 10,38,730 1,73,120 13,200 8,52,410 10,38,730 **Month of Account:** SEP/2022 **Deduction Amount** Gross **Deduction Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO Amount (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.)8009 Head Head 7610 02 2235 102 (12) Integrated Child 01. Salaries Centrally Voted-Sixth-676 Voucher 1,11,000 0 15,000 0 96,000 1,11,000 Development Service Sponsored Schedule-Khasi Schemes Schemes Voted-Sixth-Voucher 1,58,120 13,200 8,10,855 6,39,535 8,10,855 Schedule-Khasi Centrally Voted-Sixth-706 12,000 Voucher 1,16,875 0 0 1,04,875 1,16,875 Schedule-Khasi Sponsored Schemes **Total Object Head--** 1: 10,38,730 1,85,120 13,200 8,40,410 10,38,730 Total Sub Head: 10,38,730 1,85,120 13,200 8,40,410 10,38,730

Total Minor Head

102 :

10,38,730

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	Dema	nd:	34 Welfa	re of Sch	eduled Caste\Schedu	led Tribe and Ot	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Wo	rks, Capital Ou	ıtlaː	
1	Denari	ment :	Social Welfa	re Denai	tment										
	Treasu		Shillong (So												
L .							~								
	D.D.O.			strict Pro	gramme Officer (Icd	ls Cell) E.K.H. S	Shillong								
M	Ionth o	of Acco	ount: SEP/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Head		неац	Head		Schme				(State)	v	8009	- 7610	` • /	(A.G.))
2235	02					Total Sub Ma	jor Head 2:			10,38,730	0	1,85,120	13,200	8,40,410	10,38,730
						Total Major H	Iead 2235:			10,38,730	0	1,85,120	13,200	8,40,410	10,38,730
						Total of Mont	h :			10,38,730	0	1,85,120	13,200	8,40,410	10,38,730
M	Ionth (of Acco	ount: OCT/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
licac	Head		Ilcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries	Centrally	Voted-Sixth-	797	Voucher	1,16,875	0	12.000			1,16,875
			Schemes			Sponsored Schemes	Schedule-Khasi		, , , , , , , , , , , , , , , , , , , ,	1,10,073	U	12,000	0	1,04,875	1,10,073
			Schemes			1	Schedule-Khasi Voted-Sixth- Schedule-Khasi	802	Voucher	1,11,000	0	15,000	0	1,04,875 96,000	1,11,000
			Schemes			Schemes Centrally Sponsored	Voted-Sixth-	802 804				,	-		
			Schemes			Schemes Centrally Sponsored	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi		Voucher	1,11,000	0	15,000	0	96,000	1,11,000
			Schemes		06. Medical Treatment	Schemes Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi		Voucher	1,11,000 8,10,855	0	15,000 1,48,120	0 13,200	96,000 6,49,535	1,11,000 8,10,855
			Schemes		06. Medical Treatment	Schemes Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: Voted-Sixth-Schedule-Khasi	804	Voucher Voucher	1,11,000 8,10,855 10,38,730	0 0	15,000 1,48,120 1,75,120	0 13,200 13,200	96,000 6,49,535 8,50,410	1,11,000 8,10,855 10,38,730
			Schemes		06. Medical Treatment	Schemes Centrally Sponsored Schemes Total Object I	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: Voted-Sixth-Schedule-Khasi Head 6:	804	Voucher Voucher	1,11,000 8,10,855 10,38,730 73,833	0 0 0	15,000 1,48,120 1,75,120 0	0 13,200 13,200 0	96,000 6,49,535 8,50,410 73,833	1,11,000 8,10,855 10,38,730 73,833
			Schemes		06. Medical Treatment	Schemes Centrally Sponsored Schemes Total Object I	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: Voted-Sixth-Schedule-Khasi Head 6: d:	804	Voucher Voucher	1,11,000 8,10,855 10,38,730 73,833	0 0 0 0	15,000 1,48,120 1,75,120 0	0 13,200 13,200 0	96,000 6,49,535 8,50,410 73,833 73,833	1,11,000 8,10,855 10,38,730 73,833 73,833

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Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	34 Welfare	of Sch	eduled Caste\Sche	duled Tribe and Ot	her Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Wo	orks, Capital O	utla _;	
Department :	Social Welfare	Depar	rtment										
Treasury	Shillong (South	ı) Trea	sury										
D.D.O. :	3900003 Distr	ict Pro	gramme Officer (I	cds Cell) E.K.H. S	Shillong								
Month of Account:	OCT/2022												
Major Sub Minor So Head Major Head He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head		Semile				(State)		8009	- 7610		(A.G.))
2235				Total Major H	lead 2235:			11,12,563	0	1,75,120	13,200	9,24,243	11,12,563
				Total of Mont	h :			11,12,563	0	1,75,120	13,200	9,24,243	11,12,563
Month of Account:	NOV/2022												
Major Sub Minor So Head Major Head He	ead	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
	Integrated Child (Integrated C)	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	1164	Voucher	1,13,436	0	15,000	0	98,436	1,13,436
				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	1165	Voucher	1,19,452	0	12,000	0	1,07,452	1,19,452
					Voted-Sixth- Schedule-Khasi	1166	Voucher	8,27,997	0	1,59,920	13,200	6,54,877	8,27,997
				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	2216	Voucher	21,492	0	0	0	21,492	21,492
					Voted-Sixth- Schedule-Khasi	2226	Voucher	1,51,254	0	0	0	1,51,254	1,51,254
				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	2227	Voucher	22,743	0	0	0	22,743	22,743
				Total Object I	Iead 1 :			12,56,374	0	1,86,920	13,200	10,56,254	12,56,374
				Total Sub Hea	d :			12,56,374	0	1,86,920	13,200	10,56,254	12,56,374
				Total Minor H	lead 102 :			12,56,374	0	1,86,920	13,200	10,56,254	12,56,374

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I	Demai	nd :	34 Welf	are of Scheduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Wo	rks, Capital Ou	ıtla _.	
D	Depart	tment	: Social Welf	are Department										
Т	reasu	ıry	Shillong (So	outh) Treasury										
Ď).D.O.	.:	3900003 D	istrict Programme Officer (Icds Cell) E.K.H.	Shillong								
M	onth o	of Acco	ount: NOV/2022											
Major	Sub	Mino	or Sub l Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head	,				(State)		8009	- 7610		(A.G.))
2235	02				Total Sub Ma	jor Head 2:			12,56,374	0	1,86,920	13,200	10,56,254	12,56,374
					Total Major H	Iead 2235:			12,56,374	0	1,86,920	13,200	10,56,254	12,56,374
					Total of Mont	h :			12,56,374	0	1,86,920	13,200	10,56,254	12,56,374
M	onth o	of Acco	ount: DEC/2022											
			or Sub I Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		ı ilcau		Schille				(61					(, ~ ,)
2235				Head					(State)		8009	- 7610		(A.G.))
	02	102	(12) Integrated Child Development Service	0 01. Salaries		Voted-Sixth- Schedule-Khasi	2480	Voucher	(State) 8,35,197	0	1,59,920	- 7610 13,200	6,62,077	8,35,197
	02				Centrally Sponsored Schemes		2480 2500	Voucher Voucher		0			6,62,077 1,08,052	
	02		Development Service		Sponsored	Schedule-Khasi Voted-Sixth-			8,35,197		1,59,920	13,200		8,35,197
	02		Development Service		Sponsored Schemes Centrally Sponsored	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	2500	Voucher	8,35,197 1,20,052	0	1,59,920 12,000	13,200	1,08,052	8,35,197 1,20,052
	02		Development Service		Sponsored Schemes Centrally Sponsored Schemes Centrally Sponsored	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	2500 2530	Voucher Voucher	8,35,197 1,20,052 1,14,036	0	1,59,920 12,000 15,000	13,200 0 0	1,08,052 99,036	8,35,197 1,20,052 1,14,036
	02		Development Service		Sponsored Schemes Centrally Sponsored Schemes Centrally Sponsored Schemes Centrally Sponsored	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	2500 2530 321	Voucher Voucher Voucher	8,35,197 1,20,052 1,14,036 1,20,052	0 0	1,59,920 12,000 15,000 12,000	13,200 0 0	1,08,052 99,036 1,08,052	8,35,197 1,20,052 1,14,036 1,20,052
	02		Development Service		Sponsored Schemes Centrally Sponsored Schemes Centrally Sponsored Schemes Centrally Sponsored	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	2500 2530 321 324	Voucher Voucher Voucher	8,35,197 1,20,052 1,14,036 1,20,052 1,14,036	0 0 0	1,59,920 12,000 15,000 12,000 15,000	13,200 0 0 0	1,08,052 99,036 1,08,052 99,036	8,35,197 1,20,052 1,14,036 1,20,052 1,14,036

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	Dema	nd :	34 Welfar	e of Scl	heduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	ıtla	
I	Depart	tment :	Social Welfa	re Depa	artment										
	Гreasu	ıry	Shillong (Sou	ith) Tre	asury										
i	D.D.O.	.:	3900003 Dis	trict Pro	ogramme Officer (l	Icds Cell) E.K.H.	Shillong								
M	lonth (of Acco	ount: DEC/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	1		Head	l					(State)		8009	- 7610		(A.G.))
2235	02	102				Total Minor H	Iead 102 :			21,38,570	0	3,73,840	26,400	17,38,330	21,38,570
						Total Sub Ma	jor Head 2:			21,38,570	0	3,73,840	26,400	17,38,330	21,38,570
						Total Major H	Iead 2235:			21,38,570	0	3,73,840	26,400	17,38,330	21,38,570
						Total of Mont	h :			21,38,570	0	3,73,840	26,400	17,38,330	21,38,570
M	Ionth (of Acco	ount: FEB/2023												
			r Sub I Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
		r Head	r Sub I Head	Sub Sub Head	•	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре						
	l Majo	r Head		Sub	•		Plan/Non-Plan Voted-Sixth- Schedule-Khasi	T.V. No.	Type Voucher	Amount	by DDO	(as per A.G	. A&E)		Amount
Head	Majo Head	r Head	(12) Integrated Child Development Service	Sub Head	I	Schme Centrally Sponsored	Voted-Sixth-			Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
Head	Majo Head	r Head	(12) Integrated Child Development Service	Sub Head	I	Centrally Sponsored Schemes Centrally Sponsored	Voted-Sixth- Schedule-Khasi Voted-Sixth-	1302	Voucher	Amount (State)	0 0	(as per A.G 8009	- 7610	(as per SOP) 19,488	Amount (A.G.))
Head	Majo Head	r Head	(12) Integrated Child Development Service	Sub Head	I	Centrally Sponsored Schemes Centrally Sponsored	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	1302	Voucher Voucher	Amount (State) 19,488 20,616	0 0	(as per A.G 8009 0	. A&E) - 7610 0	(as per SOP) 19,488 20,616	Amount (A.G.)) 19,488 20,616
Head	Majo Head	r Head	(12) Integrated Child Development Service	Sub Head	I	Centrally Sponsored Schemes Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	1302 1303 1304	Voucher Voucher Voucher	Amount (State) 19,488 20,616 1,37,136	0 0 0	(as per A.G 8009 0 0	. A&E) - 7610 0 0	(as per SOP) 19,488 20,616 1,37,136	Amount (A.G.)) 19,488 20,616 1,37,136
Head	Majo Head	r Head	(12) Integrated Child Development Service	Sub Head	I	Centrally Sponsored Schemes Centrally Sponsored Schemes Centrally Sponsored Schemes Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	1302 1303 1304 1305	Voucher Voucher Voucher Voucher	Amount (State) 19,488 20,616 1,37,136 1,23,488	0 0 0 0	0 0 0 12,000	. A&E) - 7610 0 0 0 0	(as per SOP) 19,488 20,616 1,37,136 1,11,488	Amount (A.G.)) 19,488 20,616 1,37,136 1,23,488

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Deman	nd:	34 Welfar	re of Sch	neduled Caste\Sche	duled Tribe and Ot	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Wor	rks, Capital O	ıtla	
Departi	ment :	Social Welfar	re Depa	rtment										
Treasur	ry	Shillong (Sou	ıth) Trea	sury										
D.D.O.	:	3900003 Dis	trict Pro	gramme Officer (1	Icds Cell) E.K.H. S	Shillong								
Month o	of Account	t: FEB/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head		<i>3</i>				(State)		8009	- 7610		(A.G.))
2235 02	Dev	Integrated Child elopment Service emes			Total Sub Hea	id:			12,76,065	0	1,86,920	0	10,89,145	12,76,065
					Total Minor H	lead 102 :			12,76,065	0	1,86,920	0	10,89,145	12,76,065
					Total Sub Maj	jor Head 2:			12,76,065	0	1,86,920	0	10,89,145	12,76,065
					Total Major H	lead 2235:			12,76,065	0	1,86,920	0	10,89,145	12,76,065
					Total of Mont	h :			12,76,065	0	1,86,920	0	10,89,145	12,76,065
Month o Major Sub Head Major	Minor S		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2235 02	Dev	Integrated Child elopment Service emes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	537	Voucher	1,17,284	0	15,000	0	1,02,284	1,17,284
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	539	Voucher	1,23,488	0	12,000	0	1,11,488	1,23,488
						Voted-Sixth- Schedule-Khasi	548	Voucher	7,95,095	0	1,50,780	0	6,44,315	7,95,095
						Voted-Sixth- Schedule-Khasi	550	Voucher	62,958	0	9,140	0	53,818	62,958
					Total Object I	Head 1:			10,98,825	0	1,86,920	0	9,11,905	10,98,825
					Total Sub Hea	ıd:			10,98,825	0	1,86,920	0	9,11,905	10,98,825

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Demand:	34 Welfare	e of Scheduled Caste\Schedu	iled Tribe and	d Other Backward Classe	es, Social Security and	Welfare, Nutrition,	Capital Outla	y on Public W	orks, Capital O	utla	
Department :	Social Welfare	e Department									
Treasury	Shillong (Sout	th) Treasury									
D.D.O. :	3900003 Dist	rict Programme Officer (Ico	ls Cell) E.K.	H. Shillong							
Month of Account:	MAR/2023										
Major Sub Minor Su Head Major Head Hea		Sub Object Head Sub	Categorise Schme	ed Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head Head	au	Head	Schille			(State)	•	8009	- 7610		(A.G.))
2235 02 102			Total Mino	or Head 102 :		10,98,825	0	1,86,920	0	9,11,905	10,98,825
			Total Sub	Major Head 2:		10,98,825	0	1,86,920	0	9,11,905	10,98,825
			Total Majo	or Head 2235:		10,98,825	0	1,86,920	0	9,11,905	10,98,825
			Total of M	onth:		10,98,825	0	1,86,920	0	9,11,905	10,98,825
			Total of DI	3900003:		1,33,51,889	0	21,59,680	1,32,000	1,10,60,209	1,33,51,889
Reconciliation Pos	rtion										
Internal Adjustment	of A.G. Office:										
			DDO	wise Total (Original +	Reconcilation+IA) :						1,33,51,889
Summary of DDO w	ise expenditur	<u>re</u>			,						
) Integrated Cl	hild Development Service	0	01. Salaries	Voted-Sixth-Sched	ule-Khasi	Centra Scheme	lly Sponsored			28,76,500
) Integrated Cl nemes	hild Development Service	0	01. Salaries	Voted-Sixth-Sched	ule-Khasi					1,04,01,556
) Integrated Cl nemes	hild Development Service	0	06. Medical Treatment	Voted-Sixth-Sched	ule-Khasi					73,833
											1,33,51,889

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I	Demai	nd:	34 Welfare	of Sch	eduled Caste\Schedul	led Tribe and Ot	her Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	, Capital Outlay	on Public Wor	rks, Capital O	utla:	
D) Pepart	ment :	Social Welfare	Depa	rtment										
T	reasu	ıry	Shillong (Sout	h) Trea	sury										
).D.O.	· :			ing For Self Employr	nent Of Women	In Need Of Care	Shillong							
M	onth o	of Accou	int: APR/2022												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2235	02	Ì	Employment Of Women	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	311	Voucher	75,990	0	0	0	75,990	75,990
		1 1	n Need Of Care And Protection-				Voted-Sixth- Schedule-Khasi	323	Voucher	4,80,653	0	26,960	0	4,53,693	4,80,653
						Total Object H	Iead 1 :			5,56,643	0	26,960	0	5,29,683	5,56,643
						Total Sub Hea	d :			5,56,643	0	26,960	0	5,29,683	5,56,643
						Total Minor H	lead 103 :			5,56,643	0	26,960	0	5,29,683	5,56,643
						Total Sub Maj	or Head 2:			5,56,643	0	26,960	0	5,29,683	5,56,643
						Total Major H	lead 2235:			5,56,643	0	26,960	0	5,29,683	5,56,643
						Total of Montl	h :			5,56,643	0	26,960	0	5,29,683	5,56,643
M	onth (of Accou	mt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2235	02	E	Employment Of Women	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	431	Voucher	75,990	0	0	0	75,990	75,990
			n Need Of Care And Protection-				Voted-Sixth- Schedule-Khasi	433	Voucher	4,80,653	0	26,960	0	4,53,693	4,80,653
						Total Object H	Iead 1 :			5,56,643	0	26,960	0	5,29,683	5,56,643
						Total Sub Hea	d :			5,56,643	0	26,960	0	5,29,683	5,56,643
İ						Total Minor H	lead 103 :			5,56,643	0	26,960	0	5,29,683	5,56,643

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I	Demar	1d :	34 Welfare	of Sch	eduled Caste\Schedu	led Tribe and Ot	her Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Work	cs, Capital O	utla;	
D)epart	ment :	Social Welfare	e Depai	rtment										
Т	reasu	ry	Shillong (Sou	h) Trea	sury										
Ė	D.D.O.	:	3900004 Sup	dt.Train	ing For Self Employi	ment Of Women	In Need Of Care	Shillong							
M	onth o	of Accou	int: MAY/2022												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 4				(State)		8009	- 7610		(A.G.))
2235	02					Total Sub Maj	jor Head 2:			5,56,643	0	26,960	0	5,29,683	5,56,643
						Total Major H	lead 2235:			5,56,643	0	26,960	0	5,29,683	5,56,643
						Total of Mont	h :			5,56,643	0	26,960	0	5,29,683	5,56,643
M	onth o	of Accou	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Semic				(State)		8009	- 7610		(A.G.))
2235	02	È	imployment Of Women	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	105	Voucher	75,990	0	0	0	75,990	75,990
			n Need Of Care And rotection-				Voted-Sixth- Schedule-Khasi	1886	Voucher	17,985	0	0	0	17,985	17,985
							Voted-Sixth- Schedule-Khasi	1887	Voucher	1,12,167	0	0	0	1,12,167	1,12,167
							Voted-Sixth- Schedule-Khasi	96	Voucher	4,80,653	0	26,960	0	4,53,693	4,80,653
						Total Object I	Head 1:			6,86,795	0	26,960	0	6,59,835	6,86,795
					02. Wages		Voted-Sixth- Schedule-Khasi	753	Voucher	89,209	0	0	0	89,209	89,209
						Total Object I	Iead 2:			89,209	0	0	0	89,209	89,209
						Total Sub Hea	d:			7,76,004	0	26,960	0	7,49,044	7,76,004
						Total Minor H	lead 103 :			7,76,004	0	26,960	0	7,49,044	7,76,004
1	1														Į.

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Demand:	34 Welfar	e of Sch	neduled Caste\Schedu	led Tribe and Ot	her Backward Clas	ses, Social	Security an	d Welfare, Nutrition,	Capital Outlay	on Public Wo	orks, Capital Ou	ıtla;	
Departmen	t: Social Welfar	e Depa	rtment										
Treasury	Shillong (Sou	th) Trea	sury										
	3900004 Sup	dt.Trair	ning For Self Employ	ment Of Women	In Need Of Care	Shillong							
Month of Ac	count: JUN/2022												
Major Sub Min		Cub	Object Head	Catagoriand	Plan/Non-Plan	T.V. No.	Tyma	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Sub Mili Head Major Hea		Sub	Object Head	Categorised Schme	Pian/Non-Pian	1.V. NO.	Туре	Amount	by DDO	(as per A.		(as per SOP)	Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2235				Total Major H	lead 2235:			7,76,004	0	26,960	0	7,49,044	7,76,004
				Total of Mont	h :			7,76,004	0	26,960	0	7,49,044	7,76,004
Month of Ac	count: JUL/2022												
Major Sub Min			Object Head		Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head Major Head	ad Head	Sub Head		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.6)}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
Head		Heau								0007	- 7010		
2235 02 103	(01) Training For Self Employment Of Women	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	178	Voucher	77,625	0	0	0	77,625	77,625
	In Need Of Care And Protection-		1 Into manage		Voted-Sixth- Schedule-Khasi	181	Voucher	4,90,850	0	26,960	0	4,63,890	4,90,850
				Total Object I	Head 1 :			5,68,475	0	26,960	0	5,41,515	5,68,475
				Total Sub Hea	d:			5,68,475	0	26,960	0	5,41,515	5,68,475
				Total Minor H	lead 103 :			5,68,475	0	26,960	0	5,41,515	5,68,475
				Total Sub Maj	jor Head 2:			5,68,475	0	26,960	0	5,41,515	5,68,475
				Total Major H	lead 2235 :			5,68,475	0	26,960	0	5,41,515	5,68,475
				Total of Mont				5,68,475	0	26,960	0	5,41,515	5,68,475
Month of Ac	count: AUG/2022												
Major Sub Min	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head Major Hea		Sub	·	Schme				Amount (State)	by DDO	$\frac{\text{(as per A.6)}}{8009}$		(as per SOP)	Amount (A.G.))
Head		Head						(23332)		8009	- 7610		(12,01))
·			·	·		· · · · · · · · · · · · · · · · · · ·			·	·	· · · · · · · · · · · · · · · · · · ·		·

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Den	nand :	34 Welfare	e of Sch	neduled Caste\Schedu	led Tribe and Ot	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public We	orks, Capital O	utla	
Depa	artment	: Social Welfar	e Depa	rtment										
Trea	sury	Shillong (Sou	th) Trea	sury										
D.D.	O.:	3900004 Sup	dt.Trair	ning For Self Employ	ment Of Women	In Need Of Care	Shillong							
Mont	h of Acc	count: AUG/2022												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
He		u IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2235 02	103	Employment Of Women	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	258	Voucher	5,02,930	0	27,470	0	4,75,460	5,02,930
		In Need Of Care And Protection-				Voted-Sixth- Schedule-Khasi	260	Voucher	79,625	0	0	0	79,625	79,625
					Total Object I	Head 1:			5,82,555	0	27,470	0	5,55,085	5,82,555
					Total Sub Hea	nd:			5,82,555	0	27,470	0	5,55,085	5,82,555
					Total Minor H	Iead 103:			5,82,555	0	27,470	0	5,55,085	5,82,555
					Total Sub Maj	jor Head 2:			5,82,555	0	27,470	0	5,55,085	5,82,555
					Total Major H	Iead 2235:			5,82,555	0	27,470	0	5,55,085	5,82,555
					Total of Mont	h :			5,82,555	0	27,470	0	5,55,085	5,82,555
Mont	h of Acc	count: SEP/2022												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Не			Head						(State)		8009	- 7610		(A.G.))
2235 02	103	Employment Of Women	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1122	Voucher	10,000	0	0	0	10,000	10,000
		In Need Of Care And Protection-				Voted-Sixth- Schedule-Khasi	709	Voucher	79,625	0	0	0	79,625	79,625
						Voted-Sixth- Schedule-Khasi	710	Voucher	5,02,930	0	27,470	0	4,75,460	5,02,930
					Total Object I	Head 1:			5,92,555	0	27,470	0	5,65,085	5,92,555
				06. Medical Treatment		Voted-Sixth-	2700	Voucher	10,711	0	0	0	10,711	10,711

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]]	Demar	nd:	34 Welfare	of Sch	neduled Caste\Schedu	led Tribe and Or	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Wo	orks, Capital O	utla _:	
D	epart	ment :	Social Welfare	Depa	rtment										
Т	reasu	ry	Shillong (Sout	h) Trea	asury										
Ė).D.O.	:	3900004 Sup	dt.Trair	ning For Self Employ	ment Of Women	n In Need Of Care	Shillong							
M	onth o	f Accou	int: SEP/2022												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
неаа	Head	r Head	неаа	Sub Head		Schme				(State)	•	8009	- 7610	,	(A.G.))
2235	02		. ,	0	06. Medical Treatment	Total Object I	Head 6:			10,711	0	0	0	10,711	10,711
		I	Employment Of Women n Need Of Care And Protection-			Total Sub Hea	ad:			6,03,266	0	27,470	0	5,75,796	6,03,266
						Total Minor H	Head 103:			6,03,266	0	27,470	0	5,75,796	6,03,266
						Total Sub Ma	jor Head 2:			6,03,266	0	27,470	0	5,75,796	6,03,266
						Total Major H	Head 2235:			6,03,266	0	27,470	0	5,75,796	6,03,266
						Total of Mont	h :			6,03,266	0	27,470	0	5,75,796	6,03,266
M	onth o	of Accou	int: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		S				(State)		8009	- 7610		(A.G.))
2235	02	103 (01) Training For Self Employment Of Women	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	795	Voucher	10,000	0	0	0	10,000	10,000
		1 1	n Need Of Care And Protection-				Voted-Sixth- Schedule-Khasi	796	Voucher	5,02,930	0	21,970	0	4,80,960	5,02,930
							Voted-Sixth- Schedule-Khasi	801	Voucher	79,625	0	0	0	79,625	79,625
						Total Object I	Head 1:			5,92,555	0	21,970	0	5,70,585	5,92,555
					02. Wages		Voted-Sixth- Schedule-Khasi	513	Voucher	82,927	0	0	0	82,927	82,927
						Total Object I	Head 2:			82,927	0	0	0	82,927	82,927
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2203	Voucher	58,760	0	0	0	58,760	58,760
T70 0 4															

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Run Date:

D	eman	ıd:	34 Welfare	e of Sch	eduled Caste\Schedu	led Tribe and Ot	ther Backward Clas	ses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Work	s, Capital Ou	ıtla	
D	epartı	ment :	Social Welfard	e Depai	rtment										
T	reasui	ry	Shillong (Sout	th) Trea	sury										
; D	.D.O.	:	3900004 Sup	dt.Train	ing For Self Employ	ment Of Women	In Need Of Care	Shillong							
Mo	onth o	f Accour	nt: OCT/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction As (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2235	02	103 (0: En	1) Training For Self nployment Of Women	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2415	Voucher	14,526	0	0	0	14,526	14,526
		In	Need Of Care And otection-				Voted-Sixth- Schedule-Khasi	2417	Voucher	8,860	0	0	0	8,860	8,860
							Voted-Sixth- Schedule-Khasi	2447	Voucher	17,854	0	0	0	17,854	17,854
						Total Object H	Head 13:			1,00,000	0	0	0	1,00,000	1,00,000
					34. Scholarships And Stipends		Voted-Sixth- Schedule-Khasi	2202	Voucher	1,08,240	0	0	0	1,08,240	1,08,240
						Total Object H	Head 34 :			1,08,240	0	0	0	1,08,240	1,08,240
						Total Sub Hea	ıd:			8,83,722	0	21,970	0	8,61,752	8,83,722
						Total Minor H	lead 103 :			8,83,722	0	21,970	0	8,61,752	8,83,722
						Total Sub Maj	jor Head 2:			8,83,722	0	21,970	0	8,61,752	8,83,722
						Total Major H	Iead 2235:			8,83,722	0	21,970	0	8,61,752	8,83,722
						Total of Mont	h :			8,83,722	0	21,970	0	8,61,752	8,83,722
Mo	onth o	f Accour	nt: NOV/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction At (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2235	02	En	nployment Of Women	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1156	Voucher	81,308	0	0	0	81,308	81,308
		I I	Need Of Care And otection-				Voted-Sixth-	2222	Voucher	14,859	0	0	0	14,859	14,859
T 70 04															

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Run Date:

D	emand:	34 Welfare	of Sch	eduled Caste\Schedul	led Tribe and Ot	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	ıtlaː	
D	epartment	: Social Welfare	Depar	rtment										
T	reasury	Shillong (Sout	h) Trea	sury										
Ď	.D.O. :	3900004 Supe	dt.Train	ing For Self Employr	ment Of Women	In Need Of Care	Shillong							
Mo	onth of Acc	ount: NOV/2022												
	Sub Mino Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Head		Scimic				(State)		8009	- 7610		(A.G.)
2235	02 103	(01) Training For Self Employment Of Women	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2224	Voucher	92,565	0	0	0	92,565	92,565
		In Need Of Care And Protection-				Voted-Sixth- Schedule-Khasi	2909	Voucher	84,894	0	0	0	84,894	84,894
						Voted-Sixth- Schedule-Khasi	665	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth- Schedule-Khasi	674	Voucher	5,13,391	0	21,970	0	4,91,421	5,13,391
					Total Object I	Head 1:			7,97,017	0	21,970	0	7,75,047	7,97,017
					Total Sub Hea	ıd:			7,97,017	0	21,970	0	7,75,047	7,97,017
					Total Minor H	Iead 103:			7,97,017	0	21,970	0	7,75,047	7,97,017
					Total Sub Maj	jor Head 2:			7,97,017	0	21,970	0	7,75,047	7,97,017
					Total Major H	Iead 2235:			7,97,017	0	21,970	0	7,75,047	7,97,017
					Total of Mont	h :			7,97,017	0	21,970	0	7,75,047	7,97,017
Mo	onth of Acc	ount: DEC/2022												
	Sub Mino Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Head						(State)		8009	- 7610		(A.G.)
2235	02 103	Employment Of Women	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2473	Voucher	45,006	0	0	0	45,006	45,006
		In Need Of Care And Protection-				Voted-Sixth- Schedule-Khasi	2474	Voucher	81,908	0	0	0	81,908	81,908
						Voted-Sixth-	2475	Voucher	4,83,890	0	21,970	0	4,61,920	4,83,890

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Up to Accounting Month March (Pre) of Financial Year 2022-2023 Run Date: 19/05/2023 Demand: Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay Social Welfare Department **Department: Treasury** Shillong (South) Treasury **D.D.O.** : 3900004 Supdt.Training For Self Employment Of Women In Need Of Care Shillong Month of Account: DEC/2022 **Deduction Deduction Amount** Net Amount Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head 02 2235 103 (01) Training For Self (01) Salaries, Sumtuary Voted-Sixth-367 Voucher 10,000 0 0 0 10,000 10,000 **Employment Of Women** Schedule-Khasi Allowance In Need Of Care And Voted-Sixth-371 81.908 0 81,908 Voucher 0 0 81.908 Protection-Schedule-Khasi Voted-Sixth-379 Voucher 5,21,311 0 21,970 0 4,99,341 5,21,311 Schedule-Khasi 12,24,023 11,80,083 0 43,940 0 12,24,023 Total Object Head-- 1: 02. Wages Voted-Sixth-2220 Voucher 0 99,648 0 0 99,648 99,648 Schedule-Khasi **Total Object Head-- 2**: 99,648 0 99,648 0 0 99,648 **Total Sub Head:** 13,23,671 0 43,940 0 12,79,731 13,23,671 103: 13,23,671 0 43,940 0 12,79,731 13,23,671 **Total Minor Head** 13,23,671 43,940 0 13,23,671 Total Sub Major Head 2: 0 12,79,731 13,23,671 0 43,940 0 12,79,731 13,23,671 2235: **Total Major Head** Total of Month: 13,23,671 0 43,940 0 12,79,731 13,23,671 Month of Account: JAN/2023 **Deduction Amount Net Amount** Gross **Deduction** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type **Amount** by DDO (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Sub **Schme** (State) (A.G.)Head 8009 7610 Head 02 103 (01) Training For Self (01) Salaries, Sumtuary Voted-Sixth-Voucher 2235 1251 84,048 0 0 0 84,048 84,048 Employment Of Women Allowance Schedule-Khasi In Need Of Care And

Voted-Sixth-

1393

Voucher

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Run Date:

	Demar	nd:	34 Welfare	of Sch	eduled Caste\Schedul	led Tribe and Or	ther Backward Clas	ses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Work	s, Capital O	utlaː	
D	epart	ment :	Social Welfare	Depar	rtment										
Т	reasu	ry	Shillong (Sout	h) Trea	sury										
Ď	.D.O.	:	3900004 Supo	lt.Train	ing For Self Employr	ment Of Womer	In Need Of Care	Shillong							
Mo	onth o	of Acco	unt: JAN/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	7610		(A.G.))
2235	02		Employment Of Women	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			97,512	0	0	0	97,512	97,512
			In Need Of Care And Protection-			Total Sub Hea	nd:			97,512	0	0	0	97,512	97,512
						Total Minor H	Head 103 :			97,512	0	0	0	97,512	97,512
						Total Sub Ma	jor Head 2:			97,512	0	0	0	97,512	97,512
						Total Major H	Iead 2235:			97,512	0	0	0	97,512	97,512
						Total of Mont	h :			97,512	0	0	0	97,512	97,512
Mo	onth o	of Acco	unt: FEB/2023												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	7610		(A.G.))
2235	02		Employment Of Women	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1307	Voucher	4,96,910	0	21,970	0	4,74,940	4,96,910
			In Need Of Care And Protection-				Voted-Sixth- Schedule-Khasi	514	Voucher	84,152	0	0	0	84,152	84,152
							Voted-Sixth- Schedule-Khasi	516	Voucher	1,239	0	0	0	1,239	1,239
							Voted-Sixth- Schedule-Khasi	523	Voucher	38,409	0	0	0	38,409	38,409
						Total Object I	Head 1:			6,20,710	0	21,970	0	5,98,740	6,20,710
						Total Sub Hea	nd:			6,20,710	0	21,970	0	5,98,740	6,20,710
						Total Minor H	Head 103:			6,20,710	0	21,970	0	5,98,740	6,20,710

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Run Date:

D	emar	ıd :	34 Welfare	of Sch	neduled Caste\Schedu	led Tribe and O	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Wo	orks, Capital O	utla _'	
D	epart	ment :	Social Welfare	Depar	rtment										
T	reasu	ry	Shillong (Sout	h) Trea	sury										
Ď	D.O.	:	3900004 Supe	lt.Train	ning For Self Employi	ment Of Womer	In Need Of Care	Shillong							
Mo	onth o	of Acco	ount: FEB/2023												
Major	Sub	Minor	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Semme				(State)		8009	- 7610		(A.G.))
2235	02					Total Sub Ma	jor Head 2:			6,20,710	0	21,970	0	5,98,740	6,20,710
						Total Major H	Iead 2235:			6,20,710	0	21,970	0	5,98,740	6,20,710
						Total of Mont	h :			6,20,710	0	21,970	0	5,98,740	6,20,710
Mo	onth o	of Acco	ount: MAR/2023												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		(01) Training For Self Employment Of Women	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1034	Voucher	84,152	0	0	0	84,152	84,152
			In Need Of Care And Protection-				Voted-Sixth- Schedule-Khasi	1035	Voucher	5,35,319	0	21,970	0	5,13,349	5,35,319
						Total Object I	Head 1:			6,19,471	0	21,970	0	5,97,501	6,19,471
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3983	Voucher	50,000	0	0	0	50,000	50,000
						Total Object I	Head 13:			50,000	0	0	0	50,000	50,000
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	4312	Voucher	8,98,116	0	0	0	8,98,116	8,98,116
						Total Object I	Head 14 :			8,98,116	0	0	0	8,98,116	8,98,116
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	3495	Voucher	30,000	0	0	0	30,000	30,000
					Equipments	Total Object I	Head 21 :			30,000	0	0	0	30,000	30,000
					36. Grants-In-Aid (Non-Salary)		Voted-Sixth- Schedule-Khasi	5001	Voucher	99,000	0	0	0	99,000	99,000

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	Up to Accounting Mo	nth March (Pre)	of Financial Year	2022-2023
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Demand	: 34 Welfare	e of Scheduled Caste\Schedu	ıled Tribe and C	Other Backward Cla	sses, Social Se	ecurity and Welfare, Nutritio	n, Capital Outla	ay on Public Wo	orks, Capital O	utla _i	
Departme	ent: Social Welfare	re Department									
Treasury	Shillong (Sout	th) Treasury									
D.D.O. :	3900004 Sup	odt.Training For Self Employ	ment Of Wome	n In Need Of Care	Shillong						
Month of A	Account: MAR/2023										
Major Sub M Head Major H		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head	12000	Head	Semile			(State)		8009	- 7610		(A.G.))
2235 02 103	Employment Of Women	0 36. Grants-In-Aid (Non-Salary)	Total Object	Head 36:		99,00	0 0	0	0	99,000	99,000
	In Need Of Care And Protection-		Total Sub He	ad :		16,96,58	7 0	21,970	0	16,74,617	16,96,587
			Total Minor l	Head 103:		16,96,58	7 0	21,970	0	16,74,617	16,96,587
			Total Sub Ma	njor Head 2:		16,96,58	7 0	21,970	0	16,74,617	16,96,587
			Total Major l	Head 2235:		16,96,58	7 0	21,970	0	16,74,617	16,96,587
			Total of Mon	th:		16,96,58	7 0	21,970	0	16,74,617	16,96,587
			Total of DDO	3900004:		90,62,80	5 0	2,94,600	0	87,68,205	90,62,805
	ation Portion										
Internat Aq	djustment of A.G. Office:	.									
Summary of	f DDO wise expenditur	re_	DDO wi	se Total (Original	l +Reconcilati	ion+IA) :					90,62,805
2235 02	103 (01) Training For In Need Of Care	r Self Employment Of Won And Protection-	,	1) Salaries, Sumtu lowance	ary Voted-S	Sixth-Schedule-Khasi					74,94,954
2235 02	103 (01) Training For In Need Of Care	r Self Employment Of Won And Protection-	nen 0 02	. Wages	Voted-S	Sixth-Schedule-Khasi					2,71,784
2235 02	103 (01) Training For In Need Of Care	r Self Employment Of Won And Protection-	nen 0 06	. Medical Treatme	ent Voted-S	Sixth-Schedule-Khasi					10,711
2235 02	103 (01) Training For In Need Of Care	r Self Employment Of Won And Protection-	nen 0 (1.	3) Office Expenses	Voted-S	Sixth-Schedule-Khasi					1,50,000

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Run Date:

Demand:	34 Welfare of Scheduled Caste\Scheduled Tribe	and Other Backward Classes,	Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay	
Department :	Social Welfare Department			
Treasury	Shillong (South) Treasury			
D.D.O. :	3900004 Supdt.Training For Self Employment Of V	Women In Need Of Care Shill	long	
Summary of DDO w	rise expenditure			
2225 02 102 (0	1) Tueining Fou Colf Fundament Of Warran 0	14 Dont Dotos And	Vatad Sinth Cabadula Vhari	0.00.116
	1) Training For Self Employment Of Women 0 Need Of Care And Protection-	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	8,98,116
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	1) Training For Self Employment Of Women 0 Need Of Care And Protection-	34. Scholarships And Stipends	Voted-Sixth-Schedule-Khasi	1,08,240
The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	1) Training For Self Employment Of Women 0 Need Of Care And Protection-	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	99,000
				90,62,805

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Run Date:

I)emai	nd:	34 Welfa	are of Sch	neduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	, Capital Outlay	on Public Wo	orks, Capital O	utla _'	
D	epart	ment :	Social Welfa	are Depa	rtment										
Т	reasu	ry	Shillong (So	outh) Trea	sury										
Ď	.D.O.	:	3900005 CI	nild Deve	lopment Project O	fficer Mawryngkne	eng								
M	onth o	of Acco	unt: APR/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	1199	Voucher	72,990	0	0	0	72,990	72,990
							Voted-Sixth- Schedule-Khasi	380	Voucher	1,769	0	0	0	1,769	1,769
							Voted-Sixth- Schedule-Khasi	381	Voucher	1,92,036	0	8,510	0	1,83,526	1,92,036
							Voted-Sixth- Schedule-Khasi	383	Voucher	8,710	0	0	0	8,710	8,710
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	406	Voucher	22,728	0	0	0	22,728	22,728
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	407	Voucher	1,67,282	0	20,900	0	1,46,382	1,67,282
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	409	Voucher	21,935	0	0	0	21,935	21,935
							Voted-Sixth- Schedule-Khasi	618	Voucher	5,806	0	0	0	5,806	5,806
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	620	Voucher	29,125	0	0	0	29,125	29,125
						Total Object I	Head 1:			5,22,381	0	29,410	0	4,92,971	5,22,381
						Total Sub Hea	ıd:			5,22,381	0	29,410	0	4,92,971	5,22,381
						Total Minor H	lead 102 :			5,22,381	0	29,410	0	4,92,971	5,22,381
						Total Sub Ma	jor Head 2:			5,22,381	0	29,410	0	4,92,971	5,22,381

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Run Date : 19/05/2023

Dema	nd .	34 Welfa	ro of Cok	neduled Caste\Sche	dulad Triba and O	har Daalaward Clay	reas Cosial	Committy and W	Valfora Nutrition	Conital Outlan	on Dublic Wor	dra Canital O	utlo	
Dema	iiu :				duled Tribe and O	mei Backward Cias	sses, sociai		venare, Nummon,	Capital Outlay	Oli Fublic Wol	ks, Capitai O	utia _.	
Depar	tment :	Social Welfa	re Depa	rtment										
Treasu	ıry	Shillong (So	uth) Trea	sury										
D.D.O	.:	3900005 Ch	ild Deve	lopment Project O	fficer Mawryngkne	eng								
Month	of Accou	int: APR/2022												
Major Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head Majo	r Head		Sub	•	Schme			• •	Amount (State)	by DDO	(as per A.G.	•	(as per SOP)	Amount (A.G.))
Head	d		Head						(State)		8009	- 7610		(A.G.))
2235					Total Major H	lead 2235:			5,22,381	0	29,410	0	4,92,971	5,22,381
					Total of Mont	h :			5,22,381	0	29,410	0	4,92,971	5,22,381
Month	of Accou	int: MAY/2022												
Major Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head Majo		Head	Sub		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G.}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
Head	u		Head						,		0009	- /010		` '/
2235 02	l E	12) Integrated Child Development Service chemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	383	Voucher	72,990	0	0	0	72,990	72,990
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	393	Voucher	2,07,282	0	20,900	0	1,86,382	2,07,282
						Voted-Sixth- Schedule-Khasi	434	Voucher	2,07,036	0	8,510	0	1,98,526	2,07,036
					Total Object I	Head 1:			4,87,308	0	29,410	0	4,57,898	4,87,308
					Total Sub Hea	d:			4,87,308	0	29,410	0	4,57,898	4,87,308
					Total Minor H	lead 102 :			4,87,308	0	29,410	0	4,57,898	4,87,308
					Total Sub Ma	jor Head 2:			4,87,308	0	29,410	0	4,57,898	4,87,308
					Total Major H	lead 2235 :			4,87,308	0	29,410	0	4,57,898	4,87,308
					Total of Mont	h :			4,87,308	0	29,410	0	4,57,898	4,87,308
Month	of Accou	int: JUN/2022												
·		·		·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· ·	· · · · · · · · · · · · · · · · · · ·	·		·			

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														19,00,202	
Der	man	d :	34 Welfar	re of Sch	heduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Wo	orks, Capital O	utla _ʻ	
Dep	artr	nent :	Social Welfa	re Depa	nrtment										
Trea	asur	· y	Shillong (Sou	ıth) Trea	asury										
D.D	.0.	:	3900005 Ch	ild Deve	elopment Project O	fficer Mawryngkne	eng								
Mont	th of	f Acco	ount: JUN/2022												
Major S Head Ma	ub	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	ead	11040	. 11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2235 02	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	1893	Voucher	17,985	0	0	0	17,985	17,985
							Voted-Sixth- Schedule-Khasi	1894	Voucher	46,134	0	0	0	46,134	46,134
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	1895	Voucher	36,663	0	0	0	36,663	36,663
							Voted-Sixth- Schedule-Khasi	669	Voucher	2,07,036	0	8,510	0	1,98,526	2,07,036
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	670	Voucher	1,92,443	0	20,900	0	1,71,543	1,92,443
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	671	Voucher	72,990	0	0	0	72,990	72,990
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	841	Voucher	14,194	0	0	0	14,194	14,194
						Total Object 1	Head 1:			5,87,445	0	29,410	0	5,58,035	5,87,445
						Total Sub Hea	nd:			5,87,445	0	29,410	0	5,58,035	5,87,445
						Total Minor H	Iead 102 :			5,87,445	0	29,410	0	5,58,035	5,87,445
						Total Sub Ma	jor Head 2:			5,87,445	0	29,410	0	5,58,035	5,87,445
						Total Major H	Iead 2235:			5,87,445	0	29,410	0	5,58,035	5,87,445
						Total of Mont	h :			5,87,445	0	29,410	0	5,58,035	5,87,445
Mont	th of	f Acco	ount: JUL/2022												

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Demand	l:	34 Welfa	re of Sch	neduled Caste\Sche	duled Tribe and Ot	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Work	ks, Capital O	utla _:	
Departm	ent :	Social Welfa	re Depa	rtment										
Treasury	y	Shillong (Sou	uth) Trea	asury										
D.D.O. :		3900005 Ch	ild Deve	elopment Project O	fficer Mawryngkne	eng								
Month of	Accou	int: JUL/2022												
Major Sub N Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2235 02 1	Ĺ	12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	1300	Voucher	16,667	0	0	0	16,667	16,667
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	1301	Voucher	1,88,548	0	0	0	1,88,548	1,88,548
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	1560	Voucher	2,667	0	0	0	2,667	2,667
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	1561	Voucher	33,973	0	0	0	33,973	33,973
						Voted-Sixth- Schedule-Khasi	170	Voucher	6,500	0	0	0	6,500	6,500
						Voted-Sixth- Schedule-Khasi	182	Voucher	8,000	0	0	0	8,000	8,000
						Voted-Sixth- Schedule-Khasi	186	Voucher	1,96,230	0	8,510	0	1,87,720	1,96,230
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	222	Voucher	23,333	0	0	0	23,333	23,333
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	231	Voucher	74,625	0	0	0	74,625	74,625
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	246	Voucher	1,50,615	0	20,900	0	1,29,715	1,50,615
					Total Object I	Head 1:			7,01,158	0	29,410	0	6,71,748	7,01,158
					Total Sub Hea	ıd:			7,01,158	0	29,410	0	6,71,748	7,01,158

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I	Demar	nd:	34 Welfa	re of Sch	neduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Work	s, Capital Ou	ıtla _;	
D	Depart	ment :	Social Welfa	re Depa	rtment										
Т	reasu	ıry	Shillong (Sou	ıth) Trea	sury										
Ď).D.O.	. :	3900005 Ch	ild Deve	lopment Project O	fficer Mawryngkne	eng								
M	onth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i>3</i>				(State)		8009	7610		(A.G.))
2235	02	102				Total Minor H	Head 102 :			7,01,158	0	29,410	0	6,71,748	7,01,158
						Total Sub Ma	jor Head 2:			7,01,158	0	29,410	0	6,71,748	7,01,158
						Total Major H	Head 2235:			7,01,158	0	29,410	0	6,71,748	7,01,158
						Total of Mont	h :			7,01,158	0	29,410	0	6,71,748	7,01,158
Mo	onth o	of Accou	int: AUG/2022												
Major Sub Minor S Head Major Head H	Sub	Cub	011 (17 1	0 4 1	DI AT DI	/D X / N /	TD.	Gross	Deduction	Deduction A	mount	Net Amount	Gross		
	MILLIAN	r Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head			Sub Head	v	Schme Schme	Plan/Non-Plan	T.V. No.	Type			(as per A.G.			
2235	Head	102 (1		Sub	v		Voted-Sixth-Schedule-Khasi	232	Voucher	Amount	by DDO	(as per A.G.	A&E)		Amount
2235		102 (1 D	Head 12) Integrated Child	Sub Head			Voted-Sixth-			Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
2235		102 (1 D	Head 12) Integrated Child Development Service	Sub Head		Schme Centrally Sponsored	Voted-Sixth- Schedule-Khasi Voted-Sixth-	232	Voucher	Amount (State) 2,14,470	0 0	(as per A.G. 8009	A&E) - 7610	(as per SOP) 2,05,850	Amount (A.G.)) 2,14,470
2235		102 (1 D	Head 12) Integrated Child Development Service	Sub Head		Centrally Sponsored Schemes Centrally Sponsored	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	232 286	Voucher Voucher	Amount (State) 2,14,470 2,19,575	0 0 0	(as per A.G. 8009 8,620 21,200	A&E) - 7610 0 0	(as per SOP) 2,05,850 1,98,375	Amount (A.G.)) 2,14,470 2,19,575
2235		102 (1 D	Head 12) Integrated Child Development Service	Sub Head		Centrally Sponsored Schemes Centrally Sponsored Schemes Centrally Sponsored	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	232 286 290	Voucher Voucher Voucher	Amount (State) 2,14,470 2,19,575 76,625	0 0 0	(as per A.G. 8009 8,620 21,200	A&E) - 7610 0 0 0	(as per SOP) 2,05,850 1,98,375 76,625	Amount (A.G.)) 2,14,470 2,19,575 76,625
2235		102 (1	Head 12) Integrated Child Development Service	Sub Head		Centrally Sponsored Schemes Centrally Sponsored Schemes Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi	232 286 290	Voucher Voucher Voucher	Amount (State) 2,14,470 2,19,575 76,625 16,000	0 0 0 0	(as per A.G. 8009 8,620 21,200 0	A&E) - 7610 0 0 0	(as per SOP) 2,05,850 1,98,375 76,625 16,000	Amount (A.G.)) 2,14,470 2,19,575 76,625 16,000
2235		102 (1	Head 12) Integrated Child Development Service	Sub Head		Centrally Sponsored Schemes Centrally Sponsored Schemes Centrally Sponsored Schemes Total Object I	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1:	232 286 290	Voucher Voucher Voucher	Amount (State) 2,14,470 2,19,575 76,625 16,000 5,26,670	0 0 0 0	(as per A.G. 8009 8,620 21,200 0 29,820	A&E) - 7610 0 0 0 0	(as per SOP) 2,05,850 1,98,375 76,625 16,000 4,96,850	Amount (A.G.)) 2,14,470 2,19,575 76,625 16,000 5,26,670

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Run Date:

Demand:	34 Welfare	of Sche	eduled Caste\Scheo	duled Tribe and Ot	ther Backward Clas	ses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wo	orks, Capital O	utla:	
Department :	Social Welfare	Depart	tment										
Treasury	Shillong (South												
D.D.O. :	3900005 Child	l Devel	opment Project Of	ficer Mawryngkne	eng								
Month of Account:	AUG/2022												
Major Sub Minor Su Head Major Head He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2235				Total Major H	lead 2235:			5,26,670	0	29,820	0	4,96,850	5,26,670
				Total of Mont	h :			5,26,670	0	29,820	0	4,96,850	5,26,670
Month of Account: Major Sub Minor Su Head Major Head He	ub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head		Head		Semile				(State)		8009	- 7610		(A.G.))
	integrated Child ()	01. Salaries		Voted-Sixth- Schedule-Khasi	690	Voucher	2,14,470	0	8,620	0	2,05,850	2,14,470
Schen	nes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	691	Voucher	2,03,446	0	21,200	0	1,82,246	2,03,446
				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	714	Voucher	76,625	0	0	0	76,625	76,625
				Total Object I	Head 1 :			4,94,541	0	29,820	0	4,64,721	4,94,541
				Total Sub Hea	d :			4,94,541	0	29,820	0	4,64,721	4,94,541
				Total Minor H	lead 102 :			4,94,541	0	29,820	0	4,64,721	4,94,541
				Total Sub Maj	jor Head 2:			4,94,541	0	29,820	0	4,64,721	4,94,541
				Total Major H	Iead 2235:			4,94,541	0	29,820	0	4,64,721	4,94,541
				Total of Mont	h :			4,94,541	0	29,820	0	4,64,721	4,94,541
Month of Account:	OCT/2022												

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 Demand :
 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay

 Department :
 Social Welfare Department

 Treasury
 Shillong (South) Treasury

 D.D.O. :
 3900005 Child Development Project Officer Mawryngkneng

		or Sub nd Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	lead	11000	Head	l	Semile				(State)		8009	- 7610		(A.G.)
2235 0	2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	613	Voucher	76,625	0	0	0	76,625	76,625
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	775	Voucher	17,333	0	0	0	17,333	17,333
ı						Voted-Sixth- Schedule-Khasi	782	Voucher	7,000	0	0	0	7,000	7,000
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	783	Voucher	1,79,575	0	16,200	0	1,63,375	1,79,575
						Voted-Sixth- Schedule-Khasi	784	Voucher	1,99,470	0	8,620	0	1,90,850	1,99,470
						Voted-Sixth- Schedule-Khasi	785	Voucher	7,500	0	0	0	7,500	7,500
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	786	Voucher	17,333	0	0	0	17,333	17,333
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	787	Voucher	15,484	0	0	0	15,484	15,484
					Total Object l	Head 1:			5,20,320	0	24,820	0	4,95,500	5,20,320
					Total Sub Hea	ad:			5,20,320	0	24,820	0	4,95,500	5,20,320
					Total Minor I	Head 102 :			5,20,320	0	24,820	0	4,95,500	5,20,320
					Total Sub Ma	jor Head 2:			5,20,320	0	24,820	0	4,95,500	5,20,320
					Total Major I	Head 2235:			5,20,320	0	24,820	0	4,95,500	5,20,320
									5,20,320					

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Demand:	34 Welfa	are of Sch	neduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public W	orks, Capital O	utla;	
Department	: Social Welf	are Depa	rtment										
Treasury	Shillong (So	outh) Trea	asury										
D.D.O. :	3900005 C	hild Deve	elopment Project O	fficer Mawryngkne	eng								
Month of Acc	ount: OCT/2022												
Major Sub Mino		Sub	Object Head	Categorised	Plan/Non-Plan	T V No	Tyne	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Head Major Hea		Sub	Object Head	Schme	i idii/110ii-1 idii	1.7.110.	Турс	Amount (State)	by DDO	(as per A.		(as per SOP)	Amount (A.G.))
Head		Head						(State)		8009	- 7610		(A.G.))
				Total of Mont	h :				0	24,820	0	4,95,500	5,20,320
Month of Acc	ount: NOV/2022												
Major Sub Mino			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	d Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
2235 02 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	1157	Voucher	78,308	0	0	0	78,308	78,308
				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	2209	Voucher	31,221	0	0	0	31,221	31,221
					Voted-Sixth- Schedule-Khasi	2214	Voucher	37,962	0	0	0	37,962	37,962
				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	2215	Voucher	14,859	0	0	0	14,859	14,859
					Voted-Sixth- Schedule-Khasi	656	Voucher	2,18,736	0	8,620	0	2,10,116	2,18,736
				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	659	Voucher	2,23,112	0	16,200	0	2,06,912	2,23,112
				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	662	Voucher	4,000	0	0	0	4,000	4,000
				Total Object I	Head 1:			6,08,198	0	24,820	0	5,83,378	6,08,198
				Total Sub Hea	nd :			6,08,198	0	24,820	0	5,83,378	6,08,198

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	Dema	nd :	34 Welfar	re of Sc	heduled Caste\Sche	duled Tribe and Ot	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Work	κs, Capital Οι	ıtla _ʻ	
]	Depart	tment	: Social Welfar	re Depa	artment										
7	Treasu	ıry	Shillong (Sou	ith) Tre	asury										
j	D.D.O	.:	3900005 Chi	ild Deve	elopment Project Of	fficer Mawryngkne	eng								
M	onth (of Acc	ount: NOV/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	102				Total Minor H	Iead 102 :			6,08,198	0	24,820	0	5,83,378	6,08,198
						Total Sub Ma	jor Head 2:			6,08,198	0	24,820	0	5,83,378	6,08,198
						Total Major H	Iead 2235:			6,08,198	0	24,820	0	5,83,378	6,08,198
						Total of Mont	h :			6,08,198	0	24,820	0	5,83,378	6,08,198
M	onth (of Acc	ount: DEC/2022												
			or Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
		r Head		Sub Sub Head	·	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			(as per A.G.			
	Majo	r Head	or Sub	Sub	·		Plan/Non-Plan Voted-Sixth- Schedule-Khasi	T.V. No.	Type Voucher	Amount		(as per A.G.	A&E)		Amount
Head	Majo Head	r Head	or Sub d Head (12) Integrated Child Development Service	Sub Head		Schme Centrally Sponsored	Voted-Sixth-			Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
Head	Majo Head	r Head	or Sub d Head (12) Integrated Child Development Service	Sub Head		Centrally Sponsored Schemes Centrally Sponsored	Voted-Sixth- Schedule-Khasi Voted-Sixth-	2471	Voucher	Amount (State) 1,64,312	by DDO 0	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
Head	Majo Head	r Head	or Sub d Head (12) Integrated Child Development Service	Sub Head		Centrally Sponsored Schemes Centrally Sponsored Schemes Centrally Sponsored	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	2471 2472	Voucher Voucher	Amount (State) 1,64,312 78,908	0 0	(as per A.G. 8009 22,200	A&E) - 7610 0 0	(as per SOP) 1,42,112 78,908	Amount (A.G.)) 1,64,312 78,908
Head	Majo Head	r Head	or Sub d Head (12) Integrated Child Development Service	Sub Head		Centrally Sponsored Schemes Centrally Sponsored Schemes Centrally Sponsored Schemes Centrally Sponsored Schemes Centrally Sponsored	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	2471 2472 2477	Voucher Voucher Voucher	Amount (State) 1,64,312 78,908 20,000	0 0 0	(as per A.G. 8009 22,200 0	A&E) - 7610 0 0 0	(as per SOP) 1,42,112 78,908 20,000	Amount (A.G.)) 1,64,312 78,908 20,000

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Demand:	34 Welfar	e of Sch	eduled Caste\Sche	duled Tribe and Of	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Worl	ks, Capital O	ıtla _ï	
Department :	Social Welfar	e Depar	tment										
Treasury	Shillong (Sou	th) Treas	sury										
D.D.O. :	3900005 Chi	ld Devel	opment Project Of	ficer Mawryngkne	eng								
Month of Account	: DEC/2022												
Major Sub Minor S Head Major Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
	Integrated Child elopment Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	2575	Voucher	93,280	0	0	0	93,280	93,280
Sche	emes				Voted-Sixth- Schedule-Khasi	2578	Voucher	1,13,910	0	8,620	0	1,05,290	1,13,910
					Voted-Sixth- Schedule-Khasi	2586	Voucher	4,667	0	0	0	4,667	4,667
					Voted-Sixth- Schedule-Khasi	2588	Voucher	8,226	0	0	0	8,226	8,226
				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	276	Voucher	78,908	0	0	0	78,908	78,908
				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	315	Voucher	1,98,979	0	16,200	0	1,82,779	1,98,979
				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	318	Voucher	2,667	0	0	0	2,667	2,667
					Voted-Sixth- Schedule-Khasi	364	Voucher	2,21,736	0	8,620	0	2,13,116	2,21,736
				Total Object I	Head 1 :			10,41,615	0	55,640	0	9,85,975	10,41,615
				Total Sub Hea	ıd:			10,41,615	0	55,640	0	9,85,975	10,41,615
				Total Minor H	lead 102 :			10,41,615	0	55,640	0	9,85,975	10,41,615
				Total Sub Ma	jor Head 2:			10,41,615	0	55,640	0	9,85,975	10,41,615
				Total Major H	Lead 2235:			10,41,615	0	55,640	0	9,85,975	10,41,615
				Total of Mont	h :			10,41,615	0	55,640	0	9,85,975	10,41,615
Month of Account	: JAN/2023												

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	Dema r	nd:	34 W	elfare of S	cheduled Caste\Scho	eduled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	, Capital Outlay	on Public Wor	rks, Capital O	utla _:	
D	epart	ment:	Social W	Velfare De	partment										
Т	reasu	ry	Shillong	(South) Tr	easury										
Ď	.D.O.	:	3900005	Child De	velopment Project C	Officer Mawryngkne	eng								
Mo	onth o	of Accou	nt: JAN/202	23											
		Minor r Head		Sul Sul	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Hea						(State)		8009	- 7610		(A.G.))
2235	02		2) Integrated Chi evelopment Servi		01. Salaries		Voted-Sixth- Schedule-Khasi	1249	Voucher	34,128	0	0	0	34,128	34,128
		S	chemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	1250	Voucher	28,296	0	0	0	28,296	28,296
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	1392	Voucher	13,464	0	0	0	13,464	13,464
						Total Object I	Head 1:			75,888	0	0	0	75,888	75,888
						Total Sub Hea	nd:			75,888	0	0	0	75,888	75,888
						Total Minor H	Iead 102 :			75,888	0	0	0	75,888	75,888
						Total Sub Ma	jor Head 2:			75,888	0	0	0	75,888	75,888
						Total Major H	Head 2235:			75,888	0	0	0	75,888	75,888
						Total of Mont	h :			75,888	0	0	0	75,888	75,888
Mo	onth o	of Accou	nt: FEB/202	23											
		Minor r Head		Sul Sul	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Hea						(State)		8009	- 7610		(A.G.))
2235	02	D	2) Integrated Chi revelopment Servi chemes		01. Salaries	Centrally Sponsored Schemes	General-Voted	2022	Voucher	60,000	0	0	0	60,000	60,000
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	483	Voucher	81,152	0	0	0	81,152	81,152

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D	ema	ınd :	34 Welfa	re of Sch	neduled Caste\Sche	eduled Tribe and Ot	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Work	ks, Capital Ou	ıtla <u>;</u>	
D	epar	tment:	Social Welfa	re Depa	rtment										
T	reası	ury	Shillong (So	uth) Trea	sury										
Ď	D.O). :	3900005 Ch	ild Deve	lopment Project O	fficer Mawryngkne	eng								
Mo	nth	of Acco	unt: FEB/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	485	Voucher	1,69,028	0	50,200	0	1,18,828	1,69,028
							Voted-Sixth- Schedule-Khasi	512	Voucher	1,75,250	0	8,620	0	1,66,630	1,75,250
							Voted-Sixth- Schedule-Khasi	519	Voucher	52,174	0	0	0	52,174	52,174
							Voted-Sixth- Schedule-Khasi	521	Voucher	5,996	0	0	0	5,996	5,996
						Total Object I	Head 1:			5,43,600	0	58,820	0	4,84,780	5,43,600
						Total Sub Hea	ıd :			5,43,600	0	58,820	0	4,84,780	5,43,600
						Total Minor H	Iead 102 :			5,43,600	0	58,820	0	4,84,780	5,43,600
						Total Sub Ma	jor Head 2:			5,43,600	0	58,820	0	4,84,780	5,43,600
						Total Major H	Iead 2235:			5,43,600	0	58,820	0	4,84,780	5,43,600
						Total of Mont	h :			5,43,600	0	58,820	0	4,84,780	5,43,600
Mo	nth	of Acco	unt: MAR/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	3494	Voucher	22,857	0	0	0	22,857	22,857
						Centrally Sponsored	Voted-Sixth- Schedule-Khasi	508	Voucher	81,152	0	0	0	81,152	81,152
Visit us	at h	nttp//cag	g.gov.in/ae/meghala	aya											

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Dem	and :	34 Welfar	e of Sch	neduled Caste\Sche	duled Tribe and Ot	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	, Capital Outlay	on Public Work	s, Capital O	ıtla	
Depa	rtment	: Social Welfar	e Depa	rtment										
Treas	sury	Shillong (Sou	th) Trea	asury										
.D.D.(D. :	3900005 Chi	ld Deve	elopment Project Of	fficer Mawryngkne	eng								
Month	of Acco	ount: MAR/2023												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea	ad		Head						(State)		8009	- 7610		(A.G.))
2235 02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	511	Voucher	35,715	0	0	0	35,715	35,715
						Voted-Sixth- Schedule-Khasi	512	Voucher	2,27,424	0	8,620	0	2,18,804	2,27,424
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	513	Voucher	1,69,028	0	50,200	0	1,18,828	1,69,028
					Total Object I	Head 1:			5,36,176	0	58,820	0	4,77,356	5,36,176
					Total Sub Hea	nd:			5,36,176	0	58,820	0	4,77,356	5,36,176
					Total Minor H	Head 102:			5,36,176	0	58,820	0	4,77,356	5,36,176
					Total Sub Ma	jor Head 2:			5,36,176	0	58,820	0	4,77,356	5,36,176
					Total Major H	Head 2235:			5,36,176	0	58,820	0	4,77,356	5,36,176
					Total of Mont	h :			5,36,176	0	58,820	0	4,77,356	5,36,176
					Total of DDO	3900005:			66,45,300	0	4,00,200	0	62,45,100	66,45,300
		n Portion												
Intern	al Adjus	tment of A.G. Office.	•											
Summai	ry of Dl	DO wise expenditui	<u>re</u>		DDO wis	se Total (Original	+Reconcila	ation+IA):						66,45,300
2235 (02 10	2 (12) Integrated C Schemes	hild De	evelopment Service	e 0 01.	Salaries	Gener	al-Voted		Central Scheme	ly Sponsored s			60,000

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Demand:	34 Welfare of Scheduled Caste\Scheduled Tribe and Other Back	ckward Classes, Social Security and Welfare, Nutriti	ion, Capital Outlay on Public Works, Capital Outla	
Department :	Social Welfare Department			
Treasury	Shillong (South) Treasury			
D.D.O. :	3900005 Child Development Project Officer Mawryngkneng			
Summary of DDO w	rise expenditure			
· ·	2) Integrated Child Development Service 0 01. Salari hemes	es Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	38,69,644
`	2) Integrated Child Development Service 0 01. Salari hemes	es Voted-Sixth-Schedule-Khasi		27,15,656
				66,45,300

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							,	•	, , , , , , , , , , , , , , , , , , , ,	Capital Outlay		, I	•	
artm	nent :	Social Welfa	re Depai	rtment										
asury	·y	Shillong (So	uth) Trea	sury										
.0.:	•	3900006 Ch	ild Deve	lopment Project O	officer Mawkynrew									
th of	f Accou	nt: APR/2022												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
ead			Head						(State)		8009	- 7610		(A.G.))
2 1	Ď	evelopment Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	385	Voucher	1,71,636	0	22,060	0	1,49,576	1,71,636
	So	chemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	416	Voucher	2,15,314	0	38,320	0	1,76,994	2,15,314
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	418	Voucher	85,800	0	10,000	0	75,800	85,800
					Total Object I	Head 1:			4,72,750	0	70,380	0	4,02,370	4,72,750
					Total Sub Hea	ıd:			4,72,750	0	70,380	0	4,02,370	4,72,750
					Total Minor H	lead 102 :			4,72,750	0	70,380	0	4,02,370	4,72,750
					Total Sub Maj	jor Head 2:			4,72,750	0	70,380	0	4,02,370	4,72,750
					Total Major H	lead 2235:			4,72,750	0	70,380	0	4,02,370	4,72,750
					Total of Mont	h :			4,72,750	0	70,380	0	4,02,370	4,72,750
th of	f Accou	nt: MAY/2022												
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
ead			Head						(State)		8009	- 7610		(A.G.))
2 1	Ď	evelopment Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1930	Voucher	45,238	0	0	0	45,238	45,238
	So	chemes				Voted-Sixth- Schedule-Khasi	1931	Voucher	3,917	0	0	0	3,917	3,917
						Voted-Sixth- Schedule-Khasi	1932	Voucher	11,700	0	0	0	11,700	11,700
t uae =2	ch of ub ajor ead	ch of Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Account the Minor Accoun	ch of Account: APR/2022 ub Minor Sub ajor Head Head ead 2 102 (12) Integrated Child Development Service Schemes ch of Account: MAY/2022 ub Minor Sub ajor Head Head ead	ch of Account: APR/2022 ub Minor Sub Sub Ajor Head Head Sub Head 2 102 (12) Integrated Child Development Service Schemes Ch of Account: MAY/2022 ub Minor Sub Ajor Head Head Sub Head 2 102 (12) Integrated Child Development Service Schemes	April 2000 Account: APR/2022 The of Account: APR/2022 The of Account: APR/2022 The of Account: APR/2022 The of Account: MAY/2022 The of Account	AD.: 3900006 Child Development Project Officer Mawkynrew The of Account: APR/2022 The Minor Sub Ajor Head Head Sub Sub Object Head Schme Total Development Service Schemes Total Object Head Sub Sub Object Head Schemes Centrally Sponsored Schemes Centrally Sponsored Schemes Total Object Head Total Minor For Total Sub May Total Major For Total of Mont Total Major Head Head Sub Object Head Sub Schemes Total Object Head Sub Object Head Sub Sub Object Head Schemes Total Object Head Sub May Total Object Head Sub Object Head Scheme Total Object Head Sub Object Head Scheme Total Object Head Sub Object Head Scheme Total Object Head Sub Object Head Scheme Total Object Head Sub Object Head Scheme Total Object Head Sub Object Head Scheme	A.O.: 3900006 Child Development Project Officer Mawkynrew The of Account: APR/2022 The Minor Sub Ajor Head Head Bub Head The Minor Sub Bub Head The Minor Sub Bub Head The Minor Sub Bub Head The Minor Sub Bub Head The Minor Sub Bub Head Total Object Head Schemes Total Object Head - 1: Total Sub Head: Total Sub Head: Total Major Head 102: Total Major Head 22:35: Total Major Head Bub Bub Bub Object Head Scheme Total Object Head Sub Head Total Major Head 102: Total Major Head 22: Total Major Head Sub Bub Object Head Scheme Total Minor Sub Sub Object Head Scheme Total Major Head Head Sub Head Total Major Head Scheme Total Major Head Scheme Total Major Head Scheme Total Major Head Head Sub Head Total Major Head Scheme Total Major Head Scheme Total Major Head Scheme Total Major Head Scheme Total Major Head Scheme Total Major Head Scheme Total Major Head Scheme Total Major Head Scheme Total Major Head Scheme Total Major Head Scheme Total Major Head Scheme	th of Account: APR/2022 ub Minor Sub Ajor Head Head Sub Head 2	th of Account: APR/2022 April	102 102 102 102 103 104 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105	April	102 103 104 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105	Minor Sub Sub Object Head Sub Object Head Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Object Head October Octobe	No.

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Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

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Run Date:

	Dema	nd:	34 Welfar	e of Sch	eduled Caste\Sch	eduled Tribe and O	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Wo	orks, Capital O	ıtla	
I	Depart	tment :	Social Welfar	e Depa	rtment										
7	Treasu	ıry	Shillong (Sou	th) Trea	sury										
i	O.D.O.	.:	3900006 Ch	ld Deve	lopment Project O	fficer Mawkynrew									
M	onth o	of Acco	unt: MAY/2022												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i>-</i>				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	396	Voucher	85,800	0	10,000	0	75,800	85,800
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	406	Voucher	2,15,314	0	38,320	0	1,76,994	2,15,314
							Voted-Sixth- Schedule-Khasi	448	Voucher	1,71,636	0	22,060	0	1,49,576	1,71,636
						Total Object I	Head 1:			5,33,605	0	70,380	0	4,63,225	5,33,605
						Total Sub Hea	ıd :			5,33,605	0	70,380	0	4,63,225	5,33,605
						Total Minor H	Iead 102 :			5,33,605	0	70,380	0	4,63,225	5,33,605
						Total Sub Ma	jor Head 2:			5,33,605	0	70,380	0	4,63,225	5,33,605
						Total Major H	Iead 2235:			5,33,605	0	70,380	0	4,63,225	5,33,605
						Total of Mont	h :			5,33,605	0	70,380	0	4,63,225	5,33,605
M	onth o	of Acco	unt: JUN/2022												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	1020	Voucher	3,960	0	0	0	3,960	3,960
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	103	Voucher	85,800	0	10,000	0	75,800	85,800

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Run Date:

	Demai	nd :	34 Welfa	re of Sch	neduled Caste\Sche	duled Tribe and O	ther Backward Clas	ses, Social	Security and W	Velfare, Nutrition,	, Capital Outlay	on Public Wor	ks, Capital O	utla	
I	Depart	ment :	Social Welfa	re Depa	rtment										
7	reasu	ry	Shillong (Sou	uth) Trea	asury										
i).D.O.	:	3900006 Ch	ild Deve	elopment Project O	fficer Mawkynrew									
M	onth o	of Acco	unt: JUN/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		5				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	116	Voucher	2,15,710	0	38,350	0	1,77,360	2,15,710
							Voted-Sixth- Schedule-Khasi	123	Voucher	1,64,378	0	22,060	0	1,42,318	1,64,378
							Voted-Sixth- Schedule-Khasi	124	Voucher	6,968	0	0	0	6,968	6,968
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	2161	Voucher	52,380	0	0	0	52,380	52,380
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	2162	Voucher	21,450	0	0	0	21,450	21,450
							Voted-Sixth- Schedule-Khasi	2163	Voucher	39,534	0	0	0	39,534	39,534
						Total Object 1	Head 1:			5,90,180	0	70,410	0	5,19,770	5,90,180
						Total Sub Hea	nd:			5,90,180	0	70,410	0	5,19,770	5,90,180
						Total Minor F	Iead 102 :			5,90,180	0	70,410	0	5,19,770	5,90,180
						Total Sub Ma	jor Head 2:			5,90,180	0	70,410	0	5,19,770	5,90,180
						Total Major H	Head 2235:			5,90,180	0	70,410	0	5,19,770	5,90,180
						Total of Mont	h :			5,90,180	0	70,410	0	5,19,770	5,90,180
Major	Sub	Minor	unt: JUL/2022 Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A		Net Amount (as per SOP)	
11040	Head			Head								8009	- 7610		

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]	Demar	ıd :	34	4 Welfa	re of Sch	eduled Caste\Sche	eduled Tribe and Or	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Work	ks, Capital O	utla _ï	
Ι)epart	ment :	So	cial Welfa	re Depa	rtment										
7	reasu	rv	Sh	illong (Sou	uth) Trea	surv										
:).D.O.						fficer Mawkynrew									
					na Deve	iopinent Project O										
M	onth o	f Accou	ınt: JU	L/2022												
		Minor				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Majoi Head	Head	Head		Sub Head		Schme				(State)	5, 220		- 7610	(as per sor)	(A.G.))
2235	02	102	12) Integra Developme	ated Child nt Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	175	Voucher	1,75,230	0	22,060	0	1,53,170	1,75,230
			Schemes				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	226	Voucher	87,750	0	10,000	0	77,750	87,750
							Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	227	Voucher	2,20,480	0	38,350	0	1,82,130	2,20,480
							Total Object I	Head 1:			4,83,460	0	70,410	0	4,13,050	4,83,460
							Total Sub Hea	ad :			4,83,460	0	70,410	0	4,13,050	4,83,460
							Total Minor H	Head 102 :			4,83,460	0	70,410	0	4,13,050	4,83,460
											4,83,460	0	70,410	0	4,13,050	4,83,460
							Total Sub Ma	,					<u> </u>			
							Total Major H				4,83,460	0	70,410	0	4,13,050	4,83,460
							Total of Mont	h :			4,83,460	0	70,410	0	4,13,050	4,83,460
M	onth o	f Accou	ınt: Al	JG/2022												
•	Major	Minor Head			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head				Head						(State)		8009	- 7610		(11.3.))
2235	02	I	12) Integra Developme		0	01. Salaries		Voted-Sixth- Schedule-Khasi	257	Voucher	1,80,020	0	22,340	0	1,57,680	1,80,020
			Schemes				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	307	Voucher	2,26,800	0	38,450	0	1,88,350	2,26,800
							Centrally	Voted-Sixth-	309							

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]	Demai	nd :	34 Welfa	re of Sch	neduled Caste\Sche	eduled Tribe and Ot	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition.	Capital Outlay	on Public Wor	ks, Capital O	ıtla [,]	
		tment :	Social Welfa		·			,		,			, <u>r</u>	•	
	reasu	ıry	Shillong (So	uth) Trea	asury										
İ	O.D.O.	.:	3900006 Ch	ild Deve	elopment Project O	Officer Mawkynrew									
M	onth o	of Accou	ınt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amoui
	Head			Head		2				(State)		8009	- 7610		(A.G.
2235	02	I	12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	309	Voucher	90,250	0	10,000	0	80,250	90,25
						Total Object I	Head 1:			4,97,070	0	70,790	0	4,26,280	4,97,07
						Total Sub Hea	ıd:			4,97,070	0	70,790	0	4,26,280	4,97,07
						Total Minor H	Iead 102 :			4,97,070	0	70,790	0	4,26,280	4,97,07
						Total Sub Ma	jor Head 2:			4,97,070	0	70,790	0	4,26,280	4,97,07
						Total Major H	Iead 2235:			4,97,070	0	70,790	0	4,26,280	4,97,07
						Total of Mont	h :			4,97,070	0	70,790	0	4,26,280	4,97,07
M	onth o	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amoui
IIcuu	Head		Ticuu	Head		Semire				(State)		8009	- 7610		(A.G.
2235	02		12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1121	Voucher	7,548	0	0	0	7,548	7,54
		5	Schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	682	Voucher	2,26,800	0	38,450	0	1,88,350	2,26,80
							Voted-Sixth- Schedule-Khasi	683	Voucher	1,72,181	0	22,340	0	1,49,841	1,72,18
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	684	Voucher	90,250	0	10,000	0	80,250	90,25

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Run Date:

Demand:	34 Welfa	re of Sch	neduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public World	ks, Capital O	utla _:	
Departme	nt: Social Welfa	re Depa	rtment										
Treasury	Shillong (So	uth) Trea	asury										
D.D.O. :	3900006 Ch	ild Deve	elopment Project O	fficer Mawkynrew									
Month of A	ccount: SEP/2022												
Major Sub Mi Head Major H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head		2				(State)		8009	- 7610		(A.G.))
2235 02 102		0	01. Salaries	Total Object I	Head 1:			4,96,779	0	70,790	0	4,25,989	4,96,779
	Development Service Schemes			Total Sub Hea	ad :			4,96,779	0	70,790	0	4,25,989	4,96,779
				Total Minor H	Head 102:			4,96,779	0	70,790	0	4,25,989	4,96,779
				Total Sub Ma	jor Head 2:			4,96,779	0	70,790	0	4,25,989	4,96,779
				Total Major H	Head 2235:			4,96,779	0	70,790	0	4,25,989	4,96,779
				Total of Mont	h :			4,96,779	0	70,790	0	4,25,989	4,96,779
Month of A	ccount: OCT/2022												
Major Sub Mi Head Major H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	tau IItau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2235 02 102	2 (12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	610	Voucher	90,250	0	10,000	0	80,250	90,250
					Voted-Sixth- Schedule-Khasi	771	Voucher	1,80,020	0	22,340	0	1,57,680	1,80,020
				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	772	Voucher	2,26,800	0	38,450	0	1,88,350	2,26,800
				Total Object 1	Head 1:			4,97,070	0	70,790	0	4,26,280	4,97,070
				Total Sub Hea	ad :			4,97,070	0	70,790	0	4,26,280	4,97,070
				Total Minor H	Head 102 :			4,97,070	0	70,790	0	4,26,280	4,97,070

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Demand : 34 Welfare of Schedule	led Caste\Scheduled Tribe and Oth	ner Backward Clas	ses, Social S	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Wor	rks, Capital Ou	ıtla <u>;</u>	
Department: Social Welfare Department	ent									
Treasury Shillong (South) Treasury	7									
D.D.O.: 3900006 Child Developm	nent Project Officer Mawkynrew									
Month of Account: OCT/2022										
Head Major Head Head Sub	ject Head Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head Head					(State)		8009	- 7610		(A.U.))
2235 02	Total Sub Majo	or Head 2:			4,97,070	0	70,790	0	4,26,280	4,97,070
	Total Major H	ead 2235:			4,97,070	0	70,790	0	4,26,280	4,97,070
	Total of Month	ı :			4,97,070	0	70,790	0	4,26,280	4,97,070
Month of Account: NOV/2022										
Major Sub Minor Sub Sub Obj Head Major Head Head Sub	ject Head Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head	2				(State)		8009	- 7610		(A.G.))
2235 02 102 (12) Integrated Child 0 01. Development Service Schemes	. Salaries Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	1387	Voucher	92,260	0	10,000	0	82,260	92,260
		Voted-Sixth- Schedule-Khasi	1388	Voucher	1,83,722	0	22,340	0	1,61,382	1,83,722
	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	1713	Voucher	2,31,714	0	38,450	0	1,93,264	2,31,714
	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	2604	Voucher	43,326	0	0	0	43,326	43,326
		Voted-Sixth- Schedule-Khasi	2605	Voucher	32,670	0	0	0	32,670	32,670
	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	2606	Voucher	17,730	0	0	0	17,730	17,730
	Total Object H	ead 1:			6,01,422	0	70,790	0	5,30,632	6,01,422
	Total Sub Head	d :			6,01,422	0	70,790	0	5,30,632	6,01,422

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Run Date:

	_	_														
	Demai	nd:	34	Welfare o	of Sch	eduled Caste\Sche	duled Tribe and Ot	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Work	ks, Capital Ou	ıtla	
]	Depart	ment :	Social	Welfare	Depar	rtment										
r	Treasu	ry	Shillo	ng (South) Trea	sury										
j	D.D.O.	:	39000	06 Child	Devel	lopment Project O	fficer Mawkynrew									
N	Ionth (of Accou	nt: NOV/2	2022												
		Minor				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head	r Head l	неаа		Sub Head		Schme				(State)			- 7610	(,	(A.G.))
2235	02	102					Total Minor H	lead 102 :			6,01,422	0	70,790	0	5,30,632	6,01,422
							Total Sub Maj	jor Head 2:			6,01,422	0	70,790	0	5,30,632	6,01,422
							Total Major H	Lead 2235:			6,01,422	0	70,790	0	5,30,632	6,01,422
							Total of Mont	h :			6,01,422	0	70,790	0	5,30,632	6,01,422
M	Ionth (of Accou	nt: DEC/2	2022												
		Minor				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
		r Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			(as per A.G.		Net Amount (as per SOP)	
	l Majo	102 (1		Child 0	Sub Head	Object Head 01. Salaries		Plan/Non-Plan Voted-Sixth- Schedule-Khasi	T.V. No. 2492	Type Voucher	Amount		(as per A.G.	A&E)		Amount
Head	l Majo Head	102 (1	Head 12) Integrated Obevelopment Se	Child 0	Sub Head		Schme Centrally Sponsored	Voted-Sixth-			Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
Head	l Majo Head	102 (1	Head 12) Integrated Obevelopment Se	Child 0	Sub Head		Schme Centrally Sponsored	Voted-Sixth- Schedule-Khasi Voted-Sixth-	2492	Voucher	Amount (State) 2,34,114	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP) 1,95,664	Amount (A.G.)) 2,34,114
Head	l Majo Head	102 (1	Head 12) Integrated Obevelopment Se	Child 0	Sub Head		Schme Centrally Sponsored	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	2492 2494	Voucher Voucher	Amount (State) 2,34,114 1,76,522	0 0	(as per A.G. 8009 38,450 12,340	A&E) - 7610 0	(as per SOP) 1,95,664 1,64,182	Amount (A.G.)) 2,34,114 1,76,522
Head	l Majo Head	102 (1	Head 12) Integrated Obevelopment Se	Child 0	Sub Head		Centrally Sponsored Schemes Centrally Sponsored	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	2492 2494 2583	Voucher Voucher Voucher	Amount (State) 2,34,114 1,76,522 2,225	0 0 0	(as per A.G. 8009 38,450 12,340 0	A&E) - 7610 0 0 0	(as per SOP) 1,95,664 1,64,182 2,225	Amount (A.G.)) 2,34,114 1,76,522 2,225
Head	l Majo Head	102 (1	Head 12) Integrated Obevelopment Se	Child 0	Sub Head		Centrally Sponsored Schemes Centrally Sponsored Schemes Centrally Sponsored	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	2492 2494 2583 275	Voucher Voucher Voucher Voucher	Amount (State) 2,34,114 1,76,522 2,225 92,860	0 0 0 0	(as per A.G. 8009 38,450 12,340 0 10,000	A&E) - 7610 0 0 0 0	(as per SOP) 1,95,664 1,64,182 2,225 82,860	Amount (A.G.)) 2,34,114 1,76,522 2,225 92,860
Head	l Majo Head	102 (1	Head 12) Integrated Obevelopment Se	Child 0	Sub Head		Centrally Sponsored Schemes Centrally Sponsored Schemes Centrally Sponsored	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	2492 2494 2583 275 312	Voucher Voucher Voucher Voucher Voucher	Amount (State) 2,34,114 1,76,522 2,225 92,860 2,34,114	0 0 0 0	(as per A.G. 8009 38,450 12,340 0 10,000 38,450	A&E) - 7610 0 0 0 0 0	(as per SOP) 1,95,664 1,64,182 2,225 82,860 1,95,664	Amount (A.G.)) 2,34,114 1,76,522 2,225 92,860 2,34,114

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]	Demai	nd:	34	Welfar	e of Sch	eduled Caste\Sche	duled Tribe and Or	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Wor	rks, Capital O	utla	
Γ	epart	ment :	Social	Welfar	re Depar	rtment										
Т	reasu	ry	Shillo	ng (Sou	th) Treas	sury										
i	D.O.	:	39000	06 Chi	ld Devel	lopment Project Of	fficer Mawkynrew									
M	onth o	of Accou	int: DEC/2	2022												
•		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
iicau	Head		Heau		Head		Schine				(State)		8009	- 7610		(A.G.)
2235	02		12) Integrated (Development Se		0	01. Salaries		Voted-Sixth- Schedule-Khasi	3816		10,000	0	0	0	10,000	10,00
			Schemes				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	3822	Voucher	92,860	0	10,000	0	82,860	92,86
							Total Object I	Head 1:			10,28,817	0	1,21,580	0	9,07,237	10,28,81
							Total Sub Hea	nd:			10,28,817	0	1,21,580	0	9,07,237	10,28,81
							Total Minor H	Head 102 :			10,28,817	0	1,21,580	0	9,07,237	10,28,81
							Total Sub Ma	jor Head 2:			10,28,817	0	1,21,580	0	9,07,237	10,28,81
							Total Major H	Iead 2235:			10,28,817	0	1,21,580	0	9,07,237	10,28,81
							Total of Mont	h :			10,28,817	0	1,21,580	0	9,07,237	10,28,81
Major	Sub	of Accor Minor r Head		2023	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
	Head				Head		<i>3</i>				(State)		8009	- 7610		(A.G.)
2235	02		12) Integrated (Development Se		0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	1244	Voucher	16,080	0	0	0	16,080	16,08
							Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	1253	Voucher	39,648	0	0	0	39,648	39,64
								Voted-Sixth- Schedule-Khasi	1254	Voucher	29,616	0	0	0	29,616	29,61

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	Demai	nd:	34 Welfa	re of Sch	neduled Caste\Sche	duled Tribe and Ot	her Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Wo	rks, Capital O	utla;	
1	Depart	ment	: Social Welfa	re Depa	rtment										
7	Treasu	ry	Shillong (Sou	uth) Trea	asury										
i	D.D.O.	:	3900006 Ch	ild Deve	elopment Project O	fficer Mawkynrew									
M	onth o	of Acc	ount: JAN/2023												
		r Head	or Sub d Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries	Total Object I	Head 1:			85,344	0	0	0	85,344	85,344
			Development Service Schemes			Total Sub Hea	d:			85,344	0	0	0	85,344	85,344
						Total Minor H	lead 102 :			85,344	0	0	0	85,344	85,344
						Total Sub Maj	jor Head 2:			85,344	0	0	0	85,344	85,344
						Total Major H	lead 2235:			85,344	0	0	0	85,344	85,344
						Total of Mont	h :			85,344	0	0	0	85,344	85,344
Majo	r Sub	Mino	ount: FEB/2023		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction (as man A.C.		Net Amount	Gross
Head	Major Head		d Head	Sub Head		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.C.}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
	Ticau			IIcau									7010		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	486	Voucher	95,540	0	10,000	0	85,540	95,540
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	490	Voucher	2,42,654	0	38,450	0	2,04,204	2,42,654
							Voted-Sixth- Schedule-Khasi	537	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Khasi	539	Voucher	1,81,458	0	22,340	0	1,59,118	1,81,458
						Total Object I	Head 1:			5,29,652	0	70,790	0	4,58,862	5,29,652
						Total Sub Hea	d:			5,29,652	0	70,790	0	4,58,862	5,29,652

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L	Demai	nd :	34 Welfa	re of Sci	heduled Caste\Sche	duled Tribe and O	ther Backward Cla	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wo	rks, Capital O	utla _r	
D	D epart	ment:	Social Welfa	re Depa	artment										
Т	reasu	ıry	Shillong (So	uth) Trea	asury										
Ď).D.O.	· :	3900006 Ch	ild Deve	elopment Project Of	ficer Mawkynrew									
M	onth c	of Accor	unt: FEB/2023			-									
		Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T V No	Tyne	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Head	Majo	r Head		Sub	· ·	Schme	1 1111/1 (011 1 11111	1.,,1,0,	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2235	02	102				Total Minor F	Head 102:			5,29,652	0	70,790	0	4,58,862	5,29,652
						Total Sub Ma	jor Head 2:			5,29,652	0	70,790	0	4,58,862	5,29,652
						Total Major H	Head 2235:			5,29,652	0	70,790	0	4,58,862	5,29,652
						Total of Mont	h :			5,29,652	0	70,790	0	4,58,862	5,29,652
Me	onth o	of Accou	unt: MAR/2023												
		Minor	Cub												
					Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	r Head		Sub Sub Head	· ·	Categorised Schme	Plan/Non-Plan	T.V. No.	Type						
2235	Head	r Head		Sub	· ·	_	Plan/Non-Plan Voted-Sixth- Schedule-Khasi	T.V. No.	Type Voucher	Amount		(as per A.G	G. A&E)		Amount
2235		r Head	Head (12) Integrated Child Development Service	Sub Head		Schme Centrally Sponsored	Voted-Sixth-			Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
2235		r Head	Head (12) Integrated Child Development Service	Sub Head		Centrally Sponsored Schemes Centrally Sponsored	Voted-Sixth- Schedule-Khasi Voted-Sixth-	509	Voucher	Amount (State) 2,42,654	by DDO	(as per A.G 8009	- 7610 0	(as per SOP) 2,04,204	Amount (A.G.))
2235		r Head	Head (12) Integrated Child Development Service	Sub Head		Centrally Sponsored Schemes Centrally Sponsored	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	509	Voucher Voucher	Amount (State) 2,42,654 95,540	0 0	(as per A.G 8009 38,450 10,000	- 7610 0	(as per SOP) 2,04,204 85,540	Amount (A.G.)) 2,42,654 95,540
2235		r Head	Head (12) Integrated Child Development Service	Sub Head		Centrally Sponsored Schemes Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi	509	Voucher Voucher	Amount (State) 2,42,654 95,540 1,91,101	0 0 0	(as per A.G 8009 38,450 10,000 22,340	7610 0 0	(as per SOP) 2,04,204 85,540 1,68,761	Amount (A.G.)) 2,42,654 95,540 1,91,101
2235		r Head	Head (12) Integrated Child Development Service	Sub Head		Centrally Sponsored Schemes Centrally Sponsored Schemes Total Object 1	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1:	509	Voucher Voucher	Amount (State) 2,42,654 95,540 1,91,101 5,29,295	0 0 0 0	(as per A.G 8009 38,450 10,000 22,340 70,790	0 0 0 0	(as per SOP) 2,04,204 85,540 1,68,761 4,58,505	Amount (A.G.)) 2,42,654 95,540 1,91,101 5,29,295
2235		r Head	Head (12) Integrated Child Development Service	Sub Head		Centrally Sponsored Schemes Centrally Sponsored Schemes Total Object 1 Total Sub Hea	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: Id: Head 102:	509	Voucher Voucher	Amount (State) 2,42,654 95,540 1,91,101 5,29,295 5,29,295	0 0 0 0	(as per A.G 8009 38,450 10,000 22,340 70,790 70,790	0 0 0 0 0	(as per SOP) 2,04,204 85,540 1,68,761 4,58,505 4,58,505	Amount (A.G.)) 2,42,654 95,540 1,91,101 5,29,295 5,29,295
2235		r Head	Head (12) Integrated Child Development Service	Sub Head		Centrally Sponsored Schemes Centrally Sponsored Schemes Total Object I Total Sub Hea Total Minor H	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: Idead 102: jor Head 2:	509	Voucher Voucher	Amount (State) 2,42,654 95,540 1,91,101 5,29,295 5,29,295 5,29,295	0 0 0 0 0	(as per A.G 8009 38,450 10,000 22,340 70,790 70,790 70,790	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(as per SOP) 2,04,204 85,540 1,68,761 4,58,505 4,58,505 4,58,505	Amount (A.G.)) 2,42,654 95,540 1,91,101 5,29,295 5,29,295 5,29,295

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Demand:	34 Welfare	e of Scheduled Caste\Schedul	led Tribe and C	Other Backward Class	sses, Social Security and	l Welfare, Nutrition,	, Capital Outlay	y on Public Wor	ks, Capital O	utla	
Department :	Social Welfare	e Department									
Treasury	Shillong (Sout	h) Treasury									
D.D.O. :	3900006 Chil	d Development Project Offic	er Mawkynrev	V							
Month of Account:	MAR/2023										
Major Sub Minor Su Head Major Head He		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	.uu	Head	Sciiiic			(State)		8009	- 7610		(A.G.))
			Total of Mon	th :		5,29,295	0	70,790	0	4,58,505	5,29,295
			Total of DDC	3900006:		63,45,444	. 0	8,27,900	0	55,17,544	63,45,444
Reconciliation Po	ortion										
Internal Adjustment	t of A.G. Office:										
			DDO wi	ise Total (Original	+Reconcilation+IA):						63,45,444
Summary of DDO w	vise expenditur	<u>e_</u>									
	2) Integrated Cl chemes	hild Development Service	0 01	. Salaries	Voted-Sixth-Scho	edule-Khasi	Central Scheme	lly Sponsored			40,12,002
	2) Integrated Cl chemes	nild Development Service	0 01	. Salaries	Voted-Sixth-Sche	edule-Khasi					23,33,442
											63,45,444

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Demand:	34 Welfar	e of Sch	eduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Worl	ks, Capital O	ıtla _ï	
Department :	Social Welfar	re Depar	rtment										
Treasury	Shillong (Sou	th) Treas	sury										
D.D.O. :	3900007 Chi	ld Devel	opment Project Of	fficer Icds Project	Mylliem Block								
Month of Accoun	nt: APR/2022												
Major Sub Minor Head Major Head l		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
De	2) Integrated Child velopment Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	333	Voucher	3,387	0	0	0	3,387	3,387
Sch	hemes				Voted-Sixth- Schedule-Khasi	334	Voucher	11,129	0	0	0	11,129	11,129
					Voted-Sixth- Schedule-Khasi	335	Voucher	2,46,428	0	23,640	2,200	2,20,588	2,46,428
					Voted-Sixth- Schedule-Khasi	390	Voucher	37,531	0	3,000	2,200	32,331	37,531
					Voted-Sixth- Schedule-Khasi	391	Voucher	20,000	0	0	0	20,000	20,000
				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	396	Voucher	89,410	0	15,000	0	74,410	89,410
				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	397	Voucher	5,50,251	0	65,000	0	4,85,251	5,50,251
				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	415	Voucher	91,240	0	17,000	0	74,240	91,240
				Total Object I	Head 1:			10,49,376	0	1,23,640	4,400	9,21,336	10,49,376
				Total Sub Hea	ad :			10,49,376	0	1,23,640	4,400	9,21,336	10,49,376
				Total Minor H	Head 102:			10,49,376	0	1,23,640	4,400	9,21,336	10,49,376
				Total Sub Ma	jor Head 2:			10,49,376	0	1,23,640	4,400	9,21,336	10,49,376
				Total Major H	Head 2235:			10,49,376	0	1,23,640	4,400	9,21,336	10,49,376
				Total of Mont	h :			10,49,376	0	1,23,640	4,400	9,21,336	10,49,376
Month of Accoun	nt: MAY/2022												

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	Dema	nd:	34 Welfa	re of Scl	neduled Caste\Sche	duled Tribe and Ot	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	ıtla <u>;</u>	
]	Depart	ment	: Social Welfa	re Depa	nrtment										
7	Treasu	ıry	Shillong (So	uth) Trea	asury										
i	D.D.O.	:	3900007 Ch	ild Deve	elopment Project O	fficer Icds Project	Mylliem Block								
M	onth o	of Acc	ount: MAY/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head		i ileau	Head	l	Schne				(State)	·	8009	- 7610	· •	(A.G.))
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	2560	Voucher	7,333	0	0	0	7,333	7,333
			Schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	384	Voucher	91,240	0	17,000	0	74,240	91,240
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	389	Voucher	6,39,661	0	65,000	0	5,74,661	6,39,661
							Voted-Sixth- Schedule-Khasi	426	Voucher	12,000	0	0	0	12,000	12,000
							Voted-Sixth- Schedule-Khasi	427	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Khasi	436	Voucher	2,83,959	0	25,140	4,400	2,54,419	2,83,959
						Total Object I	Head 1:			10,49,193	0	1,07,140	4,400	9,37,653	10,49,193
						Total Sub Hea	ıd :			10,49,193	0	1,07,140	4,400	9,37,653	10,49,193
						Total Minor H	Iead 102 :			10,49,193	0	1,07,140	4,400	9,37,653	10,49,193
						Total Sub Ma	jor Head 2:			10,49,193	0	1,07,140	4,400	9,37,653	10,49,193
						Total Major H	Head 2235:			10,49,193	0	1,07,140	4,400	9,37,653	10,49,193
						Total of Mont	h :			10,49,193	0	1,07,140	4,400	9,37,653	10,49,193
Majo	r Sub	Mino	ount: JUN/2022 r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
пеао	Head		i Meau	Head	l	Schille				(State)	•		- 7610	· · · · · · · · · · · · · · · · · · ·	(A.G.))

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Demand:	34 Welfa	re of Sch	neduled Caste\Sche	duled Tribe and Or	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Wo	rks, Capital O	ıtla <u>'</u>	
Department :	Social Welfa	re Depa	rtment										
Treasury	Shillong (Sou	uth) Trea	asury										
D.D.O. :	3900007 Ch	ild Deve	lopment Project Of	fficer Icds Project	Mylliem Block								
Month of Accou	nt: JUN/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.)
D	2) Integrated Child evelopment Service chemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	101	Voucher	6,39,661	0	65,000	0	5,74,661	6,39,66
				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	102	Voucher	91,240	0	17,000	0	74,240	91,24
					Voted-Sixth- Schedule-Khasi	114	Voucher	2,98,959	0	30,140	4,400	2,64,419	2,98,95
					Voted-Sixth- Schedule-Khasi	115	Voucher	20,000	0	0	0	20,000	20,00
					Voted-Sixth- Schedule-Khasi	2516	Voucher	66,231	0	0	0	66,231	66,23
				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	2517	Voucher	1,52,724	0	0	0	1,52,724	1,52,72
				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	2521	Voucher	22,110	0	0	0	22,110	22,11
				Total Object I	Head 1:			12,90,925	0	1,12,140	4,400	11,74,385	12,90,92
				Total Sub Hea	ıd:			12,90,925	0	1,12,140	4,400	11,74,385	12,90,92
				Total Minor H	lead 102 :			12,90,925	0	1,12,140	4,400	11,74,385	12,90,92
				Total Sub Ma	jor Head 2:			12,90,925	0	1,12,140	4,400	11,74,385	12,90,92
				Total Major H	Lead 2235:			12,90,925	0	1,12,140	4,400	11,74,385	12,90,92
				Total of Mont	h •			12,90,925	0	1,12,140	4,400	11,74,385	12,90,92

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	Dema	nd :	34 Welfar	e of Sch	eduled Caste\Sche	duled Tribe and Or	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public World	ks, Capital O	utla	
I)epart	tment	: Social Welfar	e Depa	rtment										
7	reasu	ıry	Shillong (Sou	th) Trea	sury										
i	D.D. O.	.:	3900007 Chi	ld Deve	lopment Project O	fficer Icds Project	Mylliem Block								
M	onth o	of Acc	ount: JUL/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	172	Voucher	20,000	0	0	0	20,000	20,000
			Schemes				Voted-Sixth- Schedule-Khasi	173	Voucher	4,000	0	0	0	4,000	4,000
							Voted-Sixth- Schedule-Khasi	174	Voucher	3,00,480	0	30,140	4,400	2,65,940	3,00,480
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	224	Voucher	93,250	0	17,000	0	76,250	93,250
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	225	Voucher	6,53,545	0	65,000	0	5,88,545	6,53,545
						Total Object I	Head 1:			10,71,275	0	1,12,140	4,400	9,54,735	10,71,275
						Total Sub Hea	ad :			10,71,275	0	1,12,140	4,400	9,54,735	10,71,275
						Total Minor H	Head 102:			10,71,275	0	1,12,140	4,400	9,54,735	10,71,275
						Total Sub Ma	jor Head 2:			10,71,275	0	1,12,140	4,400	9,54,735	10,71,275
						Total Major H	Head 2235:			10,71,275	0	1,12,140	4,400	9,54,735	10,71,275
						Total of Mont	h :			10,71,275	0	1,12,140	4,400	9,54,735	10,71,275
M	onth o	of Acc	ount: AUG/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	i		Head						(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	254	Voucher	2,59,660	0	20,370	2,200	2,37,090	2,59,660

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Demand: Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay Social Welfare Department **Department: Treasury** Shillong (South) Treasury **D.D.O.** : 3900007 Child Development Project Officer Icds Project Mylliem Block Month of Account: AUG/2022 **Deduction Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 Head Head 102 (12) Integrated Child 2235 02 0 01. Salaries Voted-Sixth-255 10,968 0 0 0 10,968 10,968 Voucher Schedule-Khasi Development Service Schemes Centrally Voted-Sixth-291 17,000 Voucher 95,750 0 0 78,750 95,750 Schedule-Khasi Sponsored Schemes Centrally Voted-Sixth-293 6,71,995 0 0 6,71,995 Voucher 65,000 6,06,995 Sponsored Schedule-Khasi Schemes Total Object Head-- 1: 10,38,373 1,02,370 2,200 9,33,803 10,38,373 Total Sub Head: 10,38,373 1,02,370 2,200 9,33,803 10,38,373 10,38,373 1,02,370 2,200 9,33,803 10,38,373 Total Minor Head 102: Total Sub Major Head 2: 10,38,373 1,02,370 2,200 9,33,803 10,38,373 10,38,373 1,02,370 2,200 9,33,803 10,38,373 2235: **Total Major Head** 2,200 9.33,803 10,38,373 **Total of Month:** 10,38,373 1,02,370 Month of Account: SEP/2022 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (State) (A.G.)8009 7610 Head Head 2235 02 102 (12) Integrated Child 01. Salaries Centrally Voted-Sixth-Voucher 6,71,995 0 65,000 0 6,06,995 6,71,995 Development Service Sponsored Schedule-Khasi Schemes Schemes Voted-Sixth-686 Voucher 2,79,660 0 20,370 2,200 2,57,090 2,79,660 Schedule-Khasi Voted-Sixth-687 Centrally

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I)ema	nd:	34 Welfa	are of Sch	heduled Caste\Scho	eduled Tribe and O	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Wo	orks, Capital O	utla	
D	epart	tment :	Social Welfa	are Depa	artment										
Т	reasu	ıry	Shillong (So	uth) Trea	asury										
D	.D.O	.:	3900007 Cl	nild Deve	elopment Project O	Officer Icds Project	Mylliem Block								
Mo	onth (of Acco	unt: SEP/2022												
Head	Majo	Minor or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	1		Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	687	Voucher	95,750	0	17,000	0	78,750	95,750
							Voted-Sixth- Schedule-Khasi	688	Voucher	8,387	0	0	0	8,387	8,387
							Voted-Sixth- Schedule-Khasi	689	Voucher	31,193	0	10,000	13,200	7,993	31,193
						Total Object I	Head 1:			10,86,985	0	1,12,370	15,400	9,59,215	10,86,985
						Total Sub Hea	ıd :			10,86,985	0	1,12,370	15,400	9,59,215	10,86,985
						Total Minor H	Iead 102 :			10,86,985	0	1,12,370	15,400	9,59,215	10,86,985
						Total Sub Ma	jor Head 2:			10,86,985	0	1,12,370	15,400	9,59,215	10,86,985
						Total Major H	Iead 2235:			10,86,985	0	1,12,370	15,400	9,59,215	10,86,985
						Total of Mont	h :			10,86,985	0	1,12,370	15,400	9,59,215	10,86,985
Mo	onth (of Acco	unt: OCT/2022												
		Minor or Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	626	Voucher	5,000	0	0	0	5,000	5,000
			Schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	764	Voucher	95,750	0	17,000	0	78,750	95,750
						Schemes	Voted-Sixth- Schedule-Khasi	765	Voucher	2,54,160	0	30,370	2,200	2,21,590	2,54,160
Visit u	s at h	ttp//cag	g.gov.in/ae/meghal	<u>aya</u>											

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Dem	and:	34 Welfa	re of Sch	neduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	rks, Capital O	utla _ï	
Depa	rtment :	Social Welfa	re Depa	rtment										
Treas	sury	Shillong (So	uth) Trea	sury										
.D.D.0	D.:	3900007 Ch	ild Deve	lopment Project O	fficer Icds Project	Mylliem Block								
Month	of Acco	unt: OCT/2022												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Maj		neau	Head		Scinie				(State)		8009	- 7610	· •	(A.G.))
2235 02		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	767	Voucher	6,71,995	0	65,000	0	6,06,995	6,71,995
					Total Object I	Head 1:			10,26,905	0	1,12,370	2,200	9,12,335	10,26,905
					Total Sub Hea	ıd:			10,26,905	0	1,12,370	2,200	9,12,335	10,26,905
					Total Minor H	lead 102 :			10,26,905	0	1,12,370	2,200	9,12,335	10,26,905
					Total Sub Ma	jor Head 2:			10,26,905	0	1,12,370	2,200	9,12,335	10,26,905
					Total Major H	Lead 2235:			10,26,905	0	1,12,370	2,200	9,12,335	10,26,905
					Total of Mont	h :			10,26,905	0	1,12,370	2,200	9,12,335	10,26,905
Month	of Acco	unt: NOV/2022												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2235 02	102	(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	2818	Voucher	44,856	0	0	0	44,856	44,856
		Schemes				Voted-Sixth- Schedule-Khasi	2819	Voucher	7,166	0	0	0	7,166	7,166
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	2998	Voucher	22,221	0	0	0	22,221	22,221
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	3031	Voucher	1,03,995	0	0	0	1,03,995	1,03,995
1					Centrally	Voted-Sixth-	3032							

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Deman	ıd :	34 Welf	are of Sch	eduled Caste\Sche	eduled Tribe and Ot	ther Backward Clas	sses, Social	Security and	Welfare, Nutrition,	, Capital Outlay	on Public Wo	orks, Capital O	utla _ï	
Depart	ment :	Social Welf	are Depar	rtment										
Treasu	ry	Shillong (So	outh) Trea	sury										
D.D.O.	:	3900007 C	hild Deve	lopment Project O	officer Icds Project	Mylliem Block								
Month o	f Accou	unt: NOV/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2235 02		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	3032	Voucher	18,270	0	0	0	18,270	18,270
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	627	Voucher	5,69,407	0	65,000	0	5,04,407	5,69,407
						Voted-Sixth- Schedule-Khasi	628	Voucher	2,64,742	0	30,370	2,200	2,32,172	2,64,742
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	680	Voucher	97,820	0	17,000	0	80,820	97,820
					Total Object I	Head 1:			11,28,477	0	1,12,370	2,200	10,13,907	11,28,477
					Total Sub Hea	nd:			11,28,477	0	1,12,370	2,200	10,13,907	11,28,477
					Total Minor H	Iead 102 :			11,28,477	0	1,12,370	2,200	10,13,907	11,28,477
					Total Sub Ma	jor Head 2:			11,28,477	0	1,12,370	2,200	10,13,907	11,28,477
					Total Major H	Iead 2235:			11,28,477	0	1,12,370	2,200	10,13,907	11,28,477
					Total of Mont	h :			11,28,477	0	1,12,370	2,200	10,13,907	11,28,477
Month o	f Accou	unt: DEC/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2235 02	ļ į	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally	Voted-Sixth- Schedule-Khasi Voted-Sixth-	2484 2487	Voucher	20,000	0	0	0	20,000	20,000
		·		·						· ·			·	

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]	Dema	nd:	34 Welfa	re of Sch	eduled Caste\Schedu	led Tribe and O	ther Backward Clas	sses, Social	Security and W	eltare, Nutrition,	Capital Outlay	y on Public Wor	rks, Capital O	utla	
I)epart	ment	: Social Welfa	re Depar	rtment										
7	reasu	ry	Shillong (Sou	uth) Treas	sury										
i).D.O.	:	3900007 Ch	ild Devel	lopment Project Offic	cer Icds Project	Mylliem Block								
M	onth o	of Acc	ount: DEC/2022												
ajoi	Sub	Mino	or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
cuu	Head		. IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.)
35	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	2487	Voucher	5,74,207	0	51,000	0	5,23,207	5,74,20
							Voted-Sixth- Schedule-Khasi	2489	Voucher	2,15,178	0	30,370	2,200	1,82,608	2,15,17
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	281	Voucher	98,420	0	17,000	0	81,420	98,42
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	301	Voucher	5,74,207	0	65,000	0	5,09,207	5,74,20
							Voted-Sixth- Schedule-Khasi	349	Voucher	2,67,742	0	30,370	2,200	2,35,172	2,67,74
							Voted-Sixth- Schedule-Khasi	3811	Voucher	15,806	0	0	0	15,806	15,80
							Voted-Sixth- Schedule-Khasi	3812	Voucher	10,000	0	0	0	10,000	10,00
							Voted-Sixth- Schedule-Khasi	3815	Voucher	66,274	0	0	0	66,274	66,27
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	3827	Voucher	98,420	0	17,000	0	81,420	98,42
						Total Object 1	Head 1 :			19,40,254	0	2,10,740	4,400	17,25,114	19,40,25
					06. Medical Treatment		Voted-Sixth- Schedule-Khasi	416	Voucher	45,000	0	0	0	45,000	45,00
						Total Object 1	Head 6:			45,000	0	0	0	45,000	45,00
						Total Sub Hea	ad:			19,85,254	0	2,10,740	4,400	17,70,114	19,85,25
						Total Minor I	Head 102 :			19,85,254	0	2,10,740	4,400	17,70,114	19,85,25

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Demand:	34 Welfare o	f Sched	luled Caste\Sched	luled Tribe and Ot	her Backward Clas	ses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla _:	
Department :	Social Welfare 1	Departn	nent										
Treasury	Shillong (South)	Treasu	ry										
D.D.O. :	3900007 Child l	Develo	pment Project Off	icer Icds Project	Mylliem Block								
Month of Account:	DEC/2022												
Major Sub Minor S Head Major Head He		Sub C Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		Iead						(State)		8009	- 7610		(A.G.))
2235 02				Total Sub Maj	or Head 2:			19,85,254	0	2,10,740	4,400	17,70,114	19,85,254
				Total Major H	lead 2235:			19,85,254	0	2,10,740	4,400	17,70,114	19,85,254
				Total of Month	h :			19,85,254	0	2,10,740	4,400	17,70,114	19,85,254
Month of Account:	JAN/2023												
Major Sub Minor S Head Major Head H		Sub C Sub	bject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Iead						(State)		8009	- 7610		(A.G.))
	Integrated Child 0 lopment Service mes		01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	1241	Voucher	16,560	0	0	0	16,560	16,560
				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	1262	Voucher	94,296	0	0	0	94,296	94,296
				Total Object H	Iead <i>1 :</i>			1,10,856	0	0	0	1,10,856	1,10,856
				Total Sub Hea	d :			1,10,856	0	0	0	1,10,856	1,10,856
				Total Minor H	lead 102 :			1,10,856	0	0	0	1,10,856	1,10,856
				Total Sub Maj	or Head 2:			1,10,856	0	0	0	1,10,856	1,10,856
				Total Major H	lead 2235:			1,10,856	0	0	0	1,10,856	1,10,856
				Total of Montl	h :			1,10,856	0	0	0	1,10,856	1,10,856
Month of Account:	FEB/2023												

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]	Demai	nd :	34 Welfa	e of Sch	neduled Caste\Sche	duled Tribe and Ot	her Backward Clas	ses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Work	ks, Capital O	ıtla _j	
I) Pepart	ment :	: Social Welfa	re Depa	rtment										
	reasu		Shillong (Sou												
							N. 11' D1 1								
).D.O.			ild Deve	elopment Project Of	Ticer Icds Project	Mylliem Block								
M	onth (of Acco	ount: FEB/2023							~					
			r Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head		l Head	Sub Head		Schme				(State)	•		- 7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	482	Voucher	1,01,180	0	17,000	0	84,180	1,01,180
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	505	Voucher	5,89,923	0	51,000	0	5,38,923	5,89,923
							Voted-Sixth- Schedule-Khasi	513	Voucher	40,656	0	0	0	40,656	40,656
							Voted-Sixth- Schedule-Khasi	515	Voucher	10,968	0	0	0	10,968	10,968
							Voted-Sixth- Schedule-Khasi	554	Voucher	8,387	0	0	0	8,387	8,387
							Voted-Sixth- Schedule-Khasi	556	Voucher	2,84,518	0	30,370	0	2,54,148	2,84,518
						Total Object I	Iead 1 :			10,35,632	0	98,370	0	9,37,262	10,35,632
						Total Sub Hea	d:			10,35,632	0	98,370	0	9,37,262	10,35,632
						Total Minor H	lead 102 :			10,35,632	0	98,370	0	9,37,262	10,35,632
						Total Sub Maj	jor Head 2:			10,35,632	0	98,370	0	9,37,262	10,35,632
						Total Major H	lead 2235:			10,35,632	0	98,370	0	9,37,262	10,35,632
						Total of Mont	h :			10,35,632	0	98,370	0	9,37,262	10,35,632
Major	Sub	Mino r Head	ount: MAR/2023 r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

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Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay Demand: **Department:** Social Welfare Department **Treasury** Shillong (South) Treasury **D.D.O.** : 3900007 Child Development Project Officer Icds Project Mylliem Block Month of Account: MAR/2023 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 Head Head 02 102 (12) Integrated Child 2235 01. Salaries Voted-Sixth-3278 Voucher 8,929 0 0 0 8,929 8,929 Development Service Schedule-Khasi Schemes Centrally Voted-Sixth-501 1,01,180 17,000 Voucher 0 0 84,180 1,01,180 Schedule-Khasi Sponsored Schemes Centrally Voted-Sixth-520 5,89,923 5,89,923 0 0 5,19,923 Voucher 70,000 Sponsored Schedule-Khasi Schemes Voted-Sixth-552 0 Voucher 2,35,382 15,520 0 2,19,862 2,35,382 Schedule-Khasi 9,35,414 9,35,414 Total Object Head-- 1: 1,02,520 8,32,894 **Total Sub Head:** 9.35,414 1,02,520 0 8,32,894 9,35,414 8,32,894 9,35,414 **Total Minor Head** 102: 9,35,414 1,02,520 0 9,35,414 1,02,520 8,32,894 9,35,414 **Total Sub Major Head** 2: **Total Major Head** 2235: 9,35,414 1,02,520 8,32,894 9,35,414 **Total of Month:** 9,35,414 1,02,520 0 8,32,894 9,35,414 *3900007*: 1,28,08,665 13,06,170 44,000 1,14,58,495 1,28,08,665 **Total of DDO Reconciliation Portion** Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 1,28,08,665 Summary of DDO wise expenditure

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Demand:	34 Welfare of Scheduled Caste\Schedule	d Tribe a	nd Other Backward Classes	, Social Security and Welfare, Nutrition	on, Capital Outlay on Public Works, Capital Outla	
Department :	Social Welfare Department					
Treasury	Shillong (South) Treasury					
D.D.O. :	3900007 Child Development Project Office	r Icds Pro	oject Mylliem Block			
Summary of DDO	wise expenditure_					
1.	2) Integrated Child Development Service chemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	90,67,596
	2) Integrated Child Development Service chemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi		36,96,069
· ·	2) Integrated Child Development Service chemes	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi		45,000
						1,28,08,665

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Demand:	34 Welfa	re of Sch	eduled Caste\Sche	eduled Tribe and Ot	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla	
Department			·			•		. ,				•	
Treasury :	Shillong (So		-										
D.D.O. :	3900008 Cl	nild Deve	lopment Project O	officer Icds Project 1	Mawphlang								
Month of Acco	ount: APR/2022												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head		2				(State)		8009	- 7610		(A.G.))
2235 02 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	1178	Voucher	37,857	0	0	0	37,857	37,857
					Voted-Sixth- Schedule-Khasi	388	Voucher	2,52,384	0	23,490	0	2,28,894	2,52,384
				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	402	Voucher	81,286	0	0	0	81,286	81,286
				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	403	Voucher	3,61,360	0	30,590	0	3,30,770	3,61,360
				Total Object I	Head 1:			7,32,887	0	54,080	0	6,78,807	7,32,887
				Total Sub Hea	ıd:			7,32,887	0	54,080	0	6,78,807	7,32,887
				Total Minor H	Iead 102 :			7,32,887	0	54,080	0	6,78,807	7,32,887
				Total Sub Ma	jor Head 2:			7,32,887	0	54,080	0	6,78,807	7,32,887
				Total Major H	Iead 2235:			7,32,887	0	54,080	0	6,78,807	7,32,887
				Total of Mont	h :			7,32,887	0	54,080	0	6,78,807	7,32,887
Month of Acco	ount: MAY/2022												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2235 02 102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1201	Voucher	2,51,784	0	23,490	0	2,28,294	2,51,784
	g gov in/ae/meghal			Centrally	Voted-Sixth-	1202							

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D	Dema i	nd:	34 Welfa	re of Sch	neduled Caste\Sche	eduled Tribe and Ot	her Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Worl	ks, Capital O	utla	
D	epart	ment:	Social Welfa	re Depa	rtment										
T	reasu	ry	Shillong (So	uth) Trea	asury										
D	.D.O.	:	3900008 Ch	ild Deve	lopment Project O	fficer Icds Project I	Mawphlang								
Mo	onth o	of Accou	nt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Itau	Head		Semie				(State)		8009	- 7610		(A.G.)
2235	02	D	2) Integrated Child evelopment Service chemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	1202	Voucher	81,286	0	0	0	81,286	81,286
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	1203	Voucher	3,81,360	0	30,590	0	3,50,770	3,81,360
						Total Object I	Iead <i>1 :</i>			7,14,430	0	54,080	0	6,60,350	7,14,430
						Total Sub Hea	d :			7,14,430	0	54,080	0	6,60,350	7,14,430
						Total Minor H	lead 102 :			7,14,430	0	54,080	0	6,60,350	7,14,430
						Total Sub Maj	or Head 2:			7,14,430	0	54,080	0	6,60,350	7,14,430
						Total Major H	lead 2235:			7,14,430	0	54,080	0	6,60,350	7,14,430
						Total of Mont	h :			7,14,430	0	54,080	0	6,60,350	7,14,430
Mo	onth (of Accou	nt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2235	02	D	2) Integrated Child evelopment Service chemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	100	Voucher	81,286	0	0	0	81,286	81,286
							Voted-Sixth- Schedule-Khasi	109	Voucher	2,43,384	0	23,490	0	2,19,894	2,43,384
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	118	Voucher	3,29,747	0	30,590	0	2,99,157	3,29,747

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)emai	nd:	34 V	Welfare	e of Sch	eduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Work	s, Capital O	utla	
D	epart	ment :	Social V	Welfare	e Depai	rtment										
T	reasu	ry	Shillon	g (Sout	th) Trea	sury										
Ď	.D.O.	:	390000	8 Chil	ld Deve	lopment Project O	fficer Icds Project	Mawphlang								
Mo	onth o	of Acco	unt: JUN/20)22												
			Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head				Head		2				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Cl Development Ser		0	01. Salaries		Voted-Sixth- Schedule-Khasi	1791	Voucher	9,300	0	0	0	9,300	9,300
			Schemes				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	1792	Voucher	38,710	0	0	0	38,710	38,710
							Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	1888	Voucher	20,229	0	0	0	20,229	20,229
								Voted-Sixth- Schedule-Khasi	1889	Voucher	58,917	0	0	0	58,917	58,917
							Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	1890	Voucher	78,453	0	0	0	78,453	78,453
							Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	1891	Voucher	14,418	0	0	0	14,418	14,418
							Total Object 1	Head 1 :			8,74,444	0	54,080	0	8,20,364	8,74,444
							Total Sub Hea	ad:			8,74,444	0	54,080	0	8,20,364	8,74,444
							Total Minor F	Head 102:			8,74,444	0	54,080	0	8,20,364	8,74,444
							Total Sub Ma	jor Head 2:			8,74,444	0	54,080	0	8,20,364	8,74,444
							Total Major H	Head 2235:			8,74,444	0	54,080	0	8,20,364	8,74,444
							Total of Mont	h :			8,74,444	0	54,080	0	8,20,364	8,74,444
Major	Sub	Minor	unt: JUL/20 Sub Head)22	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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D) eman	id:	34 Welfa	re of Sch	neduled Caste\Sche	eduled Tribe and Ot	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla _.	
De	epartı	ment :	Social Welfa	re Depa	rtment										
Tı	reasu	ry	Shillong (Sou	ıth) Trea	asury										
D.	.D.O.	:	3900008 Ch	ild Deve	elopment Project O	Officer Icds Project 1	Mawphlang								
Mo	onth o	f Accou	nt: JUL/2022												
_		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2235	02	D	2) Integrated Child evelopment Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	171	Voucher	2,57,745	0	23,490	0	2,34,255	2,57,745
		Sc	chemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	223	Voucher	3,68,515	0	30,590	0	3,37,925	3,68,515
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	376	Voucher	83,125	0	0	0	83,125	83,125
						Total Object I	Head 1:			7,09,385	0	54,080	0	6,55,305	7,09,385
						Total Sub Hea	ıd:			7,09,385	0	54,080	0	6,55,305	7,09,385
						Total Minor H	lead 102 :			7,09,385	0	54,080	0	6,55,305	7,09,385
						Total Sub Maj	jor Head 2:			7,09,385	0	54,080	0	6,55,305	7,09,385
						Total Major H	Iead 2235:			7,09,385	0	54,080	0	6,55,305	7,09,385
						Total of Mont	h :			7,09,385	0	54,080	0	6,55,305	7,09,385
Mo	onth o	f Accou	nt: AUG/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	Do	2) Integrated Child evelopment Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1121	Voucher	2,65,764	0	31,700	0	2,34,064	2,65,764
		Sc	chemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	1123	Voucher	3,75,325	0	31,020	0	3,44,305	3,75,325
						Centrally	Voted-Sixth-	1124							

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Demand :	34 Welfare	of Sob	adulad Castal Saha	dulad Tribo and O	ther Backward Clas	see Social	Security and W	Valfara Nutrition	Canital Outlor	on Dublic Worl	ze Capital O	utle:	
					mei dackwaiu Cias	ses, suciai	Security and w	venale, Nuulillon,	Capital Outlay	on rubiic Work	xs, Capital Of	uua ₍	
Department :	Social Welfare	Depar	rtment										
Treasury	Shillong (Sout	h) Treas	sury										
D.D.O. :	3900008 Chile	d Devel	opment Project Of	ficer Icds Project	Mawphlang								
Month of Account:	AUG/2022												
Major Sub Minor Su Head Major Head He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
	opment Service	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	1124	Voucher	30,968	0	0	0	30,968	30,968
				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	1125	Voucher	20,000	0	0	0	20,000	20,000
				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	1126	Voucher	85,375	0	0	0	85,375	85,375
					Voted-Sixth- Schedule-Khasi	1740	Voucher	1,15,196	0	0	0	1,15,196	1,15,196
					Voted-Sixth- Schedule-Khasi	1775	Voucher	15,750	0	0	0	15,750	15,750
				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	2876	Voucher	1,290	0	0	0	1,290	1,290
					Voted-Sixth- Schedule-Khasi	2877	Voucher	871	0	0	0	871	871
				Total Object I	Head 1:			9,10,539	0	62,720	0	8,47,819	9,10,539
				Total Sub Hea	nd:			9,10,539	0	62,720	0	8,47,819	9,10,539
				Total Minor H	Head 102:			9,10,539	0	62,720	0	8,47,819	9,10,539
				Total Sub Ma	jor Head 2:			9,10,539	0	62,720	0	8,47,819	9,10,539
				Total Major H	Iead 2235:			9,10,539	0	62,720	0	8,47,819	9,10,539
				Total of Mont	h :			9,10,539	0	62,720	0	8,47,819	9,10,539
Month of Account:	SEP/2022												

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]	Demar	ıd :	34 Welfar	re of Sch	neduled Caste\Sch	eduled Tribe and Or	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Worl	ks, Capital O	utla	
I)epart	ment :	Social Welfar	re Depa	rtment										
7	reasu	ry	Shillong (Sou	ıth) Trea	asury										
İ).D.O.	:	3900008 Ch	ild Deve	elopment Project O	fficer Icds Project 1	Mawphlang								
M	onth o	f Accou	unt: SEP/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		v				(State)		8009	- 7610		(A.G.))
2235	02	I	12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	2802	Voucher	12,258	0	0	0	12,258	12,258
							Voted-Sixth- Schedule-Khasi	703	Voucher	2,66,925	0	26,700	0	2,40,225	2,66,925
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	704	Voucher	3,85,002	0	31,020	0	3,53,982	3,85,002
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	705	Voucher	85,375	0	0	0	85,375	85,375
						Total Object I	Head 1:			7,49,560	0	57,720	0	6,91,840	7,49,560
						Total Sub Hea	nd:			7,49,560	0	57,720	0	6,91,840	7,49,560
						Total Minor H	Head 102 :			7,49,560	0	57,720	0	6,91,840	7,49,560
						Total Sub Ma	jor Head 2:			7,49,560	0	57,720	0	6,91,840	7,49,560
						Total Major H	Head 2235:			7,49,560	0	57,720	0	6,91,840	7,49,560
						Total of Mont	h :			7,49,560	0	57,720	0	6,91,840	7,49,560
M	onth o	f Accou	unt: OCT/2022												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	ļ Ī	12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	768	Voucher	20,000	0	0	0	20,000	20,000

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Departme Treasury D.D.O.: Month of A Major Sub M Head Major H Head	7	Social Welfar Shillong (Sou 3900008 Chi												
D.D.O. : Month of A Major Sub M Head Major H			th) Trea											
Month of A Major Sub M Head Major H	Accou	3900008 Chi		sury										
Major Sub M Head Major H	Accou		ld Deve	lopment Project O	fficer Icds Project I	Mawphlang								
Head Major H		unt: OCT/2022												
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11000	ıcuu	IIcud	Head		Semile				(State)		8009	- 7610		(A.G.))
2235 02 10		(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	773	Voucher	2,66,925	0	22,700	0	2,44,225	2,66,925
	S	Schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	790	Voucher	3,77,905	0	31,020	0	3,46,885	3,77,905
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	799	Voucher	85,375	0	0	0	85,375	85,375
					Total Object I	Iead 1 :			7,50,205	0	53,720	0	6,96,485	7,50,205
					Total Sub Hea	d:			7,50,205	0	53,720	0	6,96,485	7,50,205
					Total Minor H	lead 102 :			7,50,205	0	53,720	0	6,96,485	7,50,205
					Total Sub Maj	or Head 2:			7,50,205	0	53,720	0	6,96,485	7,50,205
					Total Major H	lead 2235:			7,50,205	0	53,720	0	6,96,485	7,50,205
					Total of Mont	h :			7,50,205	0	53,720	0	6,96,485	7,50,205
Month of A	Accou	unt: NOV/2022												
Major Sub M Head Major H			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2235 02 10	Ī	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	1159	Voucher	87,268	0	0	0	87,268	87,268
						Voted-Sixth- Schedule-Khasi	2775	Voucher	48,861	0	0	0	48,861	48,861
					Centrally	Voted-Sixth-	2776							

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Demand:	34 Welfare	e of Sch	eduled Caste\Sche	duled Tribe and Or	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Work	ks, Capital Ou	ıtla	
Department :	Social Welfare	e Depar	tment										
Treasury	Shillong (Sou	th) Treas	sury										
D.D.O. :	3900008 Chil	ld Devel	opment Project O	fficer Icds Project l	Mawphlang								
Month of Accoun	nt: NOV/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	11044	Head		Semile				(State)		8009	- 7610		(A.G.))
De	2) Integrated Child evelopment Service hemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	2776	Voucher	16,713	0	0	0	16,713	16,713
				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	2777	Voucher	65,043	0	0	0	65,043	65,043
					Voted-Sixth- Schedule-Khasi	647	Voucher	1,613	0	0	0	1,613	1,613
				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	675	Voucher	4,00,114	0	16,020	0	3,84,094	4,00,114
					Voted-Sixth- Schedule-Khasi	677	Voucher	2,70,748	0	22,700	0	2,48,048	2,70,748
				Total Object I	Head 1:			8,90,360	0	38,720	0	8,51,640	8,90,360
				Total Sub Hea	nd:			8,90,360	0	38,720	0	8,51,640	8,90,360
				Total Minor H	Head 102 :			8,90,360	0	38,720	0	8,51,640	8,90,360
				Total Sub Ma	jor Head 2:			8,90,360	0	38,720	0	8,51,640	8,90,360
				Total Major H	Head 2235:			8,90,360	0	38,720	0	8,51,640	8,90,360
				Total of Mont	h :			8,90,360	0	38,720	0	8,51,640	8,90,360
Month of Accoun	nt: DEC/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head		Z				(State)		8009	- 7610		(A.G.))
2235 102 (12	2) Integrated Child	0	01. Salaries	Centrally	Voted-Sixth-	269							
Visit us at http//cag.g	gov.in/ae/meghalay	<u>ya</u>											

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	Demai	nd:	34 Welfa	re of Sch	neduled Caste\Sche	duled Tribe and Ot	ther Backward Clas	ses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Wor	rks, Capital O	utla	
I	Depart	ment:	Social Welfa	re Depa	rtment										
7	Гreasu	ry	Shillong (So	uth) Trea	asury										
İ	D.D.O.	:	3900008 Ch	ild Deve	lopment Project Of	fficer Icds Project I	Mawphlang								
M	onth o	of Accou	nt: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Ticuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child Development Service Chemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	269	Voucher	3,74,276	0	16,020	0	3,58,256	3,74,276
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	270	Voucher	20,000	0	0	0	20,000	20,000
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	272	Voucher	3,870	0	0	0	3,870	3,870
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	297	Voucher	87,868	0	0	0	87,868	87,868
							Voted-Sixth- Schedule-Khasi	340	Voucher	2,76,490	0	22,700	0	2,53,790	2,76,490
							Voted-Sixth- Schedule-Khasi	3808	Voucher	2,66,490	0	22,700	0	2,43,790	2,66,490
							Voted-Sixth- Schedule-Khasi	3817	Voucher	10,000	0	0	0	10,000	10,000
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	3818	Voucher	87,868	0	0	0	87,868	87,868
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	3829	Voucher	13,333	0	0	0	13,333	13,333
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	3830	Voucher	3,48,276	0	16,020	0	3,32,256	3,48,276
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	3831	Voucher	60,000	0	0	0	60,000	60,000
						Total Object I	Head 1 :			15,48,471	0	77,440	0	14,71,031	15,48,471

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I	Demand :	34 Welfa	re of Sch	eduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Work	s, Capital O	utla _ï	
D	epartment :	Social Welfa	re Depar	rtment										
T	reasury	Shillong (So	ıth) Trea	sury										
	D.D.O. :	3900008 Ch	ild Deve	lopment Project O	fficer Icds Project	Mawphlang								
		unt: DEC/2022												
Major	Sub Minor Major Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head	Head	Head		Semire				(State)		8009	- 7610		(A.G.))
2235		(12) Integrated Child Development Service Schemes			Total Sub Hea	nd :			15,48,471	0	77,440	0	14,71,031	15,48,471
					Total Minor H	Iead 102 :			15,48,471	0	77,440	0	14,71,031	15,48,471
					Total Sub Ma	jor Head 2:			15,48,471	0	77,440	0	14,71,031	15,48,471
					Total Major H	Iead 2235:			15,48,471	0	77,440	0	14,71,031	15,48,471
					Total of Mont	h :			15,48,471	0	77,440	0	14,71,031	15,48,471
M	onth of Acco	unt: JAN/2023												
	Sub Minor Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
2235		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	1245	Voucher	15,144	0	0	0	15,144	15,144
						Voted-Sixth- Schedule-Khasi	1246	Voucher	44,520	0	0	0	44,520	44,520
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	1255	Voucher	58,968	0	0	0	58,968	58,968
					Total Object 1	Head 1:			1,18,632	0	0	0	1,18,632	1,18,632
					Total Sub Hea	ıd :			1,18,632	0	0	0	1,18,632	1,18,632
					Total Minor H	Iead 102 :			1,18,632	0	0	0	1,18,632	1,18,632

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D	emar	ıd :	34 Welfa	re of Sch	eduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wo	orks, Capital O	utla	
De	epart	ment :	Social Welfa	re Depa	rtment										
Tr	reasu	ry	Shillong (So	uth) Trea	sury										
Ď.	D.O.	:	3900008 Ch	ild Deve	lopment Project O	fficer Icds Project	Mawphlang								
Мо	nth o	of Acco	unt: JAN/2023												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		genne				(State)		8009	- 7610		(A.G.))
2235	02					Total Sub Ma	jor Head 2:			1,18,632	0	0	0	1,18,632	1,18,632
						Total Major H	Iead 2235 :			1,18,632	0	0	0	1,18,632	1,18,632
						Total of Mont	h :			1,18,632	0	0	0	1,18,632	1,18,632
Мо	nth o	of Acco	unt: FEB/2023												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		genne				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	2095	Voucher	7,419	0	0	0	7,419	7,419
			Schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	487	Voucher	3,58,104	0	16,020	0	3,42,084	3,58,104
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	488	Voucher	48,387	0	0	0	48,387	48,387
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	500	Voucher	90,392	0	0	0	90,392	90,392
							Voted-Sixth- Schedule-Khasi	528	Voucher	2,73,910	0	32,700	0	2,41,210	2,73,910
							Voted-Sixth- Schedule-Khasi	530	Voucher	2,258	0	0	0	2,258	2,258
						Total Object I	Head 1:			7,80,470	0	48,720	0	7,31,750	7,80,470
						Total Sub Hea	ıd:			7,80,470	0	48,720	0	7,31,750	7,80,470

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1	Demai	nd ·	34 Welfa	are of Scheduled Caste\Sch	eduled Tribe and O	ther Backward Clas	sses Social	Security and W	Velfare Nutrition	Capital Outlay	on Public Worl	cs. Canital Or	ıtla	
					edured Tribe and O	uner Buckward Class			, chare, i (adition,	- Cupitai Gatia,	on ruone won		***************************************	
L	epart	ment :		are Department										
T	reasu	ıry	Shillong (So	outh) Treasury										
İ	D.O.	:	3900008 Ch	nild Development Project C	Officer Icds Project	Mawphlang								
M	onth (of Acco	ount: FEB/2023											
_			r Sub I Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head					(State)		8009	- 7610		(A.G.))
2235	02	102			Total Minor H	Iead 102 :			7,80,470	0	48,720	0	7,31,750	7,80,470
					Total Sub Ma	jor Head 2:			7,80,470	0	48,720	0	7,31,750	7,80,470
					Total Major H	Head 2235:			7,80,470	0	48,720	0	7,31,750	7,80,470
					Total of Mont	h :			7,80,470	0	48,720	0	7,31,750	7,80,470
M	onth a	of Acco	ount: MAR/2023											
	OIIII (<i>J</i> 1 /1000	Julit. What 2023											
	Sub	Mino	r Sub	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Sub	Mino r Head		Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			(as per A.G.			
Head	Sub Majo	Mino r Head	r Sub	Sub		Plan/Non-Plan Voted-Sixth- Schedule-Khasi	T.V. No.	Type	Amount		(as per A.G.	A&E)		Amount
Head	Sub Majo Head	Mino r Head l	r Sub Head (12) Integrated Child Development Service	Sub Head	Schme Centrally Sponsored	Voted-Sixth-			Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
Head	Sub Majo Head	Mino r Head l	r Sub Head (12) Integrated Child Development Service	Sub Head	Centrally Sponsored Schemes Centrally Sponsored	Voted-Sixth- Schedule-Khasi Voted-Sixth-	3800	Voucher	Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
Head	Sub Majo Head	Mino r Head l	r Sub Head (12) Integrated Child Development Service	Sub Head	Centrally Sponsored Schemes Centrally Sponsored Schemes Centrally Sponsored	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	3800 497	Voucher Voucher	Amount (State) 14,286 6,452	0 0	(as per A.G. 8009	A&E) - 7610 0 0	(as per SOP) 14,286 6,452	Amount (A.G.)) 14,286 6,452
Head	Sub Majo Head	Mino r Head l	r Sub Head (12) Integrated Child Development Service	Sub Head	Centrally Sponsored Schemes Centrally Sponsored Schemes Centrally Sponsored Schemes Centrally Sponsored	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	3800 497 499	Voucher Voucher Voucher	Amount (State) 14,286 6,452 5,000	0 0 0	(as per A.G. 8009 0 0 0	A&E) - 7610 0 0 0	(as per SOP) 14,286 6,452 5,000	Amount (A.G.)) 14,286 6,452 5,000

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De	emand	l:	34 Welfar	e of Sch	eduled Caste\Schedu	led Tribe and O	ther Backward Clas	sses, Social Security and	Welfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla <u>;</u>	
De	partm	ent :	Social Welfar	e Depa	rtment									
Tre	easury	y	Shillong (Sou	th) Trea	sury									
D.I	D.O. :		3900008 Chi	ld Deve	lopment Project Offic	cer Icds Project	Mawphlang							
Moi	nth of	Account	: MAR/2023											
		Minor S Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead			Head		S			(State)		8009	- 7610		(A.G.))
2235	02 1			0	01. Salaries	Total Object	Head 1:		7,44,498	0	40,090	0	7,04,408	7,44,498
		Deve Sche	elopment Service emes			Total Sub He	ad:		7,44,498	0	40,090	0	7,04,408	7,44,498
						Total Minor l	Head 102 :		7,44,498	0	40,090	0	7,04,408	7,44,498
						Total Sub Ma	ijor Head 2 :		7,44,498	0	40,090	0	7,04,408	7,44,498
						Total Major l	Head 2235:		7,44,498	0	40,090	0	7,04,408	7,44,498
						Total of Mont	th :		7,44,498	0	40,090	0	7,04,408	7,44,498
						Total of DDO	3900008:		95,23,881	0	5,95,450	0	89,28,431	95,23,881
Reco	oncili	iation P	ortion											
Inte	rnal A	djustmen	nt of A.G. Office.	:										
						DDO wi	se Total (Original	+Reconcilation+IA):						95,23,881
Sumn	ary o	of DDO	wise expenditui	<u>re</u>										
2235	02		12) Integrated C	hild De	velopment Service	0 01	. Salaries	Voted-Sixth-Scheo	lule-Khasi	Central Scheme	ly Sponsored			60,86,363
2235	02	102 (1		hild De	velopment Service	0 01	. Salaries	Voted-Sixth-Scheo	lule-Khasi					34,37,518
	•													95,23,881

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]	Demar	nd:	34	Welfar	e of Sch	eduled Caste\Sche	eduled Tribe and Ot	ther Backward Clas	sses, Social	Security and	Welfare, Nutrition,	Capital Outlay	on Public Work	s, Capital Ou	ıtla	
Г)epart	ment :	Socia	al Welfar	e Depai	rtment										
Т	reasu	ry	Shille	ong (Sou	th) Trea	sury										
İ).D.O.	:	3900	009 Chi	ld Deve	lopment Project O	fficer Icds Project l	Mawsynram								
M	onth o	of Accou	unt: APR	/2022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head		Heau		Head		Scinie				(State)	·		- 7610	•	(A.G.))
2235	02		(12) Integrated Development S		0	01. Salaries		Voted-Sixth- Schedule-Khasi	386	Voucher	2,03,208	0	0	0	2,03,208	2,03,208
			Schemes					Voted-Sixth- Schedule-Khasi	389	Voucher	2,679	0	0	0	2,679	2,679
							Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	420	Voucher	81,286	0	0	0	81,286	81,286
							Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	421	Voucher	2,31,948	0	12,140	0	2,19,808	2,31,948
							Total Object I	Head 1:			5,19,121	0	12,140	0	5,06,981	5,19,121
							Total Sub Hea	ıd:			5,19,121	0	12,140	0	5,06,981	5,19,121
							Total Minor H	Iead 102 :			5,19,121	0	12,140	0	5,06,981	5,19,121
							Total Sub Maj	jor Head 2:			5,19,121	0	12,140	0	5,06,981	5,19,121
							Total Major H	lead 2235:			5,19,121	0	12,140	0	5,06,981	5,19,121
							Total of Mont	h :			5,19,121	0	12,140	0	5,06,981	5,19,121
M	onth o	of Accou	unt: MAY	Y/2022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Development S Schemes		0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	2559	Voucher	16,667	0	0	0	16,667	16,667
							Centrally	Voted-Sixth-	387							
<u>Visit u</u>	s at h	tp//cag	.gov.in/ae/ı	meghala	<u>ya</u>											

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Voucher Wise Expenditure Report (for Reconcilation)

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D	eman	ıd :	34	Welfare o	of Sch	eduled Caste\Sche	eduled Tribe and Ot	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Wo	rks, Capital O	ıtla _'	
De	parti	ment :	Social	Welfare	Depar	tment										
Tr	easu	ry	Shillon	g (South) Treas	sury										
D.	D.O.	:	390000	9 Child	Devel	opment Project O	fficer Icds Project l	Mawsynram								
Mo	nth o	f Accou	int: MAY/2	2022												
Major Head N		Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head		,				(State)		8009	- 7610		(A.G.))
2235	02	l E	12) Integrated Concept Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service			01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	387	Voucher	81,286	0	0	0	81,286	81,286
							Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	388	Voucher	2,14,615	0	12,140	0	2,02,475	2,14,615
								Voted-Sixth- Schedule-Khasi	440	Voucher	2,03,208	0	0	0	2,03,208	2,03,208
							Total Object I	Head 1 :			5,15,776	0	12,140	0	5,03,636	5,15,776
							Total Sub Hea	ıd:			5,15,776	0	12,140	0	5,03,636	5,15,776
							Total Minor H	lead 102 :			5,15,776	0	12,140	0	5,03,636	5,15,776
							Total Sub Maj	jor Head 2:			5,15,776	0	12,140	0	5,03,636	5,15,776
							Total Major H	Lead 2235:			5,15,776	0	12,140	0	5,03,636	5,15,776
							Total of Mont	h :			5,15,776	0	12,140	0	5,03,636	5,15,776
Mo	nth o	f Accou	int: JUN/20)22												
Major Head N		Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head]	Head						(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Control Service Schemes			01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	119	Voucher	81,286	0	0	0	81,286	81,286
								Voted-Sixth- Schedule-Khasi	121	Voucher	1,99,337	0	0	0	1,99,337	1,99,337
			• , ,				Centrally	Voted-Sixth-	122							

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	Dema	nd :	34 Welfar	e of Sch	neduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wo	rks, Capital O	utla _j	
I)epart	tment	: Social Welfa	re Depa	rtment										
7	reasu	ıry	Shillong (Sou	ıth) Trea	asury										
i).D.O.	.:	3900009 Ch	ild Deve	elopment Project O	fficer Icds Project 1	Mawsynram								
M	onth (of Acc	ount: JUN/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	122	Voucher	2,31,948	0	12,140	0	2,19,808	2,31,948
							Voted-Sixth- Schedule-Khasi	2754	Voucher	45,177	0	0	0	45,177	45,177
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	2755	Voucher	52,272	0	0	0	52,272	52,272
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	2756	Voucher	20,229	0	0	0	20,229	20,229
						Total Object I	Head 1:			6,30,249	0	12,140	0	6,18,109	6,30,249
						Total Sub Hea	ad:			6,30,249	0	12,140	0	6,18,109	6,30,249
						Total Minor F	Head 102 :			6,30,249	0	12,140	0	6,18,109	6,30,249
						Total Sub Ma	jor Head 2:			6,30,249	0	12,140	0	6,18,109	6,30,249
						Total Major H	Head 2235:			6,30,249	0	12,140	0	6,18,109	6,30,249
						Total of Mont	h :			6,30,249	0	12,140	0	6,18,109	6,30,249
M	onth (of Acc	ount: JUL/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally	Voted-Sixth- Schedule-Khasi Voted-Sixth-	889	Voucher	1,92,315	0	0	0	1,92,315	1,92,315
			1			Centrarry	+ OICU-DIAIII-	070							

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Dem	and:	34 Welfa	re of Sch	neduled Caste\Sche	eduled Tribe and Ot	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Work	ks, Capital Ou	ıtla	
Depa	rtment	Social Welfa	re Depa	rtment										
Treas	sury	Shillong (Sou	ıth) Trea	sury										
D.D.(0.:	3900009 Ch	ild Deve	lopment Project O	fficer Icds Project I	Mawsynram								
Month	of Acc	ount: JUL/2022												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head		,				(State)		8009	- 7610		(A.G.))
2235 02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	890	Voucher	2,36,700	0	12,140	0	2,24,560	2,36,700
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	891	Voucher	83,125	0	0	0	83,125	83,125
						Voted-Sixth- Schedule-Khasi	892	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth- Schedule-Khasi	893	Voucher	3,387	0	0	0	3,387	3,387
					Total Object F	Head 1:			5,30,527	0	12,140	0	5,18,387	5,30,527
					Total Sub Hea	ıd :			5,30,527	0	12,140	0	5,18,387	5,30,527
					Total Minor H	Iead 102 :			5,30,527	0	12,140	0	5,18,387	5,30,527
					Total Sub Maj	jor Head 2:			5,30,527	0	12,140	0	5,18,387	5,30,527
					Total Major H	Iead 2235:			5,30,527	0	12,140	0	5,18,387	5,30,527
					Total of Mont	h :			5,30,527	0	12,140	0	5,18,387	5,30,527
Month	of Acc	ount: AUG/2022												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head		~ cinii				(State)		8009	- 7610		(A.G.))
2235 02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	2096	Voucher	17,419	0	0	0	17,419	17,419
						Voted-Sixth-	231							

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	Dema	nd:	34 Welfa	re of Sch	neduled Caste\Sche	duled Tribe and Ot	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Wo	orks, Capital Ou	ıtla	
I	Depart	tment :	Social Welfa	re Depa	rtment										
7	Γreasu	ıry	Shillong (So	uth) Trea	asury										
İ	D.D.O.	. :	3900009 Ch	ild Deve	elopment Project O	fficer Icds Project I	Mawsynram								
M	onth o	of Accou	int: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2235	02	102	12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	231	Voucher	2,12,040	0	0	0	2,12,040	2,12,040
			Schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	287	Voucher	85,375	0	0	0	85,375	85,375
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	289	Voucher	2,24,765	0	12,320	0	2,12,445	2,24,765
						Total Object I	Head 1 :			5,39,599	0	12,320	0	5,27,279	5,39,599
						Total Sub Hea	ıd:			5,39,599	0	12,320	0	5,27,279	5,39,599
						Total Minor H	lead 102 :			5,39,599	0	12,320	0	5,27,279	5,39,599
						Total Sub Maj	jor Head 2:			5,39,599	0	12,320	0	5,27,279	5,39,599
						Total Major H	Iead 2235:			5,39,599	0	12,320	0	5,27,279	5,39,599
						Total of Mont	h :			5,39,599	0	12,320	0	5,27,279	5,39,599
M	onth o	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	I	12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	2801	Voucher	4,355	0	0	0	4,355	4,355
			Schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	699	Voucher	2,42,830	0	12,320	0	2,30,510	2,42,830
							Voted-Sixth-	701							
T72 -24	4.1	44 11													

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I	Demai	nd:	34 Welfar	re of Sch	eduled Caste\Sche	duled Tribe and Or	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition	, Capital Outlay	on Public Wor	ks, Capital O	utla	
D	Depart	ment :	Social Welfa	re Depai	rtment										
Т	reasu	ry	Shillong (Sou	ıth) Trea	sury										
i).D.O.	:	3900009 Ch	ild Deve	lopment Project O	fficer Icds Project 1	Mawsynram								
M	onth o	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02	102 (12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	701	Voucher	2,07,201	0	0	0	2,07,201	2,07,201
			Schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	702	Voucher	85,375	0	0	0	85,375	85,375
						Total Object I	Head 1:			5,39,761	0	12,320	0	5,27,441	5,39,761
						Total Sub Hea	ıd:			5,39,761	0	12,320	0	5,27,441	5,39,761
						Total Minor H	lead 102 :			5,39,761	0	12,320	0	5,27,441	5,39,761
						Total Sub Ma	jor Head 2:			5,39,761	0	12,320	0	5,27,441	5,39,761
						Total Major H	lead 2235:			5,39,761	. 0	12,320	0	5,27,441	5,39,761
						Total of Mont	h :			5,39,761	0	12,320	0	5,27,441	5,39,761
M	onth o	of Accou	int: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	I	12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	605	Voucher	85,375	0	0	0	85,375	85,375
							Voted-Sixth- Schedule-Khasi	769	Voucher	2,12,040	0	0	0	2,12,040	2,12,040
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	770	Voucher	2,42,830	0	12,320	0	2,30,510	2,42,830

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]	Demai	nd:	34 Welfa	e of Sc	neduled Caste\Sche	duled Tribe and Ot	her Backward Clas	sses, Social	Security and	Welfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla <u>;</u>	
I	epart	ment	: Social Welfa	re Depa	rtment										
7	'reasu	ry	Shillong (Sou	ith) Tre	asury										
i	.D.O.	:	3900009 Ch	ild Deve	elopment Project O	fficer Icds Project I	Mawsynram								
M	onth (of Acc	ount: OCT/2022												
			or Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries	Total Object I	Head 1:			5,40,245	0	12,320	0	5,27,925	5,40,245
			Development Service Schemes			Total Sub Hea	d:			5,40,245	0	12,320	0	5,27,925	5,40,245
						Total Minor H	lead 102 :			5,40,245	0	12,320	0	5,27,925	5,40,245
						Total Sub Maj	or Head 2:			5,40,245	0	12,320	0	5,27,925	5,40,245
						Total Major H	lead 2235:			5,40,245	0	12,320	0	5,27,925	5,40,245
						Total of Mont	h :			5,40,245	0	12,320	0	5,27,925	5,40,245
M	onth (of Acc	ount: NOV/2022												
			or Sub 1 Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
пеац	Head		i Heau	Head		Schnie				(State)	·	8009	- 7610	•	(A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	2601	Voucher	16,713	0	0	0	16,713	16,713
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	2602	Voucher	43,200	0	0	0	43,200	43,200
							Voted-Sixth- Schedule-Khasi	2603	Voucher	37,278	0	0	0	37,278	37,278
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	275	Voucher	18,710	0	0	0	18,710	18,710
							Voted-Sixth- Schedule-Khasi	643	Voucher	2,16,252	0	0	0	2,16,252	2,16,252
						Centrally	Voted-Sixth-	645	Voucher	2,27,726	0	12,320	0	2,15,406	2,27,726

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D	emai	nd :	34 Welfa	re of Sch	eduled Caste\Sche	duled Tribe and Ot	her Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Wo	rks, Capital O	ıtla	
D	epart	ment :	: Social Welfa	re Depa	rtment										
T	reasu	ıry	Shillong (Sou	ıth) Trea	sury										
D	.D.O.	:	3900009 Ch	ild Deve	lopment Project O	fficer Icds Project N	Mawsynram								
Mo	onth (of Acco	ount: NOV/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	646	Voucher	645	0	0	0	645	645
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	650	Voucher	87,268	0	0	0	87,268	87,268
						Total Object H	Iead 1 :			6,47,792	0	12,320	0	6,35,472	6,47,792
						Total Sub Hea	d :			6,47,792	0	12,320	0	6,35,472	6,47,792
						Total Minor H	lead 102 :			6,47,792	0	12,320	0	6,35,472	6,47,792
						Total Sub Maj	or Head 2:			6,47,792	0	12,320	0	6,35,472	6,47,792
						Total Major H	lead 2235:			6,47,792	0	12,320	0	6,35,472	6,47,792
						Total of Montl	h :			6,47,792	0	12,320	0	6,35,472	6,47,792
Mo	onth (of Acco	ount: DEC/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	2482	Voucher	87,868	0	0	0	87,868	87,868
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	2522	Voucher	2,29,526	0	12,320	0	2,17,206	2,29,526
							Voted-Sixth- Schedule-Khasi	2568	Voucher	1,73,448	0	0	0	1,73,448	1,73,448

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<u>U</u> p	to Accoun	ting Month March	(Pre) of	Financial Year 2	022-2023						Run Date :	:	19/05/2023	3
Γ	Demand :	34 Welfa	re of Sch	eduled Caste\Sche	duled Tribe and Ot	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Worl	ks, Capital O	utla <u>;</u>	
D	epartment	: Social Welfa	re Depar	rtment										
T	reasury	Shillong (So	uth) Trea	sury										
Ď	.D.O. :	3900009 Ch	ild Deve	lopment Project O	fficer Icds Project 1	Mawsynram								
Mo	onth of Acc	ount: DEC/2022												
	Sub Mino Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
2235	02 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	307	Voucher	87,868	0	0	0	87,868	87,868
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	308	Voucher	2,49,526	0	12,320	0	2,37,206	2,49,526
						Voted-Sixth- Schedule-Khasi	355	Voucher	2,13,752	0	0	0	2,13,752	2,13,752
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	3825	Voucher	19,355	0	0	0	19,355	19,355
					Total Object I	Head 1:			10,61,343	0	24,640	0	10,36,703	10,61,343
					Total Sub Hea	ıd:			10,61,343	0	24,640	0	10,36,703	10,61,343
					Total Minor H	Iead 102 :			10,61,343	0	24,640	0	10,36,703	10,61,343
					Total Sub Ma	jor Head 2:			10,61,343	0	24,640	0	10,36,703	10,61,343
					Total Major H	Iead 2235:			10,61,343	0	24,640	0	10,36,703	10,61,343
					Total of Mont	h :			10,61,343	0	24,640	0	10,36,703	10,61,343
Mo	onth of Acc	ount: JAN/2023												
	Sub Mino Major Heao		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
2235	02 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	1240	Voucher	15,144	0	0	0	15,144	15,144

Demand:

Voucher Wise Expenditure Report (for Reconcilation)

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De	epart	ment :	Social Welfa	are Depa	rtment										
Tr	reasu	ry	Shillong (So	uth) Trea	sury										
D.	D.O.	:	3900009 Cl	nild Deve	lopment Project O	fficer Icds Project	Mawsynram								
Mo	nth o	of Acco	unt: JAN/2023												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	1260	Voucher	39,168	0	0	0	39,168	39,168
							Voted-Sixth- Schedule-Khasi	1261	Voucher	33,696	0	0	0	33,696	33,696
							Voted-Sixth- Schedule-Khasi	296	Voucher	30,804	0	0	0	30,804	30,804
						Total Object I	Head 1:			1,18,812	0	0	0	1,18,812	1,18,812
						Total Sub Hea	ıd:			1,18,812	0	0	0	1,18,812	1,18,812
						Total Minor H	lead 102 :			1,18,812	0	0	0	1,18,812	1,18,812
						Total Sub Ma	jor Head 2:			1,18,812	0	0	0	1,18,812	1,18,812
						Total Major H	Iead 2235:			1,18,812	0	0	0	1,18,812	1,18,812
						Total of Mont	h :			1,18,812	0	0	0	1,18,812	1,18,812
Mo	nth o	of Acco	unt: FEB/2023												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
]	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	503	Voucher	2,56,054	0	12,320	0	2,43,734	2,56,054
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	504	Voucher	90,392	0	0	0	90,392	90,392
							Voted-Sixth-	547							

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]	Dema	ınd :	34 Welfa	re of Sch	eduled Caste\Sche	duled Tribe and Ot	her Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Work	κs, Capital Οι	ntla	
Г	epar	tment	: Social Welfa	re Depar	rtment										
Т	reas	ury	Shillong (So	uth) Trea	sury										
i	. D. O). :	3900009 Ch	ild Deve	lopment Project O	fficer Icds Project 1	Mawsynram								
М	onth	of Acc	count: FEB/2023												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Hea			Head		5				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	547	Voucher	20,000	0	0	0	20,000	20,000
			Schemes				Voted-Sixth- Schedule-Khasi	549	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Khasi	552	Voucher	2,09,868	0	0	0	2,09,868	2,09,868
						Total Object I	Head 1:			5,91,314	0	12,320	0	5,78,994	5,91,314
						Total Sub Hea	d:			5,91,314	0	12,320	0	5,78,994	5,91,314
						Total Minor H	lead 102 :			5,91,314	0	12,320	0	5,78,994	5,91,314
						Total Sub Ma	jor Head 2:			5,91,314	0	12,320	0	5,78,994	5,91,314
						Total Major H	lead 2235:			5,91,314	0	12,320	0	5,78,994	5,91,314
						Total of Mont	h :			5,91,314	0	12,320	0	5,78,994	5,91,314
M	onth	of Acc	count: MAR/2023												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Hea	d		Head						(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	524	Voucher	90,392	0	0	0	90,392	90,392
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	525	Voucher	3,13,250	0	28,320	0	2,84,930	3,13,250
							Voted-Sixth- Schedule-Khasi	547	Voucher	2,18,975	0	0	0	2,18,975	2,18,975

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-	Dem	and:	34 Wel	are of Sch	neduled Caste\Schedu	ıled Tribe and O	ther Backward Clas	sses, Social Security and	Welfare, Nutrition,	Capital Outlay	on Public Worl	ks, Capital Ou	ıtla _ï	
I	Depa	rtment :	Social Wel	are Depa	urtment									
7	reas	sury	Shillong (S	outh) Trea	asury									
i).D.(D. :	3900009 C	hild Deve	elopment Project Offic	cer Icds Project	Mawsynram							
M	onth	of Acco	ount: MAR/2023											
		b Minor or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	1100		I	IIcau										
2235	02		(12) Integrated Child Development Service	0	01. Salaries	Total Object			6,22,617	0	28,320	0	5,94,297	6,22,617
			Schemes			Total Sub Hea	ad:		6,22,617	0	28,320	0	5,94,297	6,22,617
						Total Minor I	Head 102:		6,22,617	0	28,320	0	5,94,297	6,22,617
						Total Sub Ma	jor Head 2:		6,22,617	0	28,320	0	5,94,297	6,22,617
						Total Major I	Head 2235:		6,22,617	0	28,320	0	5,94,297	6,22,617
						Total of Mont	th:		6,22,617	0	28,320	0	5,94,297	6,22,617
						Total of DDO	3900009:		68,57,156	0	1,63,120	0	66,94,036	68,57,156
Re	con	ciliatio	n Portion											
In	terno	al Adjust	tment of A.G. Offi	ce:										
Sun	ımaı	ry of DL	OO wise expendi	ure_		DDO wi	se Total (Original	l +Reconcilation+IA) :						68,57,156
223	35 (02 102	2 (12) Integrated Schemes	Child De	evelopment Service	0 01	. Salaries	Voted-Sixth-Sched	ule-Khasi	Central Scheme	ly Sponsored s			41,88,136
223	35 (02 102	2 (12) Integrated Schemes	Child De	evelopment Service	0 01	. Salaries	Voted-Sixth-Sched	ule-Khasi					26,69,020
														68,57,156

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date: 19/05/2023 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay Demand: **Department:** Social Welfare Department **Treasury** Shillong (South) Treasury **D.D.O.** : 3900010 Child Development Project Officer Icds Project Pynursla Month of Account: APR/2022 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Categorised Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 Head Head 02 102 (12) Integrated Child 2235 0 01. Salaries Voted-Sixth-1735 Voucher 15,254 0 0 0 15,254 15,254 Schedule-Khasi Development Service Schemes Voted-Sixth-1,55,492 Voucher 1,55,492 8,500 0 1,46,992 Schedule-Khasi Voted-Sixth-Centrally 399 Voucher 14,194 0 0 0 14,194 14,194 Schedule-Khasi Sponsored Schemes Centrally Voted-Sixth-410 Voucher 5,161 0 0 0 5,161 5,161 Schedule-Khasi Sponsored Schemes Centrally Voted-Sixth-412 Voucher 81,286 0 0 0 81,286 81,286 Schedule-Khasi Sponsored Schemes Centrally Voted-Sixth-413 1,85,627 Voucher 1,85,627 0 19,080 0 1,66,547 Schedule-Khasi Sponsored Schemes Total Object Head-- 1: 4,57,014 27,580 4,29,434 4,57,014 **Total Sub Head:** 4,57,014 0 27,580 0 4,29,434 4,57,014 4,57,014 27,580 4,29,434 4,57,014 *102 :* 0 **Total Minor Head** 4,57,014 0 27,580 0 4,29,434 4,57,014 Total Sub Major Head 2: 27,580 **Total Major Head** *2235* : 4,57,014 4,29,434 4,57,014 **Total of Month:** 4,57,014 27,580 4,29,434 4,57,014 **Month of Account:** MAY/2022 **Deduction Amount** Sub Object Head Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Categorised (as per A.G. A&E) Head Major Head Head Sub Schme

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand:	34 Welfar	e of Sch	neduled Caste\Sche	duled Tribe and Or	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Worl	ks, Capital O	utla _:	
Department :	Social Welfa	re Depa	rtment										
Treasury	Shillong (Sou	ıth) Trea	asury										
D.D.O. :	3900010 Ch	ild Deve	elopment Project Of	fficer Icds Project l	Pynursla								
Month of Acco	unt: MAY/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	rieau	Head		Schille				(State)	•		- 7610	•	(A.G.))
	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	1200	Voucher	39,252	0	0	0	39,252	39,252
				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	390	Voucher	1,935	0	0	0	1,935	1,935
				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	391	Voucher	73,600	0	15,000	0	58,600	73,600
				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	394	Voucher	20,000	0	0	0	20,000	20,000
				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	395	Voucher	20,000	0	0	0	20,000	20,000
				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	419	Voucher	81,286	0	0	0	81,286	81,286
				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	421	Voucher	55,356	0	4,080	0	51,276	55,356
					Voted-Sixth- Schedule-Khasi	429	Voucher	11,333	0	0	0	11,333	11,333
					Voted-Sixth- Schedule-Khasi	443	Voucher	1,46,972	0	8,500	0	1,38,472	1,46,972
				Total Object I	Head 1:			4,49,734	0	27,580	0	4,22,154	4,49,734
				Total Sub Hea	ıd:			4,49,734	0	27,580	0	4,22,154	4,49,734
				Total Minor H	lead 102 :			4,49,734	0	27,580	0	4,22,154	4,49,734

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

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]]	Demai	nd:	34 Welfa	ire of Sch	neduled Caste\Sche	duled Tribe and Or	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wo	rks, Capital O	utla _:	
Г	epart	ment :	Social Welfa	ire Depa	rtment										
Т	reasu	ry	Shillong (Sc	uth) Trea	asury										
Ė	D.D.O.	:	3900010 CI	nild Deve	elopment Project O	fficer Icds Project 1	 Pvnursla								
			unt: MAY/2022		viopment i roject o		- y narsia								
										Gross	Deduction	Deduction	Amount	Net Amount	Gross
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02					Total Sub Ma	jor Head 2:			4,49,734	0	27,580	0	4,22,154	4,49,734
						Total Major H	Iead 2235:			4,49,734	0	27,580	0	4,22,154	4,49,734
						Total of Mont	h :			4,49,734	0	27,580	0	4,22,154	4,49,734
M	onth o	of Acco	unt: JUN/2022												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head			Head	Sub	, and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second	Schme				Amount (State)	by DDO	(as per A.G 8009		(as per SOP)	Amount (A.G.))
	Head			Head						(23333)		8009	- 7610		(=====,)
2235	02		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	104	Voucher	81,286	0	0	0	81,286	81,286
							Voted-Sixth- Schedule-Khasi	117	Voucher	20,000	0	0	0	20,000	20,000
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	125	Voucher	39,252	0	0	0	39,252	39,252
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	126	Voucher	55,356	0	4,080	0	51,276	55,356
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	1568	Voucher	13,224	0	0	0	13,224	13,224
							Voted-Sixth- Schedule-Khasi	1570	Voucher	32,496	0	0	0	32,496	32,496
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	1573	Voucher	20,229	0	0	0	20,229	20,229

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<u>Ur</u>	to A	ccounti	ng Month March	(Pre) of	Financial Year 2	022-2023						Run Date	:	19/05/2023	ı
I	Demai	nd:	34 Welfa	re of Sch	neduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Wor	rks, Capital O	utla <u>'</u>	
D	epart	ment :	Social Welfa	re Depa	rtment										
Т	reasu	ry	Shillong (So	uth) Trea	asury										
Ď	.D.O.	:	3900010 Ch	ild Deve	lopment Project O	officer Icds Project	Pynursla								
Mo	onth o	of Acco	unt: JUN/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		2 0				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	1575	Voucher	27,180	0	0	0	27,180	27,180
							Voted-Sixth- Schedule-Khasi	840	Voucher	8,000	0	0	0	8,000	8,000
							Voted-Sixth- Schedule-Khasi	92	Voucher	1,52,472	0	8,500	0	1,43,972	1,52,472
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	93	Voucher	20,000	0	0	0	20,000	20,000
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	94	Voucher	20,000	0	0	0	20,000	20,000
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	95	Voucher	73,600	0	15,000	0	58,600	73,600
						Total Object I	Head 1:			5,63,095	0	27,580	0	5,35,515	5,63,095
						Total Sub Hea	ıd:			5,63,095	0	27,580	0	5,35,515	5,63,095
						Total Minor H	Iead 102 :			5,63,095	0	27,580	0	5,35,515	5,63,095
						Total Sub Ma	jor Head 2:			5,63,095	0	27,580	0	5,35,515	5,63,095
						Total Major H	Iead 2235:			5,63,095	0	27,580	0	5,35,515	5,63,095
N.A.	om4l	·F A aa				Total of Mont	h :			5,63,095	0	27,580	0	5,35,515	5,63,095
Major	Sub	Minor	unt: JUL/2022 Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.G			

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Run Date : 19/05/2023

Dem	and:	34 Welfa	re of Sch	neduled Caste\Sche	duled Tribe and Ot	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Worl	ks, Capital O	ıtla	
Depar	rtment	Social Welfa	re Depa	rtment										
Treas	sury	Shillong (So	uth) Trea	asury										
D.D.(D. :	3900010 Ch	ild Deve	elopment Project Of	fficer Icds Project l	Pynursla								
Month	of Acc	ount: JUL/2022												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea	ad		Head						(State)		8009	- 7610		(A.G.))
2235 02	102	(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	148	Voucher	1,55,460	0	8,500	0	1,46,960	1,55,460
		Schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	149	Voucher	1,15,360	0	15,000	0	1,00,360	1,15,360
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	150	Voucher	56,580	0	4,080	0	52,500	56,580
						Voted-Sixth- Schedule-Khasi	151	Voucher	20,000	0	0	0	20,000	20,000
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	152	Voucher	4,000	0	0	0	4,000	4,000
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	237	Voucher	16,667	0	0	0	16,667	16,667
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	241	Voucher	83,125	0	0	0	83,125	83,125
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	245	Voucher	15,333	0	0	0	15,333	15,333
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	2556	Voucher	2,667	0	0	0	2,667	2,667
					Total Object I	Head 1:			4,69,192	0	27,580	0	4,41,612	4,69,192
					Total Sub Hea	nd:			4,69,192	0	27,580	0	4,41,612	4,69,192
					Total Minor H	Iead 102 :			4,69,192	0	27,580	0	4,41,612	4,69,192

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Run Date:

]	Demar	nd:	34 Welfa	re of Sch	eduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	, Capital Outlay	on Public Wor	ks, Capital O	utla _ï	
Г	epart	ment :	Social Welfa	re Depai	rtment										
Т	reasu	ry	Shillong (So	uth) Trea	sury										
Ė	D.D.O.	:	3900010 Ch	ild Deve	lopment Project Of	fficer Icds Project l	Pynursla								
M	onth o	of Accour	nt: JUL/2022												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Scinne				(State)	·	8009	- 7610		(A.G.))
2235	02					Total Sub Ma	jor Head 2:			4,69,192	0	27,580	0	4,41,612	4,69,192
						Total Major H	Iead 2235:			4,69,192	0	27,580	0	4,41,612	4,69,192
						Total of Mont	h :			4,69,192	0	27,580	0	4,41,612	4,69,192
M	onth o	of Accoun	nt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)		8009	- 7610	_	(A.G.))
2235	02		2) Integrated Child evelopment Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1122	Voucher	9,677	0	0	0	9,677	9,677
		Sc	chemes				Voted-Sixth- Schedule-Khasi	2097	Voucher	9,032	0	0	0	9,032	9,032
							Voted-Sixth- Schedule-Khasi	233	Voucher	10,323	0	0	0	10,323	10,323
							Voted-Sixth- Schedule-Khasi	234	Voucher	1,47,110	0	8,500	0	1,38,610	1,47,110
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	295	Voucher	20,000	0	0	0	20,000	20,000
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	301	Voucher	1,18,700	0	15,000	0	1,03,700	1,18,700
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	302	Voucher	58,200	0	4,200	0	54,000	58,200
						Centrally Sponsored	Voted-Sixth- Schedule-Khasi	304	Voucher	85,375	0	0	0	85,375	85,375

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D	ema	nd :	34 V	Welfare of S	cheduled Caste\Sch	eduled Tribe and Ot	her Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Wo	orks, Capital O	ıtla	
De	epart	tment :	Social V	Welfare Dep	partment										
Tr	easu	ıry	Shillong	g (South) Tr	easury										
D.	D.O.	.:	390001	0 Child Dev	velopment Project C	Officer Icds Project I	Pynursla								
Mo	nth (of Accou	int: AUG/20	022											
_		Minor r Head		Sul Sul	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Tread	Hea		Semic				(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Ch Development Servichemes		01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	306	Voucher	20,000	0	0	0	20,000	20,000
						Total Object I	Iead 1 :			4,78,417	0	27,700	0	4,50,717	4,78,417
						Total Sub Hea	d :			4,78,417	0	27,700	0	4,50,717	4,78,417
						Total Minor H	lead 102 :			4,78,417	0	27,700	0	4,50,717	4,78,417
						Total Sub Maj	jor Head 2:			4,78,417	0	27,700	0	4,50,717	4,78,417
						Total Major H	lead 2235:			4,78,417	0	27,700	0	4,50,717	4,78,417
						Total of Mont	h :			4,78,417	0	27,700	0	4,50,717	4,78,417
Mo	nth (of Accou	int: SEP/20	22											
		Minor r Head		Sul Sul	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Tieuu	Hea		Semie				(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Ch Development Servichemes	nild 0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	694	Voucher	40,000	0	0	0	40,000	40,000
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	695	Voucher	1,18,700	0	15,000	0	1,03,700	1,18,700
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	696	Voucher	58,200	0	4,200	0	54,000	58,200
							Voted-Sixth- Schedule-Khasi	697	Voucher	20,000	0	0	0	20,000	20,000

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T	Dema	and:	34 Welfa	re of Sch	neduled Caste\Sche	duled Tribe and Ot	her Backward Clas	sses. Social	Security and V	Velfare, Nutrition.	Capital Outlay	on Public Worl	cs. Capital O	ıtla [,]	
						11100 4110 0				, , , , , , , , , , , , , , , , , , , ,			, сиртии о		
		rtment		*											
T	reas	sury	Shillong (So												
Ď	D.D.C). :	3900010 Ch	ild Deve	elopment Project Of	fficer Icds Project I	Pynursla								
Mo	onth	of Acc	ount: SEP/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Hea		u 11cau	Head		Schnic				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	698	Voucher	1,57,755	0	8,500	0	1,49,255	1,57,755
			Schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	700	Voucher	85,375	0	0	0	85,375	85,375
						Total Object H	Iead 1 :			4,80,030	0	27,700	0	4,52,330	4,80,030
						Total Sub Hea	d :			4,80,030	0	27,700	0	4,52,330	4,80,030
						Total Minor H	lead 102 :			4,80,030	0	27,700	0	4,52,330	4,80,030
						Total Sub Maj	or Head 2:			4,80,030	0	27,700	0	4,52,330	4,80,030
						Total Major H	lead 2235:			4,80,030	0	27,700	0	4,52,330	4,80,030
						Total of Montl	h :			4,80,030	0	27,700	0	4,52,330	4,80,030
Mo	onth	of Acc	ount: OCT/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	1340	Voucher	16,667	0	0	0	16,667	16,667
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	789	Voucher	18,000	0	0	0	18,000	18,000
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	791	Voucher	1,18,700	0	15,000	0	1,03,700	1,18,700

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I	Deman	nd:	34 Welfa	are of Sch	eduled Caste\Sche	eduled Tribe and Ot	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla _:	
D	epart	ment:	Social Welfa	are Depar	rtment										
Т	reasu	ry	Shillong (So	uth) Trea	sury										
Ď	D.O.	:	3900010 Ch	nild Deve	lopment Project O	fficer Icds Project I	Pynursla								
M	onth o	of Accour	nt: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Treat	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02	De	2) Integrated Child evelopment Service hemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	792	Voucher	58,200	0	4,200	0	54,000	58,200
							Voted-Sixth- Schedule-Khasi	793	Voucher	20,000	0	0	0	20,000	20,000
							Voted-Sixth- Schedule-Khasi	794	Voucher	1,57,755	0	8,500	0	1,49,255	1,57,755
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	800	Voucher	85,375	0	0	0	85,375	85,375
						Total Object I	Head 1:			4,74,697	0	27,700	0	4,46,997	4,74,697
						Total Sub Hea	ıd:			4,74,697	0	27,700	0	4,46,997	4,74,697
						Total Minor H	Iead 102 :			4,74,697	0	27,700	0	4,46,997	4,74,697
						Total Sub Maj	jor Head 2:			4,74,697	0	27,700	0	4,46,997	4,74,697
						Total Major H	Iead 2235:			4,74,697	0	27,700	0	4,46,997	4,74,697
						Total of Mont	h :			4,74,697	0	27,700	0	4,46,997	4,74,697
M	onth o	of Accour	nt: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	De	2) Integrated Child evelopment Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	2212	Voucher	22,365	0	0	0	22,365	22,365
		Sci	hemes			Centrally Sponsored	Voted-Sixth- Schedule-Khasi	2220	Voucher	16,713	0	0	0	16,713	16,713
¥79 94	414	4 11													

Department:

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Social Welfare Department

Demand: 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay

Demand: 34 Welfare of Scheduled Caste Scheduled Thoe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Odday on Fuories, Capital Odda,

Treasury Shillong (South) Treasury

DDO . 3000010 Child Davelopment Project Officer Lode Project Pupurels

D	.D.O.	:	3900010 Ch	ild Deve	elopment Project Of	fficer Icds Project I	Pynursla								
Mo	onth o	of Acco	ount: NOV/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Treat	Head		. IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	2230	Voucher	22,806	0	0	0	22,806	22,806
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	2232	Voucher	11,124	0	0	0	11,124	11,124
							Voted-Sixth- Schedule-Khasi	623	Voucher	1,20,282	0	8,500	0	1,11,782	1,20,282
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	625	Voucher	59,460	0	4,200	0	55,260	59,460
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	630	Voucher	87,268	0	0	0	87,268	87,268
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	632	Voucher	20,000	0	0	0	20,000	20,000
							Voted-Sixth- Schedule-Khasi	633	Voucher	10,645	0	0	0	10,645	10,645
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	634	Voucher	20,000	0	0	0	20,000	20,000
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	635	Voucher	4,000	0	0	0	4,000	4,000
							Voted-Sixth- Schedule-Khasi	636	Voucher	9,032	0	0	0	9,032	9,032
							Voted-Sixth- Schedule-Khasi	637	Voucher	3,871	0	0	0	3,871	3,871
						Centrally Sponsored	Voted-Sixth- Schedule-Khasi	638	Voucher	1,21,286	0	15,000	0	1,06,286	1,21,286

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	Dema	nd :	34 Welfa	re of Sch	neduled Caste\Sche	duled Tribe and Ot	her Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital Ou	utla _:	
I)epart	tment	: Social Welfa	re Depa	rtment										
7	reasu	ıry	Shillong (Sou	ıth) Trea	asury										
i).D.O.	•	3900010 Ch	ild Deve	elopment Project Of	fficer Icds Project I									
				na Deve	Topinent Troject Or		y i i i i i i i i i i i i i i i i i i i								
			ount: NOV/2022							Gross	Deduction	Deduction A	Mount	Net Amount	Gross
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
licua	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	648	Voucher	2,468	0	0	0	2,468	2,468
			Schemes				Voted-Sixth- Schedule-Khasi	649	Voucher	23,044	0	0	0	23,044	23,044
						Total Object H	Iead 1 :			5,54,364	0	27,700	0	5,26,664	5,54,364
						Total Sub Hea	d :			5,54,364	0	27,700	0	5,26,664	5,54,364
						Total Minor H	lead 102 :			5,54,364	0	27,700	0	5,26,664	5,54,364
						Total Sub Maj	or Head 2:			5,54,364	0	27,700	0	5,26,664	5,54,364
						Total Major H	ead 2235:			5,54,364	0	27,700	0	5,26,664	5,54,364
						Total of Montl				5,54,364	0	27,700	0	5,26,664	5,54,364
M	onth o	of Acc	ount: DEC/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licua	Head		. 11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	2535	Voucher	87,868	0	0	0	87,868	87,868
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	2539	Voucher	60,060	0	4,200	0	55,860	60,060
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	2542	Voucher	1,22,486	0	15,000	0	1,07,486	1,22,486
							Voted-Sixth-	2581							

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T	reasu		Social Welfar Shillong (Soc	th) Trea		Figur Lods Project	Dynurclo								
			int: DEC/2022	iu Deve	Elopinent Project Of	Theer reas Project	r ynursia								
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gros Amour
	Head	l		Head						(State)		8009	- 7610		(A.G.)
2235	02		12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	2581	Voucher	85,896	0	8,500	0	77,396	85,89
			Schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	289	Voucher	20,000	0	0	0	20,000	20,00
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	292	Voucher	1,42,486	0	15,000	0	1,27,486	1,42,48
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	293	Voucher	60,060	0	4,200	0	55,860	60,06
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	295	Voucher	87,868	0	0	0	87,868	87,86
							Voted-Sixth- Schedule-Khasi	331	Voucher	46,112	0	0	0	46,112	46,11
							Voted-Sixth- Schedule-Khasi	334	Voucher	1,37,082	0	8,500	0	1,28,582	1,37,08
							Voted-Sixth- Schedule-Khasi	337	Voucher	10,323	0	0	0	10,323	10,32
							Voted-Sixth- Schedule-Khasi	3813	Voucher	77,298	0	0	0	77,298	77,29
							Voted-Sixth- Schedule-Khasi	3814	Voucher	4,176	0	0	0	4,176	4,17
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	3821	Voucher	36,129	0	0	0	36,129	36,12
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	3823	Voucher	17,419	0	0	0	17,419	17,41

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I	Demai	nd:	34 Welfa	re of Sch	neduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla _ï	
D	epart	ment	: Social Welfa	re Depa	rtment										
T	'reasu	ıry	Shillong (So	uth) Trea	nsury										
i	.D.O.	· :		-	elopment Project O	fficer Icds Project	Pynursla								
			ount: DEC/2022		1 J										
Major	Sub	Mino	or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries	Total Object I	Head 1:			9,95,263	0	55,400	0	9,39,863	9,95,263
			Development Service Schemes			Total Sub Hea	ad:			9,95,263	0	55,400	0	9,39,863	9,95,263
						Total Minor H	Head 102:			9,95,263	0	55,400	0	9,39,863	9,95,263
						Total Sub Ma	jor Head 2:			9,95,263	0	55,400	0	9,39,863	9,95,263
						Total Major F	Head 2235:			9,95,263	0	55,400	0	9,39,863	9,95,263
						Total of Mont	h :			9,95,263	0	55,400	0	9,39,863	9,95,263
M	onth (of Acc	ount: JAN/2023								D 1 4			N	
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Tread	Head		u Heuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	1239	Voucher	15,144	0	0	0	15,144	15,144
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	1257	Voucher	10,080	0	0	0	10,080	10,080
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	1258	Voucher	20,688	0	0	0	20,688	20,688
							Voted-Sixth- Schedule-Khasi	1259	Voucher	24,312	0	0	0	24,312	24,312
						Total Object I	Head 1:			70,224	0	0	0	70,224	70,224
						Total Sub Hea	ad :			70,224	0	0	0	70,224	70,224

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	emand	:	34 Welf	are of Sc	heduled Caste\Sche	duled Tribe and Ot	ther Backward Clas	ses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla _.	
D	epartme	ent :	Social Welf	are Depa	artment										
Т	reasury	7	Shillong (S	outh) Tre	asury										
Ď	.D.O. :		3900010 C	hild Deve	elopment Project O	fficer Icds Project l	Pynursla								
Mo	onth of A	Account:	JAN/2023												
		Ainor Su Head He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	icau iic	au	Head		Schille				(State)		8009	- 7610		(A.G.))
2235	02 10	02				Total Minor H	Iead 102 :			70,224	0	0	0	70,224	70,224
						Total Sub Ma	jor Head 2:			70,224	0	0	0	70,224	70,224
						Total Major H	Iead 2235:			70,224	0	0	0	70,224	70,224
						Total of Mont	h :			70,224	0	0	0	70,224	70,224
Me	onth of A	Account:	FEB/2023												
		Ainor Su Head He			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Ainor Su Head He		Sub Sub Head	· ·	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре						
Head	Major H	Head He		Sub	· ·		Plan/Non-Plan Voted-Sixth- Schedule-Khasi	T.V. No.	Type Voucher	Amount		(as per A.G	. A&E)		Amount
Head	Major H Head	Head He	ead Integrated Child opment Service	Sub Head	l		Voted-Sixth-			Amount (State)	by DDO	(as per A.G 8009	. A&E) - 7610	(as per SOP)	Amount (A.G.))
Head	Major H Head	Head He	ead Integrated Child opment Service	Sub Head	l	Schme Centrally Sponsored	Voted-Sixth- Schedule-Khasi Voted-Sixth-	1077	Voucher	Amount (State)	by DDO	(as per A.G 8009	. A&E) - 7610	(as per SOP)	Amount (A.G.))
Head	Major H Head	Head He	ead Integrated Child opment Service	Sub Head	l	Centrally Sponsored Schemes Centrally Sponsored	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	1077 1560	Voucher Voucher	Amount (State) 16,136 5,161	0 0	(as per A.G 8009 0	. A&E) - 7610 0 0	(as per SOP) 16,136 5,161	Amount (A.G.)) 16,136 5,161
Head	Major H Head	Head He	ead Integrated Child opment Service	Sub Head	l	Centrally Sponsored Schemes Centrally Sponsored Schemes Centrally Sponsored	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	1077 1560 480	Voucher Voucher Voucher	Amount (State) 16,136 5,161 61,740	0 0 0	0 0 4,200	. A&E) - 7610 0 0	(as per SOP) 16,136 5,161 57,540	Amount (A.G.)) 16,136 5,161 61,740
Head ?	Major H Head	Head He	ead Integrated Child opment Service	Sub Head	l	Centrally Sponsored Schemes Centrally Sponsored Schemes Centrally Sponsored Schemes Centrally Sponsored Schemes Centrally Sponsored	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	1077 1560 480 481	Voucher Voucher Voucher	Amount (State) 16,136 5,161 61,740 1,65,934	0 0 0	0 0 4,200 15,000	. A&E) - 7610 0 0 0	(as per SOP) 16,136 5,161 57,540 1,50,934	Amount (A.G.)) 16,136 5,161 61,740 1,65,934

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	Dema	nd :	34 Welfa	re of Sch	eduled Caste\Schedu	led Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	, Capital Outlay	on Public Wor	ks, Capital O	ıtla	
	Depart	tment :	Social Welfa	re Depa	rtment										
,	Treasu	ıry	Shillong (Sou	uth) Trea	sury										
	D.D.O	. :	3900010 Ch	ild Deve	lopment Project Offic	cer Icds Project	Pynursla								
N	Ionth (of Accou	nt: FEB/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2235	02	D	2) Integrated Child evelopment Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	533	Voucher	40,393	0	0	0	40,393	40,393
		S	chemes				Voted-Sixth- Schedule-Khasi	535	Voucher	1,15,072	0	8,500	0	1,06,572	1,15,072
						Total Object I	Head 1:			5,08,699	0	27,700	0	4,80,999	5,08,699
					06. Medical Treatment		Voted-Sixth- Schedule-Khasi	1562	Voucher	50,707	0	0	0	50,707	50,707
						Total Object I	Head 6:			50,707	0	0	0	50,707	50,707
						Total Sub Hea	ıd :			5,59,406	0	27,700	0	5,31,706	5,59,400
						Total Minor H	Iead 102 :			5,59,406	0	27,700	0	5,31,706	5,59,400
						Total Sub Ma	jor Head 2:			5,59,406	0	27,700	0	5,31,706	5,59,400
						Total Major H	Iead 2235:			5,59,406	0	27,700	0	5,31,706	5,59,400
						Total of Mont	h :			5,59,406	0	27,700	0	5,31,706	5,59,400
N	Ionth (of Accou	nt: MAR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2235	02	D D	2) Integrated Child development Service chemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	502	Voucher	61,740	0	4,200	0	57,540	61,740
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	503	Voucher	1,65,934	0	15,000	0	1,50,934	1,65,934

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Demand: Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay **Department:** Social Welfare Department **Treasury** Shillong (South) Treasury **D.D.O.** : 3900010 Child Development Project Officer Icds Project Pynursla Month of Account: MAR/2023 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Categorised Plan/Non-Plan T.V. No. Type Sub Object Head by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount Head Major Head Head **Schme** Sub (A.G.)(State) 8009 7610 Head Head -02 102 (12) Integrated Child 2235 0 01. Salaries Centrally Voted-Sixth-514 90,392 0 0 0 90,392 90,392 Voucher Development Service Schedule-Khasi Sponsored Schemes Schemes Voted-Sixth-557 20,000 0 20,000 20,000 Voucher Schedule-Khasi Voted-Sixth-558 1,67,246 8,500 1,58,746 Voucher 0 0 1,67,246 Schedule-Khasi 5,05,312 27,700 4,77,612 5,05,312 Total Object Head-- 1: Total Sub Head: 5,05,312 27,700 4,77,612 5,05,312 *102 :* 5,05,312 27,700 4,77,612 **Total Minor Head** 0 5,05,312 4,77,612 **Total Sub Major Head** 2: 5,05,312 0 27,700 0 5,05,312 **Total Major Head** 2235: 5,05,312 0 27,700 0 4,77,612 5,05,312 4,77,612 5,05,312 Total of Month: 5,05,312 27,700 60,56,748 Total of DDO *3900010* : 60,56,748 3,31,920 57,24,828 Reconciliation Portion Internal Adjustment of A.G. Office: 60,56,748 DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2235 02 102 (12) Integrated Child Development Service 01. Salaries Voted-Sixth-Schedule-Khasi **Centrally Sponsored** 38,07,286 **Schemes Schemes**

Demand:

Treasury

D.D.O. :

Department:

Voucher Wise Expenditure Report (for Reconcilation)

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Social Welfare Department

Shillong (South) Treasury

3900010 Child Development Project Officer Icds Project Pynursla

Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay
ial Welfare Department
long (South) Treasury

Summary of DDO wise expenditure

2235	02	102 (12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	21,98,755
2235	02	102 (12) Integrated Child Development Service Schemes	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	50,707

60,56,748

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Up to Accounting Month March (Pre) of Financial Year 2022-2023 19/05/2023 Run Date: Demand: Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay Social Welfare Department **Department: Treasury** Shillong (South) Treasury **D.D.O.** : 3900011 Superintendent Observation Home (Girls) Shillong Month of Account: APR/2022 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount Head Major Head Head Schme Sub (A.G.)(State) 8009 7610 Head Head 02 106 2235 (03) Implementation Of 2 01. Salaries Voted-Sixth-1095 Voucher 15,935 0 0 0 15,935 15,935 Children Act. Schedule-Khasi Establishment Of Juvinile Voted-Sixth-3,60,668 2,200 3,60,668 Voucher 0 19,660 3,38,808 Guidance Centre.-Schedule-Khasi Voted-Sixth-632 Voucher 2,452 0 0 0 2,452 2,452 Schedule-Khasi **Total Object Head--** 1: 3,79,055 3,57,195 0 19,660 2,200 3,79,055 Total Sub Head: 3,79,055 19,660 2,200 3,57,195 3,79,055 **Total Minor Head** *106* : 3,79,055 0 19,660 2,200 3,57,195 3,79,055 2,200 3,57,195 3,79,055 19,660 3,79,055 Total Sub Major Head 2: **Total Major Head** 2235: 3,79,055 19,660 2,200 3,57,195 3,79,055

Month of Account:	MAY/2022
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1,1	•		1,1111,2022												
_		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		03) Implementation Of Children Act.		01. Salaries		Voted-Sixth- Schedule-Khasi	750	Voucher	3,77,668	0	19,660	2,200	3,55,808	3,77,668
		I [Establishment Of Juvinile Guidance Centre			Total Object I	Iead 1 :			3,77,668	0	19,660	2,200	3,55,808	3,77,668
						Total Sub Hea	d:			3,77,668	0	19,660	2,200	3,55,808	3,77,668
						Total Minor H	lead 106 :			3,77,668	0	19,660	2,200	3,55,808	3,77,668

3,79,055

0

19,660

2,200

3,57,195

3,79,055

Total of Month:

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

I	Den	nand:	34 Welfare	of Sch	neduled Caste\Sche	duled Tribe and Ot	ther Backward Clas	sses, Social	Security and	Welfare, Nutrition,	Capital Outlay	on Public Wor	rks, Capital O	utla	
D	Depa	artment	: Social Welfare	Depa	rtment										
Т	Γrea	sury	Shillong (South	n) Trea	asury										
Ď	D.D.	O.:	3900011 Supe	rinten	dent Observation H	ome (Girls) Shillo	ong								
M	ont	h of Acc	ount: MAY/2022												
Head		ub Mino ijor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
				пеац		T				3,77,668	0	19,660		3,55,808	
2235	02					Total Sub Ma							2,200	. ,	3,77,668
						Total Major H				3,77,668	0	19,660	2,200	3,55,808	3,77,668
						Total of Mont	h :			3,77,668	0	19,660	2,200	3,55,808	3,77,668
M	ont	h of Acc	ount: JUN/2022												
	Major Sub Minor Head Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	He			Head						(State)		8009	- 7610		(A.G.))
2235	02	106	(03) Implementation Of Children Act.	2	01. Salaries		Voted-Sixth- Schedule-Khasi	1879	Voucher	74,712	0	0	0	74,712	74,712
			Establishment Of Juvinile Guidance Centre				Voted-Sixth- Schedule-Khasi	91	Voucher	3,48,700	0	19,660	2,200	3,26,840	3,48,700
						Total Object I	Head 1:			4,23,412	0	19,660	2,200	4,01,552	4,23,412
						Total Sub Hea	ıd :			4,23,412	0	19,660	2,200	4,01,552	4,23,412
						Total Minor H	Iead 106 :			4,23,412	0	19,660	2,200	4,01,552	4,23,412
						Total Sub Ma	jor Head 2:			4,23,412	0	19,660	2,200	4,01,552	4,23,412
						Total Major H	Iead 2235:			4,23,412	0	19,660	2,200	4,01,552	4,23,412
						Total of Mont	h :			4,23,412	0	19,660	2,200	4,01,552	4,23,412
M	[ont]	h of Acc	ount: JUL/2022									D - J4!	A		
		ub Mino ijor Heac		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.G			

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<u>U</u> r	to A	ccoun	ting Month March (l	Pre) of	Financial Year 20	022-2023						Run Date	:	19/05/2023	
I)ema	nd :	34 Welfare	e of Sch	neduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	, Capital Outlay	on Public Wor	ks, Capital O	ıtlaː	
D	epar	tment	: Social Welfar	e Depa	rtment										
T	reasu	ıry	Shillong (Sou	th) Trea	asury										
i D	.D.O	.:	3900011 Sup	erinten	dent Observation H	Iome (Girls) Shille	ong								
M	onth	of Acc	ount: JUL/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
2235	02	106	(03) Implementation Of Children Act.	2	01. Salaries		Voted-Sixth- Schedule-Khasi	168	Voucher	31,645	0	0	0	31,645	31,645
			Establishment Of Juvinile Guidance Centre				Voted-Sixth- Schedule-Khasi	169	Voucher	3,67,460	0	15,580	2,200	3,49,680	3,67,460
							Voted-Sixth- Schedule-Khasi	185	Voucher	17,100	0	0	0	17,100	17,100
						Total Object I	Head 1:			4,16,205	0	15,580	2,200	3,98,425	4,16,205
						Total Sub Hea	ıd :			4,16,205	0	15,580	2,200	3,98,425	4,16,205
						Total Minor H	Iead 106 :			4,16,205	0	15,580	2,200	3,98,425	4,16,205
						Total Sub Ma	jor Head 2:			4,16,205	0	15,580	2,200	3,98,425	4,16,205
						Total Major H	Head 2235:			4,16,205	0	15,580	2,200	3,98,425	4,16,205
						Total of Mont	h :			4,16,205	0	15,580	2,200	3,98,425	4,16,205
M	onth (of Acc	ount: AUG/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	106	(03) Implementation Of Children Act.	2	01. Salaries		Voted-Sixth- Schedule-Khasi	272	Voucher	3,92,110	0	15,900	2,200	3,74,010	3,92,110
			Establishment Of Juvinile Guidance Centre				Voted-Sixth- Schedule-Khasi	2898	Voucher	3,290	0	0	0	3,290	3,290
						Total Object I	Head 1:			3,95,400	0	15,900	2,200	3,77,300	3,95,400
						Total Sub Hea	nd:			3,95,400	0	15,900	2,200	3,77,300	3,95,400

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Run Date : 19/05/2023

Demand	1: 34 Welfare	of Sch	eduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla _'	
Departm	nent: Social Welfare	e Depa	rtment										
Treasury	Shillong (Sout	h) Trea	sury										
D.D.O. :	3900011 Sup	erintenc	lent Observation H	Iome (Girls) Shille	ong								
Month of	Account: AUG/2022												
Major Sub M Head Major F		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head		50				(State)		8009	- 7610		(A.G.))
2235 02 10	06			Total Minor H	Iead 106 :			3,95,400	0	15,900	2,200	3,77,300	3,95,400
				Total Sub Ma	jor Head 2:			3,95,400	0	15,900	2,200	3,77,300	3,95,400
				Total Major H	Iead 2235:			3,95,400	0	15,900	2,200	3,77,300	3,95,400
				Total of Mont	h :			3,95,400	0	15,900	2,200	3,77,300	3,95,400
Month of	Account: SEP/2022												
Major Sub M Head Major F		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major 1	neau neau	Head		Sciine				(State)		8009	- 7610		(A.G.))
2235 02 10	06 (03) Implementation Of Children Act.	2	01. Salaries		Voted-Sixth- Schedule-Khasi	2800	Voucher	1,548	0	0	0	1,548	1,548
	Establishment Of Juvinile Guidance Centre				Voted-Sixth- Schedule-Khasi	669	Voucher	3,98,367	0	15,900	2,200	3,80,267	3,98,367
				Total Object I	Head 1:			3,99,915	0	15,900	2,200	3,81,815	3,99,915
				Total Sub Hea	ıd :			3,99,915	0	15,900	2,200	3,81,815	3,99,915
				Total Minor H	Iead 106 :			3,99,915	0	15,900	2,200	3,81,815	3,99,915
				Total Sub Ma	jor Head 2:			3,99,915	0	15,900	2,200	3,81,815	3,99,915
				Total Maior I	Iead 2235 :			3,99,915	0	15,900	2,200	3,81,815	3,99,915
				Total Major H	leau 2233.			0,55,50					
				Total Major E				3,99,915		15,900	2,200	3,81,815	3,99,915
Month of	Account: OCT/2022									15,900	2,200		3,99,915

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Run Date:

Den	nand :	34 Welfare	of Sch	neduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	, Capital Outlay	on Public Wor	ks, Capital O	utla _ï	
Depa	artment :	Social Welfare	Depa	rtment										
Trea	sury	Shillong (South	h) Trea	asury										
D.D.	O.:	3900011 Supe	erintend	dent Observation H	Home (Girls) Shille	ong								
Mont	h of Acco	unt: OCT/2022												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He	•	IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2235 02		(03) Implementation Of Children Act.	2	01. Salaries		Voted-Sixth- Schedule-Khasi	625	Voucher	4,04,247	0	12,170	2,200	3,89,877	4,04,247
		Establishment Of Juvinile Guidance Centre			Total Object I	Head 1:			4,04,247	0	12,170	2,200	3,89,877	4,04,247
					Total Sub Hea	nd:			4,04,247	0	12,170	2,200	3,89,877	4,04,247
					Total Minor H	Iead 106:			4,04,247	0	12,170	2,200	3,89,877	4,04,247
					Total Sub Ma	jor Head 2:			4,04,247	0	12,170	2,200	3,89,877	4,04,247
					Total Major H	Iead 2235:			4,04,247	0	12,170	2,200	3,89,877	4,04,247
					Total of Mont	h :			4,04,247	0	12,170	2,200	3,89,877	4,04,247
Mont	h of Acco	unt: NOV/2022												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He He			Head		Schnie				(State)	•	8009	- 7610		(A.G.))
2235 02		(03) Implementation Of Children Act.	2	01. Salaries		Voted-Sixth- Schedule-Khasi	2419	Voucher	5,484	0	0	0	5,484	5,484
	l I	Establishment Of Juvinile Guidance Centre				Voted-Sixth- Schedule-Khasi	2420	Voucher	61,740	0	0	0	61,740	61,740
						Voted-Sixth- Schedule-Khasi	687	Voucher	4,05,396	0	12,170	2,200	3,91,026	4,05,396
					Total Object I	Head 1:			4,72,620	0	12,170	2,200	4,58,250	4,72,620
					Total Sub Hea	nd:			4,72,620	0	12,170	2,200	4,58,250	4,72,620
1 1														

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Γ	Demai	nd:	34 Welfare	e of Sch	eduled Caste\Schedu	led Tribe and Or	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla	
D	epart	ment :	Social Welfare	e Depai	rtment										
T	reasu	ry	Shillong (Sour	th) Trea	sury										
Ď	.D.O.	:	3900011 Sup	erintend	lent Observation Hor	ne (Girls) Shille	ong								
Mo	onth o	of Acco	unt: NOV/2022												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2235	02					Total Sub Ma	jor Head 2:			4,72,620	0	12,170	2,200	4,58,250	4,72,620
						Total Major H	Iead 2235:			4,72,620	0	12,170	2,200	4,58,250	4,72,620
						Total of Mont	h :			4,72,620	0	12,170	2,200	4,58,250	4,72,620
Mo	onth o	of Acco	unt: DEC/2022												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2235	02	106	(03) Implementation Of Children Act.	2	01. Salaries		Voted-Sixth- Schedule-Khasi	2591	Voucher	68,000	0	0	0	68,000	68,000
			Establishment Of Juvinile Guidance Centre				Voted-Sixth- Schedule-Khasi	3931	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Khasi	3932	Voucher	3,48,176	0	12,170	0	3,36,006	3,48,176
							Voted-Sixth- Schedule-Khasi	418	Voucher	4,13,043	0	12,170	2,200	3,98,673	4,13,043
						Total Object I	Head 1:			8,31,219	0	24,340	2,200	8,04,679	8,31,219
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	1721	Voucher	3,972	0	0	0	3,972	3,972
						Total Object I	Head 6:			3,972	0	0	0	3,972	3,972
						Total Sub Hea	nd:			8,35,191	0	24,340	2,200	8,08,651	8,35,191
						Total Minor H	Iead 106 :			8,35,191	0	24,340	2,200	8,08,651	8,35,191
						Total Sub Ma	jor Head 2:			8,35,191	0	24,340	2,200	8,08,651	8,35,191

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Run Date:

Head Major Head Head Sub Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head	Net Amount Gross (as per SOP) Amount (A.G.)) 8,08,651 8,35,191 8,08,651 8,35,191
Treasury Shillong (South) Treasury D.D.O.: 3900011 Superintendent Observation Home (Girls) Shillong Month of Account: DEC/2022 Major Sub Minor Sub Sub Object Head Sub Schme Schme Head Head Head Head Head Head Head Hea	(as per SOP) Amount (A.G.)) 8,08,651 8,35,191
Month of Account: DEC/2022 Major Sub Minor Sub Sub Sub Object Head Sub Head Head Head Head Head Head Total Major Head 2235: Total Major Head 2235: Shillong T.V. No. Type Amount (State) Flan/Non-Plan T.V. No. Type (as per A.G. A&E) 8009 - 7610	(as per SOP) Amount (A.G.)) 8,08,651 8,35,191
Month of Account: DEC/2022 Major Sub Minor Sub Sub Object Head Sub Sub Sub Head Head Head Head Head Head Total Major Head 2235: Total Major Head 2235: Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (a 8009 - 7610) Total Major Head 2235: 8,35,191 0 24,340 2,200	(as per SOP) Amount (A.G.)) 8,08,651 8,35,191
Major Sub Minor Sub Sub Object Head Sub Head Head Head Head Head Head Sub Head Total Major Head 2235: Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Schme Schme Total Major Head 2235: Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Schme Schme (as per A.G. A&E) Sub Head Sub Head Sub Head Sub Head Sub Head Schme Schme Schme Schme (as per A.G. A&E) Total Major Head 2235: 8,35,191 0 24,340 2,200	(as per SOP) Amount (A.G.)) 8,08,651 8,35,191
Head Major Head Head Sub Schme Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Hea	(as per SOP) Amount (A.G.)) 8,08,651 8,35,191
2235 Total Major Head 2235: 8,35,191 0 24,340 2,200	8,08,651 8,35,191
	8,08,651 8,35,191
Total of Month : 8,35,191 0 24,340 2,200	
Month of Account: FEB/2023	
Head Major Head Head Sub Schme Sub Schme Amount by DDO (as per A.G. A&E) (a	Net Amount Gross (as per SOP) Amount
Head Head (State) 8009 - 7610	(A.G.))
2235 02 106 (03) Implementation Of 2 01. Salaries Voted-Sixth- 509 Voucher 2,91,990 0 7,170 0 Children Act.	2,84,820 2,91,990
Establishment Of Juvinile Guidance Centre Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	36,288 36,288
Total Object Head 1: 3,28,278 0 7,170 0	3,21,108 3,28,278
Total Sub Head : 3,28,278 0 7,170 0	3,21,108 3,28,278
Total Minor Head 106: 3,28,278 0 7,170 0	3,21,108 3,28,278
Total Sub Major Head 2: 3,28,278 0 7,170 0	3,21,108 3,28,278
Total Major Head 2235: 3,28,278 0 7,170 0	3,21,108 3,28,278
Total of Month : 3,28,278 0 7,170 0	3,21,108 3,28,278
Month of Account: MAR/2023	
IMAIOT SUD MUDOT SUD SUD UDIECT HEAD CALEGORISED PLAN/NOD-PLAN L.V. NO. LVDE	Net Amount Gross (as per SOP) Amount
Head Head (State) (State) 8009 - 7610	(A.G.))

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Run Date : 19/05/2023

Г	emar	nd:	34 Welfare	of Sch	neduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla _ï	
D	epart	ment :	Social Welfare	Depa	rtment										
T	reasu	ry	Shillong (South	h) Trea	asury										
D	D.O.	:	3900011 Supe	erinten	dent Observation H	Home (Girls) Shille	ong								
Mo	nth o	f Acco	unt: MAR/2023												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02	((03) Implementation Of Children Act.	2	01. Salaries		Voted-Sixth- Schedule-Khasi	1425	Voucher	48,723	0	0	0	48,723	48,723
			Establishment Of Juvinile Guidance Centre				Voted-Sixth- Schedule-Khasi	1599	Voucher	18,000	0	0	0	18,000	18,000
							Voted-Sixth- Schedule-Khasi	1600	Voucher	14,000	0	0	0	14,000	14,000
							Voted-Sixth- Schedule-Khasi	1603	Voucher	18,000	0	0	0	18,000	18,000
							Voted-Sixth- Schedule-Khasi	4847	Voucher	25,000	0	0	0	25,000	25,000
							Voted-Sixth- Schedule-Khasi	543	Voucher	2,63,407	0	7,170	0	2,56,237	2,63,407
						Total Object 1	Head 1:			3,87,130	0	7,170	0	3,79,960	3,87,130
						Total Sub Hea	ad:			3,87,130	0	7,170	0	3,79,960	3,87,130
						Total Minor I	Head 106:			3,87,130	0	7,170	0	3,79,960	3,87,130
						Total Sub Ma	jor Head 2:			3,87,130	0	7,170	0	3,79,960	3,87,130
						Total Major I	Head 2235:			3,87,130	0	7,170	0	3,79,960	3,87,130
						Total of Mont	h :			3,87,130	0	7,170	0	3,79,960	3,87,130
Red	onci	liation	ı Portion							48,19,121					
Int	ernal	Adjusti	ment of A.G. Office:												
 I						DDO wis	se Total (Original	+Reconcil	ation+IA) :						

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date:

Demand:	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay	
Department :	Social Welfare Department	
Treasury	Shillong (South) Treasury	
D.D.O. :	3900011 Superintendent Observation Home (Girls) Shillong	
Summary of DDO w	ise expenditure_	
) Implementation Of Children Act. 2 01. Salaries Voted-Sixth-Schedule-Khasi tablishment Of Juvinile Guidance Centre	48,15,149
) Implementation Of Children Act. 2 06.Medical Treatment Voted-Sixth-Schedule-Khasi tablishment Of Juvinile Guidance Centre	3,972
		48,19,121

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Run Date:

De	mar	nd:	34 Welfare	of Sch	neduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	, Capital Outlay	on Public Wor	rks, Capital O	utlaː	
Dej	part	ment :	Social Welfare	Depa	ırtment										
Tre	easu	ry	Shillong (South	h) Trea	asury										
D.I	0.0.	:	3900012 Chile	d Welf	are Probation Offic	e I/C Children Ho	ome Cleve Colony	Shillong							
Mon	th o	of Accou	int: APR/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead			Head						(State)		8009	- 7610		(A.G.))
2235)2		03) Implementation Of Children Act.	1	01. Salaries		Voted-Sixth- Schedule-Khasi	1177	Voucher	82,590	0	0	0	82,590	82,590
		1 1	Establishment Of Juvinile Guidance Centre				Voted-Sixth- Schedule-Khasi	605	Voucher	8,42,945	0	60,810	0	7,82,135	8,42,945
						Total Object I	Head 1:			9,25,535	0	60,810	0	8,64,725	9,25,535
						Total Sub Hea	ıd:			9,25,535	0	60,810	0	8,64,725	9,25,535
						Total Minor H	lead 106 :			9,25,535	0	60,810	0	8,64,725	9,25,535
						Total Sub Ma	jor Head 2:			9,25,535	0	60,810	0	8,64,725	9,25,535
						Total Major H	lead 2235:			9,25,535	0	60,810	0	8,64,725	9,25,535
						Total of Mont	h :			9,25,535	0	60,810	0	8,64,725	9,25,535
Mon	th o	of Accou	Int: MAY/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead			Head						(State)		8009	- 7610		(A.G.))
2235)2		03) Implementation Of Children Act.	1	01. Salaries		Voted-Sixth- Schedule-Khasi	450	Voucher	9,23,727	0	60,810	0	8,62,917	9,23,727
			Establishment Of Juvinile Guidance Centre			Total Object I	Head 1 :			9,23,727	0	60,810	0	8,62,917	9,23,727
						Total Sub Hea	ıd:			9,23,727	0	60,810	0	8,62,917	9,23,727
						Total Minor F	lead 106 :			9,23,727	0	60,810	0	8,62,917	9,23,727
						Total Sub Ma	jor Head 2:			9,23,727	0	60,810	0	8,62,917	9,23,727

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Up to Accounting Month March (Pre) of Financial Year 2022-2023 Run Date: 19/05/2023 Demand: Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay **Department:** Social Welfare Department **Treasury** Shillong (South) Treasury **D.D.O.** : 3900012 Child Welfare Probation Office I/C Children Home Cleve Colony Shillong Month of Account: MAY/2022 **Deduction Deduction Amount** Net Amount Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head 9,23,727 2235: 9,23,727 60,810 8,62,917 **Total Major Head** 0 0 2235 Total of Month: 9,23,727 0 60,810 0 8,62,917 9,23,727 Month of Account: JUN/2022 Gross **Deduction Deduction Amount** Net Amount Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub **Schme** (State) (A.G.)8009 7610 Head Head 2235 02 (03) Implementation Of 01. Salaries Voted-Sixth-1878 Voucher 0 1.97.427 0 0 1,97,427 1,97,427 Schedule-Khasi Children Act. Establishment Of Juvinile Voted-Sixth-1880 0 Voucher 36,615 36,615 36,615 Guidance Centre.-Schedule-Khasi Voted-Sixth-Voucher 8,91,796 8,23,686 8,91,796 0 68,110 0 Schedule-Khasi Total Object Head-- 1: 11,25,838 68,110 10,57,728 11,25,838 **Total Sub Head:** 11,25,838 0 68,110 0 10,57,728 11,25,838 106: 11,25,838 68,110 10,57,728 **Total Minor Head** 11,25,838 11,25,838 11,25,838 0 68,110 0 10,57,728 Total Sub Major Head 2: Total Major Head 2235: 11,25,838 68,110 10,57,728 11,25,838 11,25,838 **Total of Month:** 11,25,838 0 68,110 10,57,728 Month of Account: JUL/2022 **Deduction Amount** Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised (as per A.G. A&E) Head Major Head Head Sub Schme

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

	Dema	nd:	34 Welfare	of Sch	neduled Caste\Sche	eduled Tribe and Ot	ther Backward Clas	sses, Social	Security and	Welfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla	
]	Depar	tment	: Social Welfare	Depa	ırtment										
,	Γreasι	ıry	Shillong (Sout	h) Trea	asury										
j	O.D.O	.:	3900012 Chil	d Welf	are Probation Office	ce I/C Children Ho	ome Cleve Colony	Shillong							
N	lonth	of Acc	ount: JUL/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		2 11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2235	02	106	(03) Implementation Of Children Act.	1	01. Salaries		Voted-Sixth- Schedule-Khasi	179	Voucher	9,44,865	0	73,110	0	8,71,755	9,44,865
			Establishment Of Juvinile Guidance Centre				Voted-Sixth- Schedule-Khasi	2555	Voucher	60,154	0	0	0	60,154	60,154
						Total Object I	Head 1:			10,05,019	0	73,110	0	9,31,909	10,05,019
					2.Wages		Voted-Sixth- Schedule-Khasi	652	Voucher	49,081	0	0	0	49,081	49,081
						Total Object I	Head 2 :			49,081	0	0	0	49,081	49,081
						Total Sub Hea	ıd:			10,54,100	0	73,110	0	9,80,990	10,54,100
						Total Minor H	Iead 106 :			10,54,100	0	73,110	0	9,80,990	10,54,100
						Total Sub Maj	jor Head 2:			10,54,100	0	73,110	0	9,80,990	10,54,100
						Total Major H	Iead 2235:			10,54,100	0	73,110	0	9,80,990	10,54,100
						Total of Mont	h :			10,54,100	0	73,110	0	9,80,990	10,54,100
N	lonth	of Acc	ount: AUG/2022												
	Majo	r Head	or Sub d Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile	1	01. Salaries		Voted-Sixth- Schedule-Khasi	274	Voucher	9,62,831	0	74,360	0	8,88,471	9,62,831
			Guidance Centre			Total Object I	Head 1:			9,62,831	0	74,360	0	8,88,471	9,62,831
						Total Sub Hea	ıd:			9,62,831	0	74,360	0	8,88,471	9,62,831

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Run Date:

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	eman					duled Tribe and O	ther Backward Clas	sses, Social	Security and W	venare, Nutrition,	Capital Outlay	on Public Wor	ks, Capitai Ot	ша;	
De	epartn	ment :	Social Welfare	Depa	rtment										
Tre	reasur	ry	Shillong (Sout	h) Trea	sury										
; D.1	D.O. :	:	3900012 Chil	d Welfa	are Probation Offic	e I/C Children Ho	ome Cleve Colony	Shillong							
Moi	nth of	f Accour	nt: AUG/2022												
Major Head M		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	106				Total Minor H	Head 106:			9,62,831	0	74,360	0	8,88,471	9,62,831
						Total Sub Ma	jor Head 2:			9,62,831	0	74,360	0	8,88,471	9,62,831
						Total Major H	Head 2235:			9,62,831	0	74,360	0	8,88,471	9,62,831
						Total of Mont	h :			9,62,831	0	74,360	0	8,88,471	9,62,831
Moi	nth of	f Accour	nt: SEP/2022												
Major (Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction A	mount	Net Amount	Gross
		· Head	Head	Sub	•					Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amount
2235	Head		Head	Sub Head	-	Schme				Amount (State)	by DDO		- 7610	(as per SOP)	Amount (A.G.))
	I I	106 (03	3) Implementation Of hildren Act.	Head	01. Salaries		Voted-Sixth- Schedule-Khasi	2575	Voucher					(as per SOP) 39,232	
		106 (0) Ch Es	3) Implementation Of	Head	01. Salaries				Voucher Voucher	(State)		8009	- 7610		(A.G.))
		106 (0) Ch Es	3) Implementation Of hildren Act. stablishment Of Juvinile	Head	01. Salaries		Schedule-Khasi Voted-Sixth- Schedule-Khasi	2575		(State) 39,232	0	8009	- 7610	39,232	(A.G.)) 39,232
		106 (0) Ch Es	3) Implementation Of hildren Act. stablishment Of Juvinile	Head	01. Salaries 2.Wages	Schme	Schedule-Khasi Voted-Sixth- Schedule-Khasi	2575		39,232 9,31,041	0 0 0	8009 0 74,360	- 7610 0 0	39,232 8,56,681	(A.G.)) 39,232 9,31,041
		106 (0) Ch Es	3) Implementation Of hildren Act. stablishment Of Juvinile	Head		Schme	Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1: Voted-Sixth-	2575 670	Voucher	(State) 39,232 9,31,041 9,70,273	0 0 0	8009 0 74,360 74,360	- 7610 0 0 0	39,232 8,56,681 8,95,913	(A.G.)) 39,232 9,31,041 9,70,273
		106 (0) Ch Es	3) Implementation Of hildren Act. stablishment Of Juvinile	Head		Schme	Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1: Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	2575 670 2010	Voucher Voucher	39,232 9,31,041 9,70,273 30,742	0 0 0 0	8009 0 74,360 74,360 0	- 7610 0 0	39,232 8,56,681 8,95,913 30,742	(A.G.)) 39,232 9,31,041 9,70,273 30,742
		106 (0) Ch Es	3) Implementation Of hildren Act. stablishment Of Juvinile	Head		Schme Total Object 1	Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1: Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 2:	2575 670 2010	Voucher Voucher	(State) 39,232 9,31,041 9,70,273 30,742 12,758	0 0 0 0 0	8009 0 74,360 74,360 0	- 7610 0 0 0	39,232 8,56,681 8,95,913 30,742 12,758	(A.G.)) 39,232 9,31,041 9,70,273 30,742 12,758
		106 (0) Ch Es	3) Implementation Of hildren Act. stablishment Of Juvinile	Head		Total Object 1	Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1: Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 2: ad:	2575 670 2010	Voucher Voucher	(State) 39,232 9,31,041 9,70,273 30,742 12,758 43,500	0 0 0 0 0	8009 0 74,360 74,360 0 0	- 7610 0 0 0 0	39,232 8,56,681 8,95,913 30,742 12,758 43,500	(A.G.)) 39,232 9,31,041 9,70,273 30,742 12,758 43,500

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Up to A	Accounting	g Month	March ((Pre)	of Financial	Year	2022-2023	

Demand:	34 Welfare	of Sch	eduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Work	ks, Capital O	utla _:	
Department	: Social Welfare	Depar	rtment										
Treasury	Shillong (Sout	h) Trea	sury										
D.D.O. :	3900012 Chil	d Welfa	are Probation Offic	e I/C Children Ho	ome Cleve Colony	Shillong							
Month of Acc	count: SEP/2022												
Major Sub Mino Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	u Heau	Head		Semic				(State)		8009	- 7610		(A.G.))
2235				Total Major H	Head 2235:			10,13,773	0	74,360	0	9,39,413	10,13,773
				Total of Mont	h :			10,13,773	0	74,360	0	9,39,413	10,13,773
Month of Acc	count: OCT/2022												
Major Sub Mino Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head		<i>3</i>				(State)		8009	- 7610		(A.G.))
2235 02 106	(03) Implementation Of Children Act.	1	01. Salaries		Voted-Sixth- Schedule-Khasi	627	Voucher	9,24,265	0	74,360	0	8,49,905	9,24,265
	Establishment Of Juvinile Guidance Centre			Total Object I	Head 1:			9,24,265	0	74,360	0	8,49,905	9,24,265
				Total Sub Hea	nd:			9,24,265	0	74,360	0	8,49,905	9,24,265
				Total Minor F	Head 106 :			9,24,265	0	74,360	0	8,49,905	9,24,265
				Total Sub Ma	jor Head 2:			9,24,265	0	74,360	0	8,49,905	9,24,265
				Total Major H	Head 2235:			9,24,265	0	74,360	0	8,49,905	9,24,265
				Total of Mont	h :			9,24,265	0	74,360	0	8,49,905	9,24,265
Month of Acc	count: NOV/2022												
Major Sub Mino Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2235 02 106	(03) Implementation Of Children Act.	1	01. Salaries		Voted-Sixth- Schedule-Khasi	1257	Voucher	82,368	0	0	0	82,368	82,368
E78 81 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1													

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]]	Demai	nd:	34 Welfare	of Sch	eduled Caste\Schedu	iled Tribe and Ot	her Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Worl	ks, Capital Ou	ıtla _ï	
Г	Depart	ment :	Social Welfare	Depar	tment										
T	reasu	ry	Shillong (South	n) Treas	sury										
Ė).D.O.	:	3900012 Child	l Welfa	re Probation Office	I/C Children Ho	me Cleve Colony	Shillong							
M	onth o	of Accou	int: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2235	02		03) Implementation Of 1 Children Act.		01. Salaries		Voted-Sixth- Schedule-Khasi	1685	Voucher	58,542	0	0	0	58,542	58,542
			Establishment Of Juvinile Guidance Centre				Voted-Sixth- Schedule-Khasi	2594	Voucher	1,64,907	0	0	0	1,64,907	1,64,907
							Voted-Sixth- Schedule-Khasi	682	Voucher	9,46,416	0	74,520	0	8,71,896	9,46,416
						Total Object I	Head 1 :			12,52,233	0	74,520	0	11,77,713	12,52,233
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	1745	Voucher	1,21,696	0	0	0	1,21,696	1,21,696
						Total Object I	Head 6:			1,21,696	0	0	0	1,21,696	1,21,690
						Total Sub Hea	d :			13,73,929	0	74,520	0	12,99,409	13,73,929
						Total Minor H	lead 106 :			13,73,929	0	74,520	0	12,99,409	13,73,929
						Total Sub Maj	or Head 2:			13,73,929	0	74,520	0	12,99,409	13,73,929
						Total Major H	lead 2235:			13,73,929	0	74,520	0	12,99,409	13,73,929
						Total of Mont	h :			13,73,929	0	74,520	0	12,99,409	13,73,929
M	onth o	of Accou	int: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2235	02		03) Implementation Of 1	:	01. Salaries		Voted-Sixth- Schedule-Khasi	2595	Voucher	8,30,406	0	74,520	0	7,55,886	8,30,406
			Establishment Of Juvinile Guidance Centre				Voted-Sixth-	2597	Voucher	1,65,310	0	0	0	1,65,310	1,65,310

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I)eman	d:	34 Welfare	of Sch	eduled Caste\Sche	eduled Tribe and O	ther Backward Clas	ses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	rks, Capital O	utlaː	
D	epartr	ment :	Social Welfare	Depar	tment										
Т	reasur	ry	Shillong (South	n) Treas	sury										
Ď	.D.O.	:	3900012 Child	l Welfa	are Probation Office	ce I/C Children Ho	ome Cleve Colony	Shillong							
Mo	onth of	f Accour	nt: DEC/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		3) Implementation Of inildren Act.	Į.	01. Salaries		Voted-Sixth- Schedule-Khasi	413	Voucher	5,126	0	0	0	5,126	5,126
			tablishment Of Juvinile aidance Centre				Voted-Sixth- Schedule-Khasi	421	Voucher	9,56,016	0	74,520	0	8,81,496	9,56,016
							Voted-Sixth- Schedule-Khasi	426	Voucher	26,667	0	0	0	26,667	26,667
						Total Object I	Head 1:			19,83,525	0	1,49,040	0	18,34,485	19,83,525
					2.Wages		Voted-Sixth- Schedule-Khasi	3650	Voucher	43,839	0	0	0	43,839	43,839
						Total Object I	Head 2:			43,839	0	0	0	43,839	43,839
						Total Sub Hea	nd:			20,27,364	0	1,49,040	0	18,78,324	20,27,364
						Total Minor H	Iead 106 :			20,27,364	0	1,49,040	0	18,78,324	20,27,364
						Total Sub Ma	jor Head 2:			20,27,364	0	1,49,040	0	18,78,324	20,27,364
						Total Major H	Iead 2235:			20,27,364	0	1,49,040	0	18,78,324	20,27,364
						Total of Mont	h :			20,27,364	0	1,49,040	0	18,78,324	20,27,364
Me	onth of	f Accour	nt: FEB/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	Ch	3) Implementation Of inildren Act.	[01. Salaries		Voted-Sixth- Schedule-Khasi	1559	Voucher	37,800	0	0	0	37,800	37,800
			tablishment Of Juvinile uidance Centre				Voted-Sixth-	507	Voucher	9,12,354	0	65,320	0	8,47,034	9,12,354

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Run Date:

Dei	mand:	34 Welfare	e of Sch	heduled Caste\Sche	duled Tribe and Of	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	, Capital Outlay	on Public Wor	ks, Capital O	utla	
Dep	artment	Social Welfar	e Depa	ırtment										
Tre	asury	Shillong (Sou	th) Trea	asury										
D.D	.0. :	3900012 Chi	d Welf	fare Probation Offic	e I/C Children Ho	ome Cleve Colony	Shillong							
Mon	th of Acc	ount: FEB/2023												
Major S	ub Mino ajor Heac		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	ead	i iicau	Head		Sciinc				(State)		8009	- 7610		(A.G.)
2235 0	2 106	(03) Implementation Of Children Act. Establishment Of Juvinile		01. Salaries		Voted-Sixth- Schedule-Khasi	508	Voucher	1,49,208	0	0	0	1,49,208	1,49,20
		Guidance Centre			Total Object I	Head 1:			10,99,362	0	65,320	0	10,34,042	10,99,36
					Total Sub Hea	nd:			10,99,362	0	65,320	0	10,34,042	10,99,36
					Total Minor H	Iead 106 :			10,99,362	0	65,320	0	10,34,042	10,99,36
					Total Sub Maj	jor Head 2:			10,99,362	0	65,320	0	10,34,042	10,99,36
					Total Major H	Iead 2235:			10,99,362	0	65,320	0	10,34,042	10,99,36
					Total of Mont	h :			10,99,362	0	65,320	0	10,34,042	10,99,36
Mon	th of Acc	ount: MAR/2023												
Major S	ub Mino ajor Heac		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	ead	i Heau	Head		Schille				(State)	•	8009	- 7610	- · · -	(A.G.)
2235 0	2 106	(03) Implementation Of Children Act.	1	01. Salaries		Voted-Sixth- Schedule-Khasi	2379	Voucher	49,424	0	0	0	49,424	49,42
		Establishment Of Juvinile Guidance Centre				Voted-Sixth- Schedule-Khasi	2380	Voucher	13,357	0	0	0	13,357	13,35
						Voted-Sixth- Schedule-Khasi	4848	Voucher	60,000	0	0	0	60,000	60,00
						Voted-Sixth- Schedule-Khasi	541	Voucher	8,20,696	0	71,480	0	7,49,216	8,20,69
						Voted-Sixth- Schedule-Khasi	542	Voucher	40,836	0	0	0	40,836	40,83
	1					Voted-Sixth-	544	Voucher	58,548	0	3,840			

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Shillong

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1	Demar	nd :	34 Welfare	e of Sch	eduled Caste\Sche	duled Tribe and O	ther Backward Clas	ses. Social	Security and	Welfare, Nutrition,	Capital Outlay	on Public Wor	ks. Capital O	ıtla	
													,		
	epart														
T	`reasu	ry	Shillong (Sout	th) Trea	sury										
İ	D.O.	:	3900012 Chil	ld Welfa	are Probation Offic	e I/C Children Ho	ome Cleve Colony	Shillong							
M	onth o	f Acc	ount: MAR/2023												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		. IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02	106	(03) Implementation Of	1	01. Salaries	Total Object I	Head 1:			10,42,861	0	75,320	0	9,67,541	10,42,861
			Children Act. Establishment Of Juvinile Guidance Centre		2.Wages		Voted-Sixth- Schedule-Khasi	1339	Voucher	39,677	0	0	0	39,677	39,677
						Total Object l	Head 2 :			39,677	0	0	0	39,677	39,677
						Total Sub Hea	ad:			10,82,538	0	75,320	0	10,07,218	10,82,538
						Total Minor F	Head 106:			10,82,538	0	75,320	0	10,07,218	10,82,538
						Total Sub Ma	jor Head 2:			10,82,538	0	75,320	0	10,07,218	10,82,538
						Total Major H	Head 2235:			10,82,538	0	75,320	0	10,07,218	10,82,538
						Total of Mont	h :			10,82,538	0	75,320	0	10,07,218	10,82,538
						Total of DDO	3900012:			1,25,13,262	0	8,50,120	0	1,16,63,142	1,25,13,262
Re	conci	liatio	on Portion												
In	ternal	Adjus	tment of A.G. Office:												
						DDO wis	se Total (Original	+Reconcila	ation+IA) :						1,25,13,262
Sum	mary	of Di	DO wise expenditur	<u>'e</u>											
223	5 02	10	6 (03) Implementat Establishment Of				. Salaries	Voted	-Sixth-Sche	dule-Khasi					1,22,15,469
223	5 02	10	6 (03) Implementat Establishment Of				Vages	Voted	-Sixth-Sche	dule-Khasi					1,76,097
223	5 02	10	6 (03) Implementat	ion Of	Children Act.	1 06.	.Medical Treatmer	nt Voted	-Sixth-Sche	dule-Khasi					1,21,696

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Run Date : 19/05/2023

Demand:	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay	
Department :	Social Welfare Department	
Treasury	Shillong (South) Treasury	
D.D.O. :	3900012 Child Welfare Probation Office I/C Children Home Cleve Colony Shillong	
Summary of DDO v	vise expenditure_	
TF.	stablishment Of Juvinile Guidance Centre	
P.S	stablishment of Juvinne Guidance Centre	
		1,25,13,262

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Run Date:

Ι	Demai	nd:	34 Welfare	of Sch	eduled Caste\Schedu	ıled Tribe and Ot	her Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	rks, Capital O	ıtla	
D	epart	ment :	Social Welfare	Depar	rtment										
Т	reasu	ry	Shillong (South	n) Trea	sury										
Ď	.D.O.	:	3900016 Com	missio	ner Of Disabilities (Govt. Of Meghala	ıya								
Me	onth (of Accou	unt: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head	l		Head						(State)		8009	- 7610		(A.G.)
2235	02		(14) Implementation Of)	1. Salaries ,Sumtuary		General-Voted	1200	Voucher	54,108	0	0	0	54,108	54,108
		1 1	Pwd Act.1995- Appointment Of		Allowances		General-Voted	1734	Voucher	10,980	0	0	0	10,980	10,980
İ			Commission Of Disability				General-Voted	608	Voucher	1,72,585	0	7,000	4,400	1,61,185	1,72,585
			Act.				General-Voted	616	Voucher	3,81,620	8,000	38,000	0	3,35,620	3,73,620
						Total Object I	Head 1:			6,19,293	8,000	45,000	4,400	5,61,893	6,11,293
						Total Sub Hea	d:			6,19,293	8,000	45,000	4,400	5,61,893	6,11,293
						Total Minor H	lead 101 :			6,19,293	8,000	45,000	4,400	5,61,893	6,11,293
						Total Sub Maj	jor Head 2:			6,19,293	8,000	45,000	4,400	5,61,893	6,11,293
						Total Major H	lead 2235:			6,19,293	8,000	45,000	4,400	5,61,893	6,11,293
						Total of Mont	h :			6,19,293	8,000	45,000	4,400	5,61,893	6,11,293
Me	onth o	of Accou	unt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		Semile				(State)		8009	- 7610		(A.G.)
2235	02		(14) Implementation Of	0	1. Salaries ,Sumtuary		General-Voted	422	Voucher	2,26,693	0	7,000	4,400	2,15,293	2,26,693
1			Pwd Act.1995- Appointment Of		Allowances		General-Voted	424	Voucher	3,85,280	0	38,300	0	3,46,980	3,85,280
			Commission Of Disability Act.			Total Object I	Head 1:			6,11,973	0	45,300	4,400	5,62,273	6,11,973
					02. Wages		General-Voted	179	Voucher	72,090	0	0	0	72,090	72,090
						Total Object I	Head 2:			72,090	0	0	0	72,090	72,090

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De	emar	nd:	34 Welfare	of Sch	eduled Caste\Schedu	ıled Tribe and Ot	her Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla _i	
De	part	ment :	Social Welfare	Depa	rtment										
Tr	easu	ry	Shillong (Sout	h) Trea	sury										
D. 1	D.O.	:	3900016 Com	missio	ner Of Disabilities (Govt. Of Meghala	ıya								
Moi	nth o	f Acco	ount: MAY/2022												
Major Head M	Sub Iajoi	Mino r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
F	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(14) Implementation Of Pwd Act.1995- Appointment Of Commission Of Disability Act.			Total Sub Hea	d :			6,84,063	0	45,300	4,400	6,34,363	6,84,063
						Total Minor H	lead 101 :			6,84,063	0	45,300	4,400	6,34,363	6,84,063
						Total Sub Maj	or Head 2:			6,84,063	0	45,300	4,400	6,34,363	6,84,063
						Total Major H	lead 2235:			6,84,063	0	45,300	4,400	6,34,363	6,84,063
						Total of Montl	h :			6,84,063	0	45,300	4,400	6,34,363	6,84,063
Moi	nth o	f Acco	ount: JUN/2022												
Major Head M			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		i ikau	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		(14) Implementation Of	0	1. Salaries ,Sumtuary		General-Voted	1577	Voucher	52,293	0	0	0	52,293	52,293
			Pwd Act.1995- Appointment Of		Allowances		General-Voted	1579	Voucher	97,488	0	0	0	97,488	97,488
			Commission Of Disability				General-Voted	761	Voucher	3,85,280	0	46,700	0	3,38,580	3,85,280
			Act.				General-Voted	762	Voucher	2,26,693	0	7,000	4,400	2,15,293	2,26,693
						Total Object H	Head 1:			7,61,754	0	53,700	4,400	7,03,654	7,61,754
					02. Wages		General-Voted	637	Voucher	72,090	0	0	0	72,090	72,090
						Total Object H	Head 2:			72,090	0	0	0	72,090	72,090
						Total Sub Hea	d:			8,33,844	0	53,700	4,400	7,75,744	8,33,844

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eman	nd :	34 Welfare	of Sch	eduled Caste\Schedu	iled Tribe and Of	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Work	s, Capital Ou	ıtla <u>r</u>	
eparti	ment :	Social Welfare	Depar	rtment										
reasui	ry	Shillong (South	h) Trea	sury										
.D.O.	:	3900016 Com	missio	ner Of Disabilities C	Govt. Of Meghala	aya								
onth o	f Accou	int: JUN/2022												
Sub	Minor	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head			Head		~				(State)		8009	- 7610		(A.G.))
02	101				Total Minor H	Iead 101 :			8,33,844	0	53,700	4,400	7,75,744	8,33,844
					Total Sub Ma	jor Head 2:			8,33,844	0	53,700	4,400	7,75,744	8,33,844
					Total Major H	Iead 2235:			8,33,844	0	53,700	4,400	7,75,744	8,33,844
					Total of Mont	h :			8,33,844	0	53,700	4,400	7,75,744	8,33,844
onth o	f Accou	int: JUL/2022												
				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head					Schille				(State)	•	8009	- 7610	· -	(A.G.))
02			0	1. Salaries ,Sumtuary		C 177 . 1		X7 1			7,000			1.76.200
		wd Act.1995-				General-Voted	228	voucner	1,76,200	0	7,000	4,400	1,64,800	1,76,200
		nnointment Of		Allowances		General-Voted	228 229	voucher Voucher	1,76,200 3,94,250		38,300	4,400 0	1,64,800 3,55,950	1,76,200 3,94,250
	c	Appointment Of Commission Of Disability								0	,	,		
	c				Total Object I	General-Voted General-Voted	229	Voucher	3,94,250	0 0	38,300	0	3,55,950	3,94,250
	c	Commission Of Disability			Total Object I	General-Voted General-Voted	229	Voucher	3,94,250 55,260	0 0 0	38,300 0	0	3,55,950 55,260	3,94,250 55,260
	c	Commission Of Disability		Allowances	Total Object I	General-Voted General-Voted Head 1: General-Voted	229 230	Voucher Voucher	3,94,250 55,260 6,25,710	0 0 0	38,300 0 45,300	0 0 4,400	3,55,950 55,260 5,76,010	3,94,250 55,260 6,25,710
	c	Commission Of Disability		Allowances		General-Voted General-Voted Head 1: General-Voted Head 2:	229 230	Voucher Voucher	3,94,250 55,260 6,25,710 72,090	0 0 0 0	38,300 0 45,300	0 0 4,400 0	3,55,950 55,260 5,76,010 72,090	3,94,250 55,260 6,25,710 72,090
	c	Commission Of Disability		Allowances	Total Object I	General-Voted General-Voted Head 1: General-Voted Head 2: Id:	229 230	Voucher Voucher	3,94,250 55,260 6,25,710 72,090 72,090	0 0 0 0 0	38,300 0 45,300 0	0 0 4,400 0	3,55,950 55,260 5,76,010 72,090 72,090	3,94,250 55,260 6,25,710 72,090 72,090
	c	Commission Of Disability		Allowances	Total Object I	General-Voted General-Voted Head 1: General-Voted Head 2: Id: Idead 101:	229 230	Voucher Voucher	3,94,250 55,260 6,25,710 72,090 72,090 6,97,800	0 0 0 0 0	38,300 0 45,300 0 45,300	0 0 4,400 0 0 4,400	3,55,950 55,260 5,76,010 72,090 72,090 6,48,100	3,94,250 55,260 6,25,710 72,090 72,090 6,97,800
	c	Commission Of Disability		Allowances	Total Object I Total Sub Hea Total Minor H	General-Voted General-Voted Head 1: General-Voted Head 2: Id: Idead 101: Ijor Head 2:	229 230	Voucher Voucher	3,94,250 55,260 6,25,710 72,090 72,090 6,97,800 6,97,800	0 0 0 0 0 0	38,300 0 45,300 0 45,300 45,300	0 0 4,400 0 0 4,400 4,400	3,55,950 55,260 5,76,010 72,090 72,090 6,48,100 6,48,100	3,94,250 55,260 6,25,710 72,090 72,090 6,97,800
	particeasure. D.O. onth of Sub Major Head onth of Sub Major Head	Sub Minor Major Head 101 101 101 Sub Minor Major Head Head 102 101 101	partment: Social Welfare easury Shillong (Sout D.O.: 3900016 Com nth of Account: JUN/2022 Sub Minor Sub Major Head Head Head 101 101 101 101 101 101 101 1	partment: Social Welfare Department: Shillong (South) Treat Shillong (South) Treat Shillong (South) Treat Shillong (South) Treat Shillong (South) Treat Shillong (South) Treat Shillong (South) Treat Shillong (South) Treat Shillong (South) Treat Shillong (South) Treat Shillong (South) Treat Shillong (South) Treat Shillong (South) Treat Shillong (South) Treat Shillong (South) Treat Shillong (South) Treat Shillong (South) Treat Shillong (South) Treat Shillong (South) Treat Shillong (South) Treat Shillong (South) Treat Shillong (South) Treat Shillong (South) Treat Shillong (South) Treat Shillong (South) Treat Shillong (South) Treat Shillong (South) Treat Shillong (South) Treat Shillong (South) Treat Shillong (South) Treat Shillong (South) Treat Shillong (South) Treat Shillong (South) Treat Shillong (South) Treat Shillong (South) Treat Shillong (South) Treat Shillong (South) Treat Shillong (South) Treat Shillong (South) Treat Shillong (South) Treat Shillong (South) Treat Shillong (South) Treat Shillong (South) Treat Shillong (South) Treat Shillong (South) Treat Shillong (South) Treat Shillong (South) Treat Shillong (South) Treat Shillong (South) Treat Shillong (South) Treat Shillong (South) Treat Shillong (South) Treat Shillong (South) Treat Shillong (South) Treat Shillong (South) Treat Shillong (South) Treat Shillong (South) Treat Shillong (South) Treat Shillong (South) Treat Shillong (South) Treat Shillong (South) Treat Shillong (South) Treat Shillong (South) Treat Shillong (South) Treat Shillong (South) Treat Shillong (South) Treat Shillong (South) Treat Shillong (South) Treat Shillong (South) Treat Shillong (South) Treat Shillong (South) Treat Shillong (South) Treat Shillong (South) Treat Shillong (South) Treat Shillong (South) Treat Shillong (South) Treat Shillong (South) Treat Shillong (South) Treat Shillong (South) Treat Shillong (South) Treat Shillong (South) Treat Shillong (South) Treat Shillong (South) Treat Shillong (South) Treat Shillong (South) Treat Shillong (South) Treat Shillong (South) Treat Shillong	Shillong (South) Treasury D.O.: 3900016 Commissioner Of Disabilities Conth of Account: JUN/2022 Sub Minor Sub Sub Object Head Sub Head 102 101 Sub Minor Sub Sub Object Head Sub Head Major Head Head Sub Head Sub Object Head Head Sub Head 104 105 106 106 106 106 106 106 106 106 106 106	partment: Social Welfare Department easury Shillong (South) Treasury D.O.: 3900016 Commissioner Of Disabilities Govt. Of Meghalanth of Account: JUN/2022 Sub Minor Sub Sub Object Head Sub Schme Head Total Minor For Total Major For Total of Montenth of Account: JUL/2022 Sub Minor Sub Sub Object Head Sub Major Head Head Sub Object Head Sub Major For Total of Montenth of Account: JUL/2022 Sub Minor Sub Sub Object Head Sub Schme Head Head Head Sub Schme	Social Welfare Department Passury Shillong (South) Treasury D.O.: 3900016 Commissioner Of Disabilities Govt. Of Meghalaya Inth of Account: JUN/2022 Sub Minor Sub Sub Object Head Sub Schme Head Total Minor Head 101: Total Sub Major Head 2: Total Major Head 2: Total of Month: Inth of Account: JUL/2022 Sub Minor Sub Sub Object Head Sub Categorised Plan/Non-Plan Schme Total Major Head 2: Total of Month: Inth of Account: JUL/2022 Sub Minor Sub Sub Object Head Sub Schme Head Head Head Head Head Total Major Head Sub Schme Plan/Non-Plan Schme	Social Welfare Department easury Shillong (South) Treasury D.O.: 3900016 Commissioner Of Disabilities Govt. Of Meghalaya nth of Account: JUN/2022 Sub Minor Sub Sub Object Head Sub Schme Total Minor Head 101: Total Sub Major Head 2: Total Major Head 2235: Total of Month: Inth of Account: JUL/2022 Sub Minor Sub Sub Object Head Sub Categorised Plan/Non-Plan T.V. No. Schme Total Sub Major Head 2235: Total of Month: Categorised Plan/Non-Plan T.V. No. Schme Plan/Non-Plan T.V. No. Sub Minor Sub Sub Object Head Sub Schme Plan/Non-Plan T.V. No. Schme Plan/Non-Plan T.V. No. Schme Plan/Non-Plan T.V. No. Schme Plan/Non-Plan T.V. No. Schme Plan/Non-Plan T.V. No.	partment: Social Welfare Department easury Shillong (South) Treasury D.O.: 3900016 Commissioner Of Disabilities Govt. Of Meghalaya nth of Account: JUN/2022 Sub Minor Sub Sub Object Head Sub Schme Total Minor Head 101: Total Sub Major Head 2: Total Of Month: Inth of Account: JUL/2022 Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Total Of Month: Total of Month: Categorised Plan/Non-Plan T.V. No. Type Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Sub Minor Sub Sub Object Head Sub Schme	partment: Social Welfare Department easury Shillong (South) Treasury D.O.: 3900016 Commissioner Of Disabilities Govt. Of Meghalaya nth of Account: JUN/2022 Sub Minor Sub Sub Object Head Sub Schme Schme Total Minor Head 101: 8,33,844 Total Sub Major Head 2: 8,33,844 Total Major Head 2235: 8,33,844 Total of Month: 8,33,844 Total of Month: 8,33,844 Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Amount (State) Total Major Head 2235: 8,33,844 Total of Month: 8,33,844 Total of Month: 8,33,844 Total of Month: 8,33,844	partment: Social Welfare Department easury Shillong (South) Treasury D.O.: 3900016 Commissioner Of Disabilities Govt. Of Meghalaya Inth of Account: JUN/2022 Sub Minor Sub Sub Object Head Sub Head Head Head Head Head Head Head Head	Social Welfare Department Social Welfare Department	Social Welfare Department Social Welfare Department	Social Welfare Department Social Welfare Department

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D	eman	ıd :	34 Welfare	of Sch	eduled Caste\Schedu	led Tribe and Ot	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Worl	ks, Capital O	ıtla _'	
De	epart	ment :	Social Welfare	Depa	rtment										
Tr	easu	ry	Shillong (South	h) Trea	sury										
D.	D.O.	:	3900016 Com	missio	ner Of Disabilities G	Sovt. Of Meghala	nya								
Mo	nth o	f Accou	int: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		,				(State)		8009	- 7610		(A.G.)
2235	02		14) Implementation Of	0	1. Salaries ,Sumtuary		General-Voted	1127	Voucher	1,20,625	0	25,430	0	95,195	1,20,625
			Wd Act.1995- Appointment Of		Allowances		General-Voted	284	Voucher	2,35,240	0	7,000	4,400	2,23,840	2,35,240
		c	Commission Of Disability				General-Voted	288	Voucher	2,81,000	0	10,320	0	2,70,680	2,81,000
		A	Act.			Total Object I	Head 1 :			6,36,865	0	42,750	4,400	5,89,715	6,36,86
					02. Wages		General-Voted	462	Voucher	61,290	0	0	0	61,290	61,290
						Total Object I	Head 2:			61,290	0	0	0	61,290	61,290
					11. Travel		General-Voted	1308	Voucher	30,682	0	0	0	30,682	30,682
					Expenses, Conveyance Allowances		General-Voted	1550	Voucher	38,915	0	0	0	38,915	38,91
					7 mo wances		General-Voted	1776	Voucher	29,230	0	0	0	29,230	29,230
							General-Voted	1777	Voucher	5,520	0	0	0	5,520	5,520
							General-Voted	1989	Voucher	22,450	0	0	0	22,450	22,450
							General-Voted	2145	Voucher	5,250	0	0	0	5,250	5,250
							General-Voted	2589	Voucher	5,250	0	0	0	5,250	5,250
						Total Object H	Head 11:			1,37,297	0	0	0	1,37,297	1,37,29
					13. Office Expenses		General-Voted	2146	Voucher	53,903	0	0	0	53,903	53,903
							General-Voted	2147	Voucher	34,667	0	0	0	34,667	34,66
						Total Object I	Iead 13:			88,570	0	0	0	88,570	88,570
						Total Sub Hea	d:			9,24,022	0	42,750	4,400	8,76,872	9,24,022
						Total Minor H	lead 101 :			9,24,022	0	42,750	4,400	8,76,872	9,24,022
						Total Sub Maj	ior Head 2:			9,24,022	0	42,750	4,400	8,76,872	9,24,022

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Dema				eduled Caste\Schedu	ned Tribe and O	mer dackward Clas	sses, social	security and v	venare, nuumuon,	Capital Outlay	on rubiic wor	ks, Capitai O	นเเล _่	
Depar	tment :	Social Welfare	Depa	rtment										
Treasu	ıry	Shillong (South	n) Trea	sury										
D.D.O	.:	3900016 Com	missio	ner Of Disabilities (Govt. Of Meghala	aya								
Month	of Accou	nt: AUG/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head	d		Head						(State)		8009	- 7610		(A.G.))
2235					Total Major H	Iead 2235:			9,24,022	0	42,750	4,400	8,76,872	9,24,022
					Total of Mont	h :			9,24,022	0	42,750	4,400	8,76,872	9,24,022
Month	of Accou	nt: SEP/2022												
Major Sub Head Majo	r Head	Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head	d		Head						(State)		8009	- 7610		(A.G.))
2235 02		14) Implementation Of ()	1. Salaries ,Sumtuary		General-Voted	2579	Voucher	1,36,000	0	0	0	1,36,000	1,36,000
		wd Act.1995- ppointment Of		Allowances		General-Voted	692	Voucher	4,01,625	0	36,010	0	3,65,615	4,01,625
	C	Commission Of Disability				General-Voted	693	Voucher	2,35,240	0	7,000	4,400	2,23,840	2,35,240
	A	.ct.			Total Object I	Head 1:			7,72,865	0	43,010	4,400	7,25,455	7,72,865
				02. Wages		General-Voted	912	Voucher	82,890	0	0	0	82,890	82,890
					Total Object I	Head 2 :			82,890	0	0	0	82,890	82,890
				13. Office Expenses		General-Voted	2048	Voucher	1,13,548	0	0	0	1,13,548	1,13,548
					Total Object I	Head 13:			1,13,548	0	0	0	1,13,548	1,13,548
					Total Sub Hea	nd:			9,69,303	0	43,010	4,400	9,21,893	9,69,303
					Total Minor H	Iead 101 :			9,69,303	0	43,010	4,400	9,21,893	9,69,303
					Total Sub Ma	jor Head 2:			9,69,303	0	43,010	4,400	9,21,893	9,69,303
					Total Major H	Iead 2235:			9,69,303	0	43,010	4,400	9,21,893	9,69,303
					Total of Mont	h :			9,69,303	0	43,010	4,400	9,21,893	9,69,303

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_	_		_											
Deman	id:	34 Welfare	of Sch	eduled Caste\Schedu	aled Tribe and Or	ther Backward Clas	ses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital Oi	ıtla	
Departr	ment :	Social Welfare	Depar	rtment										
Treasur	ry	Shillong (South	n) Trea	sury										
D.D.O.	:	3900016 Com	missio	ner Of Disabilities (Govt. Of Meghala	nya								
Month of	f Acco	unt: OCT/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2235 02		(14) Implementation Of)	1. Salaries ,Sumtuary		General-Voted	788	Voucher	4,01,625	0	36,010	0	3,65,615	4,01,62
		Pwd Act.1995- Appointment Of		Allowances		General-Voted	803	Voucher	2,35,240	0	8,000	4,400	2,22,840	2,35,24
		Commission Of Disability Act.			Total Object I	Head 1 :			6,36,865	0	44,010	4,400	5,88,455	6,36,86
				02. Wages		General-Voted	1235	Voucher	72,090	0	0	0	72,090	72,09
					Total Object I	Head 2:			72,090	0	0	0	72,090	72,09
				13. Office Expenses		General-Voted	1238	Voucher	21,459	0	0	0	21,459	21,45
						General-Voted	2115	Voucher	54,130	0	0	0	54,130	54,130
					Total Object I	Head 13:			75,589	0	0	0	75,589	75,589
					Total Sub Hea	ıd:			7,84,544	0	44,010	4,400	7,36,134	7,84,54
					Total Minor H	lead 101 :			7,84,544	0	44,010	4,400	7,36,134	7,84,54
					Total Sub Ma	jor Head 2:			7,84,544	0	44,010	4,400	7,36,134	7,84,54
					Total Major H	Lead 2235:			7,84,544	0	44,010	4,400	7,36,134	7,84,54
					Total of Mont	h :			7,84,544	0	44,010	4,400	7,36,134	7,84,54
Month of	f Acco	unt: NOV/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head		-				(State)		8009	- 7610		(A.G.)
2235 02		(14) Implementation Of)	1. Salaries ,Sumtuary		General-Voted	2210	Voucher	42,606	0	0	0	42,606	42,60
		Pwd Act.1995- Appointment Of		Allowances		General-Voted	2213	Voucher	50,859	0	0	0	50,859	50,859
						General-Voted	2997							

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Demand:	34 Welfare	e of Sch	eduled Caste\Schedu	uled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	ıtla	
Department :	Social Welfare	e Depai	rtment										
Treasury	Shillong (Sout	h) Trea	sury										
	3900016 Con	nmissio	ner Of Disabilities (Govt. Of Meghala	aya								
	int: NOV/2022												
Major Sub Minor Head Major Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head	IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
	14) Implementation Of	0	1. Salaries ,Sumtuary		General-Voted	2997	Voucher	25,845	8,818	0	0	17,027	17,02
	Pwd Act.1995- Appointment Of		Allowances		General-Voted	3086	Voucher	1,07,687	0	20,000	0	87,687	1,07,68
	Commission Of Disability				General-Voted	678	Voucher	2,56,888	0	27,610	0	2,29,278	2,56,888
	Act.				General-Voted	679	Voucher	2,40,088	0	8,000	4,400	2,27,688	2,40,088
				Total Object I	Head 1:			7,23,973	8,818	55,610	4,400	6,55,145	7,15,15
			02. Wages		General-Voted	752	Voucher	72,090	0	0	0	72,090	72,09
				Total Object I	Head 2 :			72,090	0	0	0	72,090	72,090
			13. Office Expenses		General-Voted	1686	Voucher	17,250	0	0	0	17,250	17,250
				Total Object I	Head 13:			17,250	0	0	0	17,250	17,250
				Total Sub Hea	ad:			8,13,313	8,818	55,610	4,400	7,44,485	8,04,49
				Total Minor H	Head 101:			8,13,313	8,818	55,610	4,400	7,44,485	8,04,49
				Total Sub Ma	jor Head 2 :			8,13,313	8,818	55,610	4,400	7,44,485	8,04,49
				Total Major H	Head 2235:			8,13,313	8,818	55,610	4,400	7,44,485	8,04,49
				Total of Mont	ch :			8,13,313	8,818	55,610	4,400	7,44,485	8,04,49
Month of Accou	int: DEC/2022												
Major Sub Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Major Head Head	Head	Sub		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amoun (A.G.)
пеац		Head						` ,		0007	- /010		· - · /
	14) Implementation Of Pwd Act.1995-	0	1. Salaries ,Sumtuary Allowances		General-Voted General-Voted	1443 2476	Voucher	1,34,132	0	20,000	0	1,14,132	1,34,132
IP													

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Dema	nd:	34 Welfar	e of Sch	eduled Caste\Schedu	ıled Tribe and Ot	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	ıtlaː	
Depar	tment :	Social Welfar	e Depai	rtment										
Treası	ıry	Shillong (Sou	th) Trea	sury										
D.D.O	.:	3900016 Cor	nmissio	ner Of Disabilities C	Govt. Of Meghala	nya								
Month	of Accou	int: DEC/2022												
Iajor Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
Head			Head		2				(State)		8009	- 7610		(A.G.)
2235 02		14) Implementation Of	0	1. Salaries ,Sumtuary		General-Voted	2476	Voucher	3,92,220	0	47,610	0	3,44,610	3,92,22
		Pwd Act.1995- Appointment Of		Allowances		General-Voted	2506	Voucher	57,012	0	0	0	57,012	57,01
		Commission Of Disabilit	/			General-Voted	305	Voucher	2,43,688	0	8,000	4,400	2,31,288	2,43,68
		Act.				General-Voted	306	Voucher	2,58,088	0	27,610	0	2,30,478	2,58,08
						General-Voted	3826	Voucher	31,652	0	0	0	31,652	31,65
						General-Voted	3935	Voucher	1,86,676	0	8,000	4,400	1,74,276	1,86,67
					Total Object I	Head 1:			13,03,468	0	1,11,220	8,800	11,83,448	13,03,46
				02. Wages		General-Voted	3631	Voucher	77,430	0	0	0	77,430	77,43
						General-Voted	862	Voucher	82,770	0	0	0	82,770	82,77
					Total Object I	Head 2:			1,60,200	0	0	0	1,60,200	1,60,20
				11. Travel		General-Voted	1722	Voucher	5,250	0	0	0	5,250	5,25
				Expenses, Conveyance Allowances		General-Voted	1723	Voucher	8,400	0	0	0	8,400	8,40
				rinowances		General-Voted	1724	Voucher	5,250	0	0	0	5,250	5,25
						General-Voted	1947	Voucher	14,934	0	0	0	14,934	14,93
						General-Voted	855	Voucher	32,372	0	0	0	32,372	32,37
					Total Object I	Head 11:			66,206	0	0	0	66,206	66,20
				13. Office Expenses		General-Voted	3629	Voucher	15,997	0	0	0	15,997	15,99
					Total Object I	Head 13:			15,997	0	0	0	15,997	15,99
					Total Sub Hea	id:			15,45,871	0	1,11,220	8,800	14,25,851	15,45,87
					Total Minor H	lead 101 :			15,45,871	0	1,11,220	8,800	14,25,851	15,45,87
					Total Sub Ma	jor Head 2:			15,45,871	0	1,11,220	8,800	14,25,851	15,45,87

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Run Date : 19/05/2023

Do	eman	id:	34 Welfare	of Sch	eduled Caste\Schedu	iled Tribe and O	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Worl	ks, Capital O	utla _ï	
De	parti	ment:	Social Welfare	Depa	rtment										
Tr	easui	ry	Shillong (Sout	h) Trea	sury										
D. 1	D.O.	:	3900016 Com	nmissio	ner Of Disabilities C	Govt. Of Meghal	aya								
Moi	nth o	f Accou	nt: DEC/2022												
Major Head M		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235						Total Major H	Iead 2235:			15,45,871	0	1,11,220	8,800	14,25,851	15,45,871
						Total of Mont	h :			15,45,871	0	1,11,220	8,800	14,25,851	15,45,871
Moi	nth o	f Accou	nt: JAN/2023												
Major Head M		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		4) Implementation Of	0	1. Salaries ,Sumtuary		General-Voted	1242	Voucher	69,732	0	0	0	69,732	69,732
		A	wd Act.1995- ppointment Of		Allowances		General-Voted	1263	Voucher	38,784	0	0	0	38,784	38,784
			ommission Of Disability ct.			Total Object l	Head 1:			1,08,516	0	0	0	1,08,516	1,08,516
					11. Travel		General-Voted	1101	Voucher	27,920	0	0	0	27,920	27,920
					Expenses,Conveyance Allowances	Total Object l	Head 11:			27,920	0	0	0	27,920	27,920
					13. Office Expenses		General-Voted	1102	Voucher	36,640	0	0	0	36,640	36,640
							General-Voted	372	Voucher	38,444	0	0	0	38,444	38,444
						Total Object 1	Head 13:			75,084	0	0	0	75,084	75,084
						Total Sub Hea	nd:			2,11,520	0	0	0	2,11,520	2,11,520
						Total Minor I	Head 101 :			2,11,520	0	0	0	2,11,520	2,11,520
						Total Sub Ma	jor Head 2:			2,11,520	0	0	0	2,11,520	2,11,520
						Total Major I	Iead 2235:			2,11,520	0	0	0	2,11,520	2,11,520
						Total of Mont	h :			2,11,520	0	0	0	2,11,520	2,11,520

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Dema Depar Treas D.D.C	and :	34 Welfar Social Welfar		eduled Caste\Schedu	led Tribe and Oth	ner Backward Clas	ses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital Ou	utla	
Treas	rtment :	Social Welfar												
:		Boeiai Weiiai	e Depai	rtment										
D.D.(sury	Shillong (Sou	th) Trea	sury										
	0.:	3900016 Co	nmissio	ner Of Disabilities G	ovt. Of Meghala	ya								
Month	n of Accou	unt: FEB/2023												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea	•	Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2235 02	1 1	(14) Implementation Of	0	1. Salaries ,Sumtuary		General-Voted	484	Voucher	2,51,475	0	8,000	0	2,43,475	2,51,475
		Pwd Act.1995- Appointment Of		Allowances		General-Voted	502	Voucher	4,08,136	0	47,610	0	3,60,526	4,08,136
		Commission Of Disabilit Act.	y		Total Object H	lead 1:			6,59,611	0	55,610	0	6,04,001	6,59,611
				02. Wages		General-Voted	768	Voucher	77,430	0	0	0	77,430	77,430
					Total Object H	[ead 2 :			77,430	0	0	0	77,430	77,430
				11. Travel		General-Voted	1740	Voucher	31,306	0	0	0	31,306	31,306
				Expenses,Conveyance Allowances	Total Object H	[ead 11 :			31,306	0	0	0	31,306	31,306
				14. Rents, Rates And Taxes		General-Voted	1984	Voucher	3,44,728	0	0	0	3,44,728	3,44,728
				Taxes	Total Object H	lead 14 :			3,44,728	0	0	0	3,44,728	3,44,728
					Total Sub Head	d:			11,13,075	0	55,610	0	10,57,465	11,13,075
					Total Minor H	ead 101 :			11,13,075	0	55,610	0	10,57,465	11,13,075
					Total Sub Majo	or Head 2:			11,13,075	0	55,610	0	10,57,465	11,13,075
					Total Major H	ead 2235:			11,13,075	0	55,610	0	10,57,465	11,13,075
					Total of Month	ı :			11,13,075	0	55,610	0	10,57,465	11,13,075
Month	n of Accou	unt: MAR/2023												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Maj		11000	Head		Sciiiic				(State)		8009	- 7610		(A.G.))
2235 02	101	(14) Implementation Of	0	1. Salaries ,Sumtuary		General-Voted	495	Voucher	2,65,772	0	27,610	0	2,38,162	2,65,772

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	Demai	nd:	34 Welfare	of Sch	eduled Caste\Schedul	led Tribe and O	ther Backward Clas	ses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public World	ks, Capital O	utla _:	
I	Depart	ment :	Social Welfare	Depar	rtment										
7	reasu	ry	Shillong (South	h) Trea	sury										
i).D.O.	:	3900016 Com	missio	ner Of Disabilities G	ovt. Of Meghala	aya								
M	onth o	of Accou	int: MAR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2235	02		14) Implementation Of	0	1. Salaries ,Sumtuary Allowances		General-Voted	496	Voucher	2,51,475	0	8,000	0	2,43,475	2,51,475
			Appointment Of		Allowances	Total Object I	Head 1:			5,17,247	0	35,610	0	4,81,637	5,17,247
			Commission Of Disability Act.		02. Wages		General-Voted	1439	Voucher	77,430	0	0	0	77,430	77,430
							General-Voted	3957	Voucher	77,430	0	0	0	77,430	77,430
						Total Object I	Head 2:			1,54,860	0	0	0	1,54,860	1,54,860
					11. Travel		General-Voted	1818	Voucher	35,858	0	0	0	35,858	35,858
					Expenses,Conveyance Allowances		General-Voted	3236	Voucher	2,625	0	0	0	2,625	2,625
							General-Voted	3237	Voucher	2,625	0	0	0	2,625	2,625
							General-Voted	3841	Voucher	5,680	0	0	0	5,680	5,680
							General-Voted	4963	Voucher	31,646	0	0	0	31,646	31,646
							General-Voted	4965	Voucher	31,393	0	0	0	31,393	31,393
						Total Object I	Head 11:			1,09,827	0	0	0	1,09,827	1,09,827
					13. Office Expenses		General-Voted	2078	Voucher	30,515	0	0	0	30,515	30,515
							General-Voted	3964	Voucher	1,66,000	0	0	0	1,66,000	1,66,000
							General-Voted	4903	Voucher	1,53,164	0	0	0	1,53,164	1,53,164
							General-Voted	4921	Voucher	1,40,656	0	0	0	1,40,656	1,40,656
							General-Voted	4926	Voucher	8,045	0	0	0	8,045	8,045
							General-Voted	4928	Voucher	55,012		0	0	55,012	55,012
							General-Voted	4966	Voucher	1,15,000	0	0	0	1,15,000	1,15,000
						Total Object I	Head 13:			6,68,392	0	0	0	6,68,392	6,68,392
					14. Rents, Rates And		General-Voted	4033	Voucher	11,46,790	0	0	0	11,46,790	11,46,790
					Taxes		General-Voted	4956	Voucher	1,72,364	0	0	0	1,72,364	1,72,364

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Run Date : 19/05/2023

Dei	mand	d :	34 Welfar	e of Sch	eduled Caste\Schedu	lled Tribe and Ot	her Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	y on Public Wor	ks, Capital Ou	ıtla _ï	
Dep	artm	nent :	Social Welfar	re Depar	rtment										
Tre	asury	y	Shillong (Sou	th) Trea	sury										
— ; D.D	.O. :	:	3900016 Cor	nmissio	ner Of Disabilities C	Govt. Of Meghala	ıya								
Mon	th of	Acco	ount: MAR/2023												
Major S Head Ma	Sub N	Minor	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	ead			Head						(State)		8009	- 7610		(A.G.)
2235 02	2 1		(14) Implementation Of Pwd Act.1995-	0	14. Rents, Rates And Taxes	Total Object H	Iead 14 :			13,19,154	0	0	0	13,19,154	13,19,154
			Appointment Of Commission Of Disabilit	v	20. Other Administrative		General-Voted	4899	Voucher	2,67,900	0	0	0	2,67,900	2,67,900
			Act.	,	Expenses	Total Object H	Iead 20:			2,67,900	0	0	0	2,67,900	2,67,900
					50.Other Charges		General-Voted	4909	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
							General-Voted	4923	Voucher	5,55,200	0	0	0	5,55,200	5,55,200
						Total Object H	Iead 50 :			6,75,200	0	0	0	6,75,200	6,75,200
						Total Sub Hea	d :			37,12,580	0	35,610	0	36,76,970	37,12,580
			(19) Universal Disability Identity Card (Udid)	0	50.Other Charges		General-Voted	4916	Voucher	1,07,70,836	0	0	0	1,07,70,836	1,07,70,836
			identity Card (Odid)			Total Object H	Iead 50 :			1,07,70,836	0	0	0	1,07,70,836	1,07,70,836
						Total Sub Hea	d :			1,07,70,836	0	0	0	1,07,70,836	1,07,70,836
						Total Minor H	lead 101 :			1,44,83,416	0	35,610	0	1,44,47,806	1,44,83,416
						Total Sub Maj	or Head 2:			1,44,83,416	0	35,610	0	1,44,47,806	1,44,83,416
						Total Major H	lead 2235:			1,44,83,416	0	35,610	0	1,44,47,806	1,44,83,416
						Total of Month	h :			1,44,83,416	0	35,610	0	1,44,47,806	1,44,83,416
Reco	ncili	iatio	n Portion			Total of DDO	3900016:			2,36,80,064	16,818	5,77,120	44,000	2,30,42,126	2,36,63,246
Inter	nal A	Adjust	tment of A.G. Office	:											
						DDO wis	e Total (Original	+Reconcila	ation+IA) :						2,36,63,246

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Run Date :	19/05/2023

Demand:	34 Welfare of Scheduled Caste\Scheduled T	Γribe and Other Backward Classe	s, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay	
Department :	Social Welfare Department			
Treasury	Shillong (South) Treasury			
D.D.O. :	3900016 Commissioner Of Disabilities Govt.	Of Meghalaya		
Summary of DDO	wise expenditure			
	(14) Implementation Of Pwd Act.1995- Appointment Of Commission Of Disability Act.	0 1. Salaries ,Sumtuary Allowances	General-Voted	79,61,322
	(14) Implementation Of Pwd Act.1995- Appointment Of Commission Of Disability Act.	0 02. Wages	General-Voted	8,97,120
	(14) Implementation Of Pwd Act.1995- Appointment Of Commission Of Disability Act.	0 11. Travel Expenses,Conveyance Allowances	General-Voted	3,72,556
	(14) Implementation Of Pwd Act.1995- Appointment Of Commission Of Disability Act.	0 13. Office Expenses	General-Voted	10,54,430
	(14) Implementation Of Pwd Act.1995- Appointment Of Commission Of Disability Act.	0 14. Rents, Rates And Taxes	General-Voted	16,63,882
	(14) Implementation Of Pwd Act.1995- Appointment Of Commission Of Disability Act.	0 20. Other Administrative Expenses	General-Voted	2,67,900
	(14) Implementation Of Pwd Act.1995- Appointment Of Commission Of Disability Act.	0 50.Other Charges	General-Voted	6,75,200
2235 02 101	(19) Universal Disability Identity Card (Udid)	0 50.Other Charges	General-Voted	1,07,70,836
				2,36,63,246

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I	Demai	nd:	34 Welfa	re of Sch	neduled Caste\Scho	eduled Tribe and Or	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla _:	
D	epart	ment :	Social Welfa	re Depa	rtment										
T	reasu	ıry	Shillong (So	uth) Trea	asury										
Ď).D.O.	. :	3900017 Ch	ild Deve	lopment Project O	Officer Urban Icds	Shillong								
M	onth o	of Accou	int: APR/2022												
	Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
l l	Head		11000	Head		Schille				(State)		8009	- 7610		(A.G.)
2235	02		12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	378	Voucher	1,18,621	0	0	0	1,18,621	1,18,62
		S	chemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	404	Voucher	4,38,591	0	42,200	0	3,96,391	4,38,593
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	405	Voucher	91,240	0	14,825	0	76,415	91,240
						Total Object Head 1: Total Sub Head:			6,48,452	0	57,025	0	5,91,427	6,48,452	
									6,48,452	0	57,025	0	5,91,427	6,48,452	
						Total Minor H	Head 102 :			6,48,452	0	57,025	0	5,91,427	6,48,452
						Total Sub Ma	jor Head 2:			6,48,452	0	57,025	0	5,91,427	6,48,452
						Total Major H	Iead 2235:			6,48,452	0	57,025	0	5,91,427	6,48,452
						Total of Mont	h :			6,48,452	0	57,025	0	5,91,427	6,48,452
M	onth o	of Accou	MAY /2022												
	Major Sub Minor Su Head Major Head He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		l		Head						(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child Development Service chemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	417	Voucher	91,240	0	14,825	0	76,415	91,240
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	418	Voucher	4,38,591	0	42,200	0	3,96,391	4,38,59

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			24 *** 10			11155			<u> </u>	TT 10 N	G 1.10.1		G 1.10	.1								
	Dema	nd:	34 Welfar	e of Sch	neduled Caste\Sche	duled Tribe and Ot	her Backward Clas	sses, Social	Security and	Welfare, Nutrition,	, Capital Outlay	on Public Work	ks, Capital Oi	ıtla _'								
]]	Depart	ment	Social Welfar	e Depa	rtment																	
7	Treasu	ry	Shillong (Sou	th) Trea	asury																	
H	D.D.O.	•	3900017 Chi	ld Deve	Nonment Project O	fficer Urban Icds	Shillong															
				ia Deve	Topment Project O																	
			ount: MAY/2022							Cuasa	Dadwatian	Dodrostion A		Net Amount	Chasa							
			r Sub	Sub Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		(as per SOP)	Gross Amount							
пеац	Head Major Head Head		i Heau	Head		Schme				(State)	• -	8009 - 7610		· · · · · · ·	(A.G.))							
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	442	Voucher	1,18,621	0	0	0	1,18,621	1,18,621							
			Schemes			Total Object H	Head 1:			6,48,452	0	57,025	0	5,91,427	6,48,452							
						Total Sub Hea	d:			6,48,452	0	57,025	0	5,91,427	6,48,452							
						Total Minor H	lead 102 :			6,48,452	0	57,025	0	5,91,427	6,48,452							
						Total Sub Maj	or Head 2:			6,48,452	0	57,025	0	5,91,427	6,48,452							
						Total Major H	lead 2235:			6,48,452	0	57,025	0	5,91,427	6,48,452							
						Total of Montl	h :			6,48,452	0	57,025	0	5,91,427	6,48,452							
M	Ionth (of Acc	ount: JUN/2022																			
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount							
Head	Head		i Head	Head		Schme				(State)	•		- 7610	•	(A.G.))							
2235	02	102	102	102	102	102	102	102	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	2518	Voucher	1,04,544	0	0	0	1,04,544	1,04,544
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	2519	Voucher	22,110	0	0	0	22,110	22,110							
							Voted-Sixth- Schedule-Khasi	2520	Voucher	27,489	0	0	0	27,489	27,489							
							Voted-Sixth- Schedule-Khasi	837	Voucher	1,18,621	0	0	0	1,18,621	1,18,621							
						Centrally Sponsored	Voted-Sixth- Schedule-Khasi	838	Voucher	91,240	0	14,825	0	76,415	91,240							

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	Dema	nd :	34 Welfa	re of Sch	neduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Worl	ks, Capital O	utla:	
I	Depart	ment:	Social Welfa	re Depa	rtment										
7	Treasu	ıry	Shillong (So	uth) Trea	sury										
İ).D.O.	:	3900017 Ch	ild Deve	lopment Project O	fficer Urban Icds	Shillong								
M	onth o	of Accou	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
11044	Head		neau	Head							-	8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	839	Voucher	4,38,591	0	42,200	0	3,96,391	4,38,591
						Total Object I	Head 1:			8,02,595	0	57,025	0	7,45,570	8,02,595
						Total Sub Head:			8,02,595	0	57,025	0	7,45,570	8,02,595	
						Total Minor H	Iead 102 :			8,02,595	0	57,025	0	7,45,570	8,02,595
						Total Sub Ma	jor Head 2:			8,02,595	0	57,025	0	7,45,570	8,02,595
						Total Major H	Iead 2235:			8,02,595	0	57,025	0	7,45,570	8,02,595
						Total of Mont	h :			8,02,595	0	57,025	0	7,45,570	8,02,595
M	onth o	of Accou	int: JUL/2022												
	Major Sub Minor Head Major Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
IIcau			11000	Sub Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	180	Voucher	1,21,120	0	0	0	1,21,120	1,21,120
		S	Schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	2217	Voucher	5,844	0	0	0	5,844	5,844
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	233	Voucher	93,250	0	14,825	0	78,425	93,250
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	234	Voucher	4,48,095	0	42,200	0	4,05,895	4,48,095

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Run Date:

Γ)emar	nd:	34 Welfar	e of Sch	eduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Work	ks, Capital O	utla	
D	epart	ment :	Social Welfar	e Depa	rtment										
Т	reasu	ry	Shillong (Sou	th) Trea	sury										
Ď	.D.O.	:	3900017 Chi	ld Deve	lopment Project O	fficer Urban Icds	Shillong								
Mo	onth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child	0	01. Salaries	Total Object I	Head 1:			6,68,309	0	57,025	0	6,11,284	6,68,309
		1 1	Development Service Schemes			Total Sub Hea	nd:			6,68,309	0	57,025	0	6,11,284	6,68,309
						Total Minor F	Head 102:			6,68,309	0	57,025	0	6,11,284	6,68,309
						Total Sub Ma	jor Head 2:			6,68,309	0	57,025	0	6,11,284	6,68,309
						Total Major H	Iead 2235:			6,68,309	0	57,025	0	6,11,284	6,68,309
						Total of Mont	h :			6,68,309	0	57,025	0	6,11,284	6,68,309
Mo	onth o	of Accou	ant: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schne				(State)		8009	- 7610		(A.G.))
2235	02	1	12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	267	Voucher	1,22,800	0	0	0	1,22,800	1,22,800
			Schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	323	Voucher	95,750	0	15,025	0	80,725	95,750
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	324	Voucher	4,60,805	0	42,390	0	4,18,415	4,60,805
						Total Object I	Head 1:			6,79,355	0	57,415	0	6,21,940	6,79,355
						Total Sub Hea	ıd :			6,79,355	0	57,415	0	6,21,940	6,79,355
						Total Minor H	Head 102 :			6,79,355	0	57,415	0	6,21,940	6,79,355

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															-
I	Deman	ıd :	34 Welfa	re of Sch	neduled Caste\Sche	duled Tribe and Ot	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wo	rks, Capital O	ıtla	
D	epartı	ment :	Social Welfa	re Depa	rtment										
T	'reasui	ry	Shillong (So	uth) Trea	asury										
Ď	.D.O.	:	3900017 Ch	ild Deve	elopment Project O	fficer Urban Icds	Shillong								
M	onth o	f Accou	int: AUG/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02					Total Sub Ma	jor Head 2:			6,79,355	0	57,415	0	6,21,940	6,79,355
						Total Major H	Iead 2235:			6,79,355	0	57,415	0	6,21,940	6,79,355
						Total of Mont	h :			6,79,355	0	57,415	0	6,21,940	6,79,355
M	onth o	f Accou	int: SEP/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Seimie				(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child Development Service chemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	679	Voucher	95,750	0	15,025	0	80,725	95,750
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	680	Voucher	4,60,805	0	42,390	0	4,18,415	4,60,805
							Voted-Sixth- Schedule-Khasi	681	Voucher	1,22,800	0	0	0	1,22,800	1,22,800
						Total Object I	Head 1:			6,79,355	0	57,415	0	6,21,940	6,79,355
						Total Sub Hea	ıd:			6,79,355	0	57,415	0	6,21,940	6,79,355
						Total Minor H	Iead 102 :			6,79,355	0	57,415	0	6,21,940	6,79,355
						Total Sub Ma	jor Head 2:			6,79,355	0	57,415	0	6,21,940	6,79,355
						Total Major H	Iead 2235:			6,79,355	0	57,415	0	6,21,940	6,79,355
						Total of Mont	h :			6,79,355	0	57,415	0	6,21,940	6,79,355

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	Demai	nd:	34 Welfa	re of Sch	neduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	rks, Capital O	utla _:	
I	Depart	ment:	Social Welfa	re Depa	rtment										
7	Γreasu	ıry	Shillong (So	uth) Trea	asury										
i	D.D.O.	:	3900017 Ch	ild Deve	elopment Project O	fficer Urban Icds	Shillong								
M	onth o	of Accou	nt: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2235	02	D	2) Integrated Child evelopment Service chemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	615	Voucher	95,750	0	15,025	0	80,725	95,750
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	780	Voucher	4,60,805	0	42,390	0	4,18,415	4,60,805
							Voted-Sixth- Schedule-Khasi	781	Voucher	1,22,800	0	0	0	1,22,800	1,22,800
						Total Object I	Head 1:			6,79,355	0	57,415	0	6,21,940	6,79,355
						Total Sub Hea	ıd:			6,79,355	0	57,415	0	6,21,940	6,79,355
						Total Minor H	Iead 102 :			6,79,355	0	57,415	0	6,21,940	6,79,355
						Total Sub Ma	jor Head 2:			6,79,355	0	57,415	0	6,21,940	6,79,355
						Total Major H	Iead 2235:			6,79,355	0	57,415	0	6,21,940	6,79,355
						Total of Mont	h :			6,79,355	0	57,415	0	6,21,940	6,79,355
M	lonth (of Accou	nt: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	D	2) Integrated Child evelopment Service chemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	1158	Voucher	97,820	0	15,025	0	82,795	97,820
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	2217	Voucher	18,270	0	0	0	18,270	18,270

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]	Demar	nd:	34	Welfar	e of Sch	eduled Caste\Sche	eduled Tribe and Ot	ther Backward Clas	sses, Social	Security and	Welfare, Nutrition,	Capital Outlay	on Public Work	s, Capital Ou	ıtla	
I	Depart	ment :	Socia	al Welfar	e Depar	rtment										
Т	reasu	ry	Shill	ong (Sou	th) Trea	sury										
i).D.O.	:	3900	017 Chi	ld Deve	lopment Project O	fficer Urban Icds	Shillong								
M	onth o	of Accou	unt: NOV	7/2022												
		Minor				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Major	r Head	Head		Sub Head		Schme				(State)	3 c		- 7610	(ma F == a = =)	(A.G.))
2235	02		(12) Integrated Development S		0	01. Salaries		Voted-Sixth- Schedule-Khasi	2225	Voucher	22,599	0	0	0	22,599	22,599
			Schemes				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	2228	Voucher	86,409	0	0	0	86,409	86,409
								Voted-Sixth- Schedule-Khasi	651	Voucher	1,25,335	0	0	0	1,25,335	1,25,335
							Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	653	Voucher	4,70,600	0	42,390	0	4,28,210	4,70,600
							Total Object I	Head 1:			8,21,033	0	57,415	0	7,63,618	8,21,033
							Total Sub Hea	ıd :			8,21,033	0	57,415	0	7,63,618	8,21,033
							Total Minor H	Iead 102 :			8,21,033	0	57,415	0	7,63,618	8,21,033
							Total Sub Ma	jor Head 2:			8,21,033	0	57,415	0	7,63,618	8,21,033
							Total Major H	Iead 2235:			8,21,033	0	57,415	0	7,63,618	8,21,033
							Total of Mont	h :			8,21,033	0	57,415	0	7,63,618	8,21,033
M	onth o	of Accou	unt: DEC	//2022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head				Head		5				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Development S Schemes		0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	274	Voucher	98,420	0	15,025	0	83,395	98,420
							Centrally	Voted-Sixth-	310							
<u>Visit u</u>	s at h	ttp//cag	.gov.in/ae/i	meghala	<u>ya</u>											

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by DDO

(as per A.G. A&E)

7610

8009

(as per SOP)

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Run Date: 19/05/2023 Demand: Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay Social Welfare Department **Department: Treasury** Shillong (South) Treasury **D.D.O.** : 3900017 Child Development Project Officer Urban Icds Shillong Month of Account: DEC/2022 **Deduction Amount Net Amount** Gross **Deduction** Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 Head Head 02 102 (12) Integrated Child 2235 0 01. Salaries Voted-Sixth-310 0 42,390 0 4,31,810 4,74,200 Centrally Voucher 4,74,200 Schedule-Khasi Development Service Sponsored Schemes Schemes Voted-Sixth-356 1,27,135 0 1,27,135 1,27,135 Voucher 0 Schedule-Khasi Voted-Sixth-3809 0 Voucher 66,691 66,691 66,691 Schedule-Khasi Voted-Sixth-3810 Voucher 60,444 0 60,444 60,444 Schedule-Khasi Centrally Voted-Sixth-3819 Voucher 98,420 6,900 91,520 98,420 Schedule-Khasi Sponsored Schemes Centrally Voted-Sixth-3820 Voucher 4,74,200 0 42,390 0 4,31,810 4,74,200 Sponsored Schedule-Khasi Schemes 12,92,805 13,99,510 13,99,510 1,06,705 0 **Total Object Head--** 1: 13,99,510 Total Sub Head: 1,06,705 0 12,92,805 13,99,510 *102 :* 13,99,510 1,06,705 0 12,92,805 13,99,510 **Total Minor Head** 13,99,510 12,92,805 13,99,510 **Total Sub Major Head** 2: 1,06,705 13,99,510 **Total Major Head** *2235* : 13,99,510 1,06,705 12,92,805 Total of Month: 13,99,510 1,06,705 12,92,805 13,99,510 Month of Account: JAN/2023 **Deduction Deduction Amount Net Amount**

Categorised Plan/Non-Plan T.V. No. Type

Schme

Sub Object Head

Sub

Head

Major Sub Minor Sub

Head Major Head Head

Head

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I	Demai	nd:	34 Welf	are of Sch	neduled Caste\Scho	eduled Tribe and Ot	her Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	, Capital Outlay	on Public Wor	ks, Capital O	utlaŗ	
D	epart	ment:	Social Welf	are Depa	rtment										
Т	reasu	ry	Shillong (So	outh) Trea	asury										
Ď	D.O.	:	3900017 C	hild Deve	elopment Project O	Officer Urban Icds	Shillong								
Me	onth o	of Accou	nt: JAN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.)
2235	02	D	(2) Integrated Child Development Service chemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	1238	Voucher	16,560	0	0	0	16,560	16,56
							Voted-Sixth- Schedule-Khasi	1247	Voucher	20,280	0	0	0	20,280	20,28
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	1256	Voucher	78,360	0	0	0	78,360	78,36
						Total Object I	Head 1:			1,15,200	0	0	0	1,15,200	1,15,20
						Total Sub Hea	d:			1,15,200	0	0	0	1,15,200	1,15,20
						Total Minor H	lead 102 :			1,15,200	0	0	0	1,15,200	1,15,20
						Total Sub Maj	jor Head 2:			1,15,200	0	0	0	1,15,200	1,15,20
						Total Major H	lead 2235:			1,15,200	0	0	0	1,15,200	1,15,20
						Total of Mont	h :			1,15,200	0	0	0	1,15,200	1,15,20
Mo	onth o	of Accou	nt: FEB/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head	l		Head						(State)		8009	- 7610		(A.G.)
2235	02	D	12) Integrated Child Development Service chemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	494	Voucher	4,87,260	0	42,390	0	4,44,870	4,87,26
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	506	Voucher	1,01,180	0	6,900	0	94,280	1,01,18

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Dema	nd :	34	Welfar	e of Sch	eduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses Social	Security and V	Velfare Nutrition	Capital Outlay	on Public Wor	ks Capital Or	ıtla	
								, Boeiar		, cirare, i tacition,		on rabile () or	ns, cupital ot		
Depar	tment :	Soc	cial Welfar	e Depa	rtment										
Treasu	ury	Shi	llong (Sou	th) Trea	sury										
D.D.O). :	390	00017 Chi	ld Deve	lopment Project O	fficer Urban Icds	Shillong								
Month	of Acco	ount: FE	B/2023												
Major Sub Head Majo				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head	d			Head						(State)		8009	- 7610		(A.G.)
2235 02	102	(12) Integrat Developmen		0	01. Salaries		Voted-Sixth- Schedule-Khasi	540	Voucher	35,930	0	0	0	35,930	35,930
		Schemes					Voted-Sixth- Schedule-Khasi	541	Voucher	2,479	0	0	0	2,479	2,479
							Voted-Sixth- Schedule-Khasi	543	Voucher	92,106	0	0	0	92,106	92,100
						Total Object I	Head 1:			7,18,955	0	49,290	0	6,69,665	7,18,955
						Total Sub Hea	nd:			7,18,955	0	49,290	0	6,69,665	7,18,955
						Total Minor H	Head 102 :			7,18,955	0	49,290	0	6,69,665	7,18,955
						Total Sub Ma	jor Head 2:			7,18,955	0	49,290	0	6,69,665	7,18,955
						Total Major H	Iead 2235:			7,18,955	0	49,290	0	6,69,665	7,18,955
						Total of Mont	h :			7,18,955	0	49,290	0	6,69,665	7,18,955
Month	of Acco	ount: MA	AR/2023												
Major Sub Head Majo				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head				Head						(State)		8009	- 7610		(A.G.)
2235 02	102	(12) Integrat Developmen Schemes		0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	532	Voucher	1,01,180	0	6,900	0	94,280	1,01,180
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	535	Voucher	4,87,260	0	42,390	0	4,44,870	4,87,260
							Voted-Sixth- Schedule-Khasi	549	Voucher	1,30,515	0	0	0	1,30,515	1,30,515
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]	Deman	nd:	34 Welfar	e of Sch	eduled Caste\Schedu	led Tribe and O	ther Backward Clas	ses, Social Security and	Welfare, Nutrition,	Capital Outlay	on Public Work	κs, Capital Οι	ıtla	
I)epart	ment	: Social Welfar	e Depa	rtment									
7	reasu	ry	Shillong (Sou	th) Trea	sury									
i	D.D.O.	:	3900017 Chi	ld Deve	lopment Project Offic	cer Urban Icds	Shillong							
M	onth o	of Acc	count: MAR/2023											
	Major	r Hea	or Sub d Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head					(State)		8009	- 7610		(A.G.))
2235	02	102	()	0	01. Salaries	Total Object I	Head 1 :		7,18,955	0	49,290	0	6,69,665	7,18,955
			Development Service Schemes			Total Sub Hea	ıd:		7,18,955	0	49,290	0	6,69,665	7,18,955
						Total Minor H	Iead 102 :		7,18,955	0	49,290	0	6,69,665	7,18,955
						Total Sub Ma	jor Head 2:		7,18,955	0	49,290	0	6,69,665	7,18,955
						Total Major H	Iead 2235:		7,18,955	0	49,290	0	6,69,665	7,18,955
						Total of Mont	h :		7,18,955	0	49,290	0	6,69,665	7,18,955
						Total of DDO	<i>3900017</i> :		85,79,526	0	6,63,045	0	79,16,481	85,79,526
Re	conci	liatio	on Portion											
In	ternal	Adjus	stment of A.G. Office.	:										
						DDO wis	se Total (Original	+Reconcilation+IA):						85,79,526
Sun	mary	of D	DO wise expenditui	<u>re</u>										
223	5 02	10	02 (12) Integrated C Schemes	hild De	velopment Service	0 01.	Salaries	Voted-Sixth-Sched	ule-Khasi	Central Scheme	ly Sponsored s			70,23,140
223	5 02	10	02 (12) Integrated C Schemes	hild De	velopment Service	0 01.	Salaries	Voted-Sixth-Sched	ule-Khasi					15,56,386
														85,79,526

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Demar	nd:	34 Welfar	re of Sch	eduled Caste\Schedu	led Tribe and Ot	her Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital Ou	ıtla	
Depart	ment :	Social Welfar	re Depa	rtment										
Treasu	ry	Jowai Treasu	ry											
D.D.O.	:	3900001 Dis	strict Soc	rial Welfare Officer Ja	aintia Hills (Nut))								
Month o	of Acco	unt: APR/2022												
Major Sub Head Majoi			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2235 02		(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	45	Voucher	1,76,137	0	25,000	0	1,51,137	1,76,137
						Voted-Sixth- Schedule-Jaintia	46	Voucher	1,36,698	0	40,000	0	96,698	1,36,698
						Voted-Sixth- Schedule-Jaintia	47	Voucher	50,000	0	0	0	50,000	50,000
					Total Object H	Iead 1 :			3,62,835	0	65,000	0	2,97,835	3,62,835
					Total Sub Hea	d :			3,62,835	0	65,000	0	2,97,835	3,62,835
					Total Minor H	ead 1:			3,62,835	0	65,000	0	2,97,835	3,62,835
					Total Sub Maj	or Head 2:			3,62,835	0	65,000	0	2,97,835	3,62,835
					Total Major H	ead 2235:			3,62,835	0	65,000	0	2,97,835	3,62,835
2236 02	101	(01) Supplementary Nutrition Programmes In	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	472	Voucher	36,739	0	0	0	36,739	36,739
		Urban Areas			Total Object H	lead <i>1 :</i>			36,739	0	0	0	36,739	36,739
					Total Sub Hea	d :			36,739	0	0	0	36,739	36,739
					Total Minor H	ead 101:			36,739	0	0	0	36,739	36,739
					Total Sub Maj	or Head 2:			36,739	0	0	0	36,739	36,739
					Total Major H	ead 2236:			36,739	0	0	0	36,739	36,739
					Total of Month	ı :			3,99,574	0	65,000	0	3,34,574	3,99,574
Month o	of Acco	unt: MAY/2022												
Major Sub	Minor	Sub	Sub	Object Head	Categorised									
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D	eman	ıd:	34 Welfar	e of Sch	eduled Caste\Schedul	led Tribe and Ot	her Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	, Capital Outlay	on Public World	ks, Capital O	utla _ï	
De	epart	ment :	Social Welfar	e Depar	tment										
Tr	easu	ry	Jowai Treasur	у											
Ď.	D.O.	:	3900001 Dist	rict Soc	ial Welfare Officer Ja	aintia Hills (Nut))								
Mo	nth o	of Accou	nt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	1 1	02) District Social Velfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1008	Voucher	16,123	0	0	0	16,123	16,123
							Voted-Sixth- Schedule-Jaintia	1009	Voucher	13,765	0	0	0	13,765	13,765
							Voted-Sixth- Schedule-Jaintia	46	Voucher	41,833	0	0	0	41,833	41,833
							Voted-Sixth- Schedule-Jaintia	47	Voucher	1,76,137	0	35,000	0	1,41,137	1,76,137
							Voted-Sixth- Schedule-Jaintia	48	Voucher	1,36,698	0	40,000	0	96,698	1,36,698
							Voted-Sixth- Schedule-Jaintia	792	Voucher	6,500	0	0	0	6,500	6,500
						Total Object H	Iead 1 :			3,91,056	0	75,000	0	3,16,056	3,91,056
					02. Wages		Voted-Sixth- Schedule-Jaintia	795	Voucher	18,144	. 0	0	0	18,144	18,144
						Total Object H	Iead 2 :			18,144	0	0	0	18,144	18,144
						Total Sub Hea	d :			4,09,200	0	75,000	0	3,34,200	4,09,200
						Total Minor H	lead 1:			4,09,200	0	75,000	0	3,34,200	4,09,200
						Total Sub Maj	or Head 2:			4,09,200	0	75,000	0	3,34,200	4,09,200
						Total Major H	(ead 2235:			4,09,200	0	75,000	0	3,34,200	4,09,200
2236	02	N	01) Supplementary futrition Programmes In	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1010	Voucher	38,571	0	0	0	38,571	38,571
		U	rban Areas				Voted-Sixth- Schedule-Jaintia	51	Voucher	36,739	0	0	0	36,739	36,739
						Total Object H	Iead 1 :			75,310	0	0	0	75,310	75,310

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Demand: 34 Welfare of	of Scheduled Caste\Schedu	led Tribe and Other	r Backward Clas	ses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks. Capital Ou	 itla	
									, _F	,	
	Department										
Treasury Jowai Treasury											
D.D.O. : 3900001 Distri	ct Social Welfare Officer Ja	aintia Hills (Nut)									
Month of Account: MAY/2022											
	Sub Object Head	0	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Sub Head	Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
2236 02 101 (01) Supplementary Nutrition Programmes In Urban Areas		Total Sub Head	:			75,310	0	0	0	75,310	75,310
		Total Minor Hea	d 101:			75,310	0	0	0	75,310	75,310
		Total Sub Major	Head 2:			75,310	0	0	0	75,310	75,310
		Total Major Hea	d 2236:			75,310	0	0	0	75,310	75,310
		Total of Month	:			4,84,510	0	75,000	0	4,09,510	4,84,510
Month of Account: JUN/2022											
	Sub Object Head Sub	Categorised P Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	Semile				(State)		8009	- 7610		(A.G.))
2235 02 001 (02) District Social 0 Welfare Officer-	(01) Salaries, Sumtuary Allowance		Voted-Sixth- schedule-Jaintia	367	Voucher	1,76,137	0	35,000	0	1,41,137	1,76,137
			oted-Sixth- chedule-Jaintia	369	Voucher	1,36,698	0	40,000	0	96,698	1,36,698
			oted-Sixth- chedule-Jaintia	370	Voucher	41,613	0	0	0	41,613	41,613
		V	oted-Sixth- chedule-Jaintia	377	Voucher	7,258	0	0	0	7,258	7,258
		V	oted-Sixth- chedule-Jaintia	983	Voucher	34,389	0	0	0	34,389	34,389
		V	Voted-Sixth- chedule-Jaintia	985	Voucher	41,259	0	0	0	41,259	41,259

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		and:			eduled Caste\Schedu	led Tribe and Other	r Backward Clas	ses, Social	Security and W	Velfare, Nutrition,	, Capital Outlay	on Public Wor	ks, Capital O	Putla;	
	Depa	rtment :	Social Welfare		rtment										
	rea	sury	Jowai Treasury	7											
İ).D.	0.:	3900001 Distr	rict Soc	ial Welfare Officer Ja	aintia Hills (Nut)									
M	onth	h of Acco	unt: JUN/2022												
		ıb Minor jor Head		Sub Sub	Object Head	Categorised P Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	He			Head						(State)		8009	- 7610		(A.G.)
2235	02		(02) District Social Welfare Officer-	0	02. Wages		oted-Sixth- chedule-Jaintia	781	Voucher	9,072	0	0	0	9,072	9,07
						Total Object Hea	nd 2:			9,072	0	0	0	9,072	9,07
						Total Sub Head	:			4,46,426	0	75,000	0	3,71,426	4,46,42
						Total Minor Hea	d 1:			4,46,426	0	75,000	0	3,71,426	4,46,42
						Total Sub Major	Head 2:			4,46,426	0	75,000	0	3,71,426	4,46,42
						Total Major Hea	d 2235:			4,46,426	0	75,000	0	3,71,426	4,46,42
2236	02		(01) Supplementary Nutrition Programmes In	0	(01) Salaries, Sumtuary Allowance		oted-Sixth- chedule-Jaintia	378	Voucher	36,739	0	0	0	36,739	36,73
			Urban Areas				oted-Sixth- chedule-Jaintia	950	Voucher	8,646	0	0	0	8,646	8,64
						Total Object Hea	nd 1:			45,385	0	0	0	45,385	45,38
						Total Sub Head	:			45,385	0	0	0	45,385	45,38
						Total Minor Hea	d 101:			45,385	0	0	0	45,385	45,38
						Total Sub Major	Head 2:			45,385	0	0	0	45,385	45,38
						Total Major Hea	d 2236:			45,385	0	0	0	45,385	45,38
						Total of Month	:			4,91,811	. 0	75,000	0	4,16,811	4,91,81
Major	· Su	h of Accor ib Minor jor Head		Sub Sub	Object Head	Categorised P	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G.			

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I	Demai	nd:	34 Welfa	re of Sch	eduled Caste\Schedul	led Tribe and Ot	ther Backward Clas	ses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla <u>;</u>	
D	epart	ment :	Social Welfa	re Depa	rtment										
T	reasu	ıry	Jowai Treasu	ıry											
Ė	D.O.	. :	3900001 Dis	strict Soc	rial Welfare Officer Ja	aintia Hills (Nut	<u> </u>								
M	onth (of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.)
2235	02		02) District Social Velfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	182	Voucher	2,41,392	0	0	0	2,41,392	2,41,392
							Voted-Sixth- Schedule-Jaintia	185	Voucher	1,84,338	0	35,000	0	1,49,338	1,84,338
							Voted-Sixth- Schedule-Jaintia	186	Voucher	1,39,875	0	40,000	0	99,875	1,39,875
							Voted-Sixth- Schedule-Jaintia	187	Voucher	50,000	0	0	0	50,000	50,000
						Total Object I	Head 1:			6,15,605	0	75,000	0	5,40,605	6,15,605
					02. Wages		Voted-Sixth- Schedule-Jaintia	1337	Voucher	10,444	0	0	0	10,444	10,444
						Total Object I	Head 2 :			10,444	0	0	0	10,444	10,444
						Total Sub Hea	nd:			6,26,049	0	75,000	0	5,51,049	6,26,049
						Total Minor H	Iead 1:			6,26,049	0	75,000	0	5,51,049	6,26,049
						Total Sub Maj	jor Head 2:			6,26,049	0	75,000	0	5,51,049	6,26,049
						Total Major H	Iead 2235:			6,26,049	0	75,000	0	5,51,049	6,26,049
2236	02	N	01) Supplementary Jutrition Programmes In Jrban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	294	Voucher	37,525	0	0	0	37,525	37,525
			orban Areas			Total Object I	Head 1:			37,525	0	0	0	37,525	37,525
						Total Sub Hea	nd:			37,525	0	0	0	37,525	37,525
						Total Minor H	Iead 101 :			37,525	0	0	0	37,525	37,525
•						Total Sub Maj	jor Head 2:			37,525	0	0	0	37,525	37,525

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]	Demar	nd:	34 Welf	are of Sch	neduled Caste\Schedu	lled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utlaŗ	
D	epart	ment :	Social Welf	are Depa	rtment										
Т	reasu	ry	Jowai Treas	sury											
Ė	D.D.O.	:	3900001 D	istrict Soc	cial Welfare Officer J	aintia Hills (Nut	t)								
M	onth o	of Accou	nt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2236						Total Major F	Head 2236:			37,525	0	0	0	37,525	37,525
						Total of Mont	h :			6,63,574	0	75,000	0	5,88,574	6,63,574
M	onth o	of Accou	nt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	1 1	02) District Social Velfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1448	Voucher	7,903	0	0	0	7,903	7,903
							Voted-Sixth- Schedule-Jaintia	438	Voucher	1,39,875	0	40,000	0	99,875	1,39,875
							Voted-Sixth- Schedule-Jaintia	439	Voucher	40,968	0	0	0	40,968	40,968
							Voted-Sixth- Schedule-Jaintia	440	Voucher	1,88,688	0	35,000	0	1,53,688	1,88,688
						Total Object 1	Head 1 :			3,77,434	0	75,000	0	3,02,434	3,77,434
					02. Wages		Voted-Sixth- Schedule-Jaintia	817	Voucher	10,444	0	0	0	10,444	10,444
						Total Object 1	Head 2:			10,444	0	0	0	10,444	10,444
						Total Sub Hea	ad:			3,87,878	0	75,000	0	3,12,878	3,87,878
						Total Minor I	Head 1:			3,87,878	0	75,000	0	3,12,878	3,87,878
						Total Sub Ma	jor Head 2:			3,87,878	0	75,000	0	3,12,878	3,87,878
						Total Major I	Head 2235:			3,87,878	0	75,000	0	3,12,878	3,87,878

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1	Dema	nd :	34 Welfare	of Sch	neduled Caste\Schedu	led Tribe and O	ther Backward Clas	ses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Worl	ks, Capital O	utla:	
Г	epar	tment :	Social Welfare	Depa	rtment										
Т	reasu	ıry	Jowai Treasury	7											
Ė	.D.O	.:	3900001 Distr	rict Soc	cial Welfare Officer Ja	aintia Hills (Nut	·)								
M	onth (of Accou	int: AUG/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2236	02		Nutrition Programmes In	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	434	Voucher	38,625	0	0	0	38,625	38,625
			Jrban Areas			Total Object I	Head 1:			38,625	0	0	0	38,625	38,625
						Total Sub Hea	nd:			38,625	0	0	0	38,625	38,625
						Total Minor F	Head 101:			38,625	0	0	0	38,625	38,625
						Total Sub Ma	jor Head 2:			38,625	0	0	0	38,625	38,625
						Total Major H	Head 2236:			38,625	0	0	0	38,625	38,625
						Total of Mont	h :			4,26,503	0	75,000	0	3,51,503	4,26,503
M	onth (of Accou	int: SEP/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcud	Head		Semic				(State)		8009	- 7610		(A.G.))
2235	02	1 1	02) District Social Velfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1144	Voucher	13,000	0	0	0	13,000	13,000
							Voted-Sixth- Schedule-Jaintia	393	Voucher	1,39,875	0	40,000	0	99,875	1,39,875
							Voted-Sixth- Schedule-Jaintia	408	Voucher	1,88,688	0	35,000	0	1,53,688	1,88,688
							Voted-Sixth- Schedule-Jaintia	409	Voucher	41,290	0	0	0	41,290	41,290
							Voted-Sixth- Schedule-Jaintia	683	Voucher	8,226	0	0	0	8,226	8,226
						Total Object I	Head 1:								

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	Dema	nd :	34 Welfa	re of Sch	eduled Caste\Schedul	ed Tribe and Ot	her Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Wo	rks, Capital O	utla _ï	
I	Depart	tment :	Social Welfa	re Depa	rtment										
7	reasu	ıry	Jowai Treasu	ıry											
i	D.D.O	. :	3900001 Di	strict Soc	ial Welfare Officer Ja	nintia Hills (Nut))								
M	onth	of Acco	unt: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2235	02		(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance					3,91,079	0	75,000	0	3,16,079	3,91,079
					02. Wages		Voted-Sixth- Schedule-Jaintia	1141	Voucher	10,444	0	0	0	10,444	10,444
						Total Object F	lead 2 :			10,444	0	0	0	10,444	10,444
						Total Sub Hea	d :			4,01,523	0	75,000	0	3,26,523	4,01,523
						Total Minor H	lead 1:			4,01,523	0	75,000	0	3,26,523	4,01,523
						Total Sub Maj	or Head 2:			4,01,523	0	75,000	0	3,26,523	4,01,523
						Total Major H	lead 2235:			4,01,523	0	75,000	0	3,26,523	4,01,523
						Total of Montl	ı :			4,01,523	0	75,000	0	3,26,523	4,01,523
M	onth	of Accor	unt: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 0				(State)		8009	- 7610		(A.G.))
2235	02		(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	204	Voucher	50,000	0	0	0	50,000	50,000
							Voted-Sixth- Schedule-Jaintia	205	Voucher	1,88,688	0	35,000	0	1,53,688	1,88,688
							Voted-Sixth- Schedule-Jaintia	207	Voucher	1,39,875	0	40,000	0	99,875	1,39,875
						Total Object H	Iead <i>1 :</i>			3,78,563	0	75,000	0	3,03,563	3,78,563
					06. Medical Treatment		Voted-Sixth-	514	Voucher	43,085	0	0	0	43,085	43,085

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]	Dema	nd :	34 Welfa	re of Sch	eduled Caste\Schedu	led Tribe and O	ther Backward Clas	ses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla _:	
I	Depart	tment :	Social Welfa	re Depa	rtment										
7	reasu	ıry	Jowai Treasu	ıry											
İ	D.D.O.	.:	3900001 Di	strict Soc	cial Welfare Officer J	aintia Hills (Nut	<u>:</u>)								
M	onth o	of Accou	unt: OCT/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2235	02		(02) District Social	0	06. Medical Treatment	Total Object 1	Head 6:			43,085	0	0	0	43,085	43,085
			Welfare Officer-		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1191	Voucher	3,276	0	0	0	3,276	3,276
					Allowances		Voted-Sixth- Schedule-Jaintia	1193	Voucher	2,718	0	0	0	2,718	2,718
							Voted-Sixth- Schedule-Jaintia	1194	Voucher	2,214	0	0	0	2,214	2,214
							Voted-Sixth- Schedule-Jaintia	508	Voucher	4,293	0	0	0	4,293	4,293
							Voted-Sixth- Schedule-Jaintia	509	Voucher	5,652	0	0	0	5,652	5,652
							Voted-Sixth- Schedule-Jaintia	511	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Jaintia	722	Voucher	4,440	0	0	0	4,440	4,440
							Voted-Sixth- Schedule-Jaintia	819	Voucher	2,500	0	0	0	2,500	2,500
						Total Object 1	Head 11:			32,093	0	0	0	32,093	32,093
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1142	Voucher	15,850	0	0	0	15,850	15,850
							Voted-Sixth- Schedule-Jaintia	1143	Voucher	29,000	0	0	0	29,000	29,000
							Voted-Sixth- Schedule-Jaintia	1201	Voucher	14,100	0	0	0	14,100	14,100
							Voted-Sixth- Schedule-Jaintia	1203	Voucher	1,050	0	0	0	1,050	1,050
						Total Object 1	Head 13:			60,000	0	0	0	60,000	60,000
						Total Sub Hea	ad:			5,13,741	0	75,000	0	4,38,741	5,13,741

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Up to Accounting Month March (Pre) of Financial Year 2022-2023 Run Date: 19/05/2023 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay Demand: **Department:** Social Welfare Department **Treasury** Jowai Treasury **D.D.O.** : 3900001 District Social Welfare Officer Jaintia Hills (Nut) Month of Account: OCT/2022 **Deduction Deduction Amount** Net Amount Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head 5,13,741 5,13,741 75,000 4,38,741 001 Total Minor Head 1: 0 2235 02 **Total Sub Major Head** 2: 5,13,741 0 75,000 0 4,38,741 5,13,741 5,13,741 0 75,000 0 4,38,741 5,13,741 2235: **Total Major Head** 02 Voted-Sixth-2236 (01) Supplementary (01) Salaries, Sumtuary 1087 Voucher 38,625 0 0 38.625 38,625 0 Nutrition Programmes In Allowance Schedule-Jaintia Urban Areas Voted-Sixth-185 0 0 Voucher 38,625 0 38,625 38,625 Schedule-Jaintia **Total Object Head--** 1: 77,250 0 0 0 77,250 77,250 77,250 **Total Sub Head:** 77,250 0 77,250 101: 77,250 0 77,250 77,250 **Total Minor Head** 77,250 77,250 77,250 Total Sub Major Head 2: 77,250 0 0 77,250 77,250 2236: **Total Major Head** Total of Month: 5,90,991 75,000 5,15,991 5,90,991 Month of Account: NOV/2022 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (State) (A.G.)8009 7610 Head Head 2235 02 (02) District Social (01) Salaries, Sumtuary Voted-Sixth-1347 0 645 Voucher 645 645 Welfare Officer-Allowance Schedule-Jaintia Voted-Sixth-1348 Voucher 28,407 0 0 0 28,407 28,407

Schedule-Jaintia

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Demand: 34 Welfare of Scheduled Caste\Sched	uled Tribe and Other Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital Ou	ıtla <u>;</u>	
Department : Social Welfare Department									
Treasury Jowai Treasury									
D.D.O.: 3900001 District Social Welfare Officer	Jaintia Hills (Nut)								
Month of Account: NOV/2022									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Head	Semile			(State)		8009	- 7610		(A.G.))
2235 02 001 (02) District Social 0 (01) Salaries, Sumtuar Welfare Officer- Allowance	y Voted-Sixth- Schedule-Jaintia	162	Voucher	1,92,684	0	25,000	0	1,67,684	1,92,684
	Voted-Sixth- Schedule-Jaintia	164	Voucher	1,43,052	0	40,000	0	1,03,052	1,43,052
	Voted-Sixth- Schedule-Jaintia	174	Voucher	38,709	0	0	0	38,709	38,709
	Voted-Sixth- Schedule-Jaintia	958	Voucher	34,890	0	0	0	34,890	34,890
	Voted-Sixth- Schedule-Jaintia	959	Voucher	7,258	0	0	0	7,258	7,258
	Total Object Head 1:			4,45,645	0	65,000	0	3,80,645	4,45,645
02. Wages	Voted-Sixth- Schedule-Jaintia	989	Voucher	20,888	0	0	0	20,888	20,888
	Total Object Head 2:			20,888	0	0	0	20,888	20,888
06. Medical Treatmen	Voted-Sixth- Schedule-Jaintia	1209	Voucher	10,329	0	0	0	10,329	10,329
	Total Object Head 6:			10,329	0	0	0	10,329	10,329
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth- Schedule-Jaintia	1449	Voucher	5,600	0	0	0	5,600	5,600
Allowances	Total Object Head 11:			5,600	0	0	0	5,600	5,600
	Total Sub Head:			4,82,462	0	65,000	0	4,17,462	4,82,462
	Total Minor Head 1:			4,82,462	0	65,000	0	4,17,462	4,82,462
	Total Sub Major Head 2:			4,82,462	0	65,000	0	4,17,462	4,82,462
	Total Major Head 2235:			4,82,462	0	65,000	0	4,17,462	4,82,462

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Deman	d :	34 Welfare	of Sch	eduled Caste\Schedul	led Tribe and Ot	her Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla;	
Departi	ment :	Social Welfare	Depa	rtment										
Treasu	ry	Jowai Treasury	7											
D.D.O.				rial Welfare Officer Ja	nintia Hills (Nut)								
		unt: NOV/2022			(1,00)	,								
Major Sub Head Major	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		Ticau	Head		Schille				(State)		8009	- 7610		(A.G.))
2236 02		(01) Supplementary Nutrition Programmes In	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	930	Voucher	7,146	0	0	0	7,146	7,146
		Urban Areas				Voted-Sixth- Schedule-Jaintia	931	Voucher	39,435	0	0	0	39,435	39,435
					Total Object H	Iead <i>1 :</i>			46,581	0	0	0	46,581	46,581
					Total Sub Hea	d :			46,581	0	0	0	46,581	46,581
					Total Minor H	lead 101 :			46,581	0	0	0	46,581	46,581
					Total Sub Maj	or Head 2:			46,581	0	0	0	46,581	46,581
					Total Major H	lead 2236:			46,581	0	0	0	46,581	46,581
					Total of Montl	h :			5,29,043	0	65,000	0	4,64,043	5,29,043
Month o	f Acco	unt: DEC/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2235 02		(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	193	Voucher	40,500	0	0	0	40,500	40,500
						Voted-Sixth- Schedule-Jaintia	1954	Voucher	1,95,084	0	25,000	0	1,70,084	1,95,084
						Voted-Sixth- Schedule-Jaintia	1955	Voucher	1,43,652	0	40,000	0	1,03,652	1,43,652
						Voted-Sixth- Schedule-Jaintia	1956	Voucher	50,000	0	0	0	50,000	50,000
						Voted-Sixth-	198	Voucher	1,43,652	0	40,000	0	1,03,652	1,43,652

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-	Dema	nd :	34 Welfare	of Sch	eduled Caste\Schedul	led Tribe and Oth	ner Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wo	rks, Capital Ou	ıtla <u>;</u>	
I	Depart	tment :	Social Welfare	Depa	rtment										
7	Γreasu	ıry	Jowai Treasur	у											
i	D.D.O	.:	3900001 Dist	rict Soc	ial Welfare Officer Ja	aintia Hills (Nut)									
M	lonth (of Accou	int: DEC/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amou
11044	Head		IIcuu	Head		Semme				(State)		8009	- 7610		(A.G.
2235	02		02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	200	Voucher	1,95,084	0	25,000	0	1,70,084	1,95,08
							Voted-Sixth- Schedule-Jaintia	477	Voucher	8,000	0	0	0	8,000	8,00
						Total Object H	ead 1:			7,75,972	0	1,30,000	0	6,45,972	7,75,97
					02. Wages	-	Voted-Sixth- Schedule-Jaintia	1153	Voucher	10,444	0	0	0	10,444	10,44
						Total Object H	ead 2:			10,444	0	0	0	10,444	10,44
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1961	Voucher	9,828	0	0	0	9,828	9,82
					Allowances	Total Object H	ead 11:			9,828	0	0	0	9,828	9,82
						Total Sub Head	d :			7,96,244	0	1,30,000	0	6,66,244	7,96,24
						Total Minor H	ead 1:			7,96,244	0	1,30,000	0	6,66,244	7,96,24
		1 1	04) Celebration Of nternational Day For	0	20. Other Administrative		General-Voted	205	Voucher	2,00,000	0	0	0	2,00,000	2,00,00
			Persons With Disabilities.		Expense	Total Object H	ead 20 :			2,00,000	0	0	0	2,00,000	2,00,00
						Total Sub Head	d :			2,00,000	0	0	0	2,00,000	2,00,00
						Total Minor H	ead 101 :			2,00,000	0	0	0	2,00,000	2,00,00
						Total Sub Majo	or Head 2:			9,96,244	0	1,30,000	0	8,66,244	9,96,24
						Total Major H	ead 2235:			9,96,244	0	1,30,000	0	8,66,244	9,96,24
2236	02		01) Supplementary Nutrition Programmes In Jrban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	147	Voucher	40,035	0	0	0	40,035	40,03

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Г	Demar	nd:	34 Welfare	of Sch	eduled Caste\Schedu	led Tribe and Ot	her Backward Clas	ses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	ıtla _ʻ	
D	epart	ment :	Social Welfare	Depai	tment										
T	reasu	ry	Jowai Treasury	7											
Ď	.D.O.	:	3900001 Dist	rict Soc	ial Welfare Officer Ja	aintia Hills (Nut)								
Mo	onth o	of Accou	int: DEC/2022												
Head 1		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2236	02		01) Supplementary Jutrition Programmes In	0	(01) Salaries, Sumtuary Allowance	Total Object I	Iead 1 :			40,035	0	0	0	40,035	40,035
		t	Jrban Areas			Total Sub Hea	d :			40,035	0	0	0	40,035	40,035
						Total Minor H	lead 101 :			40,035	0	0	0	40,035	40,035
						Total Sub Maj	or Head 2:			40,035	0	0	0	40,035	40,035
						Total Major H	lead 2236:			40,035	0	0	0	40,035	40,035
						Total of Mont	h :			10,36,279	0	1,30,000	0	9,06,279	10,36,279
Major Head	Sub	Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02		02) District Social Velfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	611	Voucher Voucher	25,416 31,968	0	0	0	25,416 31,968	25,416 31,968
						Total Object H				57,384	0	0	0	57,384	57,384
						Total Sub Hea				57,384	0	0	0	57,384	57,384
						Total Minor H	lead 1:			57,384	0	0	0	57,384	57,384
						Total Sub Maj	or Head 2:			57,384	0	0	0	57,384	57,384
						Total Major H	lead 2235:			57,384	0	0	0	57,384	57,384

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T	Demai	nd •	34 Welfare	of Sch	eduled Caste\Schedul	ed Tribe and Ot	her Rackward Class	see Social	Security and W	Velfare Nutrition	Capital Outles	v on Public Worl	cs Capital O	utla	
						eu Tribe allu Oi	nei Backwaru Cias	sses, social	Security and v	venare, Nutrition,	, Capitai Outiay	y on rubiic won	cs, Capital O	utia _.	
D	Depart	ment :	Social Welfare	Depai	rtment										
T	reasu	ry	Jowai Treasur	y											
Ė).D.O.	:	3900001 Dist	rict Soc	ial Welfare Officer Ja	intia Hills (Nut)								
M	onth o	of Accor	unt: JAN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gro Amou
	Head			Head		~				(State)		8009	- 7610		(A.G
						Total of Mont	h :			57,384	0	0	0	57,384	57,3
M	onth (of Accou	unt: FEB/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amou
11044	Head		11000	Head		Scimic				(State)		8009	- 7610		(A.G
2235	02	1 1	02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	291	Voucher	9,032	0	0	0	9,032	9,03
							Voted-Sixth- Schedule-Jaintia	295	Voucher	2,01,279	0	25,000	0	1,76,279	2,01,2
							Voted-Sixth- Schedule-Jaintia	296	Voucher	1,47,888	0	0	0	1,47,888	1,47,88
							Voted-Sixth- Schedule-Jaintia	297	Voucher	38,709	0	0	0	38,709	38,7
						Total Object I	Head 1:			3,96,908	0	25,000	0	3,71,908	3,96,90
						Total Sub Hea	d:			3,96,908	0	25,000	0	3,71,908	3,96,90
						Total Minor H	lead 1:			3,96,908	0	25,000	0	3,71,908	3,96,90
		1 1	(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)		Voted-Sixth- Schedule-Jaintia	302	Voucher	2,70,700	0	0	0	2,70,700	2,70,70
						Total Object I	Head 36:			2,70,700	0	0	0	2,70,700	2,70,70
						Total Sub Hea	ıd :			2,70,700	0	0	0	2,70,700	2,70,70
						Total Minor H	lead 101 :			2,70,700	0	0	0	2,70,700	2,70,70
		1 1	(06) Grant In Aids To Voluntary Organisation	0	36. Grants-In-Aid (Non-Salary)		General-Voted	1249	Voucher	10,00,000	0	0	0	10,00,000	10,00,00

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I	Demai	nd :	34 Welfare	of Sch	neduled Caste\Schedul	led Tribe and Othe	er Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Wor	rks, Capital O	utla	
D	epart	ment	: Social Welfare	Depa	rtment										
T	reasu	ry	Jowai Treasur	y											
Ď	.D.O.	:	3900001 Dist	rict Soc	cial Welfare Officer Ja	aintia Hills (Nut)									
M	onth o	of Acc	ount: FEB/2023												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2235	02	102	Voluntary Organisation	0	36. Grants-In-Aid (Non-Salary)	Total Object He	ad 36:			10,00,000	0	0	0	10,00,000	10,00,000
			Working In The Field Of Child Welfare-			Total Sub Head	:			10,00,000	0	0	0	10,00,000	10,00,000
						Total Minor Hea	ad 102 :			10,00,000	0	0	0	10,00,000	10,00,000
		103	(03) Assistance To Voluntary Organisation	0	36. Grants-In-Aid (Non-Salary)		General-Voted	1251	Voucher	4,51,000	0	0	0	4,51,000	4,51,000
			For Setting Up Train-		(Non-Salary)	Total Object He	ad 36:			4,51,000	0	0	0	4,51,000	4,51,000
			Ning Centres For Women And Care Of Their Children			Total Sub Head	:			4,51,000	0	0	0	4,51,000	4,51,000
						Total Minor Hea	ad 103:			4,51,000	0	0	0	4,51,000	4,51,000
		106	(08) Celebration Of Anti Drug Day	0	36. Grants-In-Aid (Non-Salary)	•	General-Voted	303	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
			Diug Day			Total Object He	ad 36 :			1,20,000	0	0	0	1,20,000	1,20,000
						Total Sub Head	:			1,20,000	0	0	0	1,20,000	1,20,000
						Total Minor Hea	ad 106:			1,20,000	0	0	0	1,20,000	1,20,000
						Total Sub Major	r Head 2:			22,38,608	0	25,000	0	22,13,608	22,38,608
						Total Major Hea	ad 2235:			22,38,608	0	25,000	0	22,13,608	22,38,608
2236	02	101	Nutrition Programmes In	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	250	Voucher	40,035	0	0	0	40,035	40,035
			Urban Areas				Voted-Sixth- Schedule-Jaintia	251	Voucher	6,480	0	0	0	6,480	6,480
							Voted-Sixth- Schedule-Jaintia	732	Voucher	41,115	0	0	0	41,115	41,115
						Total Object He	ad 1:			87,630	0	0	0	87,630	87,630

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Dema	ind:	34 Welfare	of Sch	eduled Caste\Schedu	led Tribe and Ot	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Work	xs, Capital Ou	ıtla <u>:</u>	
Depar	tment :	Social Welfare	e Depai	rtment										
Treasi	ury	Jowai Treasur	y											
D.D.O). :	3900001 Dist	rict Soc	ial Welfare Officer Ja	aintia Hills (Nut)								
Month	of Accor	int: FEB/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head		S 4				(State)		8009	- 7610		(A.G.))
2236 02		01) Supplementary Nutrition Programmes In Jrban Areas			Total Sub Hea	id :			87,630	0	0	0	87,630	87,630
					Total Minor H	lead 101 :			87,630	0	0	0	87,630	87,630
					Total Sub Maj	jor Head 2:			87,630	0	0	0	87,630	87,630
					Total Major H	lead 2236:			87,630	0	0	0	87,630	87,630
					Total of Mont	h :			23,26,238	0	25,000	0	23,01,238	23,26,238
Month	of Accou	int: MAR/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo		Heau	Head		Scillie				(State)	·	8009	- 7610		(A.G.))
2235 02	1 1	02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	172	Voucher	40,893	0	0	0	40,893	40,893
						Voted-Sixth- Schedule-Jaintia	174	Voucher	1,47,888	0	0	0	1,47,888	1,47,888
						Voted-Sixth- Schedule-Jaintia	177	Voucher	2,01,279	0	25,000	0	1,76,279	2,01,279
						Voted-Sixth- Schedule-Jaintia	96	Voucher	8,571	0	0	0	8,571	8,571
					Total Object I	Head 1:			3,98,631	0	25,000	0	3,73,631	3,98,631
				02. Wages		Voted-Sixth- Schedule-Jaintia	1161	Voucher	31,332	0	0	0	31,332	31,332
					Total Object I	2			31,332	0	0	0	31,332	31,332

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Run Date:

D	emar	nd:	34 Wel	fare of Sch	neduled Caste\Schedu	led Tribe and O	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Wor	rks, Capital O	utla _:	
De	epart	ment :	Social Wel	fare Depa	rtment										
Tr	reasu	ry	Jowai Trea	sury											
D.	D.O.	:	3900001 I	District Soc	cial Welfare Officer J	aintia Hills (Nut	t)								
Mo	nth o	f Accou	int: MAR/2023	3											
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S C				(State)		8009	- 7610		(A.G.))
2235	02		02) District Social Welfare Officer-	0	06. Medical Treatment		Voted-Sixth- Schedule-Jaintia	1087	Voucher	45,915	0	0	0	45,915	45,915
							Voted-Sixth- Schedule-Jaintia	2066	Voucher	1,80,677	0	0	0	1,80,677	1,80,677
							Voted-Sixth- Schedule-Jaintia	2292	Voucher	42,080	0	0	0	42,080	42,080
						Total Object 1	Head 6:			2,68,672	0	0	0	2,68,672	2,68,672
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1162	Voucher	8,400	0	0	0	8,400	8,400
					Allowances		Voted-Sixth- Schedule-Jaintia	1882	Voucher	8,840	0	0	0	8,840	8,840
							Voted-Sixth- Schedule-Jaintia	1885	Voucher	3,100	0	0	0	3,100	3,100
							Voted-Sixth- Schedule-Jaintia	1887	Voucher	9,100	0	0	0	9,100	9,100
							Voted-Sixth- Schedule-Jaintia	2065	Voucher	2,988	0	0	0	2,988	2,988
						Total Object 1	Head 11:			32,428	0	0	0	32,428	32,428
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	2397	Voucher	28,200	0	0	0	28,200	28,200
							Voted-Sixth- Schedule-Jaintia	2451	Voucher	24,798	0	0	0	24,798	24,798
							Voted-Sixth- Schedule-Jaintia	2452	Voucher	1,800	0	0	0	1,800	1,800
							Voted-Sixth- Schedule-Jaintia	2453	Voucher	8,540	0	0	0	8,540	8,540
							Voted-Sixth- Schedule-Jaintia	2454	Voucher	6,434	0	0	0	6,434	6,434
							Voted-Sixth-	2456	Voucher	30,228	0	0	0	30,228	30,228

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Depa	rtment	: Social Welfare	e Depa	rtment									
Treas	sury	Jowai Treasur	у										
; D.D.	D. :	3900001 Dist	rict Soc	cial Welfare Officer J	Jaintia Hills (Nut)								
Month	of Aco	count: MAR/2023											
		or Sub d Head	Sub Sub	Object Head	Categorised Plan/Non-Pla Schme	n T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
He			Head		2			(State)		8009	- 7610		(A.G.)
35 02	001	(, ,	0	(13) Office Expenses	Total Object Head 13:			1,00,000	0	0	0	1,00,000	1,00,00
		Welfare Officer-			Total Sub Head:			8,31,063	0	25,000	0	8,06,063	8,31,06
					Total Minor Head 1:			8,31,063	0	25,000	0	8,06,063	8,31,06
	101	(01) Scholarship For Persons With Disabilities.	0	34. Scholarship And Stipends	Voted-Sixth- Schedule-Jaintia	2457	Voucher	14,90,400	0	0	0	14,90,400	14,90,40
					Voted-Sixth- Schedule-Jaintia	889	Voucher	9,56,400	0	0	0	9,56,400	9,56,40
					Total Object Head 34:			24,46,800	0	0	0	24,46,800	24,46,80
					Total Sub Head:			24,46,800	0	0	0	24,46,800	24,46,80
		(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth- Schedule-Jaintia	2459	Voucher	4,46,300	0	0	0	4,46,300	4,46,30
					Total Object Head 36:			4,46,300	0	0	0	4,46,300	4,46,30
					Total Sub Head:			4,46,300	0	0	0	4,46,300	4,46,30
					Total Minor Head 101:			28,93,100	0	0	0	28,93,100	28,93,10
	104	(03) National Plan Of Action For Women	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2497	Voucher	4,50,000	0	0	0	4,50,000	4,50,00
		Grants-In-Aid To		(Non-Salary)	Total Object Head 36:			4,50,000	0	0	0	4,50,000	4,50,00
		Voluntary Organisations For Care Of Destitute Widows Aged And Infirm Women	Į.		Total Sub Head:			4,50,000	0	0	0	4,50,000	4,50,00
					Total Minor Head 104:			4,50,000	0	0	0	4,50,000	4,50,00
	106	(04) Grant-In-Aid To Voluntary Organisations For Protective Homes	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2494	Voucher	4,10,000	0	0	0	4,10,000	4,10,00

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	Dema	and:	34 Welfare	of Sch	eduled Caste\Schedu	led Tribe and Other	Backward Class	ses, Social S	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	ıtla _ʻ	
]	Depai	rtment :	Social Welfare	Depa	rtment										
,	Гreas	sury	Jowai Treasury	y											
j	D.D. C).:	3900001 Distr	rict Soc	ial Welfare Officer Ja	aintia Hills (Nut)									
N	lonth	of Acco	ount: MAR/2023												
		b Minor		Sub Sub	Object Head	Categorised Pl Schme	an/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
2235	02	106	Voluntary Organisations	0	36. Grants-In-Aid (Non-Salary)	Total Object Head	1 36 :			4,10,000	0	0	0	4,10,000	4,10,000
			For Protective Homes And Antidrug Campaign			Total Sub Head:				4,10,000	0	0	0	4,10,000	4,10,000
						Total Minor Head	106 :			4,10,000	0	0	0	4,10,000	4,10,000
						Total Sub Major I	Head 2:			45,84,163	0	25,000	0	45,59,163	45,84,163
						Total Major Head	2235:			45,84,163	0	25,000	0	45,59,163	45,84,163
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance		ted-Sixth- hedule-Jaintia	146	Voucher	41,115	0	0	0	41,115	41,115
			Olban Aleas			Total Object Head	l 1:			41,115	0	0	0	41,115	41,115
						Total Sub Head:				41,115	0	0	0	41,115	41,115
						Total Minor Head	101 :			41,115	0	0	0	41,115	41,115
						Total Sub Major I	Head 2:			41,115	0	0	0	41,115	41,115
						Total Major Head	2236:			41,115	0	0	0	41,115	41,115
						Total of Month:				46,25,278	0	25,000	0	46,00,278	46,25,278
						Total of DDO	<i>3900001</i> :			1,20,32,708	0	7,60,000	0	1,12,72,708	1,20,32,708
-			n Portion												
11	iterna	u Adjusi	tment of A.G. Office:												
Sur	nmar	ry of DI	OO wise expenditur	e		DDO wise To	otal (Original -	+Reconcila	tion+IA) :						1,20,32,708
				_											

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Run Date:

Dema	and :	:	34 Welfare of Scheduled Caste\Scheduled T	Tribe aı	nd Other Backward Classes,	Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay	
Depar	rtme	nt :	Social Welfare Department				
Treas	sury		Jowai Treasury				
D.D.0).:		3900001 District Social Welfare Officer Jaintia	a Hills	(Nut)		
Summai	ry of	DDO	O wise expenditure				
2235 ()2	1	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	50,28,466
2235 ()2	1	(02) District Social Welfare Officer-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,21,212
2235 ()2	1	(02) District Social Welfare Officer-	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	3,22,086
2235 ()2	1	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	79,949
2235 ()2	1	(02) District Social Welfare Officer-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1,60,000
2235 ()2	101	(01) Scholarship For Persons With Disabilities.	0	34. Scholarship And Stipends	Voted-Sixth-Schedule-Jaintia	24,46,800
2235 ()2	101	(04) Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense	General-Voted	2,00,000
2235 ()2	101	(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Jaintia	7,17,000
2235 ()2	102	(06) Grant In Aids To Voluntary Organisation Working In The Field Of Child Welfare-	0	36. Grants-In-Aid (Non-Salary)	General-Voted	10,00,000
2235 ()2	103	(03) Assistance To Voluntary Organisation For Setting Up Train- Ning Centres For Women And Care Of Their Children	0	36. Grants-In-Aid (Non-Salary)	General-Voted	4,51,000
2235 ()2	104	(03) National Plan Of Action For Women Grants-In-Aid To Voluntary Organisations For Care Of Destitute Widows Aged And Infirm Women	0	36. Grants-In-Aid (Non-Salary)	General-Voted	4,50,000
2235 ()2	106	(04) Grant-In-Aid To Voluntary Organisations For Protective Homes And Antidrug Campaign	0	36. Grants-In-Aid (Non-Salary)	General-Voted	4,10,000
2235 ()2	106	(08) Celebration Of Anti Drug Day	0	36. Grants-In-Aid (Non-	General-Voted	1,20,000
1							

Report ID : CP9REP220

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Demand :	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay	
Department :	Social Welfare Department	
Treasury	Jowai Treasury	
D.D.O. :	3900001 District Social Welfare Officer Jaintia Hills (Nut)	
Summary of DDO	wise expenditure	
	Salary)	
	(01) Supplementary Nutrition Programmes In 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Urban Areas Allowance	5,26,195
		1,20,32,708

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Demai	nd :	34 Welfare	of Sch	eduled Caste\Schedu	led Tribe and Ot	her Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	, Capital Outlay	on Public Wor	ks, Capital O	utla;	
Depart	tment :	Social Welfare	Depar	rtment										
Treasu	ıry	Jowai Treasur	y											
D.D.O.	.:	3900002 Supo	dt.Trg. l	For Self Emp Of Wor	nen In Need Of	Care & Protect (Ss	w) Jowai							
Month o	of Acco	int: APR/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Tieuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2235 02		Employment Of Women	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	277	Voucher	49,838	0	0	0	49,838	49,838
		n Need Of Care And Protection-				Voted-Sixth- Schedule-Jaintia	279	Voucher	2,15,358	0	18,500	0	1,96,858	2,15,358
						Voted-Sixth- Schedule-Jaintia	280	Voucher	13,871	0	0	0	13,871	13,871
					Total Object H	Head 1 :			2,79,067	0	18,500	0	2,60,567	2,79,067
					Total Sub Hea	d:			2,79,067	0	18,500	0	2,60,567	2,79,067
					Total Minor H	Iead 103 :			2,79,067	0	18,500	0	2,60,567	2,79,067
					Total Sub Maj	jor Head 2:			2,79,067	0	18,500	0	2,60,567	2,79,067
					Total Major H	lead 2235:			2,79,067	0	18,500	0	2,60,567	2,79,067
					Total of Mont	h :			2,79,067	0	18,500	0	2,60,567	2,79,067
Month o	of Acco	int: MAY/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Tieuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2235 02		Employment Of Women	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	42	Voucher	13,500	0	0	0	13,500	13,500
		n Need Of Care And Protection-				Voted-Sixth- Schedule-Jaintia	49	Voucher	50,500	0	0	0	50,500	50,500
						Voted-Sixth- Schedule-Jaintia	50	Voucher	2,15,358	0	18,500	0	1,96,858	2,15,358
					Total Object H	Head 1 :								
Visit us at h	ttp//cag	.gov.in/ae/meghalay	⁄a		-									
			_											

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]	Demai	nd:	34 Welfare	of Sch	eduled Caste\Schedul	led Tribe and Ot	her Backward Clas	sses, Social	Security and V	Welfare, Nutrition	, Capital Outlay	on Public Wor	rks, Capital O	utla _;	
I	Depart	ment :	Social Welfare	Depar	rtment										
7	reasu	ıry	Jowai Treasur	y											
i	D.D.O.	. :	3900002 Supo	dt.Trg.	For Self Emp Of Wor	nen In Need Of	Care & Protect (Ss	sw) Jowai							
M	onth o	of Accou	int: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Heuu	Head		Ticud	Head		Semile				(State)		8009	- 7610		(A.G.)
2235	02		01) Training For Self Employment Of Women	0	(01) Salaries, Sumtuary Allowance					2,79,358	0	18,500	0	2,60,858	2,79,358
		1 1	n Need Of Care And Protection-		02. Wages		Voted-Sixth- Schedule-Jaintia	880	Voucher	17,172	0	0	0	17,172	17,172
						Total Object I	Iead 2 :			17,172	0	0	0	17,172	17,172
						Total Sub Hea	d:			2,96,530	0	18,500	0	2,78,030	2,96,530
						Total Minor H	lead 103 :			2,96,530	0	18,500	0	2,78,030	2,96,530
						Total Sub Maj	or Head 2:			2,96,530	0	18,500	0	2,78,030	2,96,530
						Total Major H	lead 2235:			2,96,530	0	18,500	0	2,78,030	2,96,530
						Total of Mont	h :			2,96,530	0	18,500	0	2,78,030	2,96,530
M	onth o	of Accou	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2235	02	E	Employment Of Women	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	374	Voucher	2,15,358	0	18,500	0	1,96,858	2,15,358
			n Need Of Care And Protection-				Voted-Sixth- Schedule-Jaintia	375	Voucher	50,967	0	0	0	50,967	50,967
							Voted-Sixth- Schedule-Jaintia	975	Voucher	51,228	0	0	0	51,228	51,228
						Total Object I	Iead 1 :			3,17,553	0	18,500	0	2,99,053	3,17,553
1					02. Wages		Voted-Sixth-	659	Voucher	8,424	. 0	0	0	8,424	8,424

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D	eman	ıd :	34 Welfare	of Sch	eduled Caste\Schedul	led Tribe and O	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	, Capital Outlay	y on Public Wo	rks, Capital O	utla _;	
D	epartı	ment :	Social Welfare	Depa	rtment										
T	reasui	ry	Jowai Treasury	y											
D	.D.O.	:	3900002 Supo	dt.Trg.	For Self Emp Of Wor	men In Need Of	Care & Protect (Ss	sw) Jowai							
Mo	onth o	f Accou	nt: JUN/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		, ,	0	02. Wages	Total Object 1	Head 2:			8,424	0	0	0	8,424	8,424
		In	mployment Of Women Need Of Care And rotection-			Total Sub Hea	ad:			3,25,977	0	18,500	0	3,07,477	3,25,977
						Total Minor F	Head 103:			3,25,977	0	18,500	0	3,07,477	3,25,977
						Total Sub Ma	jor Head 2:			3,25,977	0	18,500	0	3,07,477	3,25,977
						Total Major H	Head 2235:			3,25,977	0	18,500	0	3,07,477	3,25,977
						Total of Mont	h :			3,25,977	0	18,500	0	3,07,477	3,25,977
Major	Sub	f Accou Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		11) Training For Self mployment Of Women	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	173	Voucher	2,74,835	0	13,500	0	2,61,335	2,74,835
			Need Of Care And rotection-				Voted-Sixth- Schedule-Jaintia	931	Voucher	14,333	0	0	0	14,333	14,333
							Voted-Sixth- Schedule-Jaintia	982	Voucher	11,855	0	0	0	11,855	11,855
							Voted-Sixth- Schedule-Jaintia	984	Voucher	15,242	0	0	0	15,242	15,242
						Total Object I	Head 1 :			3,16,265	0	13,500	0	3,02,765	3,16,265
					02. Wages		Voted-Sixth- Schedule-Jaintia	932	Voucher	9,698	0	0	0	9,698	9,698
						Total Object I	Head 2:			9,698	0	0	0	9,698	9,698

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Ι	eman	nd:	34 Welfare	of Sch	eduled Caste\Schedu	led Tribe and Ot	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	rks, Capital O	ıtla	
D	epartı	ment :	Social Welfare	Depar	rtment										
Т	reasu	ry	Jowai Treasury	7											
Ď	.D.O.	:	3900002 Supc	lt.Trg. l	For Self Emp Of Wor	nen In Need Of	Care & Protect (Ss	w) Jowai							
Me	onth o	of Accou	nt: JUL/2022												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	103 (0	O1) Training For Self mployment Of Women in Need Of Care And rotection-			Total Sub Hea	nd:			3,25,963	0	13,500	0	3,12,463	3,25,963
						Total Minor H	lead 103 :			3,25,963	0	13,500	0	3,12,463	3,25,963
						Total Sub Maj	jor Head 2:			3,25,963	0	13,500	0	3,12,463	3,25,963
						Total Major H	Iead 2235:			3,25,963	0	13,500	0	3,12,463	3,25,963
						Total of Mont	h :			3,25,963	0	13,500	0	3,12,463	3,25,963
Major Head	Sub	Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	103 (0	01) Training For Self mployment Of Women	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	141	Voucher	3,17,711	0	13,500	0	3,04,211	3,17,711
		Iı	n Need Of Care And rotection-				Voted-Sixth- Schedule-Jaintia	672	Voucher	13,548	0	0	0	13,548	13,548
						Total Object I	Head 1:			3,31,259	0	13,500	0	3,17,759	3,31,259
					02. Wages		Voted-Sixth- Schedule-Jaintia	709	Voucher	9,698	0	0	0	9,698	9,698
						Total Object I	Head 2 :			9,698	0	0	0	9,698	9,698
						Total Sub Hea	ıd:			3,40,957	0	13,500	0	3,27,457	3,40,957
						Total Minor H	Iead 103 :			3,40,957	0	13,500	0	3,27,457	3,40,957

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Demand:	34 Welfare	of Sch	eduled Caste\Schedul	ed Tribe and Otl	her Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla _.	
Department :	Social Welfare	Depar	tment										
Treasury	Jowai Treasury	y											
D.D.O. :	3900002 Supo	lt.Trg. I	For Self Emp Of Won	nen In Need Of	Care & Protect (Ss	w) Jowai							
Month of Accou	nt: AUG/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Truu	Head		Semic				(State)		8009	- 7610		(A.G.))
2235 02				Total Sub Maj	or Head 2:			3,40,957	0	13,500	0	3,27,457	3,40,957
				Total Major H	ead 2235:			3,40,957	0	13,500	0	3,27,457	3,40,957
				Total of Month	ı :			3,40,957	0	13,500	0	3,27,457	3,40,957
Month of Accou	nt: SEP/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Truu	Head		Semic				(State)		8009	- 7610		(A.G.))
E	01) Training For Self mployment Of Women	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	401	Voucher	3,32,227	0	13,500	0	3,18,727	3,32,227
1 1 1	Need Of Care And rotection-			Total Object H	lead 1 :			3,32,227	0	13,500	0	3,18,727	3,32,227
			02. Wages		Voted-Sixth- Schedule-Jaintia	599	Voucher	10,071	0	0	0	10,071	10,071
				Total Object H	lead 2 :			10,071	0	0	0	10,071	10,071
				Total Sub Head	d :			3,42,298	0	13,500	0	3,28,798	3,42,298
				Total Minor H	ead 103:			3,42,298	0	13,500	0	3,28,798	3,42,298
				Total Sub Maj	or Head 2:			3,42,298	0	13,500	0	3,28,798	3,42,298
				Total Major H	ead 2235:			3,42,298	0	13,500	0	3,28,798	3,42,298
				Total of Month	ı :			3,42,298	0	13,500	0	3,28,798	3,42,298
Month of Accou	nt: OCT/2022												

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D)emar	nd:	34 Welfare	e of Sch	eduled Caste\Schedul	led Tribe and Or	ther Backward Class	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Work	ks, Capital O	utlaŗ	
D	epart	ment:	Social Welfare	e Depar	rtment										
T	reasu	ry	Jowai Treasur	y											
Ď	.D.O.	:	3900002 Sup	dt.Trg.	For Self Emp Of Wor	men In Need Of	Care & Protect (Ss	w) Jowai							
Mo	onth o	of Accou	int: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02	E	Employment Of Women	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	212	Voucher	3,15,894	0	8,000	0	3,07,894	3,15,894
		1 1	n Need Of Care And Protection-				Voted-Sixth- Schedule-Jaintia	512	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	Head 1:			3,30,894	0	8,000	0	3,22,894	3,30,894
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1196	Voucher	4,320	0	0	0	4,320	4,320
					Allowances	Total Object I	Head 11:			4,320	0	0	0	4,320	4,320
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1090	Voucher	4,994	0	0	0	4,994	4,994
							Voted-Sixth- Schedule-Jaintia	1091	Voucher	3,685	0	0	0	3,685	3,685
							Voted-Sixth- Schedule-Jaintia	1092	Voucher	1,321	0	0	0	1,321	1,321
						Total Object I	Head 13:			10,000	0	0	0	10,000	10,000
					34. Scholarships And Stipends		Voted-Sixth- Schedule-Jaintia	1199	Voucher	1,30,004	0	0	0	1,30,004	1,30,004
						Total Object I	Head 34 :			1,30,004	0	0	0	1,30,004	1,30,004
						Total Sub Hea	ıd:			4,75,218	0	8,000	0	4,67,218	4,75,218
						Total Minor H	Iead 103 :			4,75,218	0	8,000	0	4,67,218	4,75,218
						Total Sub Ma	jor Head 2:			4,75,218	0	8,000	0	4,67,218	4,75,218
						Total Major H	Iead 2235:			4,75,218	0	8,000	0	4,67,218	4,75,218
						Total of Mont	h :			4,75,218	0	8,000	0	4,67,218	4,75,218

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Run Date:

)eman	nd:	34 Welfare	of Sch	eduled Caste\Schedul	led Tribe and Ot	ther Backward Clas	ses, Social	Security and	Welfare, Nutrition,	Capital Outlay	on Public Work	s, Capital Ou	ıtla	
D	epart	ment :	Social Welfare	Depar	tment										
Т	reasu	ry	Jowai Treasury	7											
Ď	.D.O.	:	3900002 Supc	lt.Trg. I	For Self Emp Of Wor	nen In Need Of	Care & Protect (Ss	w) Jowai							
Mo	onth o	of Accou	unt: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	·	8009	- 7610	· •	(A.G.))
2235	02		Employment Of Women)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	165	Voucher	3,23,530	0	8,000	0	3,15,530	3,23,530
			n Need Of Care And Protection-				Voted-Sixth- Schedule-Jaintia	868	Voucher	47,729	0	0	0	47,729	47,729
							Voted-Sixth- Schedule-Jaintia	956	Voucher	14,032	0	0	0	14,032	14,032
						Total Object H	Head 1:			3,85,291	0	8,000	0	3,77,291	3,85,291
					02. Wages		Voted-Sixth- Schedule-Jaintia	1351	Voucher	19,396	0	0	0	19,396	19,396
						Total Object F	Head 2:			19,396	0	0	0	19,396	19,396
						Total Sub Hea	d:			4,04,687	0	8,000	0	3,96,687	4,04,687
						Total Minor H	lead 103 :			4,04,687	0	8,000	0	3,96,687	4,04,687
						Total Sub Maj	jor Head 2:			4,04,687	0	8,000	0	3,96,687	4,04,687
						Total Major H	Iead 2235:			4,04,687	0	8,000	0	3,96,687	4,04,687
						Total of Montl	h :			4,04,687	0	8,000	0	3,96,687	4,04,687
Mo	onth o	of Accou	unt: DEC/2022												
Major Head	Sub Major	Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Tieuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		Employment Of Women)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	112	Voucher	3,42,130	0	8,000	0	3,34,130	3,42,130
			n Need Of Care And Protection-				Voted-Sixth-	1947	Voucher	3,25,194	0	8,000	0	3,17,194	3,25,194
Visit us	s at ht	tp//cag	.gov.in/ae/meghalay	<u>a</u>											

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Run Date:

I	Demai	nd:	34 Welfare	of Sch	eduled Caste\Schedu	led Tribe and Ot	her Backward Clas	sses, Social	Security and V	Welfare, Nutrition	, Capital Outlay	y on Public Wo	rks, Capital O	utla	
D	epart	ment :	Social Welfare	Depar	rtment										
T	reasu	ry	Jowai Treasur	y											
Ė	.D.O.	:	3900002 Supo	dt.Trg.	For Self Emp Of Wor	men In Need Of	Care & Protect (Ss	w) Jowai							
M	onth (of Accou	int: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Treud	Head		Semile				(State)		8009	- 7610		(A.G.)
2235	02		O1) Training For Self	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			6,67,324	0	16,000	0	6,51,324	6,67,324
			n Need Of Care And Protection-		02. Wages		Voted-Sixth- Schedule-Jaintia	503	Voucher	9,698	3 0	0	0	9,698	9,698
						Total Object I	Iead 2 :			9,698	0	0	0	9,698	9,698
						Total Sub Hea	d:			6,77,022	2 0	16,000	0	6,61,022	6,77,022
						Total Minor H	lead 103 :			6,77,022	2 0	16,000	0	6,61,022	6,77,022
						Total Sub Maj	jor Head 2:			6,77,022	2 0	16,000	0	6,61,022	6,77,022
						Total Major H	lead 2235:			6,77,022	2 0	16,000	0	6,61,022	6,77,022
						Total of Mont	h :			6,77,022	2 0	16,000	0	6,61,022	6,77,022
M	onth (of Accou	int: JAN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		<i>3</i>				(State)		8009	- 7610		(A.G.)
2235	02	Ė	Employment Of Women	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	238	Voucher	15,162	2 0	0	0	15,162	15,162
			n Need Of Care And Protection-				Voted-Sixth- Schedule-Jaintia	616	Voucher	50,424	0	0	0	50,424	50,424
						Total Object H	Head 1:			65,586	<u> </u>	0	0	65,586	65,586
					02. Wages		Voted-Sixth- Schedule-Jaintia	452	Voucher	9,698	0	0	0	9,698	9,698
İ						Total Object I	Head 2:			9,698	8 0	0	0	9,698	9,698

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Run Date : 19/05/2023

I	Dema	nd :	34 Welfare	of Sch	eduled Caste\Schedu	led Tribe and Ot	her Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utlaː	
D	Depart	ment :	Social Welfare	Depar	rtment										
Т	reasu	ıry	Jowai Treasur	у											
i).D.O.	.:	3900002 Supe	dt.Trg.	For Self Emp Of Wor	nen In Need Of	Care & Protect (Ss	w) Jowai							
M	onth o	of Accou	unt: JAN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2235	02	103	(01) Training For Self Employment Of Women	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	449	Voucher	2,160	0	0	0	2,160	2,160
		1 1	In Need Of Care And Protection-		Allowances		Voted-Sixth- Schedule-Jaintia	450	Voucher	1,620	0	0	0	1,620	1,620
						Total Object I	Head 11:			3,780	0	0	0	3,780	3,780
						Total Sub Hea	d :			79,064	0	0	0	79,064	79,064
						Total Minor H	lead 103 :			79,064	0	0	0	79,064	79,064
						Total Sub Maj	or Head 2:			79,064	0	0	0	79,064	79,064
						Total Major H	lead 2235:			79,064	0	0	0	79,064	79,064
						Total of Mont	h :			79,064	0	0	0	79,064	79,06
M	onth o	of Accou	unt: FEB/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2235	02		Employment Of Women	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	298	Voucher	3,50,050	0	8,000	0	3,42,050	3,50,050
		1 1	In Need Of Care And Protection-			Total Object I	Head 1:			3,50,050	0	8,000	0	3,42,050	3,50,050
						Total Sub Hea	d :			3,50,050	0	8,000	0	3,42,050	3,50,050
						Total Minor H	lead 103 :			3,50,050	0	8,000	0	3,42,050	3,50,050
		_				Total Sub Maj	or Head 2:			3,50,050	0	8,000	0	3,42,050	3,50,050

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Run Date : 19/05/2023

Demand:	34 Welfare	of Sch	eduled Caste\Schedul	led Tribe and Or	ther Backward Clas	ses, Social	Security and	Welfare, Nutrition,	Capital Outlay	on Public Wor	rks, Capital O	utla	
Department :	Social Welfare	Depar	tment										
Treasury	Jowai Treasury	у											
D.D.O. :	3900002 Supo	lt.Trg. I	For Self Emp Of Wor	men In Need Of	Care & Protect (Ss	w) Jowai							
Month of Accoun	nt: FEB/2023												
Major Sub Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Major Head Head	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
2235				Total Major H	Head 2235:			3,50,050	0	8,000	0	3,42,050	3,50,050
				Total of Mont	h :			3,50,050	0	8,000	0	3,42,050	3,50,050
Month of Accoun	nt: MAR/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
Er	nployment Of Women	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	158	Voucher	3,50,534	0	8,000	0	3,42,534	3,50,534
	Need Of Care And otection-			Total Object I	Head 1:			3,50,534	0	8,000	0	3,42,534	3,50,534
			02. Wages		Voted-Sixth- Schedule-Jaintia	1160	Voucher	19,050	0	0	0	19,050	19,050
				Total Object I	Head 2:			19,050	0	0	0	19,050	19,050
			(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1741	Voucher	540	0	0	0	540	540
			Allowances		Voted-Sixth- Schedule-Jaintia	1742	Voucher	2,700	0	0	0	2,700	2,700
					Voted-Sixth- Schedule-Jaintia	1743	Voucher	2,160	0	0	0	2,160	2,160
				Total Object I	Head 11:			5,400	0	0	0	5,400	5,400
			(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	2461	Voucher	2,895	0	0	0	2,895	2,895
					Voted-Sixth- Schedule-Jaintia	2480	Voucher	1,253	0	0	0	1,253	1,253
					Voted-Sixth- Schedule-Jaintia	2485	Voucher	11,852	0	0	0	11,852	11,852

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Run Date:

D	emar	nd:	34 Welfare	of Sch	neduled Caste\Schedu	aled Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Works	s, Capital Ou	ıtla	
D	epart	ment:	Social Welfare	Depa	rtment										
T	reasu	ry	Jowai Treasury	y											
Ď	D.O.	:	3900002 Supo	dt.Trg.	For Self Emp Of Wo	omen In Need Of	Care & Protect (Ss	w) Jowai							
Mo	nth o	of Acco	unt: MAR/2023												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	·	8009 -	7610		(A.G.))
2235	02			0	(13) Office Expenses	Total Object I	Head 13:			16,000	0	0	0	16,000	16,000
			Employment Of Women In Need Of Care And Protection-		14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	2467	Voucher	1,27,680	0	0	0	1,27,680	1,27,680
						Total Object I	Head 14 :			1,27,680	0	0	0	1,27,680	1,27,680
					36. Grants-In-Aid (Non-Salary)		Voted-Sixth- Schedule-Jaintia	2464	Voucher	1,19,000	0	0	0	1,19,000	1,19,000
						Total Object I	Head 36 :			1,19,000	0	0	0	1,19,000	1,19,000
						Total Sub Hea	nd:			6,37,664	0	8,000	0	6,29,664	6,37,664
						Total Minor H	Iead 103:			6,37,664	0	8,000	0	6,29,664	6,37,664
						Total Sub Ma	jor Head 2:			6,37,664	0	8,000	0	6,29,664	6,37,664
						Total Major H	Iead 2235:			6,37,664	0	8,000	0	6,29,664	6,37,664
						Total of Mont	h :			6,37,664	0	8,000	0	6,29,664	6,37,664
						Total of DDO	<i>3900002</i> :			45,34,497	0	1,44,000	0	43,90,497	45,34,497
Rec	onci	iliation	n Portion												
Int	ernal	Adjusti	ment of A.G. Office:												
Sum	mary	of DD	O wise expenditur	<u>e</u>		DDO wis	se Total (Original	+Reconcila	ation+IA) :						45,34,497
223	5 02	103	(01) Training For In Need Of Care A) Salaries, Sumtua owance	ary Voted	-Sixth-Schedu	ıle-Jaintia					40,05,408

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Demand:	34 Welfare of Scheduled Caste\Scheduled Tribe a	and Other Backward Classes,	Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlag	
Department :	Social Welfare Department			
Treasury	Jowai Treasury			
D.D.O. :	3900002 Supdt.Trg. For Self Emp Of Women In Ne	ed Of Care & Protect (Ssw) .	Jowai	
Summary of DDO	vise expenditure_			
The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	1) Training For Self Employment Of Women 0 Need Of Care And Protection-	02. Wages	Voted-Sixth-Schedule-Jaintia	1,12,905
	1) Training For Self Employment Of Women 0 Need Of Care And Protection-	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	13,500
	1) Training For Self Employment Of Women 0 Need Of Care And Protection-	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	26,000
	1) Training For Self Employment Of Women 0 Need Of Care And Protection-	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1,27,680
	1) Training For Self Employment Of Women 0 Need Of Care And Protection-	34. Scholarships And Stipends	Voted-Sixth-Schedule-Jaintia	1,30,004
	1) Training For Self Employment Of Women 0 Need Of Care And Protection-	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Jaintia	1,19,000
				45,34,497

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Demar	nd:	34	Welfare	of Sch	eduled Caste\Sche	duled Tribe and Ot	ther Backward Clas	ses, Social	Security and W	Velfare, Nutrition,	, Capital Outlay	on Public Wor	ks, Capital Ou	ıtla	
Depart	ment :	Social	Welfare	Depar	rtment										
Treasu	ry	Jowai	Treasury	7											
D.D.O.	:	39000	03 Chile	d Devel	lopment Project O	fficer Icds Project	Thadlaskein Block	Ladthadlabo	oh Jaintia Hills	<u> </u>					
Month o	of Accou	int: APR/2	2022												
Major Sub Head Majoi				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head				Head						(State)		8009	- 7610		(A.G.))
2235 02	I	12) Integrated Coevelopment Se)	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	273	Voucher	5,46,989	0	60,000	0	4,86,989	5,46,989
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	274	Voucher	12,258	0	0	0	12,258	12,258
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	275	Voucher	81,286	0	0	0	81,286	81,286
							Voted-Sixth- Schedule-Jaintia	276	Voucher	2,46,687	0	21,000	0	2,25,687	2,46,687
							Voted-Sixth- Schedule-Jaintia	281	Voucher	3,387	0	0	0	3,387	3,387
						Total Object I	Head 1 :			8,90,607	0	81,000	0	8,09,607	8,90,607
						Total Sub Hea	ıd :			8,90,607	0	81,000	0	8,09,607	8,90,607
						Total Minor H	Iead 102 :			8,90,607	0	81,000	0	8,09,607	8,90,607
						Total Sub Ma	jor Head 2:			8,90,607	0	81,000	0	8,09,607	8,90,607
						Total Major H	Iead 2235:			8,90,607	0	81,000	0	8,09,607	8,90,607
						Total of Mont	h :			8,90,607	0	81,000	0	8,09,607	8,90,607
Month o	of Accou	int: MAY/	2022												
Major Sub Head Majoi				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head				Head						(State)		8009	- 7610		(A.G.))
2235	102	12) Integrated (Child (0	01. Salaries		Voted-Sixth-	1007							

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	emar	nd:	34 Welfar	e of Sch	eduled Caste\Sche	eduled Tribe and Or	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	, Capital Outlay	on Public Work	cs, Capital O	utla	
D	epart	ment :	Social Welfar	re Depai	rtment										
Т	reasu	ry	Jowai Treasu	ry											
Ď	.D.O.	:	3900003 Chi	ild Deve	lopment Project O	fficer Icds Project	Thadlaskein Block	Ladthadlab	oh Jaintia Hill	S					
Mo	onth o	of Accou	int: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		v				(State)		8009	- 7610		(A.G.))
2235	02	I	12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	1007	Voucher	6,000	0	0	0	6,000	6,000
		5	Schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	26	Voucher	81,286	0	0	0	81,286	81,286
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	28	Voucher	5,59,892	0	68,000	0	4,91,892	5,59,892
							Voted-Sixth- Schedule-Jaintia	29	Voucher	2,26,558	0	24,500	0	2,02,058	2,26,558
						Total Object I	Head 1:			8,73,736	0	92,500	0	7,81,236	8,73,736
						Total Sub Hea	nd:			8,73,736	0	92,500	0	7,81,236	8,73,736
						Total Minor H	Iead 102 :			8,73,736	0	92,500	0	7,81,236	8,73,736
						Total Sub Ma	jor Head 2:			8,73,736	0	92,500	0	7,81,236	8,73,736
						Total Major H	Iead 2235:			8,73,736	0	92,500	0	7,81,236	8,73,736
						Total of Mont	h :			8,73,736	0	92,500	0	7,81,236	8,73,736
Mo	onth o	of Accou	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	I	12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	1196	Voucher	1,33,188	0	0	0	1,33,188	1,33,188
						Centrally	Voted-Sixth-	1222							
Visit us	at ht	ttp//cag	.gov.in/ae/meghala	<u>ya</u>											

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	Demai	nd:	34 Welfar	e of Scl	neduled Caste\Sche	duled Tribe and Ot	ther Backward Clas	sses, Social S	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla	
I	Depart	ment :	Social Welfar	e Depa	rtment										
7	Treasu	ry	Jowai Treasu	ry											
i	D.D.O.	:	3900003 Ch	ld Deve	elopment Project O	fficer Icds Project	Thadlaskein Block	Ladthadlabo	oh Jaintia Hills	}					
M	onth o	of Acco	ount: JUN/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		i Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	1222	Voucher	20,229	0	0	0	20,229	20,229
							Voted-Sixth- Schedule-Jaintia	1243	Voucher	56,650	0	0	0	56,650	56,650
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	1375	Voucher	4,554	0	0	0	4,554	4,554
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	230	Voucher	5,59,892	0	68,000	0	4,91,892	5,59,892
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	231	Voucher	81,286	0	0	0	81,286	81,286
							Voted-Sixth- Schedule-Jaintia	232	Voucher	2,26,558	0	24,500	0	2,02,058	2,26,558
							Voted-Sixth- Schedule-Jaintia	371	Voucher	17,903	0	0	0	17,903	17,903
							Voted-Sixth- Schedule-Jaintia	372	Voucher	4,000	0	0	0	4,000	4,000
							Voted-Sixth- Schedule-Jaintia	373	Voucher	13,200	0	0	0	13,200	13,200
						Total Object I	Head 1:			11,17,460	0	92,500	0	10,24,960	11,17,460
						Total Sub Hea	ıd:			11,17,460	0	92,500	0	10,24,960	11,17,460
						Total Minor H	Iead 102 :			11,17,460	0	92,500	0	10,24,960	11,17,460
						Total Sub Maj	jor Head 2:			11,17,460	0	92,500	0	10,24,960	11,17,460
						Total Major H	Lead 2235:			11,17,460	0	92,500	0	10,24,960	11,17,460

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В	emai	ad .	34 Welfa	ro of Cal	adulad Casta\Saha	duled Tribe and Ot	har Daakward Clas	sas Casial (Sagurity and V	Valfara Nutrition	Conital Outlan	on Dublic Worl	za Canital Or	rtle:	
	emai	iiu :				duled Tribe and Ot	niei Backwaru Cias	ses, sociai i		venare, Nummon,	, Capitai Outiay	on Fublic Worl	es, Capital Oi	лиа _.	
De	epart	ment :	Social Welfa	re Depa	rtment										
Tr	reasu	ry	Jowai Treasu	ry											
D.	D.O.	:	3900003 Ch	ild Deve	elopment Project O	fficer Icds Project	Γhadlaskein Block	Ladthadlabo	h Jaintia Hills	S					
Mo	nth o	of Acco	ount: JUN/2022												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
			Head	Sub	, and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second	Schme				Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
J	Head	<u>l</u>		Head						(= 11115)		8009	- /610		(=1,5,7)
						Total of Montl	h :			11,17,460	0	92,500	0	10,24,960	11,17,460
Mo	nth o	of Acco	ount: JUL/2022												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head		l Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per sor)	(A.G.))
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	174	Voucher	2,41,636	0	24,500	0	2,17,136	2,41,636
			Schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	177	Voucher	5,58,000	0	68,000	0	4,90,000	5,58,000
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	178	Voucher	83,125	0	0	0	83,125	83,125
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	679	Voucher	13,333	0	0	0	13,333	13,333
							Voted-Sixth- Schedule-Jaintia	680	Voucher	4,000	0	0	0	4,000	4,000
						Total Object F	Head 1 :			9,00,094	0	92,500	0	8,07,594	9,00,094
						Total Sub Hea	d:			9,00,094	0	92,500	0	8,07,594	9,00,094
						Total Minor H	lead 102 :			9,00,094	0	92,500	0	8,07,594	9,00,094
						Total Sub Maj	jor Head 2:			9,00,094	0	92,500	0	8,07,594	9,00,094
						Total Major H	Iead 2235:			9,00,094	0	92,500	0	8,07,594	9,00,094
										9,00,094					

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D	eman	nd :	34 Welfa	re of Sch	neduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition	, Capital Outlay	on Public Work	ks, Capital O	utlaː	
D	epartı	ment :	Social Welfa	re Depa	rtment										
T	reasu	ry	Jowai Treası	ıry											
; D	.D.O.	:	3900003 Ch	ild Deve	elopment Project O	fficer Icds Project	Thadlaskein Block	Ladthadlab	oh Jaintia Hill	S					
Mo	onth o	f Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
						Total of Mont	h :				0	92,500	0	8,07,594	9,00,094
Mo	onth o	f Accou	int: AUG/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2235	02	Ì	12) Integrated Child Development Service	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	131	Voucher	85,375	0	0	0	85,375	85,375
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	138	Voucher	5,87,250	0	68,000	0	5,19,250	5,87,250
							Voted-Sixth- Schedule-Jaintia	139	Voucher	2,36,276	0	24,500	0	2,11,776	2,36,27
						Total Object I	Head 1:			9,08,901	. 0	92,500	0	8,16,401	9,08,90
						Total Sub Hea	nd:			9,08,901	. 0	92,500	0	8,16,401	9,08,901
						Total Minor H	Head 102:			9,08,901	. 0	92,500	0	8,16,401	9,08,901
						Total Sub Ma	jor Head 2:			9,08,901	. 0	92,500	0	8,16,401	9,08,901
						Total Major H	Iead 2235:			9,08,901	. 0	92,500	0	8,16,401	9,08,901
						Total of Mont	h :			9,08,901	. 0	92,500	0	8,16,401	9,08,901
Mo	onth o	f Accou	int: SEP/2022					·							
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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Dem	and :	34 Welfa	re of Scn	eduled Caste\Sche	duled Tribe and Ot	mei Backward Cias	sses, sociai	Security and v	venare, Nutrition,	Capital Outlay	on Public Work	es, Capitai Ot	<u>.</u>	
Depa	rtment :	Social Welfa	re Depai	rtment										
Treas	sury	Jowai Treasu	ıry											
D.D.	0.:	3900003 Ch	ild Deve	lopment Project O	fficer Icds Project	Гhadlaskein Block	Ladthadlab	oh Jaintia Hills	S					
Month	of Accou	int: SEP/2022												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
He			Head						(State)		8009	- 7610		(A.G.)
2235 02	I	12) Integrated Child Development Service chemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	396	Voucher	85,375	0	0	0	85,375	85,37
						Voted-Sixth- Schedule-Jaintia	406	Voucher	2,45,308	0	24,500	0	2,20,808	2,45,30
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	410	Voucher	5,87,250	0	68,000	0	5,19,250	5,87,25
						Voted-Sixth- Schedule-Jaintia	682	Voucher	3,387	0	0	0	3,387	3,38
						Voted-Sixth- Schedule-Jaintia	684	Voucher	11,129	0	0	0	11,129	11,12
						Voted-Sixth- Schedule-Jaintia	685	Voucher	15,000	0	0	0	15,000	15,00
					Total Object I	Head 1:			9,47,449	0	92,500	0	8,54,949	9,47,44
					Total Sub Hea	ıd:			9,47,449	0	92,500	0	8,54,949	9,47,44
					Total Minor H	lead 102 :			9,47,449	0	92,500	0	8,54,949	9,47,44
					Total Sub Ma	jor Head 2:			9,47,449	0	92,500	0	8,54,949	9,47,44
					Total Major H	Iead 2235:			9,47,449	0	92,500	0	8,54,949	9,47,44
					Total of Mont	h :			9,47,449	0	92,500	0	8,54,949	9,47,44
Month	of Accou	int: OCT/2022												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
Head Maj		iicuu	Head		Semme				(State)		8009	- 7610		(A.G.)

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D	eman	ıd :	34 Welfa	re of Sch	eduled Caste\Schedu	led Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla _j	
De	parti	ment :	Social Welfa	are Depai	tment										
Tr	easui	ry	Jowai Treası	ıry											
D.	D.O.	:	3900003 Ch	nild Deve	opment Project Offic	cer Icds Project	Thadlaskein Block	Ladthadlab	oh Jaintia Hills	1					
Mo	nth o	f Accou	nt: OCT/2022												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2235	02	D	12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	208	Voucher	2,55,776	0	24,500	0	2,31,276	2,55,77
		S	chemes				Voted-Sixth- Schedule-Jaintia	211	Voucher	5,000	0	0	0	5,000	5,000
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	255	Voucher	85,375	0	0	0	85,375	85,37
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	256	Voucher	5,71,917	0	68,000	0	5,03,917	5,71,91
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	260	Voucher	14,667	0	0	0	14,667	14,66
						Total Object	Head 1:			9,32,735	0	92,500	0	8,40,235	9,32,73
					06. Medical Treatment		Voted-Sixth- Schedule-Jaintia	1144	Voucher	22,285	0	0	0	22,285	22,28
						Total Object	Head 6:			22,285	0	0	0	22,285	22,28
						Total Sub Hea	ad:			9,55,020	0	92,500	0	8,62,520	9,55,020
						Total Minor I	Head 102:			9,55,020	0	92,500	0	8,62,520	9,55,020
						Total Sub Ma	jor Head 2:			9,55,020	0	92,500	0	8,62,520	9,55,020
						Total Major I	Head 2235:			9,55,020	0	92,500	0	8,62,520	9,55,020
3.5		6.4	. NOV/2022			Total of Mont	h :			9,55,020	0	92,500	0	8,62,520	9,55,020
			nt: NOV/2022												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						

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17,82,124

18,74,624

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I	Depart	ment :	Social Welfa	re Depa	artment										
7	reasu	rv	Jowai Treasu	rv											
-					1	CC	TI 11 1 1 DI 1	Y 1.1 11 1	1 7 1 1 7711						
).D.O.			iid Deve	elopment Project O	fficer Icds Project	Thadlaskein Block	Ladthadlabo	oh Jaintia Hills	<u> </u>					
M	onth o	of Acco	ount: NOV/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		1 IIcau	Head		genne				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	1349	Voucher	2,29,566	0	0	0	2,29,566	2,29,566
			Schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	1352	Voucher	5,24,244	0	0	0	5,24,244	5,24,244
							Voted-Sixth- Schedule-Jaintia	161	Voucher	43,629	0	0	0	43,629	43,629
							Voted-Sixth- Schedule-Jaintia	171	Voucher	2,21,857	0	24,500	0	1,97,357	2,21,857
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	172	Voucher	5,99,724	0	68,000	0	5,31,724	5,99,724
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	173	Voucher	87,268	0	0	0	87,268	87,268
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	579	Voucher	16,713	0	0	0	16,713	16,713
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	580	Voucher	1,10,070	0	0	0	1,10,070	1,10,070
							Voted-Sixth- Schedule-Jaintia	581	Voucher	41,553	0	0	0	41,553	41,553
						Total Object I	Head 1:			18,74,624	0	92,500	0	17,82,124	18,74,624
						Total Sub Hea	nd:			18,74,624	0	92,500	0	17,82,124	18,74,624
						Total Minor H	Head 102 :			18,74,624	0	92,500	0	17,82,124	18,74,624

Total Sub Major Head 2:

18,74,624

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Domand.	24 W-16	a.f. Cl. a1.	- d-1- d Cook-\C .1.	d1. d T1 1 O.	land Danisand Class	C:-1	Cit 1 V	Valfana Natuiti	Carital Out	D1.1: - W	lea Camital O	-41	
Demand :				uuled Tribe and Ot	her Backward Clas	ses, Social	Security and V	veirare, Nutrition,	Capital Outlay	on Public Wor	ks, Capitai Oi	<u>.</u>	
Department :	Social Welfare	Depar	tment										
Treasury	Jowai Treasury												
D.D.O. :	3900003 Child	Devel	opment Project Of	ficer Icds Project	Γhadlaskein Block	Ladthadlabo	oh Jaintia Hills	S					
Month of Account:	NOV/2022												
Major Sub Minor S Head Major Head He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head		Head		Schine				(State)		8009	- 7610	_	(A.G.))
2235				Total Major H	lead 2235:			18,74,624	0	92,500	0	17,82,124	18,74,624
				Total of Montl	h :			18,74,624	0	92,500	0	17,82,124	18,74,624
Month of Account:	DEC/2022												
Major Sub Minor S Head Major Head He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
	ntegrated Child 0 lopment Service nes		01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	192	Voucher	6,13,140	0	68,000	0	5,45,140	6,13,140
					Voted-Sixth- Schedule-Jaintia	1944	Voucher	2,67,489	0	24,500	0	2,42,989	2,67,489
				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	1951	Voucher	87,868	0	0	0	87,868	87,868
				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	1953	Voucher	5,97,011	0	68,000	0	5,29,011	5,97,011
				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	204	Voucher	87,868	0	0	0	87,868	87,868
					Voted-Sixth- Schedule-Jaintia	761	Voucher	2,73,779	0	24,500	0	2,49,279	2,73,779
				Total Object H	Iead 1 :			19,27,155	0	1,85,000	0	17,42,155	19,27,155
				Total Sub Hea	d :			19,27,155	0	1,85,000	0	17,42,155	19,27,155
				Total Minor H	lead 102 :			19,27,155	0	1,85,000	0	17,42,155	19,27,155

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Demand: 3	4 Welfare of Sch	eduled Caste\Sched	uled Tribe and Ot	her Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Wor	rks, Capital Ou	utla _i	
Department : So	ocial Welfare Depar	tment										
Treasury Jo	owai Treasury											
D.D.O. : 39	900003 Child Devel	opment Project Off	icer Icds Project T	Thadlaskein Block	Ladthadlabo	oh Jaintia Hills	3					
Month of Account: D	EC/2022											
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 A (as per A.G) 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235 02			Total Sub Maj	or Head 2:			19,27,155	0	1,85,000	0	17,42,155	19,27,155
			Total Major H	lead 2235:			19,27,155	0	1,85,000	0	17,42,155	19,27,155
			Total of Month	ı :			19,27,155	0	1,85,000	0	17,42,155	19,27,155
Month of Account: JA	AN/2023											
Major Sub Minor Sub Head Major Head Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
Head	Head						(State)		8009	- 7610		(A.G.))
2235 02 102 (12) Integr. Developme		01. Salaries		Voted-Sixth- Schedule-Jaintia	441	Voucher	5,806	0	0	0	5,806	5,806
Schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	442	Voucher	15,484	0	0	0	15,484	15,484
			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	649	Voucher	15,144	0	0	0	15,144	15,144
			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	652	Voucher	87,552	0	0	0	87,552	87,552
				Voted-Sixth- Schedule-Jaintia	653	Voucher	38,424	0	0	0	38,424	38,424
			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	654	Voucher	13,968	0	0	0	13,968	13,968
			Total Object H	Iead 1 :			1,76,378	0	0	0	1,76,378	1,76,378
			Total Sub Hea	d :			1,76,378	0	0	0	1,76,378	1,76,378

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Demand	: 34 Welf	are of Sch	heduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Work	cs, Capital O	utla;	
Departme	ent : Social Welf	are Depa	artment										
Treasury	Jowai Treas	sury											
D.D.O. :			elopment Project O	Officer Icds Project	Thadlaskein Block	Ladthadlab	oh Jaintia Hills	<u> </u>					
	Account: JAN/2023												
Major Sub M Head Major F	Iinor Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head	[(State)		8009	- 7610		(A.G.))
2235 02 10)2			Total Minor H	Iead 102 :			1,76,378	0	0	0	1,76,378	1,76,378
				Total Sub Ma	jor Head 2:			1,76,378	0	0	0	1,76,378	1,76,378
				Total Major H	Iead 2235:			1,76,378	0	0	0	1,76,378	1,76,378
				Total of Mont	h :			1,76,378	0	0	0	1,76,378	1,76,378
Month of A	Account: FEB/2023												
Major Sub M Head Major H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head		,				(State)		8009	- 7610		(A.G.))
2235 02 10	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	282	Voucher	90,392	0	0	0	90,392	90,392
				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	283	Voucher	5,45,136	0	61,000	0	4,84,136	5,45,136
					Voted-Sixth- Schedule-Jaintia	285	Voucher	2,55,183	0	24,500	0	2,30,683	2,55,183
					Voted-Sixth- Schedule-Jaintia	286	Voucher	1,452	0	0	0	1,452	1,452
					Voted-Sixth- Schedule-Jaintia	287	Voucher	13,065	0	0	0	13,065	13,065
					Voted-Sixth- Schedule-Jaintia	293	Voucher	9,032	0	0	0	9,032	9,032
				Total Object 1	Head 1:			9,14,260	0	85,500	0	8,28,760	9,14,260
				Total Sub Hea	nd •			9,14,260	0	85,500	0	8,28,760	9,14,260

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D	emar	nd :	34 Welfa	re of Sch	eduled Caste\Sche	eduled Tribe and O	ther Backward Clas	ses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Work	s, Capital O	utlaŗ	
D	epart	ment :	Social Welfa	re Depa	rtment										
T	reasu	ry	Jowai Treasu	ry											
Ď	.D.O.	:	3900003 Ch	ild Deve	lopment Project O	fficer Icds Project	Thadlaskein Block	Ladthadlabo	oh Jaintia Hills						
Mo	onth o	of Accou	nt: FEB/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	102				Total Minor I	Iead 102 :			9,14,260	0	85,500	0	8,28,760	9,14,260
						Total Sub Ma	jor Head 2:			9,14,260	0	85,500	0	8,28,760	9,14,260
						Total Major I	Iead 2235:			9,14,260	0	85,500	0	8,28,760	9,14,260
						Total of Mont	h :			9,14,260	0	85,500	0	8,28,760	9,14,260
Mo	onth o	of Accou	nt: MAR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		2) Integrated Child evelopment Service	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	159	Voucher	645	0	0	0	645	645
		S	chemes				Voted-Sixth- Schedule-Jaintia	160	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth-							2 45 692	2,70,183
							Schedule-Jaintia	161	Voucher	2,70,183	0	24,500	0	2,45,683	
						Centrally Sponsored Schemes		161 162	Voucher Voucher	2,70,183 5,45,136	0	24,500 61,000	0	2,45,085 4,84,136	5,45,136
						Sponsored	Schedule-Jaintia Voted-Sixth-					,			5,45,136 90,392
						Sponsored Schemes Centrally Sponsored	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	162	Voucher	5,45,136	0	61,000	0	4,84,136	
						Sponsored Schemes Centrally Sponsored Schemes	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Head 1:	162	Voucher	5,45,136 90,392	0 0	61,000	0	4,84,136 90,392	90,392

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Demand:	34 Welfare	e of Scheduled Caste\Schedu	led Tribe and C	Other Backward Class	ses, Social Se	curity and Welfare	e, Nutrition	, Capital Outla	y on Public Wo	rks, Capital O	utla	
Department :	Social Welfare	e Department										
Treasury	Jowai Treasur	у										
D.D.O. :	3900003 Chil	d Development Project Offic	cer Icds Project	Thadlaskein Block L	adthadlaboh	Jaintia Hills						
Month of Account:	MAR/2023											
Major Sub Minor Su Head Major Head He		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No. 7	Гуре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head	Semile				(State)		8009	- 7610		(A.G.))
2235 02			Total Sub Ma	ajor Head 2:			9,16,356	5 0	85,500	0	8,30,856	9,16,356
			Total Major	Head 2235:			9,16,356	6 0	85,500	0	8,30,856	9,16,356
			Total of Mon	th:			9,16,356	6 0	85,500	0	8,30,856	9,16,356
			Total of DDC	<i>3900003</i> :		1	1,24,02,040	0	10,84,500	0	1,13,17,540	1,24,02,040
Reconciliation Po	rtion											
Internal Adjustment	t of A.G. Office:											
			DDO w	ise Total (Original +	Reconcilation	on+IA):						1,24,02,040
Summary of DDO w	ise expenditur	<u>re</u>										
	2) Integrated Cl	hild Development Service	0 01	1. Salaries	Voted-Si	ixth-Schedule-Jai	ntia	Centra Scheme	lly Sponsored			88,79,637
	2) Integrated Cl hemes	hild Development Service	0 01	1. Salaries	Voted-Si	ixth-Schedule-Jai	ntia					35,00,118
	2) Integrated Cl hemes	hild Development Service	0 06	6. Medical Treatmen	t Voted-Si	ixth-Schedule-Jai	ntia					22,285
												1,24,02,040

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I	Demai	nd:	34 Welfa	re of Sch	neduled Caste\Scho	eduled Tribe and Ot	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla _j	
D	epart	tment :	Social Welfa	re Depa	rtment										
T	'reasu	ıry	Jowai Treasu	ıry											
i D	D.O.	.:	3900004 Ch	ild Dev.	Project Officer I.	.C.D.S. Project Las	skein Block Ralian	g Jaintia H	ills						
M	onth (of Accou	int: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semie				(State)		8009	- 7610		(A.G.)
2235	02		12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	770	Voucher	2,13,420	0	7,100	0	2,06,320	2,13,420
		S	chemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	773	Voucher	4,06,148	0	28,600	0	3,77,548	4,06,148
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	775	Voucher	72,990	0	0	0	72,990	72,990
						Total Object I	Head 1:			6,92,558	0	35,700	0	6,56,858	6,92,558
						Total Sub Hea	nd:			6,92,558	0	35,700	0	6,56,858	6,92,558
						Total Minor H	Head 102:			6,92,558	0	35,700	0	6,56,858	6,92,558
						Total Sub Ma	jor Head 2:			6,92,558	0	35,700	0	6,56,858	6,92,558
						Total Major H	Head 2235:			6,92,558	0	35,700	0	6,56,858	6,92,558
						Total of Mont	h :			6,92,558	0	35,700	0	6,56,858	6,92,558
M	onth (of Accou	mt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head	l		Head						(State)		8009	- 7610		(A.G.)
2235	02		12) Integrated Child Development Service chemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	25	Voucher	72,990	0	0	0	72,990	72,990
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	276	Voucher	4,06,148	0	28,600	0	3,77,548	4,06,148

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Deman	nd:	34 Welfar	re of Sch	neduled Caste\Sche	duled Tribe and Ot	her Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Work	ks, Capital O	utla _ï	
Depart	ment :	Social Welfa	re Depa	rtment										
Treasu	ry	Jowai Treasu	ry											
D.D.O.	:	3900004 Ch	ild Dev.	Project Officer I.	C.D.S. Project Las	skein Block Ralian	g Jaintia H	ills						
Month o	of Accoun	nt: MAY/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2235 02	De	2) Integrated Child evelopment Service	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	277	Voucher	2,13,420	0	7,100	0	2,06,320	2,13,42
	Sc	chemes			Total Object I	Head 1:			6,92,558	0	35,700	0	6,56,858	6,92,55
					Total Sub Hea	d:			6,92,558	0	35,700	0	6,56,858	6,92,55
					Total Minor H	lead 102 :			6,92,558	0	35,700	0	6,56,858	6,92,55
					Total Sub Maj	jor Head 2:			6,92,558	0	35,700	0	6,56,858	6,92,55
					Total Major H	lead 2235:			6,92,558	0	35,700	0	6,56,858	6,92,55
					Total of Mont	h :			6,92,558	0	35,700	0	6,56,858	6,92,55
Month o	of Accou	nt: JUN/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.)
2235 02	De	2) Integrated Child evelopment Service chemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	1200	Voucher	99,710	0	0	0	99,710	99,71
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	226	Voucher	4,06,148	0	28,600	0	3,77,548	4,06,14
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	233	Voucher	72,990	0	0	0	72,990	72,99
						Voted-Sixth- Schedule-Jaintia	234	Voucher	2,13,420	0	7,100	0	2,06,320	2,13,42
					Centrally	Voted-Sixth-	984							

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]	Demai	nd:	34	Welfare	of Sch	eduled Caste\Sche	duled Tribe and Or	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	rks, Capital O	utla _ï	
Γ	Depart	ment :	Social	Welfare	Depar	rtment										
Т	reasu	ry	Jowai 7	Гreasury												
i).D.O.	:	390000	04 Child	Dev. l	Project Officer I.	C.D.S. Project Las	skein Block Ralian	g Jaintia H	ills						
M	onth o	of Accou	unt: JUN/20)22												
•		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
11044	Head		11044		Head		Semme				(State)		8009	- 7610		(A.G.)
2235	02	İ	(12) Integrated Control Development Ser		1	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	984	Voucher	17,985	0	0	0	17,985	17,98
								Voted-Sixth- Schedule-Jaintia	987	Voucher	51,480	0	0	0	51,480	51,48
							Total Object I	Head 1 :			8,61,733	0	35,700	0	8,26,033	8,61,73
							Total Sub Hea	ıd:			8,61,733	0	35,700	0	8,26,033	8,61,73
							Total Minor H	Iead 102 :			8,61,733	0	35,700	0	8,26,033	8,61,73
							Total Sub Ma	jor Head 2:			8,61,733	0	35,700	0	8,26,033	8,61,73
							Total Major H	Iead 2235:			8,61,733	0	35,700	0	8,26,033	8,61,73
							Total of Mont	h :			8,61,733	0	35,700	0	8,26,033	8,61,73
Major	Sub	of Accou Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head				Head						(State)		8009	- 7610		(A.G.)
2235	02	ļ l	(12) Integrated Concept Service Schemes		1	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	179	Voucher	74,625	0	0	0	74,625	74,62
							Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	180	Voucher	4,15,235	0	28,600	0	3,86,635	4,15,23
								Voted-Sixth- Schedule-Jaintia	188	Voucher	2,18,100	0	7,100	0	2,11,000	2,18,10

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D	eman	nd:	34 Welfar	e of Sch	eduled Caste\Sche	duled Tribe and Ot	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Worl	ks, Capital O	utla _:	
D	epart	ment :	Social Welfar	re Depa	rtment										
T	reasu	ry	Jowai Treasu	ry											
Ď	.D.O.	:	3900004 Chi	ld Dev.	Project Officer I.	C.D.S. Project Las	skein Block Ralian	g Jaintia H	ills						
Mo	onth o	of Acco	unt: JUL/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries	Total Object I	Head 1:			7,07,960	0	35,700	0	6,72,260	7,07,960
		1 1	Development Service Schemes			Total Sub Hea	nd:			7,07,960	0	35,700	0	6,72,260	7,07,960
						Total Minor H	Head 102:			7,07,960	0	35,700	0	6,72,260	7,07,960
						Total Sub Ma	jor Head 2:			7,07,960	0	35,700	0	6,72,260	7,07,960
						Total Major H	Head 2235:			7,07,960	0	35,700	0	6,72,260	7,07,960
						Total of Mont	h :			7,07,960	0	35,700	0	6,72,260	7,07,960
Mo	onth o	of Accor	unt: AUG/2022												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		пеац	Head		Schnie				(State)	·	8009	- 7610	•	(A.G.))
2235	02		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	140	Voucher	76,625	0	0	0	76,625	76,625
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	142	Voucher	4,26,920	0	28,900	0	3,98,020	4,26,920
							Voted-Sixth- Schedule-Jaintia	143	Voucher	2,23,365	0	7,300	0	2,16,065	2,23,365
						Total Object I	Head 1:			7,26,910	0	36,200	0	6,90,710	7,26,910
						Total Sub Hea	nd:			7,26,910	0	36,200	0	6,90,710	7,26,910
						Total Minor H	Head 102 :			7,26,910	0	36,200	0	6,90,710	7,26,910

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_			24 37 10			1.1.17.1	4D11.Cl	0 1	G	7.10 NI 4	C	D 1.11 . 337	1	41.	,
L	Deman	ıa :			heduled Caste\Sche	eduled Tribe and Of	tner Backward Clas	sses, Social	Security and V	veirare, Nutrition,	Capital Outlay	on Public Woi	rks, Capital Oi	มนล _ั	
D	epartı	ment :	Social Welfa	are Depa	ırtment										
T	'reasui	ry	Jowai Treasi	ıry											
Ď	.D.O.	:	3900004 Ch	nild Dev.	Project Officer I.	C.D.S. Project Las	skein Block Ralian	g Jaintia H	ills						
Mo	onth o	f Accou	int: AUG/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02					Total Sub Ma	jor Head 2:			7,26,910	0	36,200	0	6,90,710	7,26,910
						Total Major H	Iead 2235:			7,26,910	0	36,200	0	6,90,710	7,26,910
						Total of Mont	h :			7,26,910	0	36,200	0	6,90,710	7,26,910
Me	onth o	f Accou	int: SEP/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		, c				(State)		8009	- 7610		(A.G.))
2235	02	E	12) Integrated Child Development Service chemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	394	Voucher	76,625	0	0	0	76,625	76,625
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	402	Voucher	4,26,920	0	38,900	0	3,88,020	4,26,920
							Voted-Sixth- Schedule-Jaintia	404	Voucher	2,23,365	0	7,300	0	2,16,065	2,23,365
						Total Object I	Head 1:			7,26,910	0	46,200	0	6,80,710	7,26,910
						Total Sub Hea	nd:			7,26,910	0	46,200	0	6,80,710	7,26,910
						Total Minor H	Iead 102 :			7,26,910	0	46,200	0	6,80,710	7,26,910
						Total Sub Ma	jor Head 2:			7,26,910	0	46,200	0	6,80,710	7,26,910
						Total Major H	Head 2235:			7,26,910	0	46,200	0	6,80,710	7,26,910
						Total of Mont	_			7,26,910	0	46,200	0	6,80,710	7,26,910

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De	eman	d :	34 W	Velfare of	Sched	uled Caste\Sche	duled Tribe and Ot	her Backward Clas	ses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Worl	ks, Capital Ou	utla _:	
De	partn	nent :	Social V	Velfare D	epartn	nent										
Tr	easur	y	Jowai T	reasury												
D.	D.O. :	:	3900004	4 Child E	ev. Pro	oject Officer I.	C.D.S. Project Las	kein Block Ralian	g Jaintia H	ills						
Mo	nth of	f Accou	int: OCT/20	22												
Major Head M					ub O ub	bject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Н	ead						(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Chi Development Serv		0	01. Salaries		Voted-Sixth- Schedule-Jaintia	206	Voucher	2,23,365	0	7,300	0	2,16,065	2,23,365
		S	chemes				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	257	Voucher	76,625	0	0	0	76,625	76,625
							Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	259	Voucher	4,26,920	0	48,900	0	3,78,020	4,26,920
							Total Object I	Head 1 :			7,26,910	0	56,200	0	6,70,710	7,26,910
							Total Sub Hea	d :			7,26,910	0	56,200	0	6,70,710	7,26,910
							Total Minor H	lead 102 :			7,26,910	0	56,200	0	6,70,710	7,26,910
							Total Sub Maj	or Head 2:			7,26,910	0	56,200	0	6,70,710	7,26,910
							Total Major H	lead 2235:			7,26,910	0	56,200	0	6,70,710	7,26,910
							Total of Mont	h :			7,26,910	0	56,200	0	6,70,710	7,26,910
Mo	nth of	f Accou	int: NOV/20)22												
Major Head M					ub O ub	bject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
I	Head			Н	ead						(State)		8009	- 7610		(A.G.))
2235	02	E	12) Integrated Chi Development Serv		0	01. Salaries		Voted-Sixth- Schedule-Jaintia	1353	Voucher	14,032	0	0	0	14,032	14,032
		S	chemes				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	163	Voucher	78,308	0	0	0	78,308	78,308
							Centrally	Voted-Sixth-	166							

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D	eman	nd:	34 Welfar	e of Sch	neduled Caste\Sche	duled Tribe and Ot	ther Backward Class	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Work	cs, Capital Ou	ıtla <u>;</u>	
De	epartı	ment :	Social Welfar	re Depa	rtment										
Tı	reasui	ry	Jowai Treasu	ry											
D.	D.O.	:	3900004 Chi	ild Dev.	Project Officer I.	C.D.S. Project Las	skein Block Ralian	g Jaintia H	ills						
Mo	nth o	of Accou	unt: NOV/2022												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Major Head	r Head	Head	Sub Head		Schme				(State)	<i>5,226</i>		- 7610	(us per sor)	(A.G.))
2235	02	l i	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	166	Voucher	4,36,280	0	48,900	0	3,87,380	4,36,280
							Voted-Sixth- Schedule-Jaintia	167	Voucher	1,77,948	0	3,700	0	1,74,248	1,77,948
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	861	Voucher	14,859	0	0	0	14,859	14,859
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	865	Voucher	82,602	0	0	0	82,602	82,602
							Voted-Sixth- Schedule-Jaintia	867	Voucher	42,471	0	0	0	42,471	42,471
						Total Object I	Head 1:			8,46,500	0	52,600	0	7,93,900	8,46,500
						Total Sub Hea	ıd:			8,46,500	0	52,600	0	7,93,900	8,46,500
						Total Minor H	Iead 102 :			8,46,500	0	52,600	0	7,93,900	8,46,500
						Total Sub Maj	jor Head 2:			8,46,500	0	52,600	0	7,93,900	8,46,500
						Total Major H	Iead 2235:			8,46,500	0	52,600	0	7,93,900	8,46,500
						Total of Mont	h :			8,46,500	0	52,600	0	7,93,900	8,46,500
Mo	nth o	of Accou	unt: DEC/2022												
Major		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		iicau	Head		Sciine				(State)	-		- 7610		(A.G.))
2235		102	(12) Integrated Child	0	01. Salaries		Voted-Sixth-	194							
Visit us	at ht	tp//cag	.gov.in/ae/meghala	<u>ya</u>											

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Dema	and :	34 W	eltare of Sc	heduled Caste\Sched	luled Tribe and O	ther Backward Clas	sses, Social	Security and W	veifare, Nutrition,	Capital Outlay	on Public Wo	orks, Capital Oi	utla _'	
Depa	rtment :	Social W	elfare Dep	artment										
Treas	ury	Jowai Tr	easury											
; D.D.(). :	3900004	Child Dev	. Project Officer I.C	C.D.S. Project La	skein Block Ralian	g Jaintia H	ills						
Month	of Acco	unt: DEC/202	22											
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Hea		11000	Head		Semie				(State)		8009	- 7610		(A.G.))
2235 02		(12) Integrated Chil Development Service		01. Salaries		Voted-Sixth- Schedule-Jaintia	194	Voucher	1,80,348	0	3,700	0	1,76,648	1,80,348
		Schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	1945	Voucher	78,908	0	0	0	78,908	78,908
						Voted-Sixth- Schedule-Jaintia	1946	Voucher	1,80,348	0	3,700	0	1,76,648	1,80,348
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	1948	Voucher	4,39,880	0	48,900	0	3,90,980	4,39,880
						Voted-Sixth- Schedule-Jaintia	1950	Voucher	14,516	0	0	0	14,516	14,516
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	201	Voucher	4,39,880	0	48,900	0	3,90,980	4,39,880
						Voted-Sixth- Schedule-Jaintia	202	Voucher	15,000	0	0	0	15,000	15,000
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	203	Voucher	78,908	0	0	0	78,908	78,908
						Voted-Sixth- Schedule-Jaintia	760	Voucher	70,672	0	0	0	70,672	70,672
					Total Object 1	Head 1 :			14,98,460	0	1,05,200	0	13,93,260	14,98,460
				06. Medical Treatmen	t	Voted-Sixth- Schedule-Jaintia	2214	Voucher	2,16,011	0	0	0	2,16,011	2,16,011
					Total Object 1	Head 6 :			2,16,011	0	0	0	2,16,011	2,16,011
					Total Sub Hea	ad:			17,14,471	0	1,05,200	0	16,09,271	17,14,471
					Total Minor I	Head 102 :			17,14,471	0	1,05,200	0	16,09,271	17,14,471

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ı ı	Demar	nd :	34 Welfa	re of Sch	leduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	rks, Capital O	utla _;	
D	Depart	ment :	Social Welfa	re Depar	rtment										
Т	reasu	ry	Jowai Treasu	ıry											
Ď	D.D.O.	:	3900004 Ch	ild Dev.	Project Officer I.	C.D.S. Project Las	skein Block Ralian	ıg Jaintia H	ills						
M	onth o	f Accou	nt: DEC/2022												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02					Total Sub Ma	jor Head 2:			17,14,471	0	1,05,200	0	16,09,271	17,14,471
						Total Major H	Iead 2235:			17,14,471	0	1,05,200	0	16,09,271	17,14,471
						Total of Mont	h :			17,14,471	0	1,05,200	0	16,09,271	17,14,471
M	onth o	f Accou	nt: JAN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02	D	2) Integrated Child evelopment Service chemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	661	Voucher	74,880	0	0	0	74,880	74,880
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	663	Voucher	13,464	0	0	0	13,464	13,464
							Voted-Sixth- Schedule-Jaintia	665	Voucher	29,904	0	0	0	29,904	29,904
						Total Object 1	Head 1:			1,18,248	0	0	0	1,18,248	1,18,248
						Total Sub Hea	nd:			1,18,248	0	0	0	1,18,248	1,18,248
						Total Minor F	Iead 102 :			1,18,248	0	0	0	1,18,248	1,18,248
						Total Sub Ma	jor Head 2:			1,18,248	0	0	0	1,18,248	1,18,248
						Total Major H	Head 2235:			1,18,248	0	0	0	1,18,248	1,18,248
						Total of Mont	h :			1,18,248	0	0	0	1,18,248	1,18,248

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Month of Account: FEB/2023 Major Sub Minor Sub Sub Object Head Schme Schme Plan/Non-Plan T.V. No. Type Amount (as per A.G. A&E) Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Radio Ra	s per SOP) Amount (A.G.))
Month of Account: FEB/2023 FEB/2023 Major Sub Minor Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head	s per SOP) Amount (A.G.))
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Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Ja	
Sponsored Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia 294 Voucher 1,51,755 0 3,700 0	48,093 48,093
Schedule-Jaintia Total Object Head 1: 7,33,360 0 52,600 0 Total Sub Head: 7,33,360 0 52,600 0 Total Minor Head 102: 7,33,360 0 52,600 0	81,152 81,152
Total Sub Head: 7,33,360 0 52,600 0 Total Minor Head 102: 7,33,360 0 52,600 0	1,48,055 1,51,755
Total Minor Head 102: 7,33,360 0 52,600 0	6,80,760 7,33,360
	6,80,760 7,33,360
Trad Sala Marian Hard 2 . 722 260 0 52 600 0	6,80,760 7,33,360
Total Sub Major Head 2: 7,33,360 0 52,600 0	6,80,760 7,33,360
Total Major Head 2235: 7,33,360 0 52,600 0	6,80,760 7,33,360
Total of Month : 7,33,360 0 52,600 0	6,80,760 7,33,360
Month of Account: MAR/2023	
Head Major Head Head Sub Sub Schme Amount by DDO (as per A.G. A&E) (as	(et Amount Gross s per SOP) Amount
Head Head (State) 8009 - 7610	(A.G.))
2235 02 102 (12) Integrated Child 0 01. Salaries Voted-Sixth- 164 Voucher 2,00,332 0 3,700 0 Schedule-Jaintia	1,96,632 2,00,332
Schemes Centrally Voted-Sixth- 183 Voucher 81,152 0 0 0 Sponsored Schedule-Jaintia	81,152 81,152

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Voucher Wise Expenditure Report (for Reconcilation)

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D	eman	d :	34 Welfar	e of Sch	neduled Caste\Schedu	uled Tribe and	Other Backward Class	ses, Social	Security and Wel	fare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital Ou	utla;	
De	partn	nent :	Social Welfar	e Depa	rtment										
Tr	easur	'y	Jowai Treasur	ry											
D.	D.O. :	•	3900004 Chi	ld Dev.	Project Officer I.C.	D.S. Project I	askein Block Raliang	g Jaintia H	ills						
Mo	nth of	f Accou	nt: MAR/2023												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	d Plan/Non-Plan	T.V. No.	Туре	Gross 1	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	Heau	Heau	Head		Schille				(State)		8009	- 7610		(A.G.))
2235	02	D	2) Integrated Child evelopment Service chemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	207	Voucher	4,52,360	0	48,900	0	4,03,460	4,52,360
						Total Objec	t Head 1 :			7,33,844	0	52,600	0	6,81,244	7,33,844
						Total Sub H	ead :			7,33,844	0	52,600	0	6,81,244	7,33,844
						Total Minor	Head 102:			7,33,844	0	52,600	0	6,81,244	7,33,844
						Total Sub M	lajor Head 2:			7,33,844	0	52,600	0	6,81,244	7,33,844
						Total Major	Head 2235:			7,33,844	0	52,600	0	6,81,244	7,33,844
						Total of Mo	nth :			7,33,844	0	52,600	0	6,81,244	7,33,844
Rec	oncil	liation	Portion			Total of DD	o 3900004:			92,81,962	0	5,44,400	0	87,37,562	92,81,962
			ent of A.G. Office	:											
						DDO v	vise Total (Original -	+Reconcila	ntion+IA) :						92,81,962
Sum	nary (of DD() wise expenditu	<u>re</u>											
2235	02	102	(12) Integrated C Schemes	hild De	evelopment Service	0 0	1. Salaries	Voted	-Sixth-Schedule	-Jaintia	Central Scheme	ly Sponsored			63,60,597
2235	02	102	(12) Integrated C Schemes	hild De	evelopment Service	0 0	1. Salaries	Voted	-Sixth-Schedule	-Jaintia					27,05,354
2235	02	102	(12) Integrated C Schemes	hild De	evelopment Service	0 0	6. Medical Treatmer	nt Voted	-Sixth-Schedule	-Jaintia					2,16,011

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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		92,81,962
Summary of DDO w	vise expenditure_	
D.D.O. :	3900004 Child Dev. Project Officer I.C.D.S. Project Laskein Block Raliang Jaintia Hills	
Treasury	Jowai Treasury	
Department :	Social Welfare Department	
Demand :	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay	

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De	eman	ıd :	34 Welfa	re of Sch	neduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	, Capital Outlay	on Public Wor	ks, Capital O	ıtla _ï	
De	partr	ment :	Social Welfa	re Depa	rtment										
Tre	easur	ry	Jowai Treasu	ry											
D.1	D.O.	:	3900006 Dis	strict Pro	gramme Officer Ja	aintia Hills Jowai									
Moı	nth o	f Accou	unt: APR/2022												
Major (Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.)
2235	02		(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	146	Voucher	92,900	0	15,000	0	77,900	92,90
		5	Schemes				Voted-Sixth- Schedule-Jaintia	147	Voucher	80,212	0	17,000	0	63,212	80,212
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	148	Voucher	2,28,903	0	12,000	0	2,16,903	2,28,90
						Total Object I	Head 1:			4,02,015	0	44,000	0	3,58,015	4,02,01
						Total Sub Hea	nd:			4,02,015	0	44,000	0	3,58,015	4,02,01
						Total Minor H	Iead 102 :			4,02,015	0	44,000	0	3,58,015	4,02,01
						Total Sub Ma	jor Head 2:			4,02,015	0	44,000	0	3,58,015	4,02,01
						Total Major H	Iead 2235:			4,02,015	0	44,000	0	3,58,015	4,02,01
						Total of Mont	h :			4,02,015	0	44,000	0	3,58,015	4,02,01
Moi	nth o	f Accou	unt: MAY/2022												
Major (Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.)
2235	02	I	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	43	Voucher	92,900	0	20,000	0	72,900	92,900
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	44	Voucher	80,212	0	32,000	0	48,212	80,212
							Voted-Sixth-	45							

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Den	nano	d :	34 Welfar	re of Sch	neduled Caste\Sche	duled Tribe and O	ther Backward Clas	ses. Social	Security and W	Welfare, Nutrition,	Capital Outlay	on Public Wor	ks. Capital O	utla [,]	
		nent :	Social Welfa										., r		
Trea			Jowai Treasu												
D.D.					gramme Officer Ja	intia Hille Iowai									
					ogramme Officer Ja	initia Tillis Jowai									
Major Si Head Ma	ub I	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	ead	11044	11000	Head		Seimie				(State)		8009	- 7610		(A.G.))
2235 02	2 1	Ď	12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	45	Voucher	2,28,903	0	24,000	0	2,04,903	2,28,903
		S	chemes			Total Object I	Head 1:			4,02,015	0	76,000	0	3,26,015	4,02,015
						Total Sub Hea	nd:			4,02,015	0	76,000	0	3,26,015	4,02,015
						Total Minor H	Head 102 :			4,02,015	0	76,000	0	3,26,015	4,02,015
						Total Sub Ma	jor Head 2:			4,02,015	0	76,000	0	3,26,015	4,02,015
						Total Major H	Head 2235:			4,02,015	0	76,000	0	3,26,015	4,02,015
						Total of Mont	h :			4,02,015	0	76,000	0	3,26,015	4,02,015
Mont	h of	f Accou	nt: JUN/2022												
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead	IIcuu	IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2235 02	2 1	D	12) Integrated Child Development Service chemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	160	Voucher	80,212	0	32,000	0	48,212	80,212
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	225	Voucher	92,900	0	20,000	0	72,900	92,900
							Voted-Sixth- Schedule-Jaintia	229	Voucher	2,28,903	0	24,000	0	2,04,903	2,28,903
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	830	Voucher	19,668	0	0	0	19,668	19,668
							Voted-Sixth-	832							

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]	Dema	nd:	34 Welfa	re of Sch	neduled Caste\Sche	eduled Tribe and Ot	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	, Capital Outlay	on Public Wor	rks, Capital O	ıtla	
Γ	Depar	tment :	Social Welfa	re Depa	rtment										
T	Γreasι	ıry	Jowai Treasu	ıry											
i	O.D.O	· :	3900006 Di	strict Pro	ogramme Officer Ja	aintia Hills Jowai									
M	onth	of Acco	ount: JUN/2022												
		Minoi or Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	832	Voucher	54,688	0	0	0	54,688	54,68
			Schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	833	Voucher	23,100	0	0	0	23,100	23,10
						Total Object I	Head 1:			4,99,471	. 0	76,000	0	4,23,471	4,99,47
						Total Sub Hea	ıd:			4,99,471	. 0	76,000	0	4,23,471	4,99,47
						Total Minor H	lead 102 :			4,99,471	. 0	76,000	0	4,23,471	4,99,47
						Total Sub Ma	jor Head 2:			4,99,471	. 0	76,000	0	4,23,471	4,99,47
						Total Major H	Iead 2235:			4,99,471	. 0	76,000	0	4,23,471	4,99,47
						Total of Mont	h :			4,99,471	. 0	76,000	0	4,23,471	4,99,47
M	onth	of Acco	ount: JUL/2022												
	Majo		r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amour
	Head	d		Head						(State)		8009	- 7610		(A.G.)
2235	02		(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	181	Voucher	2,33,913	0	24,000	0	2,09,913	2,33,91
			Schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	183	Voucher	95,000	0	20,000	0	75,000	95,00
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	184	Voucher	82,000	0	32,000	0	50,000	82,00

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]	Demar	nd:	34 Welfar	e of Sch	neduled Caste\Sche	duled Tribe and Ot	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Work	cs, Capital O	utla _{ʻ.}	
Г	epart	ment	: Social Welfa	re Depa	rtment										
Т	reasu	ry	Jowai Treasu	ry											
Ė	.D.O.	:	3900006 Dis	trict Pro	gramme Officer Ja	intia Hills Jowai									
M	onth o	of Acc	ount: JUL/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries	Total Object I	Head 1:			4,10,913	0	76,000	0	3,34,913	4,10,913
			Development Service Schemes			Total Sub Hea	ıd:			4,10,913	0	76,000	0	3,34,913	4,10,913
						Total Minor H	lead 102 :			4,10,913	0	76,000	0	3,34,913	4,10,913
						Total Sub Ma	jor Head 2:			4,10,913	0	76,000	0	3,34,913	4,10,913
						Total Major H	lead 2235:			4,10,913	0	76,000	0	3,34,913	4,10,913
						Total of Mont	h :			4,10,913	0	76,000	0	3,34,913	4,10,913
M	onth o	of Acc	ount: AUG/2022								D. L. d.	D. J. Alexand	4	No.4 Assessment	C
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	137	Voucher	97,625	0	20,000	0	77,625	97,625
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	144	Voucher	84,250	0	32,000	0	52,250	84,250
							Voted-Sixth- Schedule-Jaintia	145	Voucher	2,40,463	0	24,000	0	2,16,463	2,40,463
						Total Object I	Head 1:			4,22,338	0	76,000	0	3,46,338	4,22,338
						Total Sub Hea	id:			4,22,338	0	76,000	0	3,46,338	4,22,338
						Total Minor H	lead 102 :			4,22,338	0	76,000	0	3,46,338	4,22,338

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De	eman	d :	34 Welfar	e of Sch	neduled Caste\Scheo	tuled Tribe and Ot	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Worl	ks, Capital Ou	ıtla;	
De	parti	nent :	Social Welfar	re Depa	rtment										
Tre	easur	y	Jowai Treasu	ry											
D.I	D.O.	:	3900006 Dis	trict Pro	gramme Officer Jai	ntia Hills Jowai									
Mor	nth o	f Acco	unt: AUG/2022												
Major Sub Minor Head Major Head Head				Sub Sub Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
												8009	- 7610		(A.G.))
2235	02					Total Sub Maj	jor Head 2:			4,22,338	0	76,000	0	3,46,338	4,22,338
						Total Major H	Head 2235:			4,22,338	0	76,000	0	3,46,338	4,22,338
						Total of Mont	h :			4,22,338	0	76,000	0	3,46,338	4,22,338
Mor	nth o	f Acco	unt: SEP/2022												
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub					Object Head	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Туре	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head			11000	Head		Semi-				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	391	Voucher	97,625	0	20,000	0	77,625	97,625
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	397	Voucher	84,250	0	32,000	0	52,250	84,250
							Voted-Sixth- Schedule-Jaintia	399	Voucher	1,53,463	0	24,000	0	1,29,463	1,53,463
						Total Object I	Head 1:			3,35,338	0	76,000	0	2,59,338	3,35,338
						Total Sub Hea	nd:			3,35,338	0	76,000	0	2,59,338	3,35,338
						Total Minor H	Iead 102 :			3,35,338	0	76,000	0	2,59,338	3,35,338
						Total Sub Major Head 2:				3,35,338	0	76,000	0	2,59,338	3,35,338
Total Major Head 2235:								3,35,338	0	76,000	0	2,59,338	3,35,338		
			·												

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I	Demar	nd:	34 Welfa	re of Sch	neduled Caste\Sche	eduled Tribe and Ot	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Wor	rks, Capital O	utla _;	
D	epart	ment :	Social Welfa	re Depa	rtment										
T	'reasu	rv	Jowai Treasu	ırv											
- :	D.O.				gramme Officer Ja	aintia Hills Jowai									
			nt: OCT/2022		<u></u>										
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Ircau	Head		Semic				(State)		8009	- 7610		(A.G.))
2235	02		2) Integrated Child revelopment Service chemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	209	Voucher	84,250	0	32,000	0	52,250	84,250
							Voted-Sixth- Schedule-Jaintia	210	Voucher	1,53,463	0	24,000	0	1,29,463	1,53,463
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	258	Voucher	97,625	0	20,000	0	77,625	97,625
						Total Object I	Head 1 :			3,35,338	0	76,000	0	2,59,338	3,35,338
						Total Sub Hea	ıd:			3,35,338	0	76,000	0	2,59,338	3,35,338
						Total Minor H	lead 102 :			3,35,338	0	76,000	0	2,59,338	3,35,338
						Total Sub Maj	jor Head 2:			3,35,338	0	76,000	0	2,59,338	3,35,338
						Total Major H	lead 2235:			3,35,338	0	76,000	0	2,59,338	3,35,338
						Total of Mont	h :			3,35,338	0	76,000	0	2,59,338	3,35,338
Mo	onth o	of Accou	nt: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		2) Integrated Child evelopment Service	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	168	Voucher	1,56,715	0	24,000	0	1,32,715	1,56,715
		S	chemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	169	Voucher	86,092	0	32,000	0	54,092	86,092
						Centrally	Voted-Sixth-	170							

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Up to Accounting Month March (Pre) of Financial Year 2022-2023 Run Date: 19/05/2023 Demand: Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay **Department:** Social Welfare Department **Treasury** Jowai Treasury **D.D.O.** : 3900006 District Programme Officer Jaintia Hills Jowai Month of Account: NOV/2022 **Deduction Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head 02 102 (12) Integrated Child 2235 0 01. Salaries Voted-Sixth-170 99,788 0 20,000 0 79,788 99,788 Centrally Voucher Development Service Schedule-Jaintia Sponsored Schemes Schemes Centrally Voted-Sixth-862 19,089 0 19,089 19,089 Voucher 0 Schedule-Jaintia Sponsored Schemes Centrally Voted-Sixth-16,254 0 0 0 16,254 16,254 Voucher Schedule-Jaintia Sponsored Schemes Voted-Sixth-28,710 0 0 28,710 28,710 Voucher Schedule-Jaintia Voted-Sixth-866 0 13,014 Voucher 13,014 0 0 13,014 Schedule-Jaintia Total Object Head-- 1: 4,19,662 0 76,000 0 3,43,662 4,19,662 Total Sub Head: 4,19,662 76,000 3,43,662 4,19,662 4,19,662 76,000 3,43,662 4,19,662 102: 0 0 **Total Minor Head** 3,43,662 4,19,662 0 76,000 0 4,19,662 **Total Sub Major Head** 2: 4,19,662 76,000 0 3,43,662 4,19,662 **Total Major Head** 2235: Total of Month: 4,19,662 0 76,000 3,43,662 4,19,662 Month of Account: DEC/2022 Gross **Deduction Deduction Amount Net Amount** Gross Sub Object Head Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Categorised **Amount** by DDO (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Sub **Schme** (State) (A.G.)8009 7610 Head Head -

Voted-Sixth-

Centrally

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(12) Integrated Child

01. Salaries

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	Demai	nd:	34 Welfar	re of Sch	neduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Wo	rks, Capital O	utla	
I	Depart	ment:	Social Welfa	re Depa	rtment										
7	reasu	ry	Jowai Treasu	ry											
i).D.O.	:	3900006 Dis	strict Pro	ogramme Officer Ja	aintia Hills Jowai									
M	onth o	of Acco	unt: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02]	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	1942	Voucher	1,00,388	0	20,000	0	80,388	1,00,388
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	195	Voucher	1,00,388	0	20,000	0	80,388	1,00,388
							Voted-Sixth- Schedule-Jaintia	1957	Voucher	1,58,515	0	24,000	0	1,34,515	1,58,515
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	1958	Voucher	86,692	0	32,000	0	54,692	86,692
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	196	Voucher	86,692	0	32,000	0	54,692	86,692
							Voted-Sixth- Schedule-Jaintia	197	Voucher	1,58,515	0	24,000	0	1,34,515	1,58,515
						Total Object 1	Head 1:			6,91,190	0	1,52,000	0	5,39,190	6,91,190
						Total Sub Hea	ad:			6,91,190	0	1,52,000	0	5,39,190	6,91,190
						Total Minor H	Head 102:			6,91,190	0	1,52,000	0	5,39,190	6,91,190
						Total Sub Ma	jor Head 2:			6,91,190	0	1,52,000	0	5,39,190	6,91,190
						Total Major H	Head 2235:			6,91,190	0	1,52,000	0	5,39,190	6,91,190
						Total of Mont	h :			6,91,190	0	1,52,000	0	5,39,190	6,91,190
M	onth o	of Acco	unt: JAN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.G			

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D	emar	nd:	34 Welfar	re of Sch	eduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Work	s, Capital Ou	ıtla	
D	epart	ment :	Social Welfar	re Depai	rtment										
T	reasu	ry	Jowai Treasu	ry											
Ď	.D.O.	:	3900006 Dis	strict Pro	gramme Officer Ja	aintia Hills Jowai									
Mo	onth o	of Acco	unt: JAN/2023												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majoi Head	r Head	Head	Sub Head		Schme				(State)	<i>5,22</i>		- 7610	(us per sor)	(A.G.))
2235	02]	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	440	Voucher	17,304	0	0	0	17,304	17,304
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	444	Voucher	14,736	0	0	0	14,736	14,736
							Voted-Sixth- Schedule-Jaintia	445	Voucher	26,016	0	0	0	26,016	26,016
							Voted-Sixth- Schedule-Jaintia	447	Voucher	2,544	0	0	0	2,544	2,544
							Voted-Sixth- Schedule-Jaintia	787	Voucher	18,000	0	0	0	18,000	18,000
						Total Object I	Head 1:			78,600	0	0	0	78,600	78,600
						Total Sub Hea	nd:			78,600	0	0	0	78,600	78,600
						Total Minor H	Head 102 :			78,600	0	0	0	78,600	78,600
						Total Sub Ma	jor Head 2:			78,600	0	0	0	78,600	78,600
						Total Major F	Head 2235:			78,600	0	0	0	78,600	78,600
						Total of Mont	h :			78,600	0	0	0	78,600	78,600
Mo	onth o	of Acco	unt: FEB/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction As (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	299	Voucher	1,06,274	0	17,000	0	89,274	1,06,274
Visit us	at ht	tp//cag	.gov.in/ae/meghala	<u>iya</u>											

Demand:

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I	Depart	tment :	Social Welfa	are Depa	rtment										
]	Гreasu	ıry	Jowai Treas	ury											
i	D.D.O.	.:	3900006 D	istrict Pro	ogramme Officer Ja	aintia Hills Jowai									
М	lonth o	of Acco	unt: FEB/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	300	Voucher	1,03,272	0	20,000	0	83,272	1,03,272
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	301	Voucher	89,148	0	32,000	0	57,148	89,148
						Total Object 1	Head 1:			2,98,694	0	69,000	0	2,29,694	2,98,694
						Total Sub Hea	ad:			2,98,694	0	69,000	0	2,29,694	2,98,694
						Total Minor I	Head 102:			2,98,694	0	69,000	0	2,29,694	2,98,694
						Total Sub Ma	jor Head 2:			2,98,694	0	69,000	0	2,29,694	2,98,694
						Total Major F	Head 2235:			2,98,694	0	69,000	0	2,29,694	2,98,694
						Total of Mont	h :			2,98,694	0	69,000	0	2,29,694	2,98,694
M	onth o	of Acco	unt: MAR/2023												
		Minor r Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	166	Voucher	1,06,274	0	17,000	0	89,274	1,06,274
			Schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	170	Voucher	89,148	0	22,000	0	67,148	89,148
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	181	Voucher	1,03,272	0	20,000	0	83,272	1,03,272

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]	Demai	nd :	34 Welfare	of Sch	neduled Caste\Sche	duled Tribe and Other Backwa	rd Classes, Social Secur	ity and Welf	are, Nutrition.	Capital Outlay	on Public Work	s, Capital Ou	ıtla	
		tment :	Social Welfare						,		,	, 3 0¢	· · · · · ·	
	reasu		Jowai Treasur											
				-	O.CC. I	TT:11 T								
).D.O.			rict Pro	gramme Officer Ja	intia Hills Jowai								
			unt: MAR/2023						Cmaga	Deduction	Deduction A		Not Amount	Cmaga
		Minor r Head		Sub Sub	Object Head	Categorised Plan/Non- Schme	-Plan T.V. No. Typ	e	Gross Amount	by DDO	(as per A.G.		Net Amount (as per SOP)	Gross Amount
Heau	Head		Heau	Head		Schine			(State)		8009	7610		(A.G.))
2235	02	1 1	, , , , , , , , , , , , , , , , , , , ,	0	01. Salaries	Total Object Head 1:			2,98,694	0	59,000	0	2,39,694	2,98,694
			Development Service Schemes			Total Sub Head:			2,98,694	0	59,000	0	2,39,694	2,98,694
						Total Minor Head 102	<i>:</i>		2,98,694	0	59,000	0	2,39,694	2,98,694
						Total Sub Major Head	2:		2,98,694	0	59,000	0	2,39,694	2,98,694
						Total Major Head 22	35:		2,98,694	0	59,000	0	2,39,694	2,98,694
						Total of Month:			2,98,694	0	59,000	0	2,39,694	2,98,694
						Total of DDO 3900	006:		45,94,268	0	8,56,000	0	37,38,268	45,94,268
Re	conc	iliation	Portion											
	Ionth ccou		04/2022											
2235	5 2		(12) Integrated Child Development Service Scho	emes	0 01. Salaries	State Plan	Voted-Sixth-Schedule- Jaintia	146						-92,900
2235	5 2		(12) Integrated Child Development Service Scho	emes	0 01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule- Jaintia	146						92,900
2235	5 2		12) Integrated Child Development Service Scho	emes	0 01. Salaries	State Plan	Voted-Sixth-Schedule- Jaintia	148						2,28,903
2235	5 2	102 ((12) Integrated Child Development Service Scho		0 01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule- Jaintia	147						80,212
2235	5 2		(12) Integrated Child Development Service Scho	emes	0 01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule- Jaintia	148						-2,28,903
2235	5 2		12) Integrated Child Development Service Scho	emes	0 01. Salaries	State Plan	Voted-Sixth-Schedule- Jaintia	147						-80,212

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Demand :	34 Welfare of Scheduled Caste\Schedule	d Tribe a	and Other Backward	Classes, Social Security and Welfare, Nutrition,	Capital Outlay on Public Works, Capital Outla	
Department :	Social Welfare Department					
Treasury	Jowai Treasury					
D.D.O. :	3900006 District Programme Officer Jaintia	Hills Jo	owai			
		DD	O wise reconcilation	on Total :		0
Internal Adjustmer	nt of A.G. Office:					
		DD	O wise Total (Orig	ginal +Reconcilation+IA):		45,94,268
Summary of DDO	wise expenditure					
	12) Integrated Child Development Service chemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	Centrally Sponsored Schemes	22,96,992
	12) Integrated Child Development Service chemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		22,97,276
						45,94,268

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Dema	ind :	34 Welfare	of Sch	neduled Caste\Schedul	ed Tribe and Otl	her Backward Clas	ses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wo	rks, Capital Ou	ıtla	
Depai	tment	: Social Welfare	Depa	rtment										
Treas	ury	Nongstoin Tre	asury											
D.D. C). :	3900001 Dist	rict Soc	cial Welfare Officer W	V.K.H (Nut)									
Month	of Acc	ount: APR/2022												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea		a iicuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2235 02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	117	Voucher	1,06,564	0	10,000	0	96,564	1,06,564
						Voted-Sixth- Schedule-Khasi	21	Voucher	2,64,274	0	18,490	0	2,45,784	2,64,274
						Voted-Sixth- Schedule-Khasi	225	Voucher	15,000	0	0	0	15,000	15,000
					Total Object H	lead <i>1 :</i>			3,85,838	0	28,490	0	3,57,348	3,85,838
					Total Sub Hea	d :			3,85,838	0	28,490	0	3,57,348	3,85,838
					Total Minor H	ead 1:			3,85,838	0	28,490	0	3,57,348	3,85,838
					Total Sub Maj	or Head 2:			3,85,838	0	28,490	0	3,57,348	3,85,838
					Total Major H	ead 2235:			3,85,838	0	28,490	0	3,57,348	3,85,838
2236 02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	7	Voucher	44,809	0	0	0	44,809	44,809
		Olbali Aleas			Total Object H	lead <i>1 :</i>			44,809	0	0	0	44,809	44,809
					Total Sub Hea	d :			44,809	0	0	0	44,809	44,809
					Total Minor H	ead 101:			44,809	0	0	0	44,809	44,809
					Total Sub Maj	or Head 2:			44,809	0	0	0	44,809	44,809
					Total Major H	ead 2236:			44,809	0	0	0	44,809	44,809
					Total of Month	ı :			4,30,647	0	28,490	0	4,02,157	4,30,647
Month	of Acc	ount: MAY/2022												
Major Sul	Mino	or Sub	Sub	Object Head	Categorised									

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De	mand	:	34 Welfare	of Sch	eduled Caste\Schedu	led Tribe and Ot	her Backward Clas	ses, Social	Security and V	Welfare, Nutrition,	, Capital Outlay	y on Public Wo	rks, Capital O	utla _:	-
Dep	partm	ent :	Social Welfare	Depai	rtment										
Tre	easury		Nongstoin Tre	asury											
D.D	0.0.:		3900001 Distr	rict Soc	ial Welfare Officer W	V.K.H (Nut)									
Mon	th of A	Accou	nt: MAY/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead			Head						(State)		8009	- 7610		(A.G.))
2235 0	00		2) District Social felfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	39	Voucher	2,64,274	0	18,490	0	2,45,784	2,64,274
							Voted-Sixth- Schedule-Khasi	40	Voucher	1,06,564	0	10,000	0	96,564	1,06,564
							Voted-Sixth- Schedule-Khasi	538	Voucher	14,500	0	0	0	14,500	14,500
						Total Object H	lead 1 :			3,85,338	0	28,490	0	3,56,848	3,85,338
						Total Sub Hea	d :			3,85,338	0	28,490	0	3,56,848	3,85,338
						Total Minor H	ead 1:			3,85,338	0	28,490	0	3,56,848	3,85,338
						Total Sub Maj	or Head 2:			3,85,338	0	28,490	0	3,56,848	3,85,338
						Total Major H	ead 2235:			3,85,338	0	28,490	0	3,56,848	3,85,338
2236 0)2 10	Νι	Supplementary utrition Programmes In rban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	99	Voucher	44,809	0	0	0	44,809	44,809
		UI	Iban Areas			Total Object H	lead 1 :			44,809	0	0	0	44,809	44,809
						Total Sub Hea	d :			44,809	0	0	0	44,809	44,809
						Total Minor H	ead 101 :			44,809	0	0	0	44,809	44,809
						Total Sub Maj	or Head 2:			44,809	0	0	0	44,809	44,809
						Total Major H	ead 2236:			44,809	0	0	0	44,809	44,809
						Total of Month	ı :			4,30,147	0	28,490	0	4,01,657	4,30,147
Mon	th of	Accou	nt: JUN/2022												
Major S	Sub M	linor	Sub	Sub	Object Head	Categorised									
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D	epart	ment:	Social We	elfare Depa	rtment										
T	reasu	ıry	Nongstoir	Treasury											
- D	.D.O.	:	3900001	District So	cial Welfare Officer V	V.K.H (Nut)									
Mo	onth o	of Accou	nt: JUN/2022	,											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.)
2235	02		02) District Social Velfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	50	Voucher	1,06,564	0	10,000	0	96,564	1,06,56
							Voted-Sixth- Schedule-Khasi	58	Voucher	2,64,274	0	18,490	0	2,45,784	2,64,27
							Voted-Sixth- Schedule-Khasi	617	Voucher	15,000	0	0	0	15,000	15,00
							Voted-Sixth- Schedule-Khasi	618	Voucher	1,21,950	0	0	0	1,21,950	1,21,95
							Voted-Sixth- Schedule-Khasi	806	Voucher	62,871	0	0	0	62,871	62,87
							Voted-Sixth- Schedule-Khasi	810	Voucher	26,796	0	0	0	26,796	26,79
						Total Object I	Head 1:			5,97,455	0	28,490	0	5,68,965	5,97,45
						Total Sub Hea	ad:			5,97,455	0	28,490	0	5,68,965	5,97,45
						Total Minor H	Head 1:			5,97,455	0	28,490	0	5,68,965	5,97,45
						Total Sub Ma	jor Head 2:			5,97,455	0	28,490	0	5,68,965	5,97,45
						Total Major H	Head 2235:			5,97,455	0	28,490	0	5,68,965	5,97,45
2236	02	N	01) Supplementary Jutrition Programme	0 es In	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	26	Voucher	44,809	0	0	0	44,809	44,809
		U	rban Areas				Voted-Sixth- Schedule-Khasi	731	Voucher	10,626	0	0	0	10,626	10,62
						Total Object I	Head 1:			55,435	0	0	0	55,435	55,43
						Total Sub Hea	ad:			55,435	0	0	0	55,435	55,43
						Total Minor H	Head 101 :			55,435	0	0	0	55,435	55,43

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D	eman	nd:	34 V	Welfare of Sch	neduled Caste\Schedu	led Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla _:	
De	epartı	ment :	Social V	Welfare Depa	rtment										
Tı	reasui	ry	Nongsto	oin Treasury											
D.	D.O.	:	390000	1 District Soc	cial Welfare Officer V	V.K.H (Nut)									
Mo	onth o	of Accour	nt: JUN/20	22											
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	viajor Head	r Head	неаа	Sub Head		Schme				(State)	•	8009	- 7610	· • /	(A.G.))
2236	02					Total Sub Ma	jor Head 2:			55,435	0	0	0	55,435	55,435
						Total Major H	Iead 2236:			55,435	0	0	0	55,435	55,435
						Total of Mont	h :			6,52,890	0	28,490	0	6,24,400	6,52,890
Mo	onth o	of Accour	nt: JUL/202	22											
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		2) District Socia	d 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	103	Voucher	1,09,000	0	10,000	0	99,000	1,09,000
							Voted-Sixth- Schedule-Khasi	492	Voucher	14,913	0	0	0	14,913	14,913
							Voted-Sixth- Schedule-Khasi	716	Voucher	7,500	0	0	0	7,500	7,500
							Voted-Sixth- Schedule-Khasi	99	Voucher	2,70,001	0	18,490	0	2,51,511	2,70,001
						Total Object I	Head 1:			4,01,414	0	28,490	0	3,72,924	4,01,414
					02. Wages		Voted-Sixth- Schedule-Khasi	360	Voucher	26,937	0	0	0	26,937	26,937
						Total Object 1	Head 2:			26,937	0	0	0	26,937	26,937
		1				Total Sub Hea	ad •			4,28,351	0	28,490	0	3,99,861	4,28,351
						Total Bab Het	iu .			1,23,882					
						Total Minor H				4,28,351		28,490	0	3,99,861	4,28,351

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	Demai	nd:	34 Welfare	e of Sch	eduled Caste\Schedu	led Tribe and Otl	her Backward Clas	ses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Work	s, Capital O	utla;	
]	Depart	ment	: Social Welfar	e Depa	rtment										
7	Γreasu	ıry	Nongstoin Tre	asury											
j	D.D.O.	:	3900001 Dist	rict Soc	ial Welfare Officer W	V.K.H (Nut)									
N.	onth o	of Acc	ount: JUL/2022												
			or Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11000	Head		2 11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2235						Total Major H	ead 2235:			4,28,351	0	28,490	0	3,99,861	4,28,351
2236	02	101	Nutrition Programmes In	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	59	Voucher	45,775	0	0	0	45,775	45,775
			Urban Areas			Total Object H	lead 1 :			45,775	0	0	0	45,775	45,775
						Total Sub Head	d :			45,775	0	0	0	45,775	45,775
						Total Minor H	ead 101 :			45,775	0	0	0	45,775	45,775
						Total Sub Maj	or Head 2:			45,775	0	0	0	45,775	45,775
						Total Major H	ead 2236:			45,775	0	0	0	45,775	45,775
						Total of Month	ı :			4,74,126	0	28,490	0	4,45,636	4,74,126
N	onth o	of Acc	ount: AUG/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	3,06,250	0	18,700	0	2,87,550	3,06,250
							Voted-Sixth- Schedule-Khasi	3	Voucher	1,12,000	0	10,000	0	1,02,000	1,12,000
						Total Object H				4,18,250	0	28,700	0	3,89,550	4,18,250
					02. Wages		Voted-Sixth- Schedule-Khasi	521	Voucher	9,698	0	0	0	9,698	9,698
						Total Object H	lead 2 :			9,698	0	0	0	9,698	9,698

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	Dema	and:	34 Welfare	of Sch	eduled Caste\Schedul	ed Tribe and Ot	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital Ou	ıtla	
I	Depar	rtment :	Social Welfare	Depar	rtment										
7	Freas	ury	Nongstoin Tre	asury											
i	D.D. O).:	3900001 Dist	rict Soc	ial Welfare Officer W	V.K.H (Nut)									
М	Ionth	of Accou	int: AUG/2022												
	l Majo	b Minor or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Hea	ıd		Head						(State)		8009	- 7610		(A.G.))
2235	02		02) District Social Velfare Officer-			Total Sub Hea	nd:			4,27,948	0	28,700	0	3,99,248	4,27,948
						Total Minor H	Iead 1:			4,27,948	0	28,700	0	3,99,248	4,27,948
						Total Sub Maj	jor Head 2:			4,27,948	0	28,700	0	3,99,248	4,27,948
						Total Major H	Iead 2235:			4,27,948	0	28,700	0	3,99,248	4,27,948
2236	02		Nutrition Programmes In	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	47,150	0	0	0	47,150	47,150
			Jrban Areas			Total Object I	Head 1:			47,150	0	0	0	47,150	47,150
						Total Sub Hea	nd:			47,150	0	0	0	47,150	47,150
						Total Minor H	Iead 101 :			47,150	0	0	0	47,150	47,150
						Total Sub Maj	jor Head 2:			47,150	0	0	0	47,150	47,150
						Total Major H	Iead 2236:			47,150	0	0	0	47,150	47,150
						Total of Mont	h :			4,75,098	0	28,700	0	4,46,398	4,75,098
M	lonth	of Accou	int: SEP/2022												
		b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Hea			Head		-				(State)		8009	- 7610		(A.G.))
2235	02		02) District Social Velfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	84	Voucher	3,06,250	0	18,700	0	2,87,550	3,06,250
							Voted-Sixth- Schedule-Khasi	88	Voucher	1,12,000	0	10,000	0	1,02,000	1,12,000

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]	Dema	nd :	34 Welfar	e of Sch	eduled Caste\Schedu	led Tribe and Other Bac	ckward Clas	ses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla;	
Ι	epart	tment	: Social Welfar	e Depa	rtment										
7	'reasu	ıry	Nongstoin Tre	easury											
i	D.O.	.:	3900001 Dis	trict Soc	cial Welfare Officer V	V.K.H (Nut)									
М	onth (of Acco	ount: SEP/2022												
_			r Sub I Head	Sub Sub	Object Head	Categorised Plan/ Schme	Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
22000	Head			Head		50				(State)		8009	- 7610		(A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Total Object Head	1:			4,18,250	0	28,700	0	3,89,550	4,18,250
					02. Wages	Voted- Schedu	Sixth- ıle-Khasi	920	Voucher	9,698	0	0	0	9,698	9,698
						Total Object Head	2:			9,698	0	0	0	9,698	9,698
						Total Sub Head:				4,27,948	0	28,700	0	3,99,248	4,27,948
						Total Minor Head	1:			4,27,948	0	28,700	0	3,99,248	4,27,948
						Total Sub Major Hea	ad 2:			4,27,948	0	28,700	0	3,99,248	4,27,948
						Total Major Head	2235:			4,27,948	0	28,700	0	3,99,248	4,27,948
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance		Sixth- ıle-Khasi	80	Voucher	47,150	0	0	0	47,150	47,150
			Olban Aleas			Total Object Head	1:			47,150	0	0	0	47,150	47,150
						Total Sub Head:				47,150	0	0	0	47,150	47,150
						Total Minor Head	101 :			47,150	0	0	0	47,150	47,150
						Total Sub Major Hea	nd 2:			47,150	0	0	0	47,150	47,150
						Total Major Head	2236:			47,150	0	0	0	47,150	47,150
						Total of Month:				4,75,098	0	28,700	0	4,46,398	4,75,098
Major	Sub	Mino	ount: OCT/2022 r Sub l Head	Sub Sub	Object Head	Categorised Plan/ Schme	Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G.			

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D	emai	nd:	34 Welfa	re of Sch	eduled Caste\Schedul	led Tribe and Ot	her Backward Clas	ses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Worl	ks, Capital Ou	ıtla _ï	
De	epart	ment :	Social Welfa	re Depar	rtment										
T	reasu	ıry	Nongstoin T	reasury											
D.	D.O.	. :	3900001 Di	strict Soc	rial Welfare Officer W	V.K.H (Nut)									
Mo	onth (of Acco	ount: OCT/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	127	Voucher	3,06,250	0	18,700	0	2,87,550	3,06,250
							Voted-Sixth- Schedule-Khasi	132	Voucher	1,12,000	0	10,000	0	1,02,000	1,12,000
						Total Object H	Iead 1 :			4,18,250	0	28,700	0	3,89,550	4,18,250
					02. Wages		Voted-Sixth- Schedule-Khasi	416	Voucher	9,698	0	0	0	9,698	9,698
						Total Object H	Iead 2 :			9,698	0	0	0	9,698	9,698
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	474	Voucher	9,384	0	0	0	9,384	9,384
					Allowances		Voted-Sixth- Schedule-Khasi	477	Voucher	6,444	0	0	0	6,444	6,444
							Voted-Sixth- Schedule-Khasi	480	Voucher	9,559	0	0	0	9,559	9,559
							Voted-Sixth- Schedule-Khasi	482	Voucher	8,124	0	0	0	8,124	8,124
							Voted-Sixth- Schedule-Khasi	484	Voucher	6,488	0	0	0	6,488	6,488
							Voted-Sixth- Schedule-Khasi	487	Voucher	7,136	0	0	0	7,136	7,136
							Voted-Sixth- Schedule-Khasi	592	Voucher	13,990	0	0	0	13,990	13,990
							Voted-Sixth- Schedule-Khasi	593	Voucher	7,598	0	0	0	7,598	7,598
						Total Object F	Iead 11 :			68,723	0	0	0	68,723	68,723
						Total Sub Hea	d :			4,96,671	0	28,700	0	4,67,971	4,96,671
						Total Minor H	lead 1:								

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	Demai	nd:	34 Welfare	of Sch	eduled Caste\Schedu	led Tribe and Ot	her Backward Clas	sses, Social S	Security and	Welfare, Nutrition,	Capital Outlay	on Public Work	s, Capital Ou	ıtla	
I	Depart	ment :	Social Welfare	Depa	rtment										
7	reasu	ry	Nongstoin Tre	asury											
i).D.O.	:	3900001 Dist	rict Soc	cial Welfare Officer W	V.K.H (Nut)									
M	onth o	of Acco	ount: OCT/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	001								4,96,671	0	28,700	0	4,67,971	4,96,671
						Total Sub Maj	or Head 2:			4,96,671	0	28,700	0	4,67,971	4,96,671
						Total Major H	lead 2235:			4,96,671	0	28,700	0	4,67,971	4,96,671
2236	02	101	Nutrition Programmes In	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	126	Voucher	47,150	0	0	0	47,150	47,150
			Urban Areas			Total Object I	Iead 1 :			47,150	0	0	0	47,150	47,150
						Total Sub Hea	d :			47,150	0	0	0	47,150	47,150
						Total Minor H	lead 101 :			47,150	0	0	0	47,150	47,150
						Total Sub Maj	jor Head 2:			47,150	0	0	0	47,150	47,150
						Total Major H	lead 2236:			47,150	0	0	0	47,150	47,150
						Total of Mont	h :			5,43,821	0	28,700	0	5,15,121	5,43,821
M	onth o	of Acco	ount: NOV/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction As (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	199	Voucher	3,13,617	0	13,700	0	2,99,917	3,13,617
							Voted-Sixth- Schedule-Khasi	204	Voucher	1,14,508	0	10,000	0	1,04,508	1,14,508
							Voted-Sixth- Schedule-Khasi	609	Voucher	22,140	0	0	0	22,140	22,140

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]	Demai	nd:	34 Welfa	re of Sch	neduled Caste\Schedul	led Tribe and Ot	her Backward Clas	ses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla	
Г	Pepart	ment:	Social Welfa	re Depa	rtment										
Т	reasu	ry	Nongstoin T	reasury											
Ė	D.D.O.	:	3900001 Di	strict Soc	cial Welfare Officer W	V.K.H (Nut)									
M	onth o	of Accou	nt: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Truu	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	35 02 0		02) District Social Velfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	610	Voucher	54,147	0	0	0	54,147	54,147
						Total Object H	Iead <i>1</i> :			5,04,412	0	23,700	0	4,80,712	5,04,412
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	592	Voucher	4,800	0	0	0	4,800	4,800
					Allowances		Voted-Sixth- Schedule-Khasi	697	Voucher	13,336	0	0	0	13,336	13,336
						Total Object H	Iead 11 :			18,136	0	0	0	18,136	18,136
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	612	Voucher	32,076	0	0	0	32,076	32,076
							Voted-Sixth- Schedule-Khasi	614	Voucher	6,000	0	0	0	6,000	6,000
						Total Object H	Iead 13 :			38,076	0	0	0	38,076	38,076
						Total Sub Hea	d :			5,60,624	0	23,700	0	5,36,924	5,60,624
						Total Minor H	[ead 1:			5,60,624	0	23,700	0	5,36,924	5,60,624
						Total Sub Maj	or Head 2:			5,60,624	0	23,700	0	5,36,924	5,60,624
						Total Major H	lead 2235:			5,60,624	0	23,700	0	5,36,924	5,60,624
2236	02	N	01) Supplementary futrition Programmes In	0 n	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	599	Voucher	8,784	0	0	0	8,784	8,784
		U	rban Areas				Voted-Sixth- Schedule-Khasi	78	Voucher	48,146	0	0	0	48,146	48,146
						Total Object H	Iead 1 :			56,930	0	0	0	56,930	56,930
						Total Sub Hea	d :			56,930	0	0	0	56,930	56,930

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I	Demai	nd:	34 Welfar	re of Sch	eduled Caste\Schedu	led Tribe and O	her Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Work	cs, Capital O	ıtla	
D	Depart	ment :	Social Welfa	re Depai	rtment										
Т	reasu	ry	Nongstoin Tr	reasury											
Ď).D.O.	:	3900001 Dis	strict Soc	ial Welfare Officer V	V.K.H (Nut)									
M	onth o	of Accou	nt: NOV/2022												
Head	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2236	02	101				Total Minor H	lead 101 :			56,930	0	0	0	56,930	56,930
						Total Sub Ma	jor Head 2:			56,930	0	0	0	56,930	56,930
						Total Major H	lead 2236:			56,930	0	0	0	56,930	56,930
						Total of Mont	h :			6,17,554	0	23,700	0	5,93,854	6,17,554
M	onth o	of Accou	nt: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		(2) District Social Velfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	101	Voucher	3,17,817	0	18,700	0	2,99,117	3,17,817
							Voted-Sixth- Schedule-Khasi	1058	Voucher	1,15,108	0	10,000	0	1,05,108	1,15,108
							Voted-Sixth- Schedule-Khasi	1065	Voucher	3,20,633	0	18,900	0	3,01,733	3,20,633
							Voted-Sixth- Schedule-Khasi	204	Voucher	1,15,108	0	10,000	0	1,05,108	1,15,108
							Voted-Sixth- Schedule-Khasi	516	Voucher	98,420	0	0	0	98,420	98,420
						Total Object I	Head 1:			9,67,086	0	57,600	0	9,09,486	9,67,086
					02. Wages		Voted-Sixth- Schedule-Khasi	1056	Voucher	19,396	0	0	0	19,396	19,396
						Total Object I	Head 2:			19,396	0	0	0	19,396	19,396
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	195	Voucher	91,924	0	0	0	91,924	91,924

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Voucher Wise Expenditure Report (for Reconcilation)

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	Demai	nd :	34 Welfare	of Sch	neduled Caste\Schedul	led Tribe and Othe	er Backward Clas	ses, Social	Security and	Welfare, Nutrition,	Capital Outlay	on Public World	ks, Capital O	utla _i	
I	Depart	ment :	Social Welfare	Depa	rtment										
	Treasu	ıry	Nongstoin Tre	asury											
i	D.D.O.	.:	3900001 Distr	rict Soc	cial Welfare Officer W	V.K.H (Nut)									
M	onth o	of Acco	unt: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised l	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(- /	0	(13) Office Expenses	Total Object He	ad 13:			91,924	0	0	0	91,924	91,924
			Welfare Officer-			Total Sub Head	:			10,78,406	0	57,600	0	10,20,806	10,78,406
						Total Minor Hea	ad 1:			10,78,406	0	57,600	0	10,20,806	10,78,406
			(04) Celebration Of International Day For	0	20. Other Administrative	(General-Voted	194	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
			Persons With Disabilities.		Expense	Total Object He	ad 20:			2,00,000	0	0	0	2,00,000	2,00,000
						Total Sub Head	:			2,00,000	0	0	0	2,00,000	2,00,000
						Total Minor Hea	ad 101 :			2,00,000	0	0	0	2,00,000	2,00,000
						Total Sub Major	r Head 2:			12,78,406	0	57,600	0	12,20,806	12,78,406
						Total Major Hea	ad 2235:			12,78,406	0	57,600	0	12,20,806	12,78,406
2236	02		Nutrition Programmes In	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1054	Voucher	48,746	0	0	0	48,746	48,746
			Urban Areas				Voted-Sixth- Schedule-Khasi	161	Voucher	48,746	0	0	0	48,746	48,746
						Total Object He	ad 1:			97,492	0	0	0	97,492	97,492
						Total Sub Head	:			97,492	0	0	0	97,492	97,492
						Total Minor Hea	ad 101 :			97,492	0	0	0	97,492	97,492
						Total Sub Major	r Head 2:			97,492	0	0	0	97,492	97,492
						Total Major Hea	ad 2236:			97,492	0	0	0	97,492	97,492
						Total of Month	:			13,75,898	0	57,600	0	13,18,298	13,75,898

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]	Demai	nd :	34 Welfa	re of Sch	eduled Caste\Schedul	led Tribe and Ot	ther Backward Clas	ses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla _i	
Γ	Depart	tment :	Social Welfa	re Depar	rtment										
Т	reasu	ıry	Nongstoin Ti	reasury											
i).D.O.	.:	3900001 Dis	strict Soc	ial Welfare Officer W	V.K.H (Nut)									
М	onth o	of Accou	nt: JAN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Itau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2235	02		02) District Social Velfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	379	Voucher	52,024	0	0	0	52,024	52,024
							Voted-Sixth- Schedule-Khasi	382	Voucher	20,064	0	0	0	20,064	20,064
						Total Object H	Head 1 :			72,088	0	0	0	72,088	72,088
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	164	Voucher	8,796	0	0	0	8,796	8,796
					Allowances		Voted-Sixth- Schedule-Khasi	192	Voucher	6,720	0	0	0	6,720	6,720
						Total Object I	Head 11 :			15,516	0	0	0	15,516	15,516
						Total Sub Hea	d:			87,604	0	0	0	87,604	87,604
						Total Minor H	Iead 1:			87,604	0	0	0	87,604	87,604
						Total Sub Maj	jor Head 2:			87,604	0	0	0	87,604	87,604
						Total Major H	lead 2235:			87,604	0	0	0	87,604	87,604
2236	02	N	01) Supplementary Jutrition Programmes In Jury Trans Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	376	Voucher	7,968	0	0	0	7,968	7,968
			iroan Areas			Total Object I	Head 1 :			7,968	0	0	0	7,968	7,968
						Total Sub Hea	d:			7,968	0	0	0	7,968	7,968
						Total Minor H	lead 101 :			7,968	0	0	0	7,968	7,968
						Total Sub Maj	jor Head 2:			7,968	0	0	0	7,968	7,968
						Total Major H	lead 2236:			7,968	0	0	0	7,968	7,968

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Run Date :

Demand	d :	34 Welfare	of Sch	eduled Caste\Schedu	led Tribe and Ot	her Backward Clas	sses, Social	Security and V	Velfare, Nutrition	, Capital Outlay	y on Public W	orks, Capital O	utla;	
Departn	nent :	Social Welfare	Depar	rtment									·	
Treasur		Nongstoin Tre												
•														
D.D.O. :	:	3900001 Disti	rict Soc	cial Welfare Officer V	V.K.H (Nut)									
Month of	Acco	int: JAN/2023												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
Head			Head		S 				(State)		8009	- 7610		(A.G.))
					Total of Month	ı :			95,572	2 0	0	0	95,572	95,572
Month of	Acco	int: FEB/2023												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head Wajor	Heau	Head	Head		Schille				(State)		8009	- 7610		(A.G.))
2235 02 0		02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	58	Voucher	1,18,452	2 0	10,000	0	1,08,452	1,18,452
						Voted-Sixth- Schedule-Khasi	60	Voucher	3,30,533	0	18,900	0	3,11,633	3,30,533
					Total Object H	lead 1 :			4,48,985	0	28,900	0	4,20,085	4,48,985
					Total Sub Hea	d :			4,48,985	0	28,900	0	4,20,085	4,48,985
					Total Minor H	ead 1:			4,48,985	6 0	28,900	0	4,20,085	4,48,985
		01) Scholarship For Persons With Disabilities.	0	34. Scholarship And Stipends		Voted-Sixth- Schedule-Khasi	792	Voucher	10,04,400	0	0	0	10,04,400	10,04,400
					Total Object H	Iead 34 :			10,04,400	0	0	0	10,04,400	10,04,400
					Total Sub Hea	d :			10,04,400	0	0	0	10,04,400	10,04,400
		11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)		Voted-Sixth- Schedule-Khasi	794	Voucher	8,83,600	0	0	0	8,83,600	8,83,600
					Total Object H	lead 36 :			8,83,600	0	0	0	8,83,600	8,83,600
					Total Sub Hea	d :			8,83,600	0	0	0	8,83,600	8,83,600
					Total Minor H	ead 101 :			18,88,000	0	0	0	18,88,000	18,88,000

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Run Date : 19/05/2023

I	Demai	nd:	34 Welfare	of Sch	eduled Caste\Schedul	ed Tribe and Oth	er Backward Clas	ses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Work	s, Capital O	utla _:	
D	epart	ment :	Social Welfare	Depa	rtment										
Т	reasu	ry	Nongstoin Trea	asury											
Ď	D.O.	:	3900001 Distr	ict Soc	cial Welfare Officer W	V.K.H (Nut)									
M	onth o	of Acco	ount: FEB/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	102	(06) Grant In Aids To Voluntary Organisation)	36. Grants-In-Aid (Non-Salary)		General-Voted	793	Voucher	1,60,000	0	0	0	1,60,000	1,60,000
			Working In The Field Of		(Non-Salary)	Total Object Ho	e ad 36:			1,60,000	0	0	0	1,60,000	1,60,000
			Child Welfare-			Total Sub Head	l :			1,60,000	0	0	0	1,60,000	1,60,000
						Total Minor He	ead 102:			1,60,000	0	0	0	1,60,000	1,60,000
		1	(08) Celebration Of Anti (Drug Day)	36. Grants-In-Aid (Non-Salary)		General-Voted	392	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
			Diug Day		(Non-Salary)	Total Object Ho	e ad 36 :			1,20,000	0	0	0	1,20,000	1,20,000
						Total Sub Head	l :			1,20,000	0	0	0	1,20,000	1,20,000
						Total Minor He	ead 106:			1,20,000	0	0	0	1,20,000	1,20,000
						Total Sub Majo	or Head 2:			26,16,985	0	28,900	0	25,88,085	26,16,985
						Total Major He	ead 2235:			26,16,985	0	28,900	0	25,88,085	26,16,985
2236	02	101	Nutrition Programmes In)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	55	Voucher	50,074	0	0	0	50,074	50,074
			Urban Areas			Total Object Ho	ead 1 :			50,074	0	0	0	50,074	50,074
						Total Sub Head	l :			50,074	0	0	0	50,074	50,074
						Total Minor He	ead 101:			50,074	0	0	0	50,074	50,074
						Total Sub Majo	or Head 2:			50,074	0	0	0	50,074	50,074
						Total Major He	ead 2236:			50,074	0	0	0	50,074	50,074
						Total of Month	:			26,67,059	0	28,900	0	26,38,159	26,67,059

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Run Date:

I	Demai	nd:	34 Welfa	re of Sch	neduled Caste\Schedul	led Tribe and Or	ther Backward Clas	ses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Wo	rks, Capital Ou	ıtla	
D	epart	ment:	Social Welfa	are Depar	rtment										
Т	reasu	ry	Nongstoin T	reasury											
Ď	D.O.	:	3900001 Di	strict Soc	cial Welfare Officer W	V.K.H (Nut)									
M	onth o	of Accou	int: MAR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2235	02		O2) District Social Velfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	40	Voucher	3,30,533	0	18,900	0	3,11,633	3,30,533
							Voted-Sixth- Schedule-Khasi	42	Voucher	1,18,452	0	10,000	0	1,08,452	1,18,452
						Total Object I	Head 1:			4,48,985	0	28,900	0	4,20,085	4,48,985
					02. Wages		Voted-Sixth- Schedule-Khasi	1421	Voucher	27,975	0	0	0	27,975	27,975
						Total Object I	Head 2:			27,975	0	0	0	27,975	27,975
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1422	Voucher	4,810	0	0	0	4,810	4,810
					Allowances		Voted-Sixth- Schedule-Khasi	1423	Voucher	5,844	0	0	0	5,844	5,844
							Voted-Sixth- Schedule-Khasi	1432	Voucher	787	0	0	0	787	787
							Voted-Sixth- Schedule-Khasi	1433	Voucher	5,880	0	0	0	5,880	5,880
							Voted-Sixth- Schedule-Khasi	504	Voucher	14,302	0	0	0	14,302	14,302
							Voted-Sixth- Schedule-Khasi	505	Voucher	13,592	0	0	0	13,592	13,592
							Voted-Sixth- Schedule-Khasi	771	Voucher	7,030	0	0	0	7,030	7,030
							Voted-Sixth- Schedule-Khasi	772	Voucher	5,436	0	0	0	5,436	5,436
							Voted-Sixth- Schedule-Khasi	773	Voucher	5,374	0	0	0	5,374	5,374
							Voted-Sixth- Schedule-Khasi	928	Voucher	4,570	0	0	0	4,570	4,570

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]	Demai	nd:	34 Welfar	re of Sch	neduled Caste\Schedu	ıled Tribe and Ot	her Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Worl	cs, Capital O	utla _:	
I	Depart	ment :	Social Welfar	re Depa	rtment										
7	Treasu	ry	Nongstoin Tr	easury											
i	D.D.O.	:	3900001 Dis	strict Soc	cial Welfare Officer V	W.K.H (Nut)									
M	onth o	of Accou	nt: MAR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2235	35 02		02) District Social Velfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Total Object F	Iead 11 :			67,625	0	0	0	67,625	67,62
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1410	Voucher	31,545	0	0	0	31,545	31,54
							Voted-Sixth- Schedule-Khasi	1412	Voucher	6,000	0	0	0	6,000	6,00
							Voted-Sixth- Schedule-Khasi	1413	Voucher	7,200	0	0	0	7,200	7,20
							Voted-Sixth- Schedule-Khasi	1414	Voucher	25,687	0	0	0	25,687	25,68
							Voted-Sixth- Schedule-Khasi	1415	Voucher	60,808	0	0	0	60,808	60,80
							Voted-Sixth- Schedule-Khasi	1416	Voucher	14,160	0	0	0	14,160	14,16
							Voted-Sixth- Schedule-Khasi	1420	Voucher	37,500	0	0	0	37,500	37,50
						Total Object H	Iead 13 :			1,82,900	0	0	0	1,82,900	1,82,90
						Total Sub Hea	d :			7,27,485	0	28,900	0	6,98,585	7,27,48
						Total Minor H	lead 1:			7,27,485	0	28,900	0	6,98,585	7,27,48
			01) Scholarship For ersons With Disabilities	0	34. Scholarship And Stipends		Voted-Sixth- Schedule-Khasi	1428	Voucher	12,28,800	0	0	0	12,28,800	12,28,800
						Total Object H	Iead 34 :			12,28,800	0	0	0	12,28,800	12,28,80
						Total Sub Hea	d :			12,28,800	0	0	0	12,28,800	12,28,800
		P	06) Assistance To ersons With Disabilities or Vocational	0	36. Grants-In-Aid (Non-Salary)		Voted-Sixth- Schedule-Khasi	1417	Voucher	2,85,600	0	0	0	2,85,600	2,85,600

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Run Date:

Dema	nd:	34 Welfa	re of Sch	eduled Caste\Schedul	ed Tribe and Other Ba	ackward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Work	ks, Capital Ou	utla _.	
Depar	tment	: Social Welfa	re Depa	rtment										
Treası	ıry	Nongstoin T	reasury											
D.D.O	.:	3900001 Dia	strict Soc	cial Welfare Officer W	V.K.H (Nut)									
Month	of Acc	ount: MAR/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Plan	n/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head		,				(State)		8009	- 7610		(A.G.))
2235 02	101	(06) Assistance To Persons With Disabilitie	0	36. Grants-In-Aid (Non-Salary)	Total Object Head-	- 36 :			2,85,600	0	0	0	2,85,600	2,85,600
		For Vocational Training\Self Employment.			Total Sub Head:				2,85,600	0	0	0	2,85,600	2,85,600
		(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)		d-Sixth- dule-Khasi	1426	Voucher	10,18,200	0	0	0	10,18,200	10,18,200
					Total Object Head-	- <i>36</i> :			10,18,200	0	0	0	10,18,200	10,18,200
					Total Sub Head:				10,18,200	0	0	0	10,18,200	10,18,200
					Total Minor Head	101 :			25,32,600	0	0	0	25,32,600	25,32,600
	103	(03) Assistance To Voluntary Organisation	0	36. Grants-In-Aid (Non-Salary)	Gene	ral-Voted	587	Voucher	30,000	0	0	0	30,000	30,000
		For Setting Up Train-		(Non-Salary)	Total Object Head-	- 36 :			30,000	0	0	0	30,000	30,000
		Ning Centres For Wome And Care Of Their Children	en		Total Sub Head:				30,000	0	0	0	30,000	30,000
					Total Minor Head	103 :			30,000	0	0	0	30,000	30,000
	106	(04) Grant-In-Aid To Voluntary Organisations	0	36. Grants-In-Aid (Non-Salary)	Gene	ral-Voted	1799	Voucher	80,000	0	0	0	80,000	80,000
		For Protective Homes		(Non-Salary)	Total Object Head-	- 36 :			80,000	0	0	0	80,000	80,000
		And Antidrug Campaign			Total Sub Head:				80,000	0	0	0	80,000	80,000
					Total Minor Head	106 :			80,000	0	0	0	80,000	80,000
					Total Sub Major He	ead 2:			33,70,085	0	28,900	0	33,41,185	33,70,085
					Total Major Head	2235:			33,70,085	0	28,900	0	33,41,185	33,70,085
2236	101	(01) Supplementary	0	(01) Salaries, Sumtuary	Voted	d-Sixth-	18	Voucher	50,074	0	0	0	50,074	50,074

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Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

	Dem	and :		34 Welfare	of Sch	neduled Caste\Schedu	led Tribe and	Other Backward Classes	Social Security ar	d Welfare Nutrition	Canital Outlas	on Public Wo	rks Canital O	ıtlar	
						·	ica Tribe and	Office Dackward Classes	, Social Security an	wenare, runnion,	Capital Outlay	y on rubile we	rks, Capital Ot		
]	Depai	rtment	:	Social Welfare	Depa	rtment									
	Freas	sury		Nongstoin Tre	asury										
j	D.D.C).:		3900001 Dist	rict Soc	cial Welfare Officer V	V.K.H (Nut)								
N.	lonth	of Acc	ount:	MAR/2023											
		b Mino or Head			Sub Sub	Object Head	Categorise Schme	d Plan/Non-Plan T	.V. No. Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Hea				Head					(State)		8009	- 7610		(A.G.))
2236	02	101		pplementary on Programmes In	0	(01) Salaries, Sumtuary Allowance	Total Object	et Head 1:		50,074	0	0	0	50,074	50,074
			Urban A	Areas			Total Sub I	Head:		50,074	0	0	0	50,074	50,074
							Total Mino	r Head 101 :		50,074	0	0	0	50,074	50,074
							Total Sub N	Major Head 2:		50,074	0	0	0	50,074	50,074
							Total Majo	r Head 2236:		50,074	0	0	0	50,074	50,074
							Total of Mo	onth :		34,20,159	0	28,900	0	33,91,259	34,20,159
Re	econ	ciliatio	n Por	rtion			Total of DI	3900001 :		1,16,58,069	0	3,39,160	0	1,13,18,909	1,16,58,069
In	iterno	al Adjus	tment	of A.G. Office:											
Sun	nmai	ry of Di	DO wi	se expenditur	<u>e_</u>		DDO	wise Total (Original +R	econcilation+IA)						1,16,58,069
22:	35 ()2 1	(02)) District Socia	l Welf	are Officer-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Sch	edule-Khasi					54,66,351
22:	35 ()2 1	(02)	District Socia	l Welf	are Officer-	0	02. Wages	Voted-Sixth-Sch	edule-Khasi					1,03,402
22:	35 (02 1	(02)) District Socia	l Welf	are Officer-		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Sch	edule-Khasi					1,70,000
22.	35 ()2 1	(02)	District Socia	l Welf	are Officer-	0	(13) Office Expenses	Voted-Sixth-Sch	edule-Khasi					3,12,900
													•		

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Run Date : 19/05/2023

Demand: 34	Welfare of Scheduled Caste\Scheduled T	ribe and Other Backward Classes,	Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay	
Department : Soc	cial Welfare Department			
Treasury Nor	ngstoin Treasury			
D.D.O. : 390	00001 District Social Welfare Officer W.K.H	I (Nut)		
Summary of DDO wise ex	xpenditure_			
2235 02 101 (01) Sch	holarship For Persons With Disabilities.	0 34. Scholarship And Stipends	Voted-Sixth-Schedule-Khasi	22,33,200
	lebration Of International Day For s With Disabilities.	0 20. Other Administrative Expense	General-Voted	2,00,000
` /	sistance To Persons With Disabilities For onal Training\Self Employment.	0 36. Grants-In-Aid (Non- Salary)	Voted-Sixth-Schedule-Khasi	2,85,600
2235 02 101 (11) Imp	plementation Of Disability Act, 1995	0 36. Grants-In-Aid (Non- Salary)	Voted-Sixth-Schedule-Khasi	19,01,800
	rant In Aids To Voluntary Organisation ng In The Field Of Child Welfare-	0 36. Grants-In-Aid (Non- Salary)	General-Voted	1,60,000
Setting	sistance To Voluntary Organisation For Up Train- Ning Centres For Women are Of Their Children	0 36. Grants-In-Aid (Non- Salary)	General-Voted	30,000
	rant-In-Aid To Voluntary Organisations otective Homes And Antidrug Campaign	0 36. Grants-In-Aid (Non- Salary)	General-Voted	80,000
2235 02 106 (08) Cel	lebration Of Anti Drug Day	0 36. Grants-In-Aid (Non- Salary)	General-Voted	1,20,000
2236 02 101 (01) Sup Urban A	TT	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5,94,816
				1,16,58,069

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Demand: Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay Social Welfare Department **Department: Treasury** Nongstoin Treasury **D.D.O.** : 3900002 District Programe Officer Icds Cell West Khasi Hills Month of Account: APR/2022 **Deduction Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 Head Head 02 102 (12) Integrated Child 2235 0 01. Salaries Voted-Sixth-127 1,22,302 0 0 1,12,892 1,22,302 Centrally Voucher 9,410 Schedule-Khasi Development Service Sponsored Schemes Schemes Voted-Sixth-19 5,15,701 4,68,671 5,15,701 Voucher 47,030 Schedule-Khasi Centrally Voted-Sixth-24 53,821 53,821 0 0 53,821 Voucher 0 Sponsored Schedule-Khasi Schemes Total Object Head-- 1: 6,91,824 0 56,440 0 6,35,384 6,91,824 Total Sub Head: 6,91,824 0 56,440 0 6,35,384 6,91,824 6,91,824 56,440 6,35,384 6,91,824 Total Minor Head 102: 0 Total Sub Major Head 2: 6,91,824 56,440 6,35,384 6,91,824 6,91,824 0 56,440 0 6,35,384 6,91,824 2235: **Total Major Head** 6,91,824 56,440 6,35,384 6,91,824 **Total of Month:** 0 **Month of Account:** MAY/2022 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (State) (A.G.)8009 7610 Head Head 2235 02 (12) Integrated Child 01. Salaries Voted-Sixth-Voucher 5,15,701 47,030 4,68,671 5,15,701 Development Service Schedule-Khasi Schemes Voted-Sixth-37 0 53,821 Centrally 53,821 53,821 Voucher Schedule-Khasi Sponsored Schemes Centrally Voted-Sixth-41

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De	man	d :	34 Welfa	are of Sch	neduled Caste\Sch	eduled Tribe and O	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Wor	rks, Capital Ou	ıtla	
Dep	oartn	nent :	Social Welf	are Depa	rtment										
Tre	asur	y	Nongstoin T	reasury											
D.D	0.0. :	:	3900002 D	istrict Pro	grame Officer Icd	s Cell West Khasi	Hills								
Mon	th of	f Accou	int: MAY/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2235 0	2	Ľ	12) Integrated Child Development Service schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	41	Voucher	1,22,302	0	9,410	0	1,12,892	1,22,302
						Total Object 1	Head 1:			6,91,824	0	56,440	0	6,35,384	6,91,824
						Total Sub Hea	ıd:			6,91,824	0	56,440	0	6,35,384	6,91,824
						Total Minor F	Iead 102 :			6,91,824	0	56,440	0	6,35,384	6,91,824
						Total Sub Ma	jor Head 2:			6,91,824	0	56,440	0	6,35,384	6,91,824
						Total Major H	Iead 2235:			6,91,824	0	56,440	0	6,35,384	6,91,824
						Total of Mont	h :			6,91,824	0	56,440	0	6,35,384	6,91,824
Mon	th of	f Accou	int: JUN/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead		IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2235 0	2	Ľ	12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	51	Voucher	1,22,302	0	9,410	0	1,12,892	1,22,302
							Voted-Sixth- Schedule-Khasi	56	Voucher	5,15,701	0	47,030	0	4,68,671	5,15,701
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	57	Voucher	53,821	0	0	0	53,821	53,821
							Voted-Sixth- Schedule-Khasi	915	Voucher	1,23,486	0	0	0	1,23,486	1,23,486
						Centrally	Voted-Sixth-	916							

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Demand	l :	34 Welfa	re of Sch	eduled Caste\Sche	eduled Tribe and Ot	her Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Wo	rks, Capital O	ıtla	
Departm	ent :	Social Welfa	re Depa	rtment										
Treasury	7	Nongstoin Tı	easury											
D.D.O. :		3900002 Dis	strict Pro	grame Officer Icds	s Cell West Khasi	Hills								
Month of	Acco	ount: JUN/2022												
Major Sub M Head Major F			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2235 02 10		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	916	Voucher	12,639	0	0	0	12,639	12,639
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	917	Voucher	31,053	0	0	0	31,053	31,053
					Total Object I	Head 1:			8,59,002	0	56,440	0	8,02,562	8,59,002
					Total Sub Hea	d:			8,59,002	0	56,440	0	8,02,562	8,59,002
					Total Minor H	lead 102 :			8,59,002	0	56,440	0	8,02,562	8,59,002
					Total Sub Ma	jor Head 2:			8,59,002	0	56,440	0	8,02,562	8,59,002
					Total Major H	lead 2235:			8,59,002	0	56,440	0	8,02,562	8,59,002
					Total of Mont	h :			8,59,002	0	56,440	0	8,02,562	8,59,002
Month of	Acco	unt: JUL/2022												
Major Sub M				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head Major I Head	Head	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(us per sor)	(A.G.)
2235 02 10	02	(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	102	Voucher	5,26,927	0	47,030	0	4,79,897	5,26,927
		Schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	147	Voucher	54,988	0	0	0	54,988	54,988
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	148	Voucher	1,25,125	0	9,410	0	1,15,715	1,25,125

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<u></u>	eman	1d :	34 Welfar	e of Sch	eduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	y on Public Wor	ks, Capital O	utla _j	
De	eparti	ment:	Social Welfar	re Depa	rtment										
Tı	easui	ry	Nongstoin Tr	easury											
Ď.	D.O.	:	3900002 Dis	trict Pro	grame Officer Icds	s Cell West Khasi	Hills								
Mo	nth o	f Accor	int: JUL/2022												
Major	Sub		Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2235	02	102 (12) Integrated Child	0	01. Salaries	Total Object I	Head 1:			7,07,040	0	56,440	0	6,50,600	7,07,040
			Development Service chemes			Total Sub Hea	ıd :			7,07,040	0	56,440	0	6,50,600	7,07,040
						Total Minor H	lead 102 :			7,07,040	0	56,440	0	6,50,600	7,07,040
	•					Total Sub Ma	jor Head 2:			7,07,040	0	56,440	0	6,50,600	7,07,040
'						Total Major H	Iead 2235:			7,07,040	0	56,440	0	6,50,600	7,07,040
						Total of Mont	h :			7,07,040	0	56,440	0	6,50,600	7,07,040
Mo	nth o	f Accou	int: AUG/2022												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schnic				(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child Development Service chemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	174	Voucher	1,28,625	0	9,700	0	1,18,925	1,28,625
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	175	Voucher	54,988	0	0	0	54,988	54,988
							Voted-Sixth- Schedule-Khasi	6	Voucher	5,42,114	0	47,600	0	4,94,514	5,42,114
						Total Object I	Head 1:			7,25,727	0	57,300	0	6,68,427	7,25,727
						Total Sub Hea	ıd:			7,25,727	0	57,300	0	6,68,427	7,25,727
						Total Minor H	lead 102 :			7,25,727	0	57,300	0	6,68,427	7,25,727

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		_													
D	Deman	id :	34 Welfa	re of Sch	heduled Caste\Sche	duled Tribe and Ot	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital Ou	ıtla	
D	epartı	ment:	Social Welfa	re Depa	ırtment										
T	reasui	ry	Nongstoin T	reasury											
; D	.D.O.	:	3900002 Di	strict Pro	ograme Officer Icds	s Cell West Khasi	Hills								
Mo	onth o	f Accou	nt: AUG/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02					Total Sub Ma	jor Head 2:			7,25,727	0	57,300	0	6,68,427	7,25,727
						Total Major H	lead 2235:			7,25,727	0	57,300	0	6,68,427	7,25,727
						Total of Mont	h :			7,25,727	0	57,300	0	6,68,427	7,25,727
Mo	onth o	f Accou	nt: SEP/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	279	Voucher	5,42,114	0	47,600	0	4,94,514	5,42,114
		S	chemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	280	Voucher	54,988	0	0	0	54,988	54,988
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	87	Voucher	1,28,625	0	9,700	0	1,18,925	1,28,625
						Total Object I	Iead 1 :			7,25,727	0	57,300	0	6,68,427	7,25,727
						Total Sub Hea	d:			7,25,727	0	57,300	0	6,68,427	7,25,727
						Total Minor H	lead 102 :			7,25,727	0	57,300	0	6,68,427	7,25,727
						Total Sub Ma	jor Head 2:			7,25,727	0	57,300	0	6,68,427	7,25,727
						Total Major H	lead 2235:			7,25,727	0	57,300	0	6,68,427	7,25,727

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Demai	nd:	34 Welf	are of Scl	heduled Caste\Scho	eduled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wo	rks, Capital Ou	ıtla	
Depart	tment :	Social Welf	are Depa	artment										
Treasu	ıry	Nongstoin 7	reasury											
D.D.O.	.:	3900002 D	istrict Pro	ograme Officer Icd	s Cell West Khasi	Hills								
Month o	of Acco	unt: OCT/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		IIcuu	Head	l	Semile				(State)		8009	- 7610		(A.G.)
2235 02		(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	128	Voucher	5,42,114	0	47,600	0	4,94,514	5,42,114
		Schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	233	Voucher	54,988	0	0	0	54,988	54,988
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	235	Voucher	1,28,625	0	9,700	0	1,18,925	1,28,625
					Total Object I	Head 1:			7,25,727	0	57,300	0	6,68,427	7,25,72
					Total Sub Hea	nd:			7,25,727	0	57,300	0	6,68,427	7,25,72
					Total Minor F	Head 102:			7,25,727	0	57,300	0	6,68,427	7,25,72
					Total Sub Ma	jor Head 2:			7,25,727	0	57,300	0	6,68,427	7,25,72
					Total Major F	Head 2235:			7,25,727	0	57,300	0	6,68,427	7,25,72
					Total of Mont	h :			7,25,727	0	57,300	0	6,68,427	7,25,72
Month o	of Acco	unt: NOV/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head			Head	[(State)		8009	- 7610		(A.G.)
2235 02		(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	195	Voucher	5,53,682	0	42,600	0	5,11,082	5,53,682
		Schemes			Centrally Sponsored	Voted-Sixth- Schedule-Khasi	201	Voucher	55,158	0	9,700	0	45,458	55,158
					Schemes									

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	Dema	nd :	34	Welfar	e of Sch	eduled Caste\Schedu	led Tribe and Ot	her Backward Clas	ses, Social S	Security and	Welfare, Nutrition,	Capital Outlay	on Public Wor	rks, Capital O	ıtla	
]	Depar	tment	: Soc	ial Welfar	e Depai	rtment										
ŗ	Γreasυ	ıry	Nor	ngstoin Tre	easury											
i	D.D.O	.:	390	0002 Dis	trict Pro	grame Officer Icds C	ell West Khasi	Hills								
N.	lonth (of Acc	ount: NO	V/2022												
			or Sub d Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
licac	Head		ı IIcau		Head		Scinic				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrate Development Schemes		0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	284	Voucher	56,155	0	0	0	56,155	56,155
								Voted-Sixth- Schedule-Khasi	638	Voucher	1,02,060	0	0	0	1,02,060	1,02,060
							Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	651	Voucher	10,503	0	0	0	10,503	10,503
							Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	653	Voucher	25,659	0	0	0	25,659	25,659
							Total Object H	Head 1:			8,03,217	0	52,300	0	7,50,917	8,03,217
						06. Medical Treatment		Voted-Sixth- Schedule-Khasi	205	Voucher	97,894	0	0	0	97,894	97,894
							Total Object H	Head 6:			97,894	0	0	0	97,894	97,894
							Total Sub Hea	d:			9,01,111	0	52,300	0	8,48,811	9,01,111
							Total Minor H	lead 102 :			9,01,111	0	52,300	0	8,48,811	9,01,111
							Total Sub Maj	jor Head 2:			9,01,111	0	52,300	0	8,48,811	9,01,111
							Total Major H	lead 2235:			9,01,111	0	52,300	0	8,48,811	9,01,111
							Total of Mont	h :			9,01,111	0	52,300	0	8,48,811	9,01,111
N	lonth	of Acc	ount: DE	C/2022												
		r Head	or Sub d Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G) 8009		Net Amount (as per SOP)	

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Dei	mand:	34 Welfa	are of Sch	neduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla _:	
Dep	partment :	Social Welfa	are Depa	rtment										
Tre	easury	Nongstoin T	reasury											
D.D	0.0.:	3900002 Di	strict Pro	grame Officer Icd	s Cell West Khasi	Hills								
Mon	th of Acco	ount: DEC/2022												
	Sub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead	Ticud	Head		Semile				(State)		8009	- 7610		(A.G.))
2235 0		(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1020	Voucher	5,59,082	0	48,600	0	5,10,482	5,59,082
		Schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	1149	Voucher	56,755	0	0	0	56,755	56,755
						Voted-Sixth- Schedule-Khasi	197	Voucher	5,59,082	0	48,600	0	5,10,482	5,59,082
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	267	Voucher	56,755	0	0	0	56,755	56,755
					Total Object I	Head 1:			12,31,674	0	97,200	0	11,34,474	12,31,674
					Total Sub Hea	nd:			12,31,674	0	97,200	0	11,34,474	12,31,674
					Total Minor H	Head 102 :			12,31,674	0	97,200	0	11,34,474	12,31,674
					Total Sub Ma	jor Head 2:			12,31,674	0	97,200	0	11,34,474	12,31,674
					Total Major H	Iead 2235:			12,31,674	0	97,200	0	11,34,474	12,31,674
					Total of Mont	h :			12,31,674	0	97,200	0	11,34,474	12,31,674
Mon	th of Acco	ount: JAN/2023												
	Sub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead		Head						(State)		8009	- 7610		(A.G.))
2235 0	2 102	(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	381	Voucher	92,544	0	0	0	92,544	92,544
		Schemes			Centrally Sponsored	Voted-Sixth- Schedule-Khasi	484	Voucher	9,336	0	0	0	9,336	9,336

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Dema	and:	34 Welfa	re of Sch	neduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	rks, Capital Ou	ıtla _'	
Depai	rtment	Social Welfa	re Depa	rtment										
Treas	sury	Nongstoin T	reasury											
D.D. C	0.:	3900002 Di	strict Pro	grame Officer Icd	s Cell West Khasi	Hills								
Month	of Acc	ount: JAN/2023												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head		<i>-</i>				(State)		8009	- 7610		(A.G.))
2235 02	102	(12) Integrated Child	0	01. Salaries	Total Object I	Head 1:			1,01,880	0	0	0	1,01,880	1,01,880
		Development Service Schemes			Total Sub Hea	nd:			1,01,880	0	0	0	1,01,880	1,01,880
					Total Minor H	Iead 102 :			1,01,880	0	0	0	1,01,880	1,01,880
					Total Sub Ma	jor Head 2:			1,01,880	0	0	0	1,01,880	1,01,880
					Total Major H	Iead 2235:			1,01,880	0	0	0	1,01,880	1,01,880
					Total of Mont	h :			1,01,880	0	0	0	1,01,880	1,01,880
		ount: FEB/2023							C	D. J	D. J C		NT-4 A	G
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		1 IIcau	Head		Semine				(State)		8009	- 7610		(A.G.))
2235 02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	235	Voucher	60,045	0	0	0	60,045	60,045
						Voted-Sixth- Schedule-Khasi	393	Voucher	5,74,506	0	48,600	0	5,25,906	5,74,506
						Voted-Sixth- Schedule-Khasi	774	Voucher	84,924	0	30,000	0	54,924	84,924
					Total Object I	Head 1:			7,19,475	0	78,600	0	6,40,875	7,19,475
									- 10 1	0	70 (00	0	C 40 975	7 10 475
					Total Sub Hea	nd:			7,19,475	0	78,600	0	6,40,875	7,19,475
					Total Sub Hea				7,19,475	0	78,600	0	6,40,875	7,19,475

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Run Date:

Demand:	34 Welfare	of Sch	neduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Work	ks, Capital O	utla [,]	
Department :	Social Welfare	Depa	rtment				<u> </u>						
Treasury	Nongstoin Tre												
D.D.O. :	3900002 Dist	rict Pro	grame Officer Icds	s Cell West Khasi	Hills								
Month of Account:	FEB/2023												
Major Sub Minor S Head Major Head Ho		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head						(State)		8009	- 7610		(A.G.))
2235				Total Major I	Iead 2235:			7,19,475	0	78,600	0	6,40,875	7,19,475
				Total of Mont	h :			7,19,475	0	78,600	0	6,40,875	7,19,475
Month of Account:	MAR/2023												
Major Sub Minor S Head Major Head Ho Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	Integrated Child lopment Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	39	Voucher	6,59,430	0	78,600	0	5,80,830	6,59,430
Schei	mes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	41	Voucher	60,045	0	0	0	60,045	60,045
					Voted-Sixth- Schedule-Khasi	667	Voucher	13,968	0	0	0	13,968	13,968
				Total Object 1	Head 1:			7,33,443	0	78,600	0	6,54,843	7,33,443
				Total Sub Hea	nd:			7,33,443	0	78,600	0	6,54,843	7,33,443
				Total Minor I	Head 102 :			7,33,443	0	78,600	0	6,54,843	7,33,443
				Total Sub Ma	jor Head 2:			7,33,443	0	78,600	0	6,54,843	7,33,443
				Total Major I	Iead 2235:			7,33,443	0	78,600	0	6,54,843	7,33,443
				Total of Mont	h :			7,33,443	0	78,600	0	6,54,843	7,33,443
				Total of DDO	3900002:			88,14,454	0	7,04,360	0	81,10,094	88,14,454
Reconciliation Po	ortion												

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Demand:	34 Welfare of Scheduled Caste\Scheduled	l Tribe a	nd Other Backward Classes	, Social Security and Welfare, Nutritio	n, Capital Outlay on Public Works, Capital Outla	
Department :	Social Welfare Department					
Treasury	Nongstoin Treasury					
; D.D.O. :	3900002 District Programe Officer Icds Cell	West K	Khasi Hills			
Internal Adjustmen	nt of A.G. Office:					
Summary of DDO	wise expenditure	DD	O wise Total (Original +R	econcilation+IA):		88,14,454
-	12) Integrated Child Development Service	0	01. Salaries	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	16,93,424
-	12) Integrated Child Development Service schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi		70,23,136
	12) Integrated Child Development Service schemes	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi		97,894
					•	88,14,454

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D	emar	nd:	34 Welfar	e of Sch	neduled Caste\Sche	duled Tribe and Or	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Work	s, Capital Ou	ıtla	
D	epart	ment :	Social Welfar	e Depa	rtment										
T	reasu	ry	Nongstoin Tre	easury											
Ď	D.O.	:	3900003 Chi	ld Deve	lopment Project 0f	ficer Nongstoin Id	eds Project								
Mo	nth o	of Acco	unt: APR/2022												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	viajoi Head	r Head	неаа	Sub Head		Schme				(State)	•		- 7610	` •	(A.G.))
2235	02		(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	20	Voucher	2,12,883	0	9,140	0	2,03,743	2,12,883
			Schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	25	Voucher	1,64,286	0	0	0	1,64,286	1,64,286
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	26	Voucher	23,376	0	1,500	0	21,876	23,376
							Voted-Sixth- Schedule-Khasi	353	Voucher	63,236	0	0	0	63,236	63,236
						Total Object I	Head 1:			4,63,781	0	10,640	0	4,53,141	4,63,781
						Total Sub Hea	id:			4,63,781	0	10,640	0	4,53,141	4,63,781
						Total Minor H	Iead 102 :			4,63,781	0	10,640	0	4,53,141	4,63,781
						Total Sub Ma	jor Head 2:			4,63,781	0	10,640	0	4,53,141	4,63,781
						Total Major H	Lead 2235:			4,63,781	0	10,640	0	4,53,141	4,63,781
						Total of Mont	h :			4,63,781	0	10,640	0	4,53,141	4,63,781
Mo	nth o	of Accor	unt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	42	Voucher	2,12,883	0	9,140	0	2,03,743	2,12,883
			Schemes			Centrally Sponsored	Voted-Sixth- Schedule-Khasi	43	Voucher	1,64,286	0	0	0	1,64,286	1,64,286
Visit us	at ht	ttp//cag	.gov.in/ae/meghala	<u>ya</u>											

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Demand:	34 Welf	are of Scl	neduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla	
Departmen	t: Social Welf	are Depa	rtment										
Treasury	Nongstoin T	Treasury											
D.D.O. :	3900003 C	hild Deve	elopment Project 0t	fficer Nongstoin I	cds Project								
Month of A	count: MAY/2022												
Major Sub Mi			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head Major He Head	ad Head	Sub Head		Schme				(State)	•	8009	- 7610	,	(A.G.)
2235 02 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	452	Voucher	23,376	0	1,500	0	21,876	23,376
				Total Object I	Head 1:			4,00,545	0	10,640	0	3,89,905	4,00,545
				Total Sub Hea	ad :			4,00,545	0	10,640	0	3,89,905	4,00,545
				Total Minor H	Head 102 :			4,00,545	0	10,640	0	3,89,905	4,00,545
				Total Sub Ma	jor Head 2:			4,00,545	0	10,640	0	3,89,905	4,00,545
				Total Major H	Head 2235:			4,00,545	0	10,640	0	3,89,905	4,00,545
				Total of Mont	h :			4,00,545	0	10,640	0	3,89,905	4,00,545
Month of A	count: JUN/2022												
Major Sub Mir Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head	11044	Head		Semie				(State)		8009	- 7610		(A.G.)
2235 02 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	157	Voucher	1,64,286	0	0	0	1,64,286	1,64,286
				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	306	Voucher	23,376	0	1,500	0	21,876	23,376
					Voted-Sixth- Schedule-Khasi	53	Voucher	2,12,883	0	9,140	0	2,03,743	2,12,883
					Voted-Sixth- Schedule-Khasi	807	Voucher	50,211	0	0	0	50,211	50,211
				Centrally	Voted-Sixth-	825							

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I	Demai	nd :	34 Welfa	re of Scl	heduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla _:	
D	Pepart	ment :	Social Welfa	re Depa	artment										
T	reasu	ıry	Nongstoin Ti	easury											
i D).D.O.	:	3900003 Ch	ild Deve	elopment Project 0f	ficer Nongstoin Id	cds Project								
M	onth o	of Acco	ount: JUN/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2235	02		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	825	Voucher	39,204	0	0	0	39,204	39,20
						Total Object I	Head 1:			4,89,960	0	10,640	0	4,79,320	4,89,960
						Total Sub Hea	ıd:			4,89,960	0	10,640	0	4,79,320	4,89,960
						Total Minor H	Iead 102 :			4,89,960	0	10,640	0	4,79,320	4,89,960
						Total Sub Ma	jor Head 2:			4,89,960	0	10,640	0	4,79,320	4,89,960
						Total Major H	Iead 2235:			4,89,960	0	10,640	0	4,79,320	4,89,960
						Total of Mont	h :			4,89,960	0	10,640	0	4,79,320	4,89,960
M	onth (of Acco	ount: JUL/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	l		Head	l.					(State)		8009	- 7610		(A.G.)
2235	02		(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	101	Voucher	2,17,464	0	5,630	0	2,11,834	2,17,46
			Schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	146	Voucher	1,67,850	0	0	0	1,67,850	1,67,850
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	306	Voucher	23,376	0	1,500	0	21,876	23,370
1						Total Object I	Head 1:			4,08,690	0	7,130	0	4,01,560	4,08,69

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Run Date : 19/05/2023

Demand: 34 Welfare of Scheduled C	Caste\Scheduled Tribe and Other Backward Cla	asses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla _ï	
Department : Social Welfare Department									
Treasury Nongstoin Treasury									
D.D.O.: 3900003 Child Development	Project Officer Nongstoin Icds Project								
Month of Account: JUL/2022									
Major Sub Minor Sub Sub Object Head Major Head Head Sub	Head Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	500			(State)		8009	- 7610		(A.G.))
2235 02 102 (12) Integrated Child Development Service Schemes	Total Sub Head:			4,08,690	0	7,130	0	4,01,560	4,08,690
	Total Minor Head 102:			4,08,690	0	7,130	0	4,01,560	4,08,690
	Total Sub Major Head 2:			4,08,690	0	7,130	0	4,01,560	4,08,690
	Total Major Head 2235:			4,08,690	0	7,130	0	4,01,560	4,08,690
	Total of Month:			4,08,690	0	7,130	0	4,01,560	4,08,690
Month of Account: AUG/2022									
Major Sub Minor Sub Sub Object Head Major Head Head Sub	Head Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head Head	Schnie			(State)		8009	- 7610		(A.G.))
2235 02 102 (12) Integrated Child 0 01. Salar Development Service Schemes	ries Centrally Voted-Sixth- Sponsored Schedule-Khasi Schemes	176	Voucher	1,72,800	0	0	0	1,72,800	1,72,800
	Centrally Voted-Sixth- Sponsored Schedule-Khasi Schemes	412	Voucher	23,376	0	1,500	0	21,876	23,376
	Voted-Sixth- Schedule-Khasi	522	Voucher	11,961	0	0	0	11,961	11,961
	Voted-Sixth- Schedule-Khasi	7	Voucher	2,22,414	0	5,800	0	2,16,614	2,22,414
	Total Object Head 1:			4,30,551	0	7,300	0	4,23,251	4,30,551
	Total Sub Head:			4,30,551	0	7,300	0	4,23,251	4,30,551

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]	Demar	nd:	34 Welfa	re of Sch	neduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Work	ks, Capital O	utla _j	
Г	epart	ment :	Social Welfa	re Depar	rtment										
Т	reasu	ry	Nongstoin T	reasury											
Ė).D.O.	:	3900003 Ch	ild Deve	lopment Project 0f	ficer Nongstoin I	eds Project								
M	onth o	of Accou	nt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
l l	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	102				Total Minor H	lead 102 :			4,30,551	0	7,300	0	4,23,251	4,30,551
						Total Sub Ma	jor Head 2:			4,30,551	0	7,300	0	4,23,251	4,30,551
						Total Major H	Lead 2235:			4,30,551	0	7,300	0	4,23,251	4,30,551
						Total of Mont	h :			4,30,551	0	7,300	0	4,23,251	4,30,551
M	onth o	of Accou	nt: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	D	2) Integrated Child evelopment Service chemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	289	Voucher	1,72,800	0	0	0	1,72,800	1,72,800
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	386	Voucher	23,376	0	1,500	0	21,876	23,376
							Voted-Sixth- Schedule-Khasi	86	Voucher	2,22,414	0	5,800	0	2,16,614	2,22,414
						Total Object I	Head 1:			4,18,590	0	7,300	0	4,11,290	4,18,590
						Total Sub Hea	ıd:			4,18,590	0	7,300	0	4,11,290	4,18,590
						Total Minor H	lead 102 :			4,18,590	0	7,300	0	4,11,290	4,18,590
						Total Sub Ma	ior Head 2 :			4,18,590	0	7,300	0	4,11,290	4,18,590
							,			1,10,000					

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]	Dema	nd :	34 Welfa	re of Sch	neduled Caste\Sche	duled Tribe and Ot	her Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	, Capital Outlay	on Public Wo	orks, Capital O	utla _:	
I)epar	tment :	Social Welfa	re Depa	rtment										
7	reasu	ıry	Nongstoin T	reasury											
i	D.D.O	.:	3900003 Ch	ild Deve	elopment Project Of	ficer Nongstoin Id	eds Project								
M	onth	of Acco	ount: SEP/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	1		Head						(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			4,18,590	0	7,300	0	4,11,290	4,18,590
Majoi	· Sub Majo	Mino or Head	ount: OCT/2022 r Sub l Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	i		Head						(State)		8009	- 7610		(11.0.))
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	130	Voucher	2,22,414	0	5,800	0	2,16,614	2,22,414
			Schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	232	Voucher	1,72,800	0	0	0	1,72,800	1,72,800
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	352	Voucher	23,376	0	1,500	0	21,876	23,376
						Total Object I	Iead <i>1 :</i>			4,18,590	0	7,300	0	4,11,290	4,18,590
						Total Sub Hea	d:			4,18,590	0	7,300	0	4,11,290	4,18,590
						Total Minor H	lead 102 :			4,18,590	0	7,300	0	4,11,290	4,18,590
						Total Sub Maj	or Head 2:			4,18,590	0	7,300	0	4,11,290	4,18,590
						Total Major H	lead 2235:			4,18,590	0	7,300	0	4,11,290	4,18,590
						Total of Mont	h :			4,18,590	0	7,300	0	4,11,290	4,18,590
Majoi	Sub	Mino	ount: NOV/2022 r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.0			

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					-									
De	emand:	34 Welfar	re of Sch	neduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Work	s, Capital O	utla	
Dej	partment :	Social Welfar	re Depa	rtment										
Tre	easury	Nongstoin Tr	easury											
— ; D.I	D.O. :	3900003 Ch	ild Deve	elopment Project 0f	ficer Nongstoin I	cds Project								
Mon	nth of Acco	unt: NOV/2022												
Major S	Sub Minor Iajor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2235		(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	198	Voucher	2,27,103	0	2,800	0	2,24,303	2,27,103
		Schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	281	Voucher	1,76,472	0	0	0	1,76,472	1,76,472
						Voted-Sixth- Schedule-Khasi	608	Voucher	41,553	0	0	0	41,553	41,553
						Voted-Sixth- Schedule-Khasi	611	Voucher	4,131	0	0	0	4,131	4,131
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	619	Voucher	32,400	0	0	0	32,400	32,400
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	868	Voucher	43,513	0	1,800	0	41,713	43,513
					Total Object 1	Head 1 :			5,25,172	0	4,600	0	5,20,572	5,25,172
					Total Sub Hea	ad :			5,25,172	0	4,600	0	5,20,572	5,25,172
					Total Minor I	Head 102:			5,25,172	0	4,600	0	5,20,572	5,25,172
					Total Sub Ma	jor Head 2:			5,25,172	0	4,600	0	5,20,572	5,25,172
					Total Major I	Head 2235:			5,25,172	0	4,600	0	5,20,572	5,25,172
					Total of Mont	th :			5,25,172	0	4,600	0	5,20,572	5,25,172
Mon	nth of Acco	unt: DEC/2022												
Head M	Sub Minor Iajor Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	
H	Head		Head								8009	- 7610		ļ

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Run Date:

I	Dema	nd:	34 Welfa	re of Sch	eduled Caste\Scho	eduled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Worl	ks, Capital O	utla	
D	epar	tment :	Social Welfa	re Depa	rtment										
Т	reasu	ıry	Nongstoin Ti	reasury											
Ď	D.D.O	.:	3900003 Ch	ild Deve	lopment Project 0	fficer Nongstoin I	cds Project								
M	onth	of Acco	unt: DEC/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Sumu				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1025	Voucher	1,77,142	0	2,800	0	1,74,342	1,77,142
			Schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	1150	Voucher	2,22,185	0	1,800	0	2,20,385	2,22,185
							Voted-Sixth- Schedule-Khasi	187	Voucher	52,961	0	0	0	52,961	52,961
							Voted-Sixth- Schedule-Khasi	193	Voucher	1,77,142	0	2,800	0	1,74,342	1,77,142
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	263	Voucher	2,22,185	0	1,800	0	2,20,385	2,22,185
						Total Object 1	Head 1 :			8,51,615	0	9,200	0	8,42,415	8,51,615
						Total Sub Hea	ad:			8,51,615	0	9,200	0	8,42,415	8,51,615
						Total Minor I	Head 102:			8,51,615	0	9,200	0	8,42,415	8,51,615
						Total Sub Ma	jor Head 2:			8,51,615	0	9,200	0	8,42,415	8,51,615
						Total Major I	Head 2235:			8,51,615	0	9,200	0	8,42,415	8,51,615
						Total of Mont	h:			8,51,615	0	9,200	0	8,42,415	8,51,615
M	onth	of Acco	unt: JAN/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service	0	01. Salaries	Centrally Sponsored	Voted-Sixth- Schedule-Khasi	257	Voucher	29,376	0	0	0	29,376	29,376
Visit u	s at h	ttp//cag	g.gov.in/ae/meghala	<u>aya</u>											

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Γ)emai	nd:	34	Welfar	e of Sch	eduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition	, Capital Outlay	on Public Work	ks, Capital O	utla _:	
D	epart	ment :	Social	Welfar	e Depar	tment										
T	reasu	ry	Nongs	stoin Tre	easury											
Ď	.D.O.	:	39000	003 Chi	ld Devel	lopment Project Of	ficer Nongstoin I	cds Project								
Mo	onth o	of Accou	int: JAN/2	2023												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Truu		Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated (Development So		0	01. Salaries		Voted-Sixth- Schedule-Khasi	268	Voucher	7,240	0	0	0	7,240	7,240
		S	chemes					Voted-Sixth- Schedule-Khasi	269	Voucher	28,824	0	0	0	28,824	28,824
							Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	336	Voucher	18,000	0	0	0	18,000	18,000
							Total Object I	Head 1:			83,440	0	0	0	83,440	83,440
							Total Sub Hea	nd:			83,440	0	0	0	83,440	83,440
							Total Minor H	Head 102:			83,440	0	0	0	83,440	83,440
							Total Sub Ma	jor Head 2:			83,440	0	0	0	83,440	83,440
							Total Major H	Iead 2235:			83,440	0	0	0	83,440	83,440
							Total of Mont	h :			83,440	0	0	0	83,440	83,440
Mo	onth o	of Accou	int: FEB/2	2023												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head				Head		2				(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated (Development Schemes		0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	264	Voucher	93,900	0	21,000	0	72,900	93,900
								Voted-Sixth- Schedule-Khasi	61	Voucher	1,83,391	0	2,800	0	1,80,591	1,83,391
							Centrally Sponsored	Voted-Sixth- Schedule-Khasi	62	Voucher	2,27,081	0	1,800	0	2,25,281	2,27,081
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Run Date:

I)emai	ıd:	34 Welfar	e of Sch	neduled Caste\Sche	duled Tribe and Ot	her Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	, Capital Outlay	on Public Wor	ks, Capital O	ıtla	
D	epart	ment :	Social Welfar	re Depa	rtment										
Т	reasu	ry	Nongstoin Tr	easury											
Ď	.D.O.	:	3900003 Chi	ild Deve	lopment Project 0f	ficer Nongstoin Id	eds Project								
Me	onth o	of Acco	ount: FEB/2023												
Head	Majo	r Head	r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(/1.0./)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	773	Voucher	15,600	0	0	0	15,600	15,600
						Total Object H	Iead 1 :			5,19,972	0	25,600	0	4,94,372	5,19,972
						Total Sub Hea	d :			5,19,972	0	25,600	0	4,94,372	5,19,972
						Total Minor H	lead 102 :			5,19,972	0	25,600	0	4,94,372	5,19,972
						Total Sub Maj	or Head 2:			5,19,972	0	25,600	0	4,94,372	5,19,972
						Total Major H	lead 2235:			5,19,972	0	25,600	0	4,94,372	5,19,972
						Total of Montl	ı :			5,19,972	0	25,600	0	4,94,372	5,19,972
Me	onth o	of Acco	ount: MAR/2023							-					
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schnie				(State)	•	8009	- 7610	· •	(A.G.))
2235	02		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	129	Voucher	93,900	0	21,000	0	72,900	93,900
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	37	Voucher	2,27,081	0	1,800	0	2,25,281	2,27,081
							Voted-Sixth- Schedule-Khasi	38	Voucher	1,83,391	0	2,800	0	1,80,591	1,83,391
						Total Object H	lead <i>1 :</i>			5,04,372	0	25,600	0	4,78,772	5,04,372

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date: 19/05/2023 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay Demand: **Department:** Social Welfare Department **Treasury** Nongstoin Treasury **D.D.O.** : 3900003 Child Development Project Officer Nongstoin Icds Project Month of Account: MAR/2023 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount Head Major Head Head **Schme** Sub (A.G.)(State) 8009 7610 -Head Head 5,04,372 4,78,772 5,04,372 Total Sub Head: 25,600 02 102 0 2235 (12) Integrated Child Development Service Schemes 102 : 5,04,372 0 25,600 0 4,78,772 5,04,372 **Total Minor Head** Total Sub Major Head 2: 5,04,372 0 25,600 0 4,78,772 5,04,372 4,78,772 **Total Major Head** 5,04,372 25,600 5,04,372 2235: 4,78,772 **Total of Month:** 5,04,372 25,600 0 5,04,372 53,89,328 *3900003*: 55,15,278 1,25,950 55,15,278 **Total of DDO Reconciliation Portion** Internal Adjustment of A.G. Office: 55,15,278 DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 102 (12) Integrated Child Development Service 2235 02 0 01. Salaries Voted-Sixth-Schedule-Khasi **Centrally Sponsored** 27,83,637 **Schemes Schemes** 102 (12) Integrated Child Development Service 27,31,641 2235 02 01. Salaries Voted-Sixth-Schedule-Khasi **Schemes** 55,15,278

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Run Date:

]	Dema	nd:	34 Welfa	re of Sch	neduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Worl	ks, Capital O	utla	
Ι	Depar	tment :	Social Welfa	re Depa	rtment										
Т	reası	ıry	Nongstoin T	reasury											
i	D.D.O	.:	3900004 Ch	ild Deve	lopment Project O	fficer Mawshynru	t Icds Project West	Khasi Hills							
М	onth	of Acco	unt: APR/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~ · · · · · ·				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	17	Voucher	1,81,428	0	7,530	0	1,73,898	1,81,428
			Schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	22	Voucher	2,39,160	0	10,000	0	2,29,160	2,39,160
							Voted-Sixth- Schedule-Khasi	321	Voucher	15,000	0	0	0	15,000	15,000
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	325	Voucher	30,000	0	0	0	30,000	30,000
						Total Object I	Head 1:			4,65,588	0	17,530	0	4,48,058	4,65,588
						Total Sub Hea	ad:			4,65,588	0	17,530	0	4,48,058	4,65,588
						Total Minor H	Head 102 :			4,65,588	0	17,530	0	4,48,058	4,65,588
						Total Sub Ma	jor Head 2:			4,65,588	0	17,530	0	4,48,058	4,65,588
						Total Major H	Head 2235:			4,65,588	0	17,530	0	4,48,058	4,65,588
						Total of Mont	h:			4,65,588	0	17,530	0	4,48,058	4,65,588
M	onth	of Acco	unt: MAY/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	450	Voucher	1,81,428	0	7,530	0	1,73,898	1,81,428
			Schemes				Voted-Sixth- Schedule-Khasi	451	Voucher	6,900	0	0	0	6,900	6,900
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Run Date:

19/05/2023

man	id:	34 Welfa	re of Sch	neduled Caste\Sche	eduled Tribe and Ot	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	y on Public Wor	rks, Capital Ou	ıtla _{ʻʻ}	
partn	ment:	Social Welfa	re Depa	rtment										
asur	ry	Nongstoin Ti	reasury											
0.0.	:	3900004 Ch	ild Deve	lopment Project O	fficer Mawshynrut	t Icds Project West	Khasi Hills							
th of	f Accou	nt: MAY/2022												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
•		Treud	Head		Semile				(State)		8009	- 7610		(A.G.)
2	D	evelopment Service	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	453	Voucher	2,39,160	0	10,000	0	2,29,160	2,39,160
						Voted-Sixth- Schedule-Khasi	506	Voucher	16,220	0	0	0	16,220	16,220
					Total Object I	Head 1:			4,43,708	0	17,530	0	4,26,178	4,43,708
					Total Sub Hea	nd:			4,43,708	0	17,530	0	4,26,178	4,43,708
					Total Minor H	Iead 102 :			4,43,708	0	17,530	0	4,26,178	4,43,708
					Total Sub Maj	jor Head 2:			4,43,708	0	17,530	0	4,26,178	4,43,708
					Total Major H	Iead 2235:			4,43,708	0	17,530	0	4,26,178	4,43,708
					Total of Mont	h :			4,43,708	0	17,530	0	4,26,178	4,43,708
th of	f Accou	nt: JUN/2022												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
•			Head		5				(State)		8009	- 7610		(A.G.))
2	Ď	evelopment Service	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	155	Voucher	2,39,160	0	10,000	0	2,29,160	2,39,160
						Voted-Sixth- Schedule-Khasi	55	Voucher	1,81,428	0	7,530	0	1,73,898	1,81,428
						Voted-Sixth- Schedule-Khasi	612	Voucher	21,000	0	0	0	21,000	21,000
- 1														
	particeasuring particeasuring particeasuring particeasuring particeasuring particeasuring particeasuring particeasuring particeasuring particeasuring particeasuring particeasuring particeasuring particeasuring particeasuring particeasuring particeasuring particeasuring particeasuring particeasuring particeasuring particeasuring particeasuring particeasuring particeasuring particeasuring particeasuring particeasuring particeasuring particeasuring particeasuring particeasuring particeasuring particeasuring particeasuring particeasuring particeasuring particeasuring particeasuring particeasuring particeasuring particeasuring particeasuring particeasuring particeasuring particeasuring particeasuring particeasuring particeasuring particeasuring particeasuring particeasuring particeasuring particeasuring particeasuring particeasuring particeasuring particeasuring particeasuring particeasuring particeasuring particeasuring particeasuring particeasuring particeasuring particeasuring 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particeasuring particeasuring particeasuring particeasuring partic	Sub Minor Iajor Head Ath of Accounting Minor Iajor Head 12 102 (1) 13 102 (1) 14 102 (1) 15 102 (1) 16 102 (1)	Partment: Social Welfa Pasury Nongstoin T D.O.: 3900004 Ch The of Account: MAY/2022 Sub Minor Sub Lajor Head Head Development Service Schemes The of Account: JUN/2022 Sub Minor Sub Lajor Head Head Lajor Head Head Lajor Head Head Lajor Head Head Lajor Head Head Lajor Head Head Lajor Head Head Lajor Head Head Lajor Head Head Lajor Head Head Lajor Head Head Lajor Head Head Lajor Head Lajor Head Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor Head Lajor	Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury Sub Aith of Account: MAY/2022 Sub Minor Sub Sub Head Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury Sub Minor Sub Sub Head Nongstoin Treasury Sub Minor Sub Sub Sub Head Nongstoin Treasury Sub Minor Sub Sub Sub Sub Minor Sub Sub Minor Sub Sub Head Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury Sub Minor Sub Sub Head Nongstoin Treasury Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Minor Sub Sub Minor Sub Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub M	Partment: Social Welfare Department Nongstoin Treasury D.O.: 3900004 Child Development Project Of the of Account: MAY/2022 Sub Minor Sub Sub Object Head Sub Head Development Service Schemes Sub Object Head Sub Head Development Service Schemes Sub Object Head Sub Head Development Service Sub Object Head Sub Head Sub Object Head Sub Object Head Sub Head Development Service Sub Object Head Sub Head Development Service Sub Object Head Sub Head Development Service Object Head Sub Head Development Service Object Head Sub Head	Nongstoin Treasury Nongstoin Treasury D.O.: 3900004 Child Development Project Officer Mawshynrus Ath of Account: MAY/2022 Sub Minor Sub Sub Object Head Schme Total Sub Head 102 102 (12) Integrated Child Development Service 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D	eman	nd:	34 Welfar	e of Sch	eduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Work	s, Capital Ou	ıtla	
D	epart	ment :	Social Welfar	e Depar	rtment										
T	reasu	ry	Nongstoin Tr	easury											
D	D.O.	:	3900004 Chi	ld Deve	lopment Project O	fficer Mawshynrut	t Icds Project West	Khasi Hills							
Mo	nth o	f Accou	unt: JUN/2022												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majoi Head	r Head	Head	Sub Head		Schme				(State)	<i>3,220</i>		- 7610	(ms pv1 s o 2)	(A.G.))
2235	02		(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	614	Voucher	8,500	0	0	0	8,500	8,500
			Schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	616	Voucher	30,000	0	0	0	30,000	30,000
							Voted-Sixth- Schedule-Khasi	808	Voucher	43,731	0	0	0	43,731	43,731
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	824	Voucher	57,375	0	0	0	57,375	57,375
						Total Object I	Head 1:			5,90,194	0	17,530	0	5,72,664	5,90,194
						Total Sub Hea	ıd:			5,90,194	0	17,530	0	5,72,664	5,90,194
						Total Minor H	lead 102 :			5,90,194	0	17,530	0	5,72,664	5,90,194
						Total Sub Ma	jor Head 2:			5,90,194	0	17,530	0	5,72,664	5,90,194
						Total Major H	Lead 2235:			5,90,194	0	17,530	0	5,72,664	5,90,194
						Total of Mont	h :			5,90,194	0	17,530	0	5,72,664	5,90,194
Mo	nth o	f Accou	unt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	Į į	(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	100	Voucher	1,85,415	0	7,530	0	1,77,885	1,85,415
		5	Schemes			Centrally Sponsored	Voted-Sixth- Schedule-Khasi	145	Voucher	2,44,425	0	10,000	0	2,34,425	2,44,425
Visit us	at ht	tp//cag	.gov.in/ae/meghala	<u>ya</u>											

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D	emai	nd :	34 Welfa	re of Sch	neduled Caste\Sche	duled Tribe and Ot	her Backward Clas	ses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Worl	ks, Capital O	utla;	
De	epart	ment :	Social Welfa	re Depa	rtment										
T	reasu	ry	Nongstoin T	reasury											
D.	D.O.	:	3900004 Ch	ild Deve	lopment Project O	fficer Mawshynrut	Icds Project West	Khasi Hills							
Mo	nth o	of Acco	unt: JUL/2022												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	648	Voucher	24,000	0	0	0	24,000	24,000
			Schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	667	Voucher	30,000	0	0	0	30,000	30,000
						Total Object I	Head 1:			4,83,840	0	17,530	0	4,66,310	4,83,840
						Total Sub Hea	d:			4,83,840	0	17,530	0	4,66,310	4,83,840
						Total Minor H	lead 102 :			4,83,840	0	17,530	0	4,66,310	4,83,840
						Total Sub Maj	jor Head 2:			4,83,840	0	17,530	0	4,66,310	4,83,840
						Total Major H	lead 2235:			4,83,840	0	17,530	0	4,66,310	4,83,840
						Total of Mont	h :			4,83,840	0	17,530	0	4,66,310	4,83,840
Mo	nth c	of Acco	ount: AUG/2022												
Major Head I			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	177	Voucher	2,47,530	0	10,000	0	2,37,530	2,47,530
							Voted-Sixth- Schedule-Khasi	753	Voucher	9,194	0	0	0	9,194	9,194
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	776	Voucher	30,000	0	0	0	30,000	30,000
							Voted-Sixth-	8							
▼ 7• •4	4 10 .														

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De	eman	nd :	34 Welfar	e of Sch	eduled Caste\Sche	duled Tribe and Ot	her Backward Clas	ses, Social	Security and V	Velfare, Nutrition,	, Capital Outlay	on Public Wor	rks, Capital Ou	ıtla	
Dej	partı	ment :	Social Welfar	e Depai	rtment										
Tre	easu	ry	Nongstoin Tro	easury											
D.I	D.O.	:	3900004 Chi	ld Deve	lopment Project Of	fficer Mawshynrut	Icds Project West	Khasi Hills							
			ount: AUG/2022		<u> </u>		<u> </u>								
Major S Head M	Sub	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
H	lead			Head						(State)		8009	- 7610		(A.G.))
2235 0	02	102	(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	8	Voucher	1,89,870	0	7,900	0	1,81,970	1,89,870
			Schemes			Total Object H	lead 1 :			4,76,594	0	17,900	0	4,58,694	4,76,594
						Total Sub Hea	d :			4,76,594	0	17,900	0	4,58,694	4,76,594
						Total Minor H	ead 102:			4,76,594	0	17,900	0	4,58,694	4,76,594
						Total Sub Maj	or Head 2:			4,76,594	0	17,900	0	4,58,694	4,76,594
						Total Major H	ead 2235:			4,76,594	0	17,900	0	4,58,694	4,76,594
						Total of Month	ı :			4,76,594	0	17,900	0	4,58,694	4,76,594
Mon	nth o	f Acco	ount: SEP/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Tieau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2235 0	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	281	Voucher	30,000	0	0	0	30,000	30,000
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	290	Voucher	2,47,530	0	10,000	0	2,37,530	2,47,530
							Voted-Sixth- Schedule-Khasi	85	Voucher	1,89,870	0	7,900	0	1,81,970	1,89,870
						Total Object H	lead 1 :			4,67,400	0	17,900	0	4,49,500	4,67,400
						Total Sub Hea	d :			4,67,400	0	17,900	0	4,49,500	4,67,400

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Γ	Demar	nd :	34 Welfa	are of Sch	eduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Work	ks, Capital O	utla _:	
D	epart	ment :	Social Welfa	are Depar	rtment										
Т	reasu	ry	Nongstoin T	reasury											
Ď	D.O.	:	3900004 CI	hild Deve	lopment Project O	fficer Mawshynru	t Icds Project West	Khasi Hills							
Mo	onth o	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	102				Total Minor I	Head 102:			4,67,400	0	17,900	0	4,49,500	4,67,400
						Total Sub Ma	jor Head 2:			4,67,400	0	17,900	0	4,49,500	4,67,400
						Total Major I	Head 2235:			4,67,400	0	17,900	0	4,49,500	4,67,400
						Total of Mont	h :			4,67,400	0	17,900	0	4,49,500	4,67,400
Mo	onth o	of Accou	int: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	1 1	12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	129	Voucher	1,89,870	0	7,900	0	1,81,970	1,89,870
		5	chemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	234	Voucher	1,87,575	0	0	0	1,87,575	1,87,575
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	250	Voucher	30,000	0	0	0	30,000	30,000
							Voted-Sixth- Schedule-Khasi	283	Voucher	21,774	0	0	0	21,774	21,774
						Total Object 1	Head 1:			4,29,219	0	7,900	0	4,21,319	4,29,219
						Total Sub Hea	nd:			4,29,219	0	7,900	0	4,21,319	4,29,219
						Total Minor I	Head 102:			4,29,219	0	7,900	0	4,21,319	4,29,219
						Total Sub Ma	jor Head 2 :			4,29,219	0	7,900	0	4,21,319	4,29,219

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Demand:	Welfare of Sch	heduled Caste\Scheo	luled Tribe and Ot	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla _:	
Department : S	ocial Welfare Depa	artment										
Treasury N	longstoin Treasury											
D.D.O. : 3	900004 Child Deve	elopment Project Off	ficer Mawshynrut	t Icds Project West	Khasi Hills							
Month of Account: C	OCT/2022											
Major Sub Minor Sub Head Major Head Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head		50				(State)		8009	- 7610		(A.G.))
2235			Total Major H	Iead 2235:			4,29,219	0	7,900	0	4,21,319	4,29,219
			Total of Mont	h :			4,29,219	0	7,900	0	4,21,319	4,29,219
Month of Account: N	IOV/2022											
Major Sub Minor Sub Head Major Head Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head						(State)		8009	- 7610		(A.G.))
Developm	rated Child 0	01. Salaries		Voted-Sixth- Schedule-Khasi	197	Voucher	1,93,956	0	7,900	0	1,86,056	1,93,956
Schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	203	Voucher	25,161	0	0	0	25,161	25,161
			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	282	Voucher	1,91,610	0	0	0	1,91,610	1,91,610
				Voted-Sixth- Schedule-Khasi	285	Voucher	15,000	0	0	0	15,000	15,000
				Voted-Sixth- Schedule-Khasi	698	Voucher	17,700	0	0	0	17,700	17,700
				Voted-Sixth- Schedule-Khasi	699	Voucher	36,180	0	0	0	36,180	36,180
			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	734	Voucher	36,135	0	0	0	36,135	36,135
			Total Object I	Head 1:			5,15,742	0	7,900	0	5,07,842	5,15,742
			Total Sub Hea	nd:			5,15,742	0	7,900	0	5,07,842	5,15,742

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De	eman	d :	34 Welfa	re of Sch	neduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Work	s, Capital O	utla _j	
De	epartr	nent :	Social Welfa	re Depa	rtment										
	easur		Nongstoin Ti												
-:	D.O.				lopment Project Of	fficer Mawshynru	t Icds Project West	Khasi Hills							
			nt: NOV/2022	114 2010	ispinent i roject of		Toget West								
Major	Sub		Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2235	02	102				Total Minor H	Head 102 :			5,15,742	0	7,900	0	5,07,842	5,15,742
						Total Sub Ma	jor Head 2:			5,15,742	0	7,900	0	5,07,842	5,15,742
						Total Major H	Iead 2235:			5,15,742	0	7,900	0	5,07,842	5,15,742
						Total of Mont	h :			5,15,742	0	7,900	0	5,07,842	5,15,742
Moi	nth of	f Accour	nt: DEC/2022												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2235	02		2) Integrated Child evelopment Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1057	Voucher	1,93,956	0	7,900	0	1,86,056	1,93,956
		Sc	hemes				Voted-Sixth- Schedule-Khasi	1060	Voucher	42,742	0	0	0	42,742	42,742
							Voted-Sixth- Schedule-Khasi	1061	Voucher	6,774	0	0	0	6,774	6,774
							Voted-Sixth- Schedule-Khasi	1063	Voucher	24,032	0	0	0	24,032	24,032
							Voted-Sixth- Schedule-Khasi	200	Voucher	1,93,956	0	7,900	0	1,86,056	1,93,956
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	266	Voucher	1,91,610	0	0	0	1,91,610	1,91,610
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	795	Voucher	1,91,610	0	0	0	1,91,610	1,91,610
1						Total Object I				8,44,680	0	15,800	0	8,28,880	8,44,680

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De	eman	nd:	34 Welfar	re of Sch	eduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Work	s, Capital O	utla _ï	
De	partı	ment :	Social Welfar	re Depa	rtment										
Tre	easu	ry	Nongstoin Tr	easury											
D.J	D.O.	:	3900004 Ch	ild Deve	lopment Project Of	ficer Mawshynru	t Icds Project West	Khasi Hills							
			nt: DEC/2022		3,										
Major :	Sub	Minor	Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	iajor Head	r Head	Head	Sub Head		Schme				(State)			- 7610	()	(A.G.))
2235	02	De	2) Integrated Child evelopment Service			Total Sub Hea	ad:			8,44,680	0	15,800	0	8,28,880	8,44,680
						Total Minor H	Head 102 :			8,44,680	0	15,800	0	8,28,880	8,44,680
						Total Sub Ma	jor Head 2:			8,44,680	0	15,800	0	8,28,880	8,44,680
						Total Major H	Head 2235:			8,44,680	0	15,800	0	8,28,880	8,44,680
						Total of Mont	h :			8,44,680	0	15,800	0	8,28,880	8,44,680
Moi	nth o	f Accou	nt: JAN/2023												
Major : Head M		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	1 1	2) Integrated Child evelopment Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	380	Voucher	32,688	0	0	0	32,688	32,688
		Sc	chemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	483	Voucher	32,280	0	0	0	32,280	32,280
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	49	Voucher	64,839	0	0	0	64,839	64,839
						Total Object I	Head 1:			1,29,807	0	0	0	1,29,807	1,29,807
						Total Sub Hea	ad:			1,29,807	0	0	0	1,29,807	1,29,807
						Total Minor H	Head 102 :			1,29,807	0	0	0	1,29,807	1,29,807

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I	Demar	nd:	34 Welfa	re of Sch	eduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Wo	orks, Capital O	utla _ï	
D	epart	ment :	Social Welfa	re Depar	rtment										
Т	reasu	ry	Nongstoin T	reasury											
Ď	.D.O.	:	3900004 Ch	ild Devel	lopment Project Of	fficer Mawshynru	t Icds Project West	Khasi Hills							
Me	onth o	of Acco	unt: JAN/2023												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head	Majoi Head		Head	Sub Head		Schme				(State)	<i>5</i> , 226	8009	- 7610	(as per sor)	(A.G.))
2235	02					Total Sub Ma	jor Head 2:			1,29,807	0	0	0	1,29,807	1,29,807
						Total Major H	Head 2235:			1,29,807	0	0	0	1,29,807	1,29,807
						Total of Mont	h :			1,29,807	0	0	0	1,29,807	1,29,807
Mo	onth o	of Acco	unt: FEB/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Tread	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	546	Voucher	30,000	0	0	0	30,000	30,000
							Voted-Sixth- Schedule-Khasi	64	Voucher	2,00,540	0	7,900	0	1,92,640	2,00,540
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	65	Voucher	2,01,250	0	0	0	2,01,250	2,01,250
						Total Object I	Head 1:			4,31,790	0	7,900	0	4,23,890	4,31,790
						Total Sub Hea	nd:			4,31,790	0	7,900	0	4,23,890	4,31,790
						Total Minor H	Iead 102 :			4,31,790	0	7,900	0	4,23,890	4,31,790
						Total Sub Ma	jor Head 2:			4,31,790	0	7,900	0	4,23,890	4,31,790
						Total Major H	Head 2235:			4,31,790	0	7,900	0	4,23,890	4,31,790
						Total of Mont	h :			4,31,790	0	7,900	0	4,23,890	4,31,790

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	Demar	nd:	34	Welfar	re of Sch	eduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla _i	
D	epart	ment :	Socia	al Welfaı	re Depa	rtment										
Т	reasu	ry	Nong	gstoin Tr	easury											
Ď	D.D.O.	:	3900	004 Ch	ild Deve	lopment Project O	ficer Mawshynru	t Icds Project West	Khasi Hills							
Mo	onth o	of Accou	ınt: MAR	R/2023												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044		Head		Semme				(State)		8009	- 7610		(A.G.))
2235	02	I	12) Integrated Development S Schemes		0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	131	Voucher	2,01,250	0	0	0	2,01,250	2,01,250
							Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	299	Voucher	30,000	0	0	0	30,000	30,000
								Voted-Sixth- Schedule-Khasi	43	Voucher	2,00,540	0	7,900	0	1,92,640	2,00,540
							Total Object I	Head 1:			4,31,790	0	7,900	0	4,23,890	4,31,790
							Total Sub Hea	ıd:			4,31,790	0	7,900	0	4,23,890	4,31,790
							Total Minor H	Iead 102 :			4,31,790	0	7,900	0	4,23,890	4,31,790
							Total Sub Ma	jor Head 2:			4,31,790	0	7,900	0	4,23,890	4,31,790
							Total Major H	Iead 2235:			4,31,790	0	7,900	0	4,23,890	4,31,790
							Total of Mont	h :			4,31,790	0	7,900	0	4,23,890	4,31,790
							Total of DDO	<i>3900004</i> :			57,10,352	0	1,53,320	0	55,57,032	57,10,352
Red	conci	liation	Portion													
Int	ternal	Adjustr	nent of A.C	G. Office	:											
Sum	ımary	of DD	O wise exp	penditu	<u>re</u>		DDO wis	se Total (Original	+Reconcil	ation+IA) :						57,10,352
223	5 02	102	(12) Integ Schemes	_	Child De	velopment Servic	e 0 01.	Salaries	Voted	-Sixth-Schedu	lle-Khasi	Central Scheme	ly Sponsored s			30,77,660

Report ID : CP9REP220

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Demand:	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay												
Department :	Social Welfare Department												
Treasury	Nongstoin Treasury												
D.D.O. :	3900004 Child Development Project Officer Mawshynrut Icds Project West Khasi Hills												
Summary of DDO	wise expenditure_												
2225 02 102	(12) Interpreted Child Development Couries 0 01 Colories Vetal Circle Cabellale Vibrai	26.22.602											
	12) Integrated Child Development Service 0 01. Salaries Voted-Sixth-Schedule-Khasi 26,32,692 Schemes												
		57,10,352											

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Run Date:

E	Dema r	nd:	34 W	elfare of Sc	heduled Caste\Sch	eduled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wo	rks, Capital O	ıtla <u>;</u>	
D	epart	ment:	Social W	elfare Dep	artment										
T	reasu	ry	Nongstoi	n Treasury											
Ď	.D.O.	:	3900005	Child Dev	elopment Project C	Officer Icds Mawtha	draishan								
Mo	onth o	of Accou	int: APR/202	22											
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Chil Development Service		01. Salaries		Voted-Sixth- Schedule-Khasi	18	Voucher	1,18,152	0	0	0	1,18,152	1,18,152
	Scheme	chemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	23	Voucher	2,08,092	4,100	8,100	0	1,95,892	2,03,992	
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	326	Voucher	7,742	0	0	0	7,742	7,742
						Total Object 1	Head 1:			3,33,986	4,100	8,100	0	3,21,786	3,29,886
						Total Sub Hea	nd:			3,33,986	4,100	8,100	0	3,21,786	3,29,886
						Total Minor F	Head 102:			3,33,986	4,100	8,100	0	3,21,786	3,29,886
						Total Sub Ma	jor Head 2:			3,33,986	4,100	8,100	0	3,21,786	3,29,886
						Total Major H	Iead 2235:			3,33,986	4,100	8,100	0	3,21,786	3,29,886
						Total of Mont	h :			3,33,986	4,100	8,100	0	3,21,786	3,29,886
Mo	onth o	of Accou	int: MAY/20	22											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Chil		01. Salaries		Voted-Sixth- Schedule-Khasi	38	Voucher	1,18,152	0	0	0	1,18,152	1,18,152
			chemes			Total Object 1	Head 1:			1,18,152	0	0	0	1,18,152	1,18,152
						Total Sub Hea	nd:			1,18,152	0	0	0	1,18,152	1,18,152

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D 1.													
Demand:	34	Welfare of Sc	heduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Wo	rks, Capital Ou	ıtla	
Department :	Social	Welfare Dep	artment										
Treasury	Nongs	stoin Treasury											
D.D.O. :	39000	05 Child Dev	elopment Project Of	ficer Icds Mawtha	draishan								
Month of Acco	unt: MAY	/2022											
Major Sub Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Head	Sub Head		Schme				(State)	<i>5</i> , 220	8009	- 7610	(as per sor)	(A.G.))
2235 02 102				Total Minor H	Head 102 :			1,18,152	0	0	0	1,18,152	1,18,152
				Total Sub Ma	jor Head 2:			1,18,152	0	0	0	1,18,152	1,18,152
				Total Major H	Iead 2235:			1,18,152	0	0	0	1,18,152	1,18,152
				Total of Mont	h :			1,18,152	0	0	0	1,18,152	1,18,152
Month of Acco	unt: JUN/2	2022											
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	IIcau	Head		Sciiiic				(State)					(4 (7))
2235 02 102		IIcac						(State)		8009	- 7610		(A.G.))
	(12) Integrated (Development Se Schemes	Child 0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	52	Voucher	2,08,092	0	8,100	- 7610	1,99,992	2,08,092
	Development Se	Child 0		Sponsored		52 54	Voucher Voucher		0			1,99,992 1,18,152	
	Development Se	Child 0		Sponsored	Schedule-Khasi Voted-Sixth-			2,08,092		8,100	0		2,08,092
	Development Se	Child 0		Sponsored	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	54	Voucher	2,08,092 1,18,152	0	8,100	0	1,18,152	2,08,092 1,18,152
	Development Se	Child 0		Sponsored Schemes Centrally Sponsored	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	54 809	Voucher Voucher	2,08,092 1,18,152 29,573	0	8,100 0 0	0 0	1,18,152 29,573	2,08,092 1,18,152 29,573
	Development Se	Child 0		Sponsored Schemes Centrally Sponsored Schemes Centrally Sponsored	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	54 809 822	Voucher Voucher Voucher	2,08,092 1,18,152 29,573 2,12,685	0 0 0	8,100 0 0 8,100	0 0 0 0	1,18,152 29,573 2,04,585	2,08,092 1,18,152 29,573 2,12,685

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Run Date:

Demand: 34 Welfare	of Scheduled Caste\Sched	uled Tribe and Ot	her Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla	
Department : Social Welfare	Department										
Treasury Nongstoin Treasury	asury										
D.D.O. : 3900005 Chile	d Development Project Off	icer Icds Mawthad	draishan								
Month of Account: JUN/2022											
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head					(State)		8009	- 7610		(A.G.))
2235 02 102 (12) Integrated Child Development Service Schemes		Total Sub Hea	d :			6,65,978	0	16,200	0	6,49,778	6,65,978
		Total Minor H	lead 102 :			6,65,978	0	16,200	0	6,49,778	6,65,978
		Total Sub Maj	or Head 2:			6,65,978	0	16,200	0	6,49,778	6,65,978
		Total Major H	lead 2235:			6,65,978	0	16,200	0	6,49,778	6,65,978
		Total of Month	h :			6,65,978	0	16,200	0	6,49,778	6,65,978
Month of Account: JUL/2022											
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	Head	Scinic				(State)		8009	- 7610		(A.G.))
2235 02 102 (12) Integrated Child Development Service Schemes	0 01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	143	Voucher	30,000	0	0	0	30,000	30,000
		Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	144	Voucher	2,12,685	0	8,100	0	2,04,585	2,12,685
			Voted-Sixth- Schedule-Khasi	98	Voucher	1,20,735	0	0	0	1,20,735	1,20,735
		Total Object H	Iead 1:			3,63,420	0	8,100	0	3,55,320	3,63,420
		Total Sub Hea	d :			3,63,420	0	8,100	0	3,55,320	3,63,420
		Total Minor H	lead 102 :			3,63,420	0	8,100	0	3,55,320	3,63,420

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Demand:	34 Welfar	e of Sch	neduled Caste\Scheo	duled Tribe and Ot	ther Backward Clas	sses. Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Work	s, Capital O	utla [,]	
Department :	Social Welfar		rument ————————————————————————————————————										
Treasury	Nongstoin Tr	easury											
D.D.O. :	3900005 Chi	ld Deve	lopment Project Of	ficer Icds Mawtha	draishan								
Month of Accou	nt: JUL/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2235 02				Total Sub Maj	jor Head 2:			3,63,420	0	8,100	0	3,55,320	3,63,420
				Total Major H	Iead 2235:			3,63,420	0	8,100	0	3,55,320	3,63,420
				Total of Mont	h :			3,63,420	0	8,100	0	3,55,320	3,63,420
Month of Accou	nt: AUG/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head		S 0				(State)		8009	- 7610		(A.G.))
D	12) Integrated Child Development Service chemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	172	Voucher	2,17,545	0	8,200	0	2,09,345	2,17,545
				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	173	Voucher	30,000	0	0	0	30,000	30,000
					Voted-Sixth- Schedule-Khasi	5	Voucher	1,22,895	0	0	0	1,22,895	1,22,895
				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	601	Voucher	30,258	0	0	0	30,258	30,258
				Total Object I	Head 1 :			4,00,698	0	8,200	0	3,92,498	4,00,698
				Total Sub Hea	ıd :			4,00,698	0	8,200	0	3,92,498	4,00,698
				Total Minor H	Iead 102 :			4,00,698	0	8,200	0	3,92,498	4,00,698
'				100011111101 1	1021			1,00,000					

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													1
Demand:	34 Welfare	of Sch	eduled Caste\Sche	duled Tribe and Ot	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla _;	
Department :	Social Welfare	Depa	rtment										
Treasury	Nongstoin Trea	asury											
D.D.O. :	3900005 Child	l Deve	lopment Project Of	ficer Icds Mawtha	draishan								
Month of Account:	AUG/2022												
Major Sub Minor Su Head Major Head He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2235				Total Major H	Iead 2235:			4,00,698	0	8,200	0	3,92,498	4,00,698
				Total of Mont	h :			4,00,698	0	8,200	0	3,92,498	4,00,698
Month of Account:	SEP/2022												
Major Sub Minor Su Head Major Head He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
	ntegrated Child (opment Service)	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	275	Voucher	30,000	0	0	0	30,000	30,000
				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	276	Voucher	2,21,645	0	8,200	0	2,13,445	2,21,645
					Voted-Sixth- Schedule-Khasi	278	Voucher	1,22,895	0	0	0	1,22,895	1,22,895
				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	825	Voucher	4,100	0	0	0	4,100	4,100
				Total Object I	Head 1:			3,78,640	0	8,200	0	3,70,440	3,78,640
				Total Sub Hea	ıd :			3,78,640	0	8,200	0	3,70,440	3,78,640
				Total Minor H	Iead 102 :			3,78,640	0	8,200	0	3,70,440	3,78,640
				Total Sub Maj	jor Head 2:			3,78,640	0	8,200	0	3,70,440	3,78,640
				Total Major H	Iead 2235:			3,78,640	0	8,200	0	3,70,440	3,78,640
				Total of Mont	h :			3,78,640	0	8,200	0	3,70,440	3,78,640

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	Dema	nd:	34	Welfare	of Sch	eduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Wo	orks, Capital Ot	utla _:	
I	Depart	tment :	Socia	ıl Welfare	Depar	rtment										
7	Γreasu	ıry	Nong	stoin Tre	asury											
i	D.D.O	.:	3900	005 Chil	d Deve	lopment Project O	fficer Icds Mawtha	draishan								
M	onth (of Acco	unt: OCT	/2022												
		Minor	Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
licau	Head		IIcau		Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Development S		0	01. Salaries		Voted-Sixth- Schedule-Khasi	131	Voucher	1,22,895	0	0	0	1,22,895	1,22,895
			Schemes				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	231	Voucher	1,59,345	0	0	0	1,59,345	1,59,345
							Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	444	Voucher	30,000	0	0	0	30,000	30,000
							Total Object I	Head 1:			3,12,240	0	0	0	3,12,240	3,12,240
							Total Sub Hea	ıd :			3,12,240	0	0	0	3,12,240	3,12,240
							Total Minor H	Iead 102 :			3,12,240	0	0	0	3,12,240	3,12,240
							Total Sub Ma	jor Head 2:			3,12,240	0	0	0	3,12,240	3,12,240
							Total Major H	Iead 2235:			3,12,240	0	0	0	3,12,240	3,12,240
							Total of Mont	h :			3,12,240	0	0	0	3,12,240	3,12,240
M	onth (of Acco	unt: NOV	/2022												
		Minor	Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
neau	Head		neau		Head		Scillie				(State)	·	8009	- 7610	•	(A.G.))
2235	02		(12) Integrated Development S		0	01. Salaries		Voted-Sixth- Schedule-Khasi	196	Voucher	1,25,526	0	0	0	1,25,526	1,25,526
			Schemes				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	202	Voucher	30,000	0	0	0	30,000	30,000
							Centrally	Voted-Sixth-	283							
Visit u	ıs at h	ttp//cag	g.gov.in/ae/ı	neghalay	<u>'a</u>											

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1	Demai	nd:	34 Welfa	re of Sch	neduled Caste\Sche	eduled Tribe and Ot	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public World	ks, Capital O	utla	
Г	Depart	ment :	Social Welfa	re Depa	rtment										
Т	reasu	ry	Nongstoin T	reasury											
Ė).D.O.	:	3900005 Ch	ild Deve	elopment Project O	officer Icds Mawtha	draishan								
M	onth o	of Accou	nt: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
22000	Head			Head		v				(State)		8009	- 7610		(A.G.))
2235	02	D	2) Integrated Child evelopment Service chemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	283	Voucher	1,62,786	0	0	0	1,62,786	1,62,786
							Voted-Sixth- Schedule-Khasi	700	Voucher	23,391	0	0	0	23,391	23,391
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	733	Voucher	30,537	0	0	0	30,537	30,537
						Total Object I	Head 1 :			3,72,240	0	0	0	3,72,240	3,72,240
						Total Sub Hea	ıd:			3,72,240	0	0	0	3,72,240	3,72,240
						Total Minor H	lead 102 :			3,72,240	0	0	0	3,72,240	3,72,240
						Total Sub Maj	jor Head 2:			3,72,240	0	0	0	3,72,240	3,72,240
						Total Major H	Iead 2235:			3,72,240	0	0	0	3,72,240	3,72,240
						Total of Mont	h :			3,72,240	0	0	0	3,72,240	3,72,240
M	onth o	of Accou	nt: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	D	2) Integrated Child evelopment Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1022	Voucher	1,27,326	0	0	0	1,27,326	1,27,326
		So	chemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	1062	Voucher	30,000	0	0	0	30,000	30,000
						Centrally	Voted-Sixth-	1148							

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Department: Social Welfare Department Treasury Nongstoin Treasury D.D.O.: 3900005 Child Development Project Month of Account: DEC/2022 Major Sub Minor Sub Sub Object Head Head Major Head Head Sub Head 2235 02 102 (12) Integrated Child Development Service Schemes 01. Salaries	Officer Icds Mawthadraishan							
D.D.O.: 3900005 Child Development Project Month of Account: DEC/2022 Major Sub Minor Sub Sub Object Head Head Major Head Head Sub Head 2235 02 102 (12) Integrated Child Development Service 0 01. Salaries	Officer Icds Mawthadraishan							
Month of Account: DEC/2022 Major Sub Minor Sub Head Major Head Head Head Major Head Head Head Sub Head 2235 02 102 (12) Integrated Child Development Service 0 01. Salaries	Officer Icds Mawthadraishan							
Major Sub Minor Sub Sub Object Head Head Major Head Head Head Head 2235 02 102 (12) Integrated Child Development Service 0 01. Salaries								
Head Major Head Head Sub Head 2235 02 102 (12) Integrated Child 0 01. Salaries Development Service 0 01. Salaries								
Head Head 2235 02 102 (12) Integrated Child 0 01. Salaries Development Service 01. Salaries	Categorised Plan/Non-Plan T. Schme	V. No. Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Development Service			(State)		8009	- 7610		(A.G.))
	Centrally Voted-Sixth- Sponsored Schedule-Khasi Schemes	1148 Voucher	1,64,586	0	0	0	1,64,586	1,64,586
	Voted-Sixth- Schedule-Khasi	196 Voucher	1,27,326	0	0	0	1,27,326	1,27,326
	Centrally Voted-Sixth- Sponsored Schedule-Khasi Schemes	264 Voucher	30,000	0	0	0	30,000	30,000
	Centrally Voted-Sixth- Sponsored Schedule-Khasi Schemes	265 Voucher	1,64,586	0	0	0	1,64,586	1,64,586
	Total Object Head 1:		6,43,824	0	0	0	6,43,824	6,43,824
	Total Sub Head:		6,43,824	0	0	0	6,43,824	6,43,824
	Total Minor Head 102:		6,43,824	0	0	0	6,43,824	6,43,824
	Total Sub Major Head 2:		6,43,824	0	0	0	6,43,824	6,43,824
	Total Major Head 2235:		6,43,824	0	0	0	6,43,824	6,43,824
	Total of Month:		6,43,824	0	0	0	6,43,824	6,43,824
Month of Account: FEB/2023								
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T. Schme	V. No. Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	~		(State)		8009	- 7610		(A.G.))
2235 02 102 (12) Integrated Child 0 01. Salaries Development Service Schemes						0		1,70,594

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Dema	na :	34 Welfa	re of Sch	neduled Caste\Sche	duled Tribe and Ot	iner Backward Clas	sses, Social	Security and W	veitare, Nutrition,	Capital Outlay	on Public Work	cs, Capital O	utia; 	
Depar	tment :	Social Welfa	re Depa	rtment										
Treasu	ıry	Nongstoin Ti	reasury											
D.D.O	.:	3900005 Ch	ild Deve	lopment Project O	fficer Icds Mawtha	draishan								
Month	of Accou	int: FEB/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Treat	Head		Semic				(State)		8009	- 7610		(A.G.)
2235 02		12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	63	Voucher	1,32,254	0	0	0	1,32,254	1,32,25
		chemes			Total Object I	Head 1 :			3,02,848	0	0	0	3,02,848	3,02,848
					Total Sub Hea	id:			3,02,848	0	0	0	3,02,848	3,02,84
					Total Minor H	lead 102 :			3,02,848	0	0	0	3,02,848	3,02,84
					Total Sub Maj	jor Head 2:			3,02,848	0	0	0	3,02,848	3,02,848
					Total Major H	Iead 2235:			3,02,848	0	0	0	3,02,848	3,02,84
					Total of Mont	h :			3,02,848	0	0	0	3,02,848	3,02,848
Month	of Accou	int: MAR/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2235 02		12) Integrated Child Development Service chemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	133	Voucher	30,000	0	0	0	30,000	30,000
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	134	Voucher	1,70,594	0	0	0	1,70,594	1,70,594
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	148	Voucher	27,528	0	0	0	27,528	27,528
						Voted-Sixth- Schedule-Khasi	44	Voucher	1,32,254	0	0	0	1,32,254	1,32,25
		gov in/oo/moghols				Voted-Sixth-	45							

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I	Dema	nd:	34 Welfare	e of Sch	neduled Caste\Schedu	ıled Tribe and O	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Worl	ks, Capital O	utla;	
D	epart	tment :	Social Welfar	e Depa	rtment										
Т	'reasu	ıry	Nongstoin Tre	easury											
Ď	D.O.	.:	3900005 Chi	ld Deve	lopment Project Offi	cer Icds Mawtha	adraishan								
M	onth (of Acco	unt: MAR/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licad	Head		Ireau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	45	Voucher	21,048	0	0	0	21,048	21,048
			Schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	643	Voucher	30,000	0	0	0	30,000	30,000
						Total Object 1	Head 1:			4,11,424	0	0	0	4,11,424	4,11,424
						Total Sub Hea	ad:			4,11,424	0	0	0	4,11,424	4,11,424
						Total Minor I	Head 102 :			4,11,424	0	0	0	4,11,424	4,11,424
						Total Sub Ma	jor Head 2 :			4,11,424	0	0	0	4,11,424	4,11,424
						Total Major I	Head 2235:			4,11,424	0	0	0	4,11,424	4,11,424
						Total of Mont	th:			4,11,424	0	0	0	4,11,424	4,11,424
						Total of DDO	<i>3900005</i> :			43,03,450	4,100	48,800	0	42,50,550	42,99,350
Red	conc	iliatior	n Portion												
In	ternal	l Adjusti	ment of A.G. Office:	•											
Sum	mary	y of DD	O wise expenditur	<u>·e_</u>		DDO wis	se Total (Original	+Reconcila	ation+IA) :						42,99,350
223	5 02	2 102	(12) Integrated C Schemes	hild De	velopment Service	0 01	. Salaries	Voted	-Sixth-Sched	ule-Khasi	Central Scheme	ly Sponsored s			27,36,776
223	5 02	2 102	(12) Integrated C Schemes	hild De	velopment Service	0 01	. Salaries	Voted	-Sixth-Sched	ule-Khasi					15,62,574

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Run Date : 19/05/2023

Demand:	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay	
Department :	Social Welfare Department	
Treasury	Nongstoin Treasury	
D.D.O. :	3900005 Child Development Project Officer Icds Mawthadraishan	
Summary of DDO v	vise expenditure_	
		42,99,350

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Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay Demand: **Department:** Social Welfare Department **Treasury** William Nagar Treasury **D.D.O.** : 3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw) Month of Account: APR/2022 **Deduction Deduction Amount** Net Amount Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head 02 001 2235 (02) District Social 0 (01) Salaries, Sumtuary Voted-Sixth-104 Voucher 1,92,506 0 21,500 0 1,71,006 1,92,506 Welfare Officer-Allowance Schedule-Garo Voted-Sixth-305 20,000 0 0 20,000 Voucher 0 20,000 Schedule-Garo 2,12,506 21,500 **Total Object Head--** 1: 0 0 1,91,006 2,12,506 **Total Sub Head:** 2,12,506 0 21,500 0 1,91,006 2,12,506 2,12,506 21,500 1.91.006 0 2,12,506 Total Minor Head 2,12,506 21,500 1,91,006 2,12,506 Total Sub Major Head 2: 2,12,506 2,12,506 21,500 1,91,006 0 **Total Major Head** 2235: **Total of Month:** 2,12,506 0 21,500 0 1,91,006 2,12,506 Month of Account: MAY/2022 **Deduction Amount** Gross Gross **Deduction Net Amount** Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount Head Major Head Head Sub Schme (A.G.)(State) 8009 7610 Head Head 001 2235 02 (02) District Social 0 (01) Salaries, Sumtuary Voted-Sixth-41 Voucher 1,92,506 0 21,500 0 1,71,006 1,92,506 Welfare Officer-Allowance Schedule-Garo Voted-Sixth-42 Voucher 0 0 18,667 0 18,667 18,667 Schedule-Garo **Total Object Head--** 1: 2,11,173 0 21,500 0 1,89,673 2,11,173 2,11,173 Total Sub Head: 0 21,500 0 1,89,673 2,11,173 2,11,173 2,11,173 21,500 0 1,89,673 **Total Minor Head**

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I	Demar	nd:	34 Welfa	re of Sch	eduled Caste\Schedul	led Tribe and Ot	ther Backward Clas	sses, Social	Security and	Welfare, Nutrition,	Capital Outlay	on Public Wo	orks, Capital O	utla _'	
D)epart	ment :	Social Welfa	re Depai	rtment										
Т	reasu	ry	William Nag	ar Treasu	ıry										
Ė).D.O.	:	3900001 Di	st. Social	Welfare Officer E.G.	.Hills Dist (Ssw))								
M	onth o	of Acco	unt: MAY/2022												
	Major		Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head											
2235	02					Total Sub Maj	jor Head 2:			2,11,173	0	21,500	0	1,89,673	2,11,173
						Total Major H	Lead 2235:			2,11,173	0	21,500	0	1,89,673	2,11,173
						Total of Mont	h :			2,11,173	0	21,500	0	1,89,673	2,11,173
M	onth o	of Acco	unt: JUN/2022												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
liteau	Head		Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2235	02		(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	221	Voucher	1,45,007	0	16,500	0	1,28,507	1,45,007
							Voted-Sixth- Schedule-Garo	484	Voucher	9,193	0	5,000	0	4,193	9,193
							Voted-Sixth- Schedule-Garo	531	Voucher	20,667	0	0	0	20,667	20,667
							Voted-Sixth- Schedule-Garo	650	Voucher	10,459	0	0	0	10,459	10,459
							Voted-Sixth- Schedule-Garo	651	Voucher	33,891	0	0	0	33,891	33,891
							Voted-Sixth- Schedule-Garo	896	Voucher	1,48,088	0	16,500	0	1,31,588	1,48,088
						Total Object I	Head 1:			3,67,305	0	38,000	0	3,29,305	3,67,305
					02. Wages		Voted-Sixth- Schedule-Garo	485	Voucher	25,500	0	0	0	25,500	25,500
							Voted-Sixth- Schedule-Garo	486	Voucher	23,826	0	0	0	23,826	23,826
							Voted-Sixth-	487	Voucher	29,328	0	0	0	29,328	29,328

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D	emar	nd:	34 Welfa	re of Sch	eduled Caste\Schedul	led Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Work	s, Capital O	utla <u>;</u>	
De	epart	ment :	Social Welfa	re Depai	rtment										
Tı	easu	ry	William Nag	ar Treasu	ıry										
Ď.	D.O.	:	3900001 Di	st. Social	Welfare Officer E.G.	Hills Dist (Ssw)								
Mo	nth o	of Accou	unt: JUN/2022												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
]	Head	l		Head						(State)		8009	- 7610		(A.G.))
2235	02		02) District Social	0	02. Wages	Total Object I	Head 2:			78,654	0	0	0	78,654	78,654
			Welfare Officer-			Total Sub Hea	nd:			4,45,959	0	38,000	0	4,07,959	4,45,959
						Total Minor F	Head 1:			4,45,959	0	38,000	0	4,07,959	4,45,959
						Total Sub Ma	jor Head 2:			4,45,959	0	38,000	0	4,07,959	4,45,959
						Total Major H	Iead 2235:			4,45,959	0	38,000	0	4,07,959	4,45,959
						Total of Mont	h :			4,45,959	0	38,000	0	4,07,959	4,45,959
Mo	nth o	of Accou	unt: JUL/2022												
	Major	r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2235	02	1	02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	615	Voucher	20,000	0	0	0	20,000	20,000
						Total Object I	Head 1:			20,000	0	0	0	20,000	20,000
					02. Wages		Voted-Sixth- Schedule-Garo	529	Voucher	8,500	0	0	0	8,500	8,500
							Voted-Sixth- Schedule-Garo	530	Voucher	17,514	0	0	0	17,514	17,514
						Total Object I	Head 2:			26,014	0	0	0	26,014	26,014
						Total Sub Hea	nd:			46,014	0	0	0	46,014	46,014
						Total Minor H	Iead 1:			46,014	0	0	0	46,014	46,014

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]	Dema	nd :	34 Wel	fare of Sch	eduled Caste\Schedul	led Tribe and Or	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public World	ks, Capital O	utla _:	
Г	Depar	tment :	Social Wel	fare Depar	rtment										
7	reasu	ıry	William Na	agar Treasu	ıry										
i).D.O	.:	3900001 Г	Dist. Social	Welfare Officer E.G.	Hills Dist (Ssw)								
M	onth	of Accou	nt: JUL/2022												
		Minor or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	ì		Head						(State)		8009	- 7610		(A.G.))
2235	02					Total Sub Ma	jor Head 2:			46,014	0	0	0	46,014	46,014
						Total Major H	Iead 2235:			46,014	0	0	0	46,014	46,014
						Total of Mont	h :			46,014	0	0	0	46,014	46,014
M	onth (of Accou	nt: AUG/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Ticuu	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		2) District Social elfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	341	Voucher	1,500	0	0	0	1,500	1,500
							Voted-Sixth- Schedule-Garo	342	Voucher	1,52,350	0	16,500	0	1,35,850	1,52,350
							Voted-Sixth- Schedule-Garo	344	Voucher	32,419	0	0	0	32,419	32,419
						Total Object I	Head 1:			1,86,269	0	16,500	0	1,69,769	1,86,269
						Total Sub Hea	ıd :			1,86,269	0	16,500	0	1,69,769	1,86,269
						Total Minor H	Iead 1:			1,86,269	0	16,500	0	1,69,769	1,86,269
						Total Sub Ma	jor Head 2:			1,86,269	0	16,500	0	1,69,769	1,86,269
						Total Major H	Iead 2235:			1,86,269	0	16,500	0	1,69,769	1,86,269
						Total of Mont	h :			1,86,269	0	16,500	0	1,69,769	1,86,269
M	onth	of Accou	nt: SEP/2022												

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D	emai	nd:	34 We	Ifare of Sch	eduled Caste\Schedul	led Tribe and Ot	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition	, Capital Outlay	on Public Wor	ks, Capital Ou	ıtla _'	
De	epart	ment :	Social We	lfare Depai	rtment										
Tr	easu	ry	William N	agar Treasu	ıry										
D.	D.O.	:	3900001	Dist. Social	Welfare Officer E.G	.Hills Dist (Ssw))								
Mo	nth (of Accou	int: SEP/2022												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02	1 1	02) District Social Velfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	366	Voucher	1,52,350	0	16,500	0	1,35,850	1,52,350
							Voted-Sixth- Schedule-Garo	563	Voucher	21,935	0	0	0	21,935	21,935
							Voted-Sixth- Schedule-Garo	731	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	Head 1:			1,89,285	0	16,500	0	1,72,785	1,89,285
						Total Sub Hea	ıd:			1,89,285	0	16,500	0	1,72,785	1,89,285
						Total Minor H	Iead 1:			1,89,285	0	16,500	0	1,72,785	1,89,285
						Total Sub Maj	jor Head 2:			1,89,285	0	16,500	0	1,72,785	1,89,285
						Total Major H	Lead 2235:			1,89,285	0	16,500	0	1,72,785	1,89,285
						Total of Mont	h :			1,89,285	0	16,500	0	1,72,785	1,89,285
Mo	nth (of Accou	int: OCT/2022	,											
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		02) District Social Velfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	207	Voucher	32,000	0	0	0	32,000	32,000
							Voted-Sixth- Schedule-Garo	305	Voucher	1,52,350	0	16,500	0	1,35,850	1,52,350
							Voted-Sixth- Schedule-Garo	751	Voucher	28,008	0	0	0	28,008	28,008
						Total Object I	Head 1:								
Visit us	at h	ttp//cag	.gov.in/ae/megh	alaya											

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D	emano	d :	34 V	Velfare of Sch	neduled Caste\Schedu	uled Tribe and O	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	ıtla;	
De	epartn	nent :	Social V	Velfare Depa	rtment										
Tı	easur	· y	William	Nagar Treas	ury										
D.	D.O. :	:	3900001	l Dist. Socia	l Welfare Officer E.C	G.Hills Dist (Ssw	<i>i</i>)								
Mo	nth of	f Accou	nt: OCT/20	22											
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head	Ticau	IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2235	02		2) District Social elfare Officer-	1 0	(01) Salaries, Sumtuary Allowance	y				2,12,358	0	16,500	0	1,95,858	2,12,35
					02. Wages		Voted-Sixth- Schedule-Garo	466	Voucher	25,500	0	0	0	25,500	25,50
							Voted-Sixth- Schedule-Garo	467	Voucher	54,066	0	0	0	54,066	54,06
						Total Object 1	Head 2:			79,566	0	0	0	79,566	79,56
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	862	Voucher	8,200	0	0	0	8,200	8,20
					Allowances		Voted-Sixth- Schedule-Garo	863	Voucher	5,800	0	0	0	5,800	5,80
							Voted-Sixth- Schedule-Garo	864	Voucher	4,800	0	0	0	4,800	4,80
						Total Object 1	Head 11:			18,800	0	0	0	18,800	18,80
						Total Sub Hea	ad:			3,10,724	0	16,500	0	2,94,224	3,10,72
						Total Minor I	Head 1:			3,10,724	0	16,500	0	2,94,224	3,10,72
						Total Sub Ma	ijor Head 2 :			3,10,724	0	16,500	0	2,94,224	3,10,72
						Total Major I	Head 2235:			3,10,724	0	16,500	0	2,94,224	3,10,72
						Total of Mont	th:			3,10,724	0	16,500	0	2,94,224	3,10,72
Mo	nth of	f Accou	nt: NOV/20)22											
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)

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E)emai	nd:	34 Welf	are of Sch	neduled Caste\Schedu	led Tribe and Or	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla _:	
D	epart	ment :	Social Welf	are Depa	rtment										
T	reasu	ry	William Na	gar Treasi	ury										
Ď	.D.O.	:	3900001 D	ist. Social	l Welfare Officer E.G	.Hills Dist (Ssw)								
Mo	onth o	of Accou	nt: NOV/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2235	02		02) District Social Velfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	143	Voucher	1,55,524	0	16,500	0	1,39,024	1,55,52
							Voted-Sixth- Schedule-Garo	562	Voucher	17,500	0	0	0	17,500	17,50
							Voted-Sixth- Schedule-Garo	869	Voucher	16,129	0	0	0	16,129	16,12
						Total Object I	Head 1:			1,89,153	0	16,500	0	1,72,653	1,89,15
					02. Wages		Voted-Sixth- Schedule-Garo	871	Voucher	8,500	0	0	0	8,500	8,50
							Voted-Sixth- Schedule-Garo	872	Voucher	15,372	0	0	0	15,372	15,37
						Total Object I	Head 2:			23,872	0	0	0	23,872	23,87
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	148	Voucher	6,960	0	0	0	6,960	6,96
					Allowances		Voted-Sixth- Schedule-Garo	149	Voucher	8,160	0	0	0	8,160	8,16
							Voted-Sixth- Schedule-Garo	412	Voucher	6,400	0	0	0	6,400	6,40
							Voted-Sixth- Schedule-Garo	413	Voucher	6,400	0	0	0	6,400	6,40
							Voted-Sixth- Schedule-Garo	414	Voucher	5,600	0	0	0	5,600	5,60
							Voted-Sixth- Schedule-Garo	415	Voucher	6,720	0	0	0	6,720	6,72
						Total Object I	Head 11:			40,240	0	0	0	40,240	40,24
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	150	Voucher	1,656	0	0	0	1,656	1,65
							Voted-Sixth-	151	Voucher	8,573	0	0	0	8,573	8,57

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]	Demai	nd:	34 Welfa	re of Sch	neduled Caste\Schedu	led Tribe and Ot	her Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	rks, Capital O	utlaː	
I	Depart	ment:	Social Welfa	re Depa	rtment										
7	reasu	ry	William Nag	ar Treas	ury										
i).D.O.	:	3900001 Di	st. Social	Welfare Officer E.G	.Hills Dist (Ssw))								
М	onth o	of Accou	nt: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		(2) District Social Velfare Officer-	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	416	Voucher	17,380	0	0	0	17,380	17,380
							Voted-Sixth- Schedule-Garo	417	Voucher	37,460	0	0	0	37,460	37,460
							Voted-Sixth- Schedule-Garo	418	Voucher	10,370	0	0	0	10,370	10,370
							Voted-Sixth- Schedule-Garo	419	Voucher	4,000	0	0	0	4,000	4,000
						Total Object I	Head 13:			79,439	0	0	0	79,439	79,439
						Total Sub Hea	d :			3,32,704	0	16,500	0	3,16,204	3,32,704
						Total Minor H	lead 1:			3,32,704	0	16,500	0	3,16,204	3,32,704
						Total Sub Maj	or Head 2:			3,32,704	0	16,500	0	3,16,204	3,32,704
						Total Major H	lead 2235:			3,32,704	0	16,500	0	3,16,204	3,32,704
2236	02	N	01) Supplementary utrition Programmes I rban Areas	0 n	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	787	Voucher	26,000	0	0	0	26,000	26,000
			Ibali Aleas			Total Object I	Head 1 :			26,000	0	0	0	26,000	26,000
						Total Sub Hea	d :			26,000	0	0	0	26,000	26,000
						Total Minor H	lead 101 :			26,000	0	0	0	26,000	26,000
						Total Sub Maj	or Head 2:			26,000	0	0	0	26,000	26,000
						Total Major H	lead 2236:			26,000	0	0	0	26,000	26,000
						Total of Mont	h :			3,58,704	0	16,500	0	3,42,204	3,58,704

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	Dem	nand :	34 We	elfare of Sch	neduled Caste\Schedul	ed Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla _:	
]	Depa	artment :	Social We	elfare Depa	rtment										
,	Trea	sury	William N	Nagar Treasi	ury										
	D.D.	0.:	3900001	Dist. Social	Welfare Officer E.G.	Hills Dist (Ssw)								
N	Iontl	h of Acco	unt: DEC/2022	2											
		ıb Minoı jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Treat	He		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1268	Voucher	31,129	0	0	0	31,129	31,129
							Voted-Sixth- Schedule-Garo	1289	Voucher	1,55,524	0	16,500	0	1,39,024	1,55,524
							Voted-Sixth- Schedule-Garo	171	Voucher	1,55,524	0	16,500	0	1,39,024	1,55,524
							Voted-Sixth- Schedule-Garo	173	Voucher	3,226	0	0	0	3,226	3,226
							Voted-Sixth- Schedule-Garo	176	Voucher	35,000	0	0	0	35,000	35,000
							Voted-Sixth- Schedule-Garo	331	Voucher	94,790	0	0	0	94,790	94,790
							Voted-Sixth- Schedule-Garo	332	Voucher	6,920	0	0	0	6,920	6,920
							Voted-Sixth- Schedule-Garo	437	Voucher	2,688	0	0	0	2,688	2,688
							Voted-Sixth- Schedule-Garo	676	Voucher	5,933	0	0	0	5,933	5,933
							Voted-Sixth- Schedule-Garo	722	Voucher	7,000	0	0	0	7,000	7,000
						Total Object I	Head 1:			4,97,734	0	33,000	0	4,64,734	4,97,734
					02. Wages		Voted-Sixth- Schedule-Garo	1284	Voucher	15,372	0	0	0	15,372	15,372
							Voted-Sixth- Schedule-Garo	1287	Voucher	8,500	0	0	0	8,500	8,500
							Voted-Sixth- Schedule-Garo	449	Voucher	8,500	0	0	0	8,500	8,500
							Voted-Sixth- Schedule-Garo	450	Voucher	17,080	0	0	0	17,080	17,080

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	Dema	nd :	34 Welfare	of Sch	eduled Caste\Schedul	led Tribe and Other Ba	ckward Clas	ses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital Ou	ıtla <u>;</u>	
	Depart	tment :	Social Welfare	Depa	rtment										
	Treasu	ıry	William Nagar	r Treası	ıry										
	D.D.O.	.:	3900001 Dist.	. Social	Welfare Officer E.G.	Hills Dist (Ssw)									
N	Ionth (of Acco	unt: DEC/2022												
•			Sub Head	Sub Sub Head	Object Head	Categorised Plan Schme	/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2225			(00) Planta G. 11		02 W	Total Object Head	2.			49,452	0	0	0	49,452	49,452
2235	02		(02) District Social Welfare Officer-	0		Total Sub Head:	2:			5,47,186	0	33,000	0	5,14,186	5,47,186
							1:			5,47,186	0	33,000	0	5,14,186	5,47,186
		101	(04) Celebration Of	0	20. Other		al-Voted	85	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
			International Day For Persons With Disabilities.		Administrative Expense	Total Object Head				2,00,000	0	0	0	2,00,000	2,00,000
						Total Sub Head:				2,00,000	0	0	0	2,00,000	2,00,000
						Total Minor Head	101 :			2,00,000	0	0	0	2,00,000	2,00,000
						Total Sub Major He	ad 2:			7,47,186	0	33,000	0	7,14,186	7,47,186
						Total Major Head	2235:			7,47,186	0	33,000	0	7,14,186	7,47,186
2236	02	101	(01) Supplementary Nutrition Programmes In	0	(01) Salaries, Sumtuary Allowance		-Sixth- ule-Garo	106	Voucher	15,000	0	0	0	15,000	15,000
			Urban Areas				-Sixth- ule-Garo	1253	Voucher	2,903	0	0	0	2,903	2,903
						Total Object Head	1:			17,903	0	0	0	17,903	17,903
						Total Sub Head:				17,903	0	0	0	17,903	17,903
						Total Minor Head	101 :			17,903	0	0	0	17,903	17,903
						Total Sub Major He	ad 2:			17,903	0	0	0	17,903	17,903
						Total Major Head	2236:			17,903	0	0	0	17,903	17,903
						Total of Month:				7,65,089	0	33,000	0	7,32,089	7,65,089

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Deman	d:	34 Welfa	re of Sch	eduled Caste\Schedu	led Tribe and Ot	her Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla _:	
Depart	ment :	Social Welfa	re Depar	rtment										
Treasu	r y	William Nag	ar Treası	ıry										
D.D.O.	:	3900001 Dia	st. Social	Welfare Officer E.G	.Hills Dist (Ssw)	<u> </u>								
		unt: JAN/2023												
Major Sub Head Major	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head			Head		2				(State)		8009	- 7610		(A.G.))
2235 02		(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	268	Voucher	25,392	0	0	0	25,392	25,392
					Total Object H	Iead 1 :			25,392	0	0	0	25,392	25,392
					Total Sub Hea	d :			25,392	0	0	0	25,392	25,392
					Total Minor H	ead 1:			25,392	0	0	0	25,392	25,392
					Total Sub Maj	or Head 2:			25,392	0	0	0	25,392	25,392
					Total Major H				25,392	0	0	0	25,392	25,392
					Total of Montl	ı :			25,392	0	0	0	25,392	25,392
Month o	f Acco	unt: FEB/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head		2				(State)		8009	- 7610		(A.G.))
2235 02		(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	414	Voucher	14,839	0	0	0	14,839	14,839
						Voted-Sixth- Schedule-Garo	417	Voucher	95,348	0	0	0	95,348	95,348
						Voted-Sixth- Schedule-Garo	68	Voucher	1,59,756	0	16,500	0	1,43,256	1,59,756
						Voted-Sixth- Schedule-Garo	797	Voucher	18,387	0	0	0	18,387	18,387
					Total Object H	lead 1 :			2,88,330	0	16,500	0	2,71,830	2,88,330
				02. Wages		Voted-Sixth-	418	Voucher	15,477	0	0	0	15,477	15,477

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D	emar	nd :	34 Welfar	e of Sch	eduled Caste\Schedu	aled Tribe and Other	Backward Class	ses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public World	ks, Capital O	utla _ï	
D	epart	ment :	Social Welfar	e Depa	rtment										
T	reasu	ry	William Naga	ır Treası	ıry										
Ď	.D.O.	:	3900001 Dis	t. Social	Welfare Officer E.C	G.Hills Dist (Ssw)									
Mo	onth o	of Accou	int: FEB/2023												
		Minor r Head		Sub Sub	Object Head	Categorised P	lan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		<i>5</i>				(State)		8009	- 7610		(A.G.)
2235	02		02) District Social Welfare Officer-	0	02. Wages		oted-Sixth- chedule-Garo	420	Voucher	8,500	0	0	0	8,500	8,500
						Total Object Hea	d 2:			23,977	0	0	0	23,977	23,97
						Total Sub Head:	}			3,12,307	0	16,500	0	2,95,807	3,12,30
						Total Minor Head	1 1:			3,12,307	0	16,500	0	2,95,807	3,12,30
			01) Scholarship For Persons With Disabilities	0	34. Scholarship And Stipends		oted-Sixth- chedule-Garo	768	Voucher	81,600	0	0	0	81,600	81,60
						Total Object Hea	d 34 :			81,600	0	0	0	81,600	81,60
						Total Sub Head:	1			81,600	0	0	0	81,600	81,60
		1 1	11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)		oted-Sixth- chedule-Garo	501	Voucher	15,500	0	0	0	15,500	15,50
						Total Object Hea	d 36:			15,500	0	0	0	15,500	15,50
						Total Sub Head:				15,500	0	0	0	15,500	15,50
						Total Minor Head	i 101 :			97,100	0	0	0	97,100	97,10
			03) Assistance To Voluntary Organisation	0	36. Grants-In-Aid (Non-Salary)	Ge	eneral-Voted	755	Voucher	5,02,000	0	0	0	5,02,000	5,02,000
		F	For Setting Up Train- Ning Centres For Wome:	_	(Ivon-Salary)	Total Object Hea	d 36:			5,02,000	0	0	0	5,02,000	5,02,000
			And Care Of Their Children			Total Sub Head:	:			5,02,000	0	0	0	5,02,000	5,02,000
					,	Total Minor Head	1 103 :			5,02,000	0	0	0	5,02,000	5,02,000
		1 1	08) Celebration Of Anti Orug Day	0	36. Grants-In-Aid (Non-Salary)	Ge	eneral-Voted	496	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
		[7145 Duy		(1.011 Buttury)	Total Object Hea	d 36:			1,20,000	0	0	0	1,20,000	1,20,000

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	Dem	nand :	34 Welfare	of Sch	neduled Caste\Schedu	led Tribe and Ot	her Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Wo	orks, Capital O	utla	
	Depa	artment :	Social Welfare	Depa	rtment										
	Treas	sury	William Nagar	r Treası	ury										
	: D.D.0	O.:	3900001 Dist	. Social	Welfare Officer E.G	.Hills Dist (Ssw))								
N	Month	h of Acco	unt: FEB/2023												
		ıb Minor jor Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Hea	ead		Head						(State)		8009	- 7610		(A.G.))
2235	02		(08) Celebration Of Anti Drug Day			Total Sub Hea	d :			1,20,000	0	0	0	1,20,000	1,20,000
						Total Minor H	lead 106 :			1,20,000	0	0	0	1,20,000	1,20,000
						Total Sub Maj	or Head 2:			10,31,407	0	16,500	0	10,14,907	10,31,407
						Total Major H	lead 2235:			10,31,407	0	16,500	0	10,14,907	10,31,407
2236	02		(01) Supplementary Nutrition Programmes In	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	422	Voucher	15,000	0	0	0	15,000	15,000
			Urban Areas				Voted-Sixth- Schedule-Garo	67	Voucher	12,097	0	0	0	12,097	12,097
						Total Object H	Iead <i>1 :</i>			27,097	0	0	0	27,097	27,097
						Total Sub Hea	d :			27,097	0	0	0	27,097	27,097
						Total Minor H	lead 101 :			27,097	0	0	0	27,097	27,097
						Total Sub Maj	or Head 2:			27,097	0	0	0	27,097	27,097
						Total Major H	lead 2236:			27,097	0	0	0	27,097	27,097
						Total of Month	h :			10,58,504	0	16,500	0	10,42,004	10,58,504
N	Month	h of Acco	unt: MAR/2023												
		ıb Minor jor Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Hea	ad		Head						(State)		8009	- 7610		(A.G.))
2235	02		(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1040	Voucher	24,516	0	0	0	24,516	24,516

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]	Dema	and :	34 Welfa	are of Sch	neduled Caste\Schedu	led Tribe and Ot	her Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Work	ks, Capital Ou	ıtla	
Г)epai	rtment :	Social Welf	are Depar	rtment										
Т	reas	ury	William Na	gar Treası	ury										
Ė	D.D. C).:	3900001 D	ist. Social	Welfare Officer E.G	Hills Dist (Ssw))								
M	onth	of Acco	unt: MAR/2023												
		b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Hea			Head						(State)		8009	- 7610		(A.G.)
2235	02		(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	228	Voucher	1,59,756	0	16,500	0	1,43,256	1,59,756
							Voted-Sixth- Schedule-Garo	229	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	Head 1 :			1,99,272	0	16,500	0	1,82,772	1,99,272
					02. Wages		Voted-Sixth- Schedule-Garo	1654	Voucher	8,500	0	0	0	8,500	8,500
							Voted-Sixth- Schedule-Garo	1667	Voucher	21,600	0	0	0	21,600	21,600
							Voted-Sixth- Schedule-Garo	472	Voucher	8,500	0	0	0	8,500	8,500
							Voted-Sixth- Schedule-Garo	473	Voucher	7,620	0	0	0	7,620	7,620
							Voted-Sixth- Schedule-Garo	682	Voucher	13,041	0	0	0	13,041	13,041
						Total Object I	Head 2 :			59,261	0	0	0	59,261	59,261
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1041	Voucher	8,800	0	0	0	8,800	8,800
					Allowances		Voted-Sixth- Schedule-Garo	1042	Voucher	6,200	0	0	0	6,200	6,200
							Voted-Sixth- Schedule-Garo	1139	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Garo	1681	Voucher	7,680	0	0	0	7,680	7,680
							Voted-Sixth- Schedule-Garo	1683	Voucher	7,320	0	0	0	7,320	7,320
							Voted-Sixth- Schedule-Garo	1693	Voucher	5,960	0	0	0	5,960	5,960

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D)emai	nd:	34 Welfar	e of Sch	eduled Caste\Schedu	lled Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Work	s, Capital O	utla _:	
D	epart	ment:	Social Welfar	re Depar	rtment										
T	reasu	ry	William Naga	ır Treası	ıry										
Ď	.D.O.	:	3900001 Dis	t. Social	Welfare Officer E.C	G.Hills Dist (Ssw)								
Mo	onth o	of Accou	nt: MAR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2235	02 0		02) District Social Velfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Total Object I	Head 11:			40,960	0	0	0	40,960	40,960
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1669	Voucher	13,200	0	0	0	13,200	13,200
							Voted-Sixth- Schedule-Garo	1670	Voucher	7,600	0	0	0	7,600	7,600
						Voted-Sixth- Schedule-Garo	1672	Voucher	4,430	0	0	0	4,430	4,430	
						Voted-Sixth- Schedule-Garo	1675	Voucher	13,410	0	0	0	13,410	13,410	
							Voted-Sixth- Schedule-Garo	1677	Voucher	36,860	0	0	0	36,860	36,860
							Voted-Sixth- Schedule-Garo	1678	Voucher	5,941	0	0	0	5,941	5,94
							Voted-Sixth- Schedule-Garo	1684	Voucher	9,120	0	0	0	9,120	9,120
						Total Object I	Head 13:			90,561	0	0	0	90,561	90,561
						Total Sub Hea	ıd:			3,90,054	0	16,500	0	3,73,554	3,90,054
						Total Minor H	Iead 1:			3,90,054	0	16,500	0	3,73,554	3,90,054
			01) Scholarship For ersons With Disabilities	0	34. Scholarship And Stipends		Voted-Sixth- Schedule-Garo	1687	Voucher	1,05,600	0	0	0	1,05,600	1,05,600
						Total Object I	Head 34 :			1,05,600	0	0	0	1,05,600	1,05,600
						Total Sub Hea	nd :			1,05,600	0	0	0	1,05,600	1,05,600
			1) Implementation Of isability Act, 1995	0	36. Grants-In-Aid (Non-Salary)		Voted-Sixth- Schedule-Garo	1674	Voucher	60,300	0	0	0	60,300	60,300

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J	Dema	nd :	34 Welfare	e of Sch	eduled Caste\Schedul	led Tribe and Othe	er Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	, Capital Outlay	on Public Wor	ks, Capital O	ıtla _ʻ	
Г)epart	tment :	Social Welfare	e Depa	rtment										
T	reasu	ıry	William Naga	r Treası	ıry										
Ė).D.O.	.:	3900001 Dist	. Social	Welfare Officer E.G.	Hills Dist (Ssw)									
M	onth (of Acco	unt: MAR/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		50				(State)		8009	- 7610		(A.G.)
2235	02		(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)	Total Object He	ead 36 :			60,300	0	0	0	60,300	60,30
						Total Sub Head	:			60,300	0	0	0	60,300	60,30
						Total Minor He	ad 101 :			1,65,900	0	0	0	1,65,900	1,65,900
		1 1	(04) Grant-In-Aid To Voluntary Organisations	0	36. Grants-In-Aid (Non-Salary)		General-Voted	1689	Voucher	3,00,000	0	0	0	3,00,000	3,00,00
]	For Protective Homes		(Ivon balary)	Total Object He	ead 36 :			3,00,000	0	0	0	3,00,000	3,00,00
			And Antidrug Campaign			Total Sub Head	:			3,00,000	0	0	0	3,00,000	3,00,00
						Total Minor He	ad 106 :			3,00,000	0	0	0	3,00,000	3,00,00
						Total Sub Majo	r Head 2:			8,55,954	0	16,500	0	8,39,454	8,55,95
						Total Major He	ad 2235:			8,55,954	0	16,500	0	8,39,454	8,55,95
2236	02		(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	231	Voucher	15,000	0	0	0	15,000	15,00
			Orban Areas			Total Object He	ead 1:			15,000	0	0	0	15,000	15,000
						Total Sub Head	:			15,000	0	0	0	15,000	15,000
						Total Minor He	ad 101 :			15,000	0	0	0	15,000	15,000
						Total Sub Majo	r Head 2:			15,000	0	0	0	15,000	15,000
						Total Major He	ad 2236:			15,000	0	0	0	15,000	15,000
						Total of Month	:			8,70,954	0	16,500	0	8,54,454	8,70,95
						Total of DDO	<i>3900001</i> :			46,80,573	0	2,13,000	0	44,67,573	46,80,57.

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Up t	o Acco	ounti	ng Month March (Pre) of Financial Year 2022-202	23_		Run Date :	19/05/2023	
De	mand	:	34 Welfare of Scheduled Caste\Scheduled T	Γribe aı	nd Other Backward Classes,	Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay		
Dep	artm	ent :	Social Welfare Department					
Tre	asury		William Nagar Treasury					
D.D	.O.:		3900001 Dist. Social Welfare Officer E.G.Hill	s Dist	(Ssw)			
Reco	ncilio	ation	Portion					
Inter	nal A	djustn	nent of A.G. Office:					
Summ	ary oj	f DD	O wise expenditure_	DDO	O wise Total (Original +Ro	econcilation+IA):	46	5,80,573
2235	02	1	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	25	5,98,777
2235	02	1	(02) District Social Welfare Officer-	0	02. Wages	Voted-Sixth-Schedule-Garo	3	3,40,796
2235	02	1	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1	1,00,000
2235	02	1	(02) District Social Welfare Officer-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1	1,70,000
2235	02	101	(01) Scholarship For Persons With Disabilities.	0	34. Scholarship And Stipends	Voted-Sixth-Schedule-Garo	1	1,87,200
2235	02	101	(04) Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense	General-Voted	2	2,00,000
2235	02	101	(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Garo		75,800
2235	02	103	(03) Assistance To Voluntary Organisation For Setting Up Train- Ning Centres For Women And Care Of Their Children	0	36. Grants-In-Aid (Non-Salary)	General-Voted	5	5,02,000
2235	02	106	(04) Grant-In-Aid To Voluntary Organisations For Protective Homes And Antidrug Campaign	0	36. Grants-In-Aid (Non-Salary)	General-Voted	3	3,00,000
2235	02	106	(08) Celebration Of Anti Drug Day	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1	1,20,000
2236	02	101	(01) Supplementary Nutrition Programmes In	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo		86,000

Allowance

Urban Areas

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Run Date : 19/05/2023

Demand:	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay	
Department :	Social Welfare Department	
Treasury	William Nagar Treasury	
D.D.O. :	3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)	
Summary of DDO w	vise expenditure_	
	46,8	80,573

2235

Voucher Wise Expenditure Report (for Reconcilation)

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	Total Object Head 1:	3,38,860	0	50,500	0	2,88,360	3,38,860
	Total Sub Head:	3,38,860	0	50,500	0	2,88,360	3,38,860
	Total Minor Head 102:	3,38,860	0	50,500	0	2,88,360	3,38,860
	Total Sub Major Head 2:	3,38,860	0	50,500	0	2,88,360	3,38,860
	Total Major Head 2235:	3,38,860	0	50,500	0	2,88,360	3,38,860
	Total of Month :	3,38,860	0	50,500	0	2,88,360	3,38,860

Month of Account: MAY/2022

Major Sub Head Major Head	r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	102	(12) Integrated Child	0	01. Salaries		Voted-Sixth-	246						

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Run Date:

I	Demar	ıd:	34 Welfar	e of Sch	eduled Caste\Sche	duled Tribe and Ot	ther Backward Clas	sses, Social	Security and	Welfare, Nutrition,	Capital Outlay	on Public Work	κs, Capital Οι	utla	
D	epart	ment :	Social Welfar	re Depar	rtment										
T	reasu	ry	William Naga	ar Treası	ıry										
Ď	.D.O.	:	3900002 Dis	t. Progra	amme Officer I.C.I	D.S Cell Williamna	ıgar								
M	onth o	of Accou	int: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i>5</i>				(State)		8009	- 7610		(A.G.))
2235	02	I	12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	246	Voucher	24,903	0	0	0	24,903	24,903
			Schemes				Voted-Sixth- Schedule-Garo	247	Voucher	1,31,246	0	30,500	0	1,00,746	1,31,246
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	311	Voucher	1,25,256	0	20,000	0	1,05,256	1,25,256
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	314	Voucher	53,821	0	0	0	53,821	53,821
						Total Object I	Head 1:			3,35,226	0	50,500	0	2,84,726	3,35,226
						Total Sub Hea	ıd:			3,35,226	0	50,500	0	2,84,726	3,35,226
						Total Minor H	Iead 102 :			3,35,226	0	50,500	0	2,84,726	3,35,226
						Total Sub Maj	jor Head 2:			3,35,226	0	50,500	0	2,84,726	3,35,226
						Total Major H	Iead 2235:			3,35,226	0	50,500	0	2,84,726	3,35,226
						Total of Mont	h :			3,35,226	0	50,500	0	2,84,726	3,35,226
M	onth o	of Accou	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	I	12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	164	Voucher	1,22,302	0	20,000	0	1,02,302	1,22,302
Vicit ::	c of h	ttn//cog	.gov.in/ae/meghala	779		Centrally	Voted-Sixth-	175							
v 151t u	s at III	itp//cag	.gov.iii/ac/iiicgiiala	<u>y a</u>											

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Demand:	34 Welfar	e of Sch	eduled Caste\Sche	duled Tribe and Or	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Worl	ks, Capital O	ıtla _ï	
Department :	Social Welfar	e Depar	tment										
Treasury	William Naga	r Treasu	ry										
	3900002 Dis	t. Progra	mme Officer I.C.I	D.S Cell Williamna	ıgar								
Month of Account:	JUN/2022												
Major Sub Minor Su Head Major Head He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
	lopment Service	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	175	Voucher	53,821	0	0	0	53,821	53,821
					Voted-Sixth- Schedule-Garo	212	Voucher	1,31,246	0	30,500	0	1,00,746	1,31,246
					Voted-Sixth- Schedule-Garo	214	Voucher	24,903	0	0	0	24,903	24,903
				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	751	Voucher	12,639	0	0	0	12,639	12,639
				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	752	Voucher	30,162	0	0	0	30,162	30,162
					Voted-Sixth- Schedule-Garo	768	Voucher	76,125	0	0	0	76,125	76,125
					Voted-Sixth- Schedule-Garo	893	Voucher	45,263	0	0	0	45,263	45,263
					Voted-Sixth- Schedule-Garo	894	Voucher	45,120	0	0	0	45,120	45,120
				Total Object I	Head 1:			5,41,581	0	50,500	0	4,91,081	5,41,581
				Total Sub Hea	id:			5,41,581	0	50,500	0	4,91,081	5,41,581
				Total Minor H	lead 102 :			5,41,581	0	50,500	0	4,91,081	5,41,581
				Total Sub Ma	jor Head 2:			5,41,581	0	50,500	0	4,91,081	5,41,581
				Total Major H	Iead 2235:			5,41,581	0	50,500	0	4,91,081	5,41,581
				Total of Mont	h :			5,41,581	0	50,500	0	4,91,081	5,41,581
Month of Account:	JUL/2022												

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Department : Treasury D.D.O. :	Social Welfa William Nag	re Depa	rtment										
D.D.O. :	William Nag												
		ar Treası	ury										
7.5 /7 0.4	3900002 Dis	st. Progra	amme Officer I.C.I	D.S Cell Williamna	ıgar								
Month of Acco	ount: JUL/2022												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
	(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	29	Voucher	25,425	0	0	0	25,425	25,425
	Schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	292	Voucher	54,988	0	0	0	54,988	54,988
				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	303	Voucher	1,25,125	0	20,000	0	1,05,125	1,25,125
					Voted-Sixth- Schedule-Garo	37	Voucher	1,34,150	0	45,500	0	88,650	1,34,150
				Total Object I	Head 1:			3,39,688	0	65,500	0	2,74,188	3,39,688
				Total Sub Hea	ıd:			3,39,688	0	65,500	0	2,74,188	3,39,688
				Total Minor H	Iead 102 :			3,39,688	0	65,500	0	2,74,188	3,39,688
				Total Sub Ma	jor Head 2:			3,39,688	0	65,500	0	2,74,188	3,39,688
				Total Major H	Iead 2235:			3,39,688	0	65,500	0	2,74,188	3,39,688
				Total of Mont	h :			3,39,688	0	65,500	0	2,74,188	3,39,688
Month of Acco	ount: AUG/2022												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	201	Voucher	1,25,125	0	20,000	0	1,05,125	1,25,125
				Centrally	Voted-Sixth-	224							

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I) emar	nd:	34 Welfa	re of Sch	eduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Work	xs, Capital O	utla _:	
D	epart	ment :	Social Welfa	re Depa	rtment										
Т	reasu	ry	William Nag	ar Treası	ıry										
Ď	.D.O.	:	3900002 Di	st. Progra	amme Officer I.C.l	D.S Cell Williamna	ıgar								
Mo	onth o	of Acco	unt: AUG/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		,				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	224	Voucher	54,988	0	0	0	54,988	54,988
							Voted-Sixth- Schedule-Garo	263	Voucher	5,742	0	0	0	5,742	5,742
							Voted-Sixth- Schedule-Garo	264	Voucher	2,00,725	0	49,960	0	1,50,765	2,00,725
							Voted-Sixth- Schedule-Garo	265	Voucher	25,425	0	0	0	25,425	25,425
						Total Object I	Head 1:			4,12,005	0	69,960	0	3,42,045	4,12,005
						Total Sub Hea	ıd:			4,12,005	0	69,960	0	3,42,045	4,12,005
						Total Minor H	Iead 102 :			4,12,005	0	69,960	0	3,42,045	4,12,005
						Total Sub Ma	jor Head 2:			4,12,005	0	69,960	0	3,42,045	4,12,005
						Total Major H	Iead 2235:			4,12,005	0	69,960	0	3,42,045	4,12,005
						Total of Mont	h :			4,12,005	0	69,960	0	3,42,045	4,12,005
Mo	onth o	of Acco	unt: SEP/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	109	Voucher	2,00,725	0	43,960	0	1,56,765	2,00,725
			Schemes				Voted-Sixth- Schedule-Garo	111	Voucher	25,425	0	0	0	25,425	25,425

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]	Demai	nd:	34 Welfa	re of Sch	neduled Caste\Sche	eduled Tribe and Ot	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	, Capital Outlay	on Public Wor	ks, Capital O	utla _ï	
I	Depart	ment :	Social Welfa	re Depa	rtment										
7	Treasu	ry	William Nag	ar Treasi	ury										
İ).D.O.	:	3900002 Di	st. Progra	amme Officer I.C.l	D.S Cell Williamna	gar								
М	onth o	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		5				(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child Development Service chemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	69	Voucher	54,988	0	0	0	54,988	54,988
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	74	Voucher	1,25,125	0	20,000	0	1,05,125	1,25,125
						Total Object I	Head 1 :			4,06,263	0	63,960	0	3,42,303	4,06,263
						Total Sub Hea	ıd:			4,06,263	0	63,960	0	3,42,303	4,06,263
						Total Minor H	lead 102 :			4,06,263	0	63,960	0	3,42,303	4,06,263
						Total Sub Maj	jor Head 2:			4,06,263	0	63,960	0	3,42,303	4,06,263
						Total Major H	Iead 2235:			4,06,263	0	63,960	0	3,42,303	4,06,263
						Total of Mont	h :			4,06,263	0	63,960	0	3,42,303	4,06,263
M	onth o	of Accou	int: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	l D	12) Integrated Child Development Service chemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	194	Voucher	1,25,125	0	20,000	0	1,05,125	1,25,125
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	195	Voucher	54,988	0	0	0	54,988	54,988
							Voted-Sixth- Schedule-Garo	308	Voucher	2,00,725	0	37,960	0	1,62,765	2,00,725

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D	eman	nd:	34 Welfar	e of Sch	neduled Caste\Sche	duled Tribe and Or	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Work	s, Capital Ou	ıtla	
D	epart	ment :	Social Welfar	re Depa	rtment										
T	reasu	ry	William Naga	ar Treasi	ury										
Ď	D.O.	:	3900002 Dis	t. Progra	amme Officer I.C.I	D.S Cell Williamna	ıgar								
Mo	nth o	f Accou	int: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2235	02	Ĺ	12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	334	Voucher	19,493	0	0	0	19,493	19,493
		5	chemes				Voted-Sixth- Schedule-Garo	894	Voucher	38,205	0	0	0	38,205	38,205
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	904	Voucher	10,503	0	0	0	10,503	10,503
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	905	Voucher	25,407	0	0	0	25,407	25,407
						Total Object I	Head 1:			4,74,446	0	57,960	0	4,16,486	4,74,446
						Total Sub Hea	ıd:			4,74,446	0	57,960	0	4,16,486	4,74,446
						Total Minor H	Iead 102 :			4,74,446	0	57,960	0	4,16,486	4,74,446
						Total Sub Ma	jor Head 2:			4,74,446	0	57,960	0	4,16,486	4,74,446
						Total Major H	Iead 2235:			4,74,446	0	57,960	0	4,16,486	4,74,446
						Total of Mont	h :			4,74,446	0	57,960	0	4,16,486	4,74,446
Mo	nth o	f Accou	int: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2235	02	I	12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	145	Voucher	2,05,054	0	37,960	0	1,67,094	2,05,054
			chemes			Centrally Sponsored	Voted-Sixth- Schedule-Garo	38	Voucher	1,27,948	0	20,000	0	1,07,948	1,27,948
Visit us	at ht	tp//cag	gov.in/ae/meghala	ya											

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I	Dema	nd:	34 Welfa	re of Sch	neduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public World	ks, Capital Ou	ıtla <u>;</u>	
D	epar	tment :	Social Welfa	re Depa	rtment										
Т	reasu	ıry	William Nag	ar Treasi	ury										
i D).D.O	.:	3900002 Dis	st. Progra	amme Officer I.C.l	D.S Cell Williamna	ngar								
M	onth	of Acco	unt: NOV/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	39	Voucher	56,155	0	0	0	56,155	56,155
							Voted-Sixth- Schedule-Garo	410	Voucher	6,055	0	0	0	6,055	6,055
							Voted-Sixth- Schedule-Garo	411	Voucher	25,947	0	0	0	25,947	25,947
							Voted-Sixth- Schedule-Garo	870	Voucher	4,698	0	0	0	4,698	4,698
						Total Object 1	Head 1:			4,25,857	0	57,960	0	3,67,897	4,25,857
						Total Sub Hea	nd:			4,25,857	0	57,960	0	3,67,897	4,25,857
						Total Minor H	Iead 102 :			4,25,857	0	57,960	0	3,67,897	4,25,857
						Total Sub Ma	jor Head 2:			4,25,857	0	57,960	0	3,67,897	4,25,857
						Total Major H	Iead 2235:			4,25,857	0	57,960	0	3,67,897	4,25,857
						Total of Mont	h :			4,25,857	0	57,960	0	3,67,897	4,25,857
M	onth	of Acco	unt: DEC/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	1112	Voucher	56,155	0	0	0	56,155	56,155
						Centrally Sponsored	Voted-Sixth- Schedule-Garo	1115	Voucher	1,27,948	0	20,000	0	1,07,948	1,27,948
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Dema	and:	34	Welfare of	f Schedu	iled Caste\Sche	duled Tribe and Ot	her Backward Clas	ses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital Ou	ıtla	
Depar	rtment :	Social	Welfare I	Departme	ent										
Treas	ury	Willian	n Nagar T	reasury											
D.D. O).:	390000)2 Dist. P	rogramn	ne Officer I.C.I	D.S Cell Williamna	gar								
Month	of Accou	int: DEC/2	022												
Major Sub Head Majo				Sub Ob Sub	oject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea				lead						(State)		8009	- 7610		(A.G.))
2235 02		12) Integrated Co		01	1. Salaries		Voted-Sixth- Schedule-Garo	1272	Voucher	2,05,054	0	37,960	0	1,67,094	2,05,054
	S	chemes					Voted-Sixth- Schedule-Garo	1274	Voucher	25,947	0	0	0	25,947	25,947
							Voted-Sixth- Schedule-Garo	163	Voucher	25,947	0	0	0	25,947	25,947
							Voted-Sixth- Schedule-Garo	165	Voucher	2,05,054	0	37,960	0	1,67,094	2,05,054
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	78	Voucher	1,27,948	0	20,000	0	1,07,948	1,27,948
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	80	Voucher	56,155	0	0	0	56,155	56,155
						Total Object H	Iead 1 :			8,30,208	0	1,15,920	0	7,14,288	8,30,208
						Total Sub Hea	d :			8,30,208	0	1,15,920	0	7,14,288	8,30,208
						Total Minor H	lead 102 :			8,30,208	0	1,15,920	0	7,14,288	8,30,208
						Total Sub Maj	or Head 2:			8,30,208	0	1,15,920	0	7,14,288	8,30,208
						Total Major H	lead 2235:			8,30,208	0	1,15,920	0	7,14,288	8,30,208
						Total of Montl	h :			8,30,208	0	1,15,920	0	7,14,288	8,30,208
Month	of Accou	int: JAN/20	023												
Major Sub Head Majo				Sub Ob Sub	oject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea				lead		~ 3				(State)		8009	- 7610		(A.G.))

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	Dema	nd:	34 Welfa	re of Sch	eduled Caste\Sche	eduled Tribe and Or	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Work	cs, Capital O	ıtla	
D	epart	ment :	Social Welfa	re Depa	rtment										
Т	reasu	ıry	William Nag	ar Treası	ıry										
Ď	D.O.	:	3900002 Di	st. Progra	amme Officer I.C.l	D.S Cell Williamna	ıgar								
Mo	onth (of Accou	int: JAN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2235	02		12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	269	Voucher	34,632	0	0	0	34,632	34,63
		S	Schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	292	Voucher	22,584	0	0	0	22,584	22,58
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	293	Voucher	9,336	0	0	0	9,336	9,33
						Total Object I	Head 1:			66,552	0	0	0	66,552	66,55
						Total Sub Hea	ıd:			66,552	0	0	0	66,552	66,55
						Total Minor H	Iead 102 :			66,552	0	0	0	66,552	66,55
						Total Sub Ma	jor Head 2:			66,552	0	0	0	66,552	66,55
						Total Major H	Iead 2235:			66,552	0	0	0	66,552	66,55
						Total of Mont	h :			66,552	0	0	0	66,552	66,55
Mo	onth (of Accou	int: FEB/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2235	02		12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	19	Voucher	1,31,712	0	20,000	0	1,11,712	1,31,71
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	23	Voucher	59,445	0	0	0	59,445	59,44

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D	emar	nd :	34 Welfa	re of Sch	neduled Caste\Sche	eduled Tribe and Ot	ther Backward Clas	ses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla _j	
De	epart	ment :	Social Welfa	re Depa	rtment										
Tı	reasu	ry	William Nag	ar Treasi	ury										
Ď.	D.O.	:	3900002 Di	st. Progra	amme Officer I.C.I	D.S Cell Williamna	ıgar								
Mo	nth o	of Acco	unt: FEB/2023												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	279	Voucher	26,643	0	0	0	26,643	26,643
			Schemes				Voted-Sixth- Schedule-Garo	564	Voucher	4,176	0	0	0	4,176	4,176
							Voted-Sixth- Schedule-Garo	71	Voucher	2,10,826	0	37,960	0	1,72,866	2,10,826
						Total Object I	Head 1 :			4,32,802	0	57,960	0	3,74,842	4,32,802
						Total Sub Hea	d:			4,32,802	0	57,960	0	3,74,842	4,32,802
						Total Minor H	Iead 102 :			4,32,802	0	57,960	0	3,74,842	4,32,802
						Total Sub Maj	jor Head 2:			4,32,802	0	57,960	0	3,74,842	4,32,802
						Total Major H	Iead 2235:			4,32,802	0	57,960	0	3,74,842	4,32,802
						Total of Mont	h :			4,32,802	0	57,960	0	3,74,842	4,32,802
Mo	nth o	of Acco	unt: MAR/2023												
Major Head I			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	13	Voucher	1,31,712	0	20,000	0	1,11,712	1,31,712
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	16	Voucher	59,445	0	0	0	59,445	59,445
							Voted-Sixth- Schedule-Garo	226	Voucher	2,10,826	0	12,960	0	1,97,866	2,10,826
T70 04			! ! ! ! !												

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I) ema	and:	34	Welfare o	of Sche	eduled Caste\Schedu	led Tribe and	Other Backward Class	sses, Social	Security and	Welfare, Nutrition,	Capital Outlay	on Public Wo	orks, Capital O	utla	
D	epar	rtment :	Social	Welfare	Depart	ment										
Т	reas	ury	Willia	m Nagar T	Γreasu	ry										
Ď	.D.O).:	39000	02 Dist. F	Prograi	nme Officer I.C.D.S	S Cell William	nagar								
Me	onth	of Acco	unt: MAR/	/2023												
		o Minor or Head			Sub Sub	Object Head	Categorised Schme	l Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Hea		Head		Head		Schille				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated (Development Se			01. Salaries		Voted-Sixth- Schedule-Garo	227	Voucher	26,643	0	0	0	26,643	26,643
			Schemes				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	644	Voucher	7,392	0	0	0	7,392	7,392
							Total Object	Head 1:			4,36,018	0	32,960	0	4,03,058	4,36,018
							Total Sub H	ead :			4,36,018	0	32,960	0	4,03,058	4,36,018
							Total Minor	Head 102:			4,36,018	0	32,960	0	4,03,058	4,36,018
							Total Sub M	ajor Head 2:			4,36,018	0	32,960	0	4,03,058	4,36,018
							Total Major	Head 2235:			4,36,018	0	32,960	0	4,03,058	4,36,018
							Total of Mon	nth :			4,36,018	0	32,960	0	4,03,058	4,36,018
							Total of DD	3900002:			50,39,506	0	6,73,680	0	43,65,826	50,39,506
Red	conc	ciliation	n Portion													
Int	erna	ıl Adjusti	ment of A.G.	Office:												
Sum	mar	y of DD	O wise exp	enditure	-		DDO w	vise Total (Original	+Reconcil	ation+IA) :						50,39,506
223	5 0	2 102	(12) Integral Schemes	rated Chil	ld Dev	elopment Service	0 0	1. Salaries	Voted	-Sixth-Sched	ule-Garo	Central Scheme	ly Sponsored s			23,11,009
223	5 0	2 102	(12) Integral Schemes	rated Chil	ld Dev	elopment Service	0 0	1. Salaries	Voted	-Sixth-Sched	ule-Garo					27,28,497

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay	
Department :	Social Welfare Department	
Treasury	William Nagar Treasury	
D.D.O. :	3900002 Dist. Programme Officer I.C.D.S Cell Williamnagar	
Summary of DDO v	wise expenditure_	
		50,39,506

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Run Date:

	Demai	nd:	34 Welfa	re of Sch	neduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	, Capital Outlay	on Public Wor	ks, Capital O	utla _]	
I	Depart	ment :	Social Welfa	re Depa	rtment										
7	reasu	ry	William Nag	ar Treas	ury										
İ).D.O.	:	3900003 Ch	ild Deve	lopment Project O	fficer Icds Porject	Songsak East Garo	Hills							
M	onth o	of Acco	unt: APR/2022												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	10	Voucher	3,871	0	0	0	3,871	3,871
							Voted-Sixth- Schedule-Garo	20	Voucher	25,788	0	0	0	25,788	25,788
							Voted-Sixth- Schedule-Garo	21	Voucher	40,323	0	0	0	40,323	40,323
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	524	Voucher	1,12,865	0	0	0	1,12,865	1,12,865
							Voted-Sixth- Schedule-Garo	596	Voucher	9,194	0	0	0	9,194	9,194
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	9	Voucher	2,10,996	0	5,000	0	2,05,996	2,10,996
						Total Object 1	Head 1:			4,03,037	0	5,000	0	3,98,037	4,03,037
						Total Sub Hea	ad:			4,03,037	0	5,000	0	3,98,037	4,03,037
						Total Minor I	Head 102:			4,03,037	0	5,000	0	3,98,037	4,03,037
						Total Sub Ma	jor Head 2:			4,03,037	0	5,000	0	3,98,037	4,03,037
						Total Major I	Head 2235:			4,03,037	0	5,000	0	3,98,037	4,03,037
						Total of Mont	h :			4,03,037	0	5,000	0	3,98,037	4,03,037
Major	Sub	Minor	unt: MAY/2022 Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	
IIcau	Head		IIcau	Head		Schine						8009	- 7610		

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Run Date:

eman	id:	34 Welfa	re of Sch	eduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Work	ts, Capital Ot	tla	
eparti	ment :	Social Welfa	re Depai	rtment										
easui	ry	William Nag	ar Treasu	ıry										
D.O.	:	3900003 Ch	ild Deve	lopment Project O	fficer Icds Porject	Songsak East Gard	Hills							
nth o	f Accou	int: MAY/2022												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
			Head		5				(State)		8009	- 7610		(A.G.)
02			0	01. Salaries		Voted-Sixth- Schedule-Garo	225	Voucher	26,000	0	0	0	26,000	26,00
	S	chemes				Voted-Sixth- Schedule-Garo	226	Voucher	25,788	0	0	0	25,788	25,78
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	227	Voucher	2,10,996	0	5,000	0	2,05,996	2,10,99
						Voted-Sixth- Schedule-Garo	384	Voucher	14,667	0	0	0	14,667	14,66
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	720	Voucher	40,714	0	0	0	40,714	40,71
						Voted-Sixth- Schedule-Garo	730	Voucher	8,167	0	0	0	8,167	8,16
					Total Object I	Head 1:			3,26,332	0	5,000	0	3,21,332	3,26,33
					Total Sub Hea	ad:			3,26,332	0	5,000	0	3,21,332	3,26,33
					Total Minor H	Head 102:			3,26,332	0	5,000	0	3,21,332	3,26,33
					Total Sub Ma	jor Head 2:			3,26,332	0	5,000	0	3,21,332	3,26,33
					Total Major H	Head 2235:			3,26,332	0	5,000	0	3,21,332	3,26,33
					Total of Mont	h :			3,26,332	0	5,000	0	3,21,332	3,26,33
nth o	f Accou	int: JUN/2022												
Aajor	Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	(as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
	reasure D.O. nth o Sub Major Head	epartment : reasury D.O. : nth of Accounting the ad Head 102 102 102 102 102 102 102 102 102 102	Peasury William Nag D.O.: 3900003 Ch Inth of Account: MAY/2022 Sub Minor Sub Major Head Head Head 102 102 (12) Integrated Child Development Service Schemes Inth of Account: JUN/2022 Sub Minor Sub Major Head Head Major Head Head	Peasury William Nagar Treasury D.O.: 3900003 Child Development MAY/2022 Sub Minor Sub Sub Major Head Head Head O2 102 (12) Integrated Child Development Service Schemes O3 104 (12) Integrated Child Development Service Schemes O4 105 (12) Integrated Child Development Service Schemes O5 Sub Minor Sub Sub Sub Major Head Head Sub	Partment: Social Welfare Department Weasury William Nagar Treasury D.O.: 3900003 Child Development Project O Inth of Account: MAY/2022 Sub Minor Sub Sub Object Head Major Head Head Head O2 102 102 1102 Integrated Child Development Service Schemes O3 Note: May/2022 Inth of Account: JUN/2022 Sub Minor Sub Sub Object Head Major Head Head Sub Sub Object Head Major Head Head Sub	Partment: Social Welfare Department Peasury William Nagar Treasury D.O.: 3900003 Child Development Project Officer Icds Porject Inth of Account: MAY/2022 Sub Minor Sub Sub Object Head Schme Welfare Department Sub Object Head Categorised Schme Categorised Schme Centrally Sponsored Schemes Centrally Sponsored Schemes Total Object Total Sub Head Total Major F Total of Mont Inth of Account: JUN/2022 Sub Minor Sub Sub Object Head Categorised Scheme Sub Object Head Categorised Schemes Centrally Sponsored Schemes Centrally Sponsored Schemes Categorised Schemes Categorised Schemes Categorised Schemes Categorised Schemes Categorised Schemes Categorised Schemes Categorised Schemes Categorised Scheme	Partment: Social Welfare Department William Nagar Treasury D.O.: 3900003 Child Development Project Officer Icds Porject Songsak East Gard Inth of Account: MAY/2022 Sub Minor Sub Sub Object Head Schme O2 102 102 122 Integrated Child Development Service Schemes O3 104	William Nagar Treasury D.O.: 3900003 Child Development Project Officer Leds Porject Songsak East Garo Hills Inth of Account: MAY/2022 Sub Minor Sub Sub Head Sub Head O2 102 102 12) Integrated Child Development Scheme O3 104 105 Integrated Child Development Schemes O4 105 Integrated Child Development Service Schemes O5 106 Integrated Child Development Service Schemes O6 101 Salaries O7 102 Integrated Child Development Service Schemes O8 102 Integrated Child Development Service Schemes O8 102 Integrated Child Development Service Schemes O9 102 Integrated Child Development Service Schemes O9 103 Salaries O9 104 Sixth-Schedule-Garo Schemes O9 104 Sixth-Schedule-Garo Schemes O9 104 Sixth-Schedule-Garo Schemes O9 105 Schemes O9 106 Sixth-Schedule-Garo Schemes O9 106 Sixth-Schedule-Garo Schemes O9 106 Sixth-Schedule-Garo Schedule-Garo Schemes O9 106 Sixth-Schedule-Garo Schedule-Garo Schemes O9 104 Sixth-Schedule-Garo Schedule-Garo Schedule-Garo Schemes O9 104 Sixth-Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schemes O9 104 Sixth-Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedu	Partment: Social Welfare Department Passury William Nagar Treasury D.O.: 3900003 Child Development Project Officer Icds Porject Songsak East Garo Hills Inth of Account: MAY/2022 Sub Minor Sub Alajor Head Head Head Sub Head Or 102 (12) Integrated Child Development Service Schemes Or 103 (12) Integrated Child Development Service Schemes Or 104 (12) Integrated Child Development Service Schemes Or 105 (12) Integrated Child Development Service Schemes Or 106 (12) Integrated Child Development Service Schemes Or 107 (12) Integrated Child Development Service Schemes Or 108 (12) Integrated Child Development Service Schemes Or 108 (12) Integrated Child Development Service Schemes Or 108 (12) Integrated Child Development Service Schemes Or 108 (12) Integrated Child Development Service Schemes Or 108 (12) Integrated Child Development Service Schemes Or 108 (12) Integrated Child Development Service Schemes Or 108 (12) Integrated Child Development Service Schemes Or 108 (12) Integrated Child Development Service Schemes Or 108 (12) Integrated Child Development Service Schemes Or 108 (12) Integrated Child Development Service Schemes Or 108 (12) Integrated Child Development Service Scheme Schedule-Garo Voted-Sixth-Schedule-Garo Schemes Or 108 (12) Integrated Child Development Service Schemes Or 108 (12) Integrated Child Development Service Schemes Or 108 (12) Integrated Child Development Service Scheme Scheme Schedule-Garo Voted-Sixth-Schedule-Garo Schemes Or 108 (12) Integrated Child Development Service Scheme Service Scheme Service Scheme Service Scheme Service Scheme Service Scheme Service Scheme Service Scheme Service Scheme Service Scheme Service Scheme Service Scheme Service Scheme Service Scheme Service Scheme Service Scheme Service Scheme Service Scheme Service Scheme Service Scheme Service Scheme Service Scheme Service Scheme Service Scheme Service Scheme Service Scheme Service Scheme Service Scheme Service Scheme Service Scheme Service Scheme Service Scheme Service Scheme Service Scheme Servic	Papartment : Social Welfare Department	December Social Welfare Department Project Officer Icds Porject Songsak East Garo Hills	Partment : Social Welfare Department Social Welfare Department Social Welfare Department William Nagar Treasury	Partment Social Welfare Department Social Welfare Department Social Welfare Department Social Welfare Department Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare 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Run Date : 19/05/2023

I)emai	nd:	34 Welfa	re of Sch	heduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla	
D	epart	ment :	Social Welfa	re Depa	artment										
Т	reasu	ry	William Nag	ar Treas	ury										
Ď	.D.O.	:	3900003 Ch	ild Deve	elopment Project O	fficer Icds Porject	Songsak East Gard	Hills							
Mo	onth o	of Acco	unt: JUN/2022												
		Minor r Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		,				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	170	Voucher	17,419	0	0	0	17,419	17,419
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	174	Voucher	2,10,996	0	5,000	0	2,05,996	2,10,996
							Voted-Sixth- Schedule-Garo	219	Voucher	25,788	0	0	0	25,788	25,788
							Voted-Sixth- Schedule-Garo	220	Voucher	50,000	0	0	0	50,000	50,000
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	328	Voucher	86,129	0	0	0	86,129	86,129
							Voted-Sixth- Schedule-Garo	938	Voucher	6,072	0	0	0	6,072	6,072
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	949	Voucher	51,249	0	0	0	51,249	51,249
						Total Object I	Head 1 :			4,47,653	0	5,000	0	4,42,653	4,47,653
						Total Sub Hea	ad:			4,47,653	0	5,000	0	4,42,653	4,47,653
						Total Minor H	Head 102:			4,47,653	0	5,000	0	4,42,653	4,47,653
						Total Sub Ma	jor Head 2:			4,47,653	0	5,000	0	4,42,653	4,47,653
						Total Major H	Head 2235:			4,47,653	0	5,000	0	4,42,653	4,47,653
						Total of Mont	h :			4,47,653	0	5,000	0	4,42,653	4,47,653
Mo	onth (of Acco	unt: JUL/2022												

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Sponsored Schemes Schedule-Garo Schemes Schedule-Garo Schemes Schedule-Garo Schemes Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Voted-Sixth Schedule-Garo Voted-Sixth Schedule-Garo Voted-Sixth Schedule-Garo Voted-Sixth Schedule-Garo Voted-Sixth Schedule-Garo Voted-Sixth Schedule-Garo Voted-Sixth Schedule-Garo Voted-Sixth Schedule-Garo Voted-Sixth Schedule-Garo Voted-Sixth Schedule-Garo Voted-Sixth Schedule-Garo Voted-Sixth Schedule-Garo Voted-Sixth Schedule-Garo Voted-Sixth Schedule-Garo Voted-Sixth Schedule-Garo Voted-Sixth Schedule-Garo Voted-Sixth Schedule-Garo Voted-Sixth Schedule-Garo Voted-Sixth Voted-Sixth Voted-Sixth Voted-Sixth Voted-Sixth Voted-Sixth Voted-Sixth Voted-Sixth Voted-Sixth Voted-Sixth Voted-Sixth Voted-Sixth Voted-Sixth Voted-Sixth Voted-Sixth Voted-Sixth Voted-Sixth Voted-Sixth Voted-Sixth Voted-Sixth Voted-Sixth Voted-Sixth Voted-Sixth Voted-Sixth Voted-Sixth Voted-Sixth Voted-Sixth Voted-Sixth Voted-Sixth Voted-Sixth Voted-Sixth Voted-Sixth Voted-Sixth Voted-Sixth Voted-Sixth Voted-Sixth Voted-Sixth Voted-Sixth Voted-Sixth Voted-Sixth Voted-Sixth Voted-Sixth Voted-Sixth Voted-Sixth Voted-Sixth Voted-Sixth Voted-Sixth Voted-Sixth Voted-Sixth Voted-Sixth Voted-Sixth Voted-Sixth Voted-Sixth Voted-Sixth Voted-Sixth Voted-Sixth Voted-Sixth Voted-Sixth Voted-Sixth Voted-Sixth Voted-Sixth Voted-Sixth Voted-Sixth Voted-Sixth Voted-Sixth Voted-Sixth Voted-Sixth Voted-Sixth Voted-Sixth Voted-Sixth Voted-Sixth Voted-Sixth Voted-Sixth Voted-Sixth Voted-Sixth Voted-Sixth Voted-Sixth Voted-Sixth Voted-Sixth Voted-Sixth Voted-Sixth Voted-Sixth Voted-Sixth Voted-Sixth Voted-Sixth	0 30,000	0	0	0	30,000	Voucher	300		Sponsored	01. Salaries	0	opment Service	Developme	ļ	02	235
Soposored Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Sche	0 2,10,655 2,	0	5,000	0	2,15,655	Voucher	301		Sponsored							
Sponsored Schemes	0 20,000	0	0	0	20,000	Voucher	302		Sponsored							
Schedule-Garo Voted-Sixth- 34 Voucher 26,340 0 0 0 26,340	0 1,935	0	0	0	1,935	Voucher	305		Sponsored							
Voted-Sixth-Schedule-Garo 34 Voucher 26,340 0 0 0 26,340 Voted-Sixth-Schedule-Garo 36 Voucher 10,000 0 0 0 0 10,000 Total Object Head 1: 3,43,430 0 5,000 0 3,38,430 Total Sub Head: 3,43,430 0 5,000 0 3,38,430 Total Sub Major Head 2: 3,43,430 0 5,000 0 3,38,430	0 39,500	0	0	0	39,500	Voucher	33									
Schedule-Garo Total Object Head 1 : 3,43,430 0 5,000 0 3,38,430 Total Sub Head : 3,43,430 0 5,000 0 3,38,430 Total Minor Head 102 : 3,43,430 0 5,000 0 3,38,430 Total Sub Major Head 2 : 3,43,430 0 5,000 0 3,38,430	0 26,340	0	0	0	26,340	Voucher	34	Voted-Sixth-								
Total Sub Head : 3,43,430 0 5,000 0 3,38,430 Total Minor Head 102 : 3,43,430 0 5,000 0 3,38,430 Total Sub Major Head 2 : 3,43,430 0 5,000 0 3,38,430	0 10,000	0	0	0	10,000	Voucher	36									
Total Minor Head 102 : 3,43,430 0 5,000 0 3,38,430 Total Sub Major Head 2 : 3,43,430 0 5,000 0 3,38,430	0 3,38,430 3,	0	5,000	0	3,43,430			Head 1 :	Total Object H							
Total Sub Major Head 2: 3,43,430 0 5,000 0 3,38,430	0 3,38,430 3,	0	5,000	0	3,43,430			d:	Total Sub Hea							
	0 3,38,430 3,	0	5,000	0	3,43,430			lead 102 :	Total Minor H							
Total Major Head 2235: 3,43,430 0 5,000 0 3,38,430	0 3,38,430 3,	0	5,000	0	3,43,430			jor Head 2:	Total Sub Maj							
	0 3,38,430 3,	0	5,000	0	3,43,430			lead 2235:	Total Major H							
Total of Month: 3,43,430 0 5,000 0 3,38,430	0 3,38,430 3,	0	5,000	0	3,43,430			h :	Total of Montl							

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date: 19/05/2023 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay Demand: **Department:** Social Welfare Department William Nagar Treasury **Treasury D.D.O.** : 3900003 Child Development Project Officer Icds Porject Songsak East Garo Hills

Major Sub Minor Head Major Head				Sub Sub Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head											8009	- 7610		(A.G.)
2235	02	I	12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	187	Voucher	20,000	0	0	0	20,000	20,000
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	189	Voucher	30,000	0	0	0	30,000	30,000
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	190	Voucher	2,21,970	0	5,030	0	2,16,940	2,21,970
							Voted-Sixth- Schedule-Garo	461	Voucher	16,935	0	0	0	16,935	16,935
							Voted-Sixth- Schedule-Garo	77	Voucher	26,333	0	0	0	26,333	26,333
							Voted-Sixth- Schedule-Garo	80	Voucher	41,612	0	0	0	41,612	41,612
							Voted-Sixth- Schedule-Garo	81	Voucher	27,150	0	0	0	27,150	27,150
						Total Object Head 1:			3,84,000	0	5,030	0	3,78,970	3,84,000	
						Total Sub Hea	nd:			3,84,000	0	5,030	0	3,78,970	3,84,000
						Total Minor H	Iead 102 :			3,84,000	0	5,030	0	3,78,970	3,84,000
						Total Sub Ma	jor Head 2:			3,84,000	0	5,030	0	3,78,970	3,84,000
					Total Major Head 2235:				3,84,000	0	5,030	0	3,78,970	3,84,000	
Total of Month:							3,84,000	0	5,030	0	3,78,970	3,84,000			

Type

Visit us at http//cag.gov.in/ae/meghalaya

Sub Object Head

Categorised Plan/Non-Plan

Major Sub Minor Sub

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Run Date:

Dem	and:	34 Welfa	re of Sch	eduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Worl	ks, Capital O	utla _:	
Depa	rtment :	Social Welfa	re Depar	rtment										
Trea	sury	William Nag	ar Treası	ıry										
D.D.	0.:	3900003 Ch	ild Deve	lopment Project O	fficer Icds Porject	Songsak East Garo	Hills							
Montl	n of Accou	int: SEP/2022												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Не			Head		, c				(State)		8009	- 7610		(A.G.))
2235 02		12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	113	Voucher	27,150	0	0	0	27,150	27,150
	5	Schemes				Voted-Sixth- Schedule-Garo	513	Voucher	60,000	0	0	0	60,000	60,000
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	70	Voucher	30,000	0	0	0	30,000	30,000
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	71	Voucher	16,129	0	0	0	16,129	16,129
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	72	Voucher	2,21,970	0	5,030	0	2,16,940	2,21,970
					Total Object I	Head 1:			3,55,249	0	5,030	0	3,50,219	3,55,249
					Total Sub Hea	ıd :			3,55,249	0	5,030	0	3,50,219	3,55,249
					Total Minor H	Iead 102 :			3,55,249	0	5,030	0	3,50,219	3,55,249
					Total Sub Ma	jor Head 2:			3,55,249	0	5,030	0	3,50,219	3,55,249
					Total Major H	Iead 2235:			3,55,249	0	5,030	0	3,50,219	3,55,249
					Total of Mont	h :			3,55,249	0	5,030	0	3,50,219	3,55,249
Montl Major Su Head Ma	ıb Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He			Head		Semile				(State)		8009	- 7610		(A.G.))
2235	102 (12) Integrated Child	0	01. Salaries	Centrally	Voted-Sixth-	199							

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Dema	ınd :	34	Welfar	e of Sch	neduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition	, Capital Outlay	on Public Wo	orks, Capital O	utla _:	
Depar	tment :	Social	Welfa	re Depa	rtment										
Treas	ury	Willia	m Naga	ar Treas	ury										
D.D. O). :	39000	03 Ch	ild Deve	elopment Project O	fficer Icds Porject	Songsak East Gard	Hills							
Month	of Acco	ount: OCT/2	2022												
Major Sul Head Majo				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea				Head						(State)		8009	- 7610		(A.G.))
2235 02		(12) Integrated (Development Se Schemes		0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	199	Voucher	2,21,970	0	5,030	0	2,16,940	2,21,970
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	203	Voucher	30,000	0	0	0	30,000	30,000
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	210	Voucher	3,226	0	0	0	3,226	3,226
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	212	Voucher	20,000	0	0	0	20,000	20,000
							Voted-Sixth- Schedule-Garo	300	Voucher	48,500	0	0	0	48,500	48,500
							Voted-Sixth- Schedule-Garo	301	Voucher	27,150	0	0	0	27,150	27,150
							Voted-Sixth- Schedule-Garo	860	Voucher	5,022	0	0	0	5,022	5,022
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	876	Voucher	42,354	0	0	0	42,354	42,354
						Total Object I	Head 1:			3,98,222	2 0	5,030	0	3,93,192	3,98,222
						Total Sub Hea	nd:			3,98,222	0	5,030	0	3,93,192	3,98,222
						Total Minor H	Iead 102 :			3,98,222	0	5,030	0	3,93,192	3,98,222
						Total Sub Ma	jor Head 2:			3,98,222	0	5,030	0	3,93,192	3,98,222
						Total Major H	Iead 2235:			3,98,222	0	5,030	0	3,93,192	3,98,222
										3,98,222	2				

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Ι)emar	nd:	34 Welfa	re of Sch	heduled Caste\Sche	duled Tribe and Ot	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	y on Public Wo	orks, Capital O	utla;	
D	epart	ment:	Social Welfa	are Depa	artment										
Т	reasu	ry	William Nag	gar Treas	ury										
Ď	.D.O.	:	3900003 Ch	nild Deve	elopment Project Of	fficer Icds Porject	Songsak East Garo	Hills							
Me	onth o	of Acco	unt: OCT/2022												
Maior	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
Head	Majo	r Head	Head	Sub	•	Schme	2 -w/1 (0-2 2 -w	20,01100	-540	Amount (State)	by DDO	(as per A.C	*	(as per SOP)	Amoun (A.G.)
	Head	l		Head						(State)		8009	- 7610		(A.G.)
						Total of Mont	h :				0	5,030	0	3,93,192	3,98,222
Me	onth o	of Acco	unt: NOV/2022												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
	Majo Head		Head	Sub Head		Schme				(State)	by DDO	$\frac{\text{(as per A.)}}{8009}$	- 7610	(as per SOI)	(A.G.)
2235	02		(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	141	Voucher	27,150	0	0	0	27,150	27,150
			Schemes				Voted-Sixth- Schedule-Garo	142	Voucher	12,258	0	0	0	12,258	12,258
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	33	Voucher	20,000	0	0	0	20,000	20,000
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	34	Voucher	2,21,970	0	5,030	0	2,16,940	2,21,970
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	36	Voucher	30,000	0	0	0	30,000	30,000
							Voted-Sixth- Schedule-Garo	497	Voucher	40,516	0	0	0	40,516	40,516
							Voted-Sixth- Schedule-Garo	498	Voucher	2,258	0	0	0	2,258	2,258
							Voted-Sixth- Schedule-Garo	680	Voucher	570	0	0	0	570	570
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	702	Voucher	4,800	0	0	0	4,800	4,800

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	Demai	nd:	34 Welfa	re of Sch	eduled Caste\Sche	duled Tribe and Ot	her Backward Clas	sses, Social	Security and	Welfare, Nutrition,	Capital Outlay	on Public Wor	rks, Capital Ou	ıtla	
]	Depart	ment :	Social Welfa	re Depa	rtment										
,	Freasu	ry	William Nag	ar Treası	ıry										
j	D.D.O.	:	3900003 Ch	ild Deve	lopment Project O	fficer Icds Porject	Songsak East Garo	Hills							
N	onth o	of Acco	ount: NOV/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Treat	Head		Ticad	Head		Semic				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries	Total Object I	Head 1:			3,59,522	0	5,030	0	3,54,492	3,59,522
			Development Service Schemes			Total Sub Hea	d:			3,59,522	0	5,030	0	3,54,492	3,59,522
						Total Minor H	lead 102 :			3,59,522	0	5,030	0	3,54,492	3,59,522
						Total Sub Maj	jor Head 2:			3,59,522	0	5,030	0	3,54,492	3,59,522
						Total Major H	lead 2235:			3,59,522	0	5,030	0	3,54,492	3,59,522
						Total of Mont	h :			3,59,522	0	5,030	0	3,54,492	3,59,522
N	lonth o	of Acco	ount: DEC/2022												
-			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
neac	Head		i Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	1108	Voucher	30,000	0	0	0	30,000	30,000
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	1109	Voucher	2,26,770	0	5,030	0	2,21,740	2,26,770
							Voted-Sixth- Schedule-Garo	1262	Voucher	32,903	0	0	0	32,903	32,903
							Voted-Sixth- Schedule-Garo	1265	Voucher	27,720	0	0	0	27,720	27,720
							Voted-Sixth- Schedule-Garo	167	Voucher	27,720	0	0	0	27,720	27,720
							Voted-Sixth- Schedule-Garo	169	Voucher	45,000	0	0	0	45,000	45,000

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	Demar	nd:	34 V	Welfare of S	cheduled Caste\Sch	eduled Tribe and Ot	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	, Capital Outlay	on Public Wo	rks, Capital O	utlaː	
D	epart	ment :	Social V	Welfare De	partment										
Т	reasu	ry	William	Nagar Tre	asury										
Ď	.D.O.	:	390000	3 Child De	velopment Project C	Officer Icds Porject	Songsak East Gard	Hills							
Mo	onth o	of Accou	nt: DEC/20)22											
		Minor r Head		Su Su	b Object Head b	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Hea						(State)		8009	- 7610		(A.G.))
2235	02	D	2) Integrated Chevelopment Servences		01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	81	Voucher	2,26,770	0	5,030	0	2,21,740	2,26,770
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	82	Voucher	15,333	0	0	0	15,333	15,333
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	83	Voucher	30,000	0	0	0	30,000	30,000
						Total Object I	Head 1:			6,62,216	0	10,060	0	6,52,156	6,62,216
						Total Sub Hea	ıd:			6,62,216	0	10,060	0	6,52,156	6,62,216
						Total Minor H	Iead 102 :			6,62,216	0	10,060	0	6,52,156	6,62,216
						Total Sub Maj	jor Head 2:			6,62,216	0	10,060	0	6,52,156	6,62,216
						Total Major H	Iead 2235:			6,62,216	0	10,060	0	6,52,156	6,62,216
						Total of Mont	h :			6,62,216	0	10,060	0	6,52,156	6,62,216
Mo	onth o	of Accou	nt: JAN/20	23											
		Minor r Head		Su Su	b Object Head b	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Hea	nd					(State)		8009	- 7610		(A.G.))
2235	02	D	2) Integrated Chevelopment Servichemes		01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	343	Voucher	38,400	0	0	0	38,400	38,400
							Voted-Sixth- Schedule-Garo	361	Voucher	4,560	0	0	0	4,560	4,560

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De	eman	nd:	34 Welfa	re of Sch	neduled Caste\Sche	duled Tribe and Ot	ther Backward Class	ses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Wor	rks, Capital O	ıtla _'	
De	part	ment :	Social Welfa	re Depa	rtment										
Tre	easu	ry	William Nag	ar Treasi	ury										
; D.1	D.O.	:	3900003 Ch	ild Deve	lopment Project O	fficer Icds Porject	Songsak East Garo	Hills							
Moi	nth o	f Accou	int: JAN/2023												
Major (Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		IIcad	Head		Semic				(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	362	Voucher	11,613	0	0	0	11,613	11,613
			Schemes			Total Object F	Head 1 :			54,573	0	0	0	54,573	54,573
						Total Sub Hea	d:			54,573	0	0	0	54,573	54,573
						Total Minor H	lead 102 :			54,573	0	0	0	54,573	54,573
						Total Sub Maj	jor Head 2:			54,573	0	0	0	54,573	54,573
						Total Major H	lead 2235:			54,573	0	0	0	54,573	54,573
						Total of Montl	h :			54,573	0	0	0	54,573	54,573
Moi	nth o	f Accou	int: FEB/2023												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	18	Voucher	2,33,170	0	5,030	0	2,28,140	2,33,170
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	247	Voucher	30,000	0	0	0	30,000	30,000
							Voted-Sixth- Schedule-Garo	278	Voucher	27,581	0	0	0	27,581	27,581
							Voted-Sixth- Schedule-Garo	280	Voucher	15,162	0	0	0	15,162	15,162
							Voted-Sixth- Schedule-Garo	69	Voucher	28,480	0	0	0	28,480	28,480
T70 04					•										

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]	Demai	nd :	34 Welfa	re of Sch	neduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wo	rks, Capital O	utla _:	
Γ	Depart	ment	: Social Welfa	re Depa	rtment										
Т	reasu	ıry	William Nag	ar Treas	ury										
- :).D.O.					fficer Icds Poriect	Songsak East Gard	Hills							
				ina Beve	Topinent Project G	- Teds Folject	Dongsuk Eust Gure								
Major	Sub	Mino r Head	ount: FEB/2023 or Sub d Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
	пеац	<u>.</u>		пеац									- 7010		
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries	Total Object I	Head 1:			3,34,393	0	5,030	0	3,29,363	3,34,393
			Schemes Service			Total Sub Hea	nd:			3,34,393	0	5,030	0	3,29,363	3,34,393
						Total Minor H	Head 102 :			3,34,393	0	5,030	0	3,29,363	3,34,393
						Total Sub Ma	jor Head 2:			3,34,393	0	5,030	0	3,29,363	3,34,393
						Total Major H	Iead 2235:			3,34,393	0	5,030	0	3,29,363	3,34,393
						Total of Mont	h :			3,34,393	0	5,030	0	3,29,363	3,34,393
M	onth o	of Acc	ount: MAR/2023												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	390	Voucher	28,480	0	0	0	28,480	28,480
			Schemes				Voted-Sixth- Schedule-Garo	391	Voucher	45,000	0	0	0	45,000	45,000
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	419	Voucher	2,33,170	0	5,030	0	2,28,140	2,33,170
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	420	Voucher	30,000	0	0	0	30,000	30,000
						Total Object I	Head 1:			3,36,650	0	5,030	0	3,31,620	3,36,650
						Total Sub Hea	nd :			3,36,650	0	5,030	0	3,31,620	3,36,650

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Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay Demand: Social Welfare Department **Department: Treasury** William Nagar Treasury **D.D.O.** : 3900003 Child Development Project Officer Icds Porject Songsak East Garo Hills Month of Account: MAR/2023 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount Head Major Head Head **Schme** Sub (A.G.)(State) 8009 7610 -Head Head 3,31,620 102 : 3,36,650 5,030 3,36,650 102 **Total Minor Head** 0 0 2235 02 **Total Sub Major Head** 2: 3,36,650 0 5,030 0 3,31,620 3,36,650 3,36,650 0 5,030 0 3,31,620 3,36,650 2235: Total Major Head Total of Month: 3,36,650 0 5,030 0 3,31,620 3,36,650 60,240 44,05,277 44,05,277 0 0 43,45,037 **Total of DDO** *3900003* : **Reconciliation Portion** Internal Adjustment of A.G. Office: 44,05,277 DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure **Centrally Sponsored** 102 (12) Integrated Child Development Service 2235 02 0 01. Salaries Voted-Sixth-Schedule-Garo 34,40,827 **Schemes Schemes** 2235 02 102 (12) Integrated Child Development Service 0 01. Salaries **Voted-Sixth-Schedule-Garo** 9,64,450 **Schemes** 44,05,277

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Dema	nd:	34	Welfare	e of Sch	eduled Caste\Sche	eduled Tribe and Ot	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla	
Depar	tment :	Social	Welfar	e Depai	rtment										
Treasu	ıry	Willia	m Naga	r Treasu	ıry										
D.D.O	.:	39000	04 Chil	ld Dev.	Project Officer Sa	manda I.C.D.S. Pro	oject E.G.Hills								
Month	of Accou	unt: APR/	2022												
Major Sub Head Majo				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head				Head		5				(State)		8009	- 7610		(A.G.))
2235 02		(12) Integrated (Development So		0	01. Salaries		Voted-Sixth- Schedule-Garo	103	Voucher	24,468	0	0	0	24,468	24,468
		Schemes					Voted-Sixth- Schedule-Garo	164	Voucher	1,50,096	4,200	17,150	0	1,28,746	1,45,896
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	181	Voucher	20,000	0	0	0	20,000	20,000
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	182	Voucher	2,57,572	0	32,000	0	2,25,572	2,57,572
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	379	Voucher	72,990	0	0	0	72,990	72,990
						Total Object I	Head 1:			5,25,126	4,200	49,150	0	4,71,776	5,20,926
						Total Sub Hea	nd:			5,25,126	4,200	49,150	0	4,71,776	5,20,926
						Total Minor H	Head 102:			5,25,126	4,200	49,150	0	4,71,776	5,20,926
						Total Sub Ma	jor Head 2:			5,25,126	4,200	49,150	0	4,71,776	5,20,926
						Total Major H	Iead 2235:			5,25,126	4,200	49,150	0	4,71,776	5,20,926
						Total of Mont	h :			5,25,126	4,200	49,150	0	4,71,776	5,20,926
Month	of Accor	unt: MAY	/2022												
Major Sub Head Majo				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head				Head						(State)		8009	- 7610		(A.G.))
2235	102	(12) Integrated	Child	0	01. Salaries		Voted-Sixth-	228							
					·		· ·			·				·	

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]	Demai	nd:	34 Welf	are of Scl	neduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social S	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Work	ts, Capital O	ıtla	
Γ	epart	ment	: Social Welf	are Depa	rtment										
Т	reasu	ry	William Na	gar Treas	ury										
i	.D.O.	•			Project Officer Sa	manda I C D S Pro	niect F G Hills								
				illia Dev.	Troject Officer Sa.	manda 1.C.D.S. 110	Jeet E.G.IIIII								
			ount: MAY/2022							Gross	Deduction	Deduction A	mount	Net Amount	Gross
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head		a Heud	Head		Semire				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	228	Voucher	24,468	0	0	0	24,468	24,468
			Schemes				Voted-Sixth- Schedule-Garo	229	Voucher	1,50,096	4,200	12,150	0	1,33,746	1,45,896
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	230	Voucher	2,57,572	0	32,000	0	2,25,572	2,57,572
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	231	Voucher	72,990	0	0	0	72,990	72,990
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	232	Voucher	20,000	0	0	0	20,000	20,000
						Total Object I	Head 1:			5,25,126	4,200	44,150	0	4,76,776	5,20,926
						Total Sub Hea	ıd :			5,25,126	4,200	44,150	0	4,76,776	5,20,926
						Total Minor H	Iead 102 :			5,25,126	4,200	44,150	0	4,76,776	5,20,926
						Total Sub Ma	jor Head 2:			5,25,126	4,200	44,150	0	4,76,776	5,20,926
						Total Major H	Iead 2235:			5,25,126	4,200	44,150	0	4,76,776	5,20,926
						Total of Mont	h :			5,25,126	4,200	44,150	0	4,76,776	5,20,926
M	onth o	of Acc	ount: JUN/2022												
		r Head	or Sub d Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235		102	(12) Integrated Child	0	01. Salaries	Centrally	Voted-Sixth-	166							

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Demand :	:	34 Welfa	re of Scl	neduled Caste\Sche	duled Tribe and Ot	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Wo	rks, Capital O	ıtla	
Departme	ent :	Social Welfa	re Depa	rtment										
Treasury		William Nag	ar Treas	ury										
D.D.O. :		3900004 Ch	ild Dev.	Project Officer Sar	nanda I.C.D.S. Pro	oject E.G.Hills								
Month of A	Accour	nt: JUN/2022												
Major Sub Mi Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	·	IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2235 02 102	De	2) Integrated Child evelopment Service hemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	166	Voucher	72,990	0	0	0	72,990	72,990
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	169	Voucher	2,57,572	0	37,000	0	2,20,572	2,57,572
						Voted-Sixth- Schedule-Garo	209	Voucher	24,468	0	0	0	24,468	24,468
						Voted-Sixth- Schedule-Garo	210	Voucher	1,50,096	4,200	22,150	0	1,23,746	1,45,896
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	698	Voucher	19,355	0	0	0	19,355	19,355
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	862	Voucher	2,86,052	0	0	0	2,86,052	2,86,052
						Voted-Sixth- Schedule-Garo	892	Voucher	36,399	0	0	0	36,399	36,399
						Voted-Sixth- Schedule-Garo	895	Voucher	2,11,315	0	0	0	2,11,315	2,11,315
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	901	Voucher	62,898	0	0	0	62,898	62,898
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	950	Voucher	17,985	0	0	0	17,985	17,985
					Total Object I	Head 1:			11,39,130	4,200	59,150	0	10,75,780	11,34,930
					Total Sub Hea	nd:			11,39,130	4,200	59,150	0	10,75,780	11,34,930
					Total Minor H	Head 102:			11,39,130	4,200	59,150	0	10,75,780	11,34,930

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Demand:	34	Welfare of Sc	heduled Caste\Sche	eduled Tribe and Or	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	, Capital Outlay	on Public Wor	rks, Capital O	ıtlaː	
Department	: Socia	Welfare Depa	artment										
Treasury	Willi	am Nagar Treas	sury										
D.D.O. :	39000	004 Child Dev	Project Officer Sa	manda I.C.D.S. Pro	oject E.G.Hills								
Month of Acc	ount: JUN/	2022											
Major Sub Mino Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Mead	u Heau	Head		Schille				(State)	•	8009	- 7610	· •	(A.G.))
2235 02				Total Sub Ma	jor Head 2:			11,39,130	4,200	59,150	0	10,75,780	11,34,930
				Total Major H	Head 2235:			11,39,130	4,200	59,150	0	10,75,780	11,34,930
				Total of Mont	h :			11,39,130	4,200	59,150	0	10,75,780	11,34,930
Month of Acc	ount: JUL/2	2022											
Major Sub Mind Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	u Head	Head		Semile				(State)		8009	- 7610		(A.G.))
2235 02 102	(12) Integrated Development S Schemes		01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	294	Voucher	74,625	0	0	0	74,625	74,625
				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	297	Voucher	2,68,245	0	37,150	0	2,31,095	2,68,245
				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	298	Voucher	20,000	0	0	0	20,000	20,000
					Voted-Sixth- Schedule-Garo	30	Voucher	24,990	0	0	0	24,990	24,990
					Voted-Sixth- Schedule-Garo	32	Voucher	1,56,915	4,200	22,410	0	1,30,305	1,52,715
					Voted-Sixth- Schedule-Garo	784	Voucher	72,552	4,200	0	0	68,352	68,352
					Voted-Sixth-	850	Voucher	24,157	1,400	0	0	22,757	22,757
					Schedule-Garo								

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	Demai	nd:	34 Welfa	re of Sch	neduled Caste\Sche	duled Tribe and Ot	her Backward Clas	sses, Social	Security and	Welfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla _i	
1)enart	ment :	Social Welfa	re Dena	rtment									<u> </u>	
	reasu		William Nag												
-				•		1.10000	· · · · · · · · · · · · · · · · · · ·								
).D.O.			iild Dev.	Project Officer Sar	manda I.C.D.S. Pro	oject E.G.Hills								
M	onth o	of Acco	ount: JUL/2022												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head		Head .	Sub Head		Schme				(State)		8009	- 7610	((A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes			Total Sub Hea	id:			6,41,484	9,800	59,560	0	5,72,124	6,31,684
						Total Minor H	lead 102 :			6,41,484	9,800	59,560	0	5,72,124	6,31,684
						Total Sub Maj	jor Head 2:			6,41,484	9,800	59,560	0	5,72,124	6,31,684
						Total Major H	lead 2235:			6,41,484	9,800	59,560	0	5,72,124	6,31,684
						Total of Mont	h :			6,41,484	9,800	59,560	0	5,72,124	6,31,684
M	onth o	of Acco	ount: AUG/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licau	Head		a IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	191	Voucher	76,625	0	0	0	76,625	76,625
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	195	Voucher	18,710	0	0	0	18,710	18,710
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	197	Voucher	2,75,830	0	37,300	0	2,38,530	2,75,830
							Voted-Sixth- Schedule-Garo	266	Voucher	24,990	1,400	0	0	23,590	23,590
							Voted-Sixth- Schedule-Garo	462	Voucher	24,990	0	0	0	24,990	24,990
							Voted-Sixth-	79	Voucher	1,61,505	0	27,630	0	1,33,875	1,61,505

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D	emar	nd:	34 Welfar	re of Sch	neduled Caste\Sche	duled Tribe and Ot	ther Backward Clas	ses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Work	s, Capital O	ıtla _.	
De	epart	ment :	Social Welfa	re Depa	rtment										
Tı	reasu	ry	William Nag	ar Treasi	ury										
D .	D.O.	:	3900004 Ch	ild Dev.	Project Officer Sar	nanda I.C.D.S. Pro	oject E.G.Hills								
Mo	onth o	of Acco	unt: AUG/2022												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Itau	Head		Schine				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	894	Voucher	4,725	0	0	0	4,725	4,725
			Schemes			Total Object I	Head 1:			5,87,375	1,400	64,930	0	5,21,045	5,85,975
						Total Sub Hea	nd:			5,87,375	1,400	64,930	0	5,21,045	5,85,975
						Total Minor H	Head 102:			5,87,375	1,400	64,930	0	5,21,045	5,85,975
						Total Sub Maj	jor Head 2:			5,87,375	1,400	64,930	0	5,21,045	5,85,975
						Total Major H	Head 2235:			5,87,375	1,400	64,930	0	5,21,045	5,85,975
						Total of Mont	h :			5,87,375	1,400	64,930	0	5,21,045	5,85,975
Mo	onth o	of Acco	unt: SEP/2022												
Major			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)	·	8009	- 7610	· •	(A.G.))
2235	02		(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	114	Voucher	23,377	0	0	0	23,377	23,377
			Schemes				Voted-Sixth- Schedule-Garo	116	Voucher	1,87,170	0	28,880	0	1,58,290	1,87,170
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	257	Voucher	20,000	0	0	0	20,000	20,000
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	258	Voucher	645	0	0	0	645	645
						Centrally Sponsored	Voted-Sixth- Schedule-Garo	73	Voucher	2,75,830	0	37,300	0	2,38,530	2,75,830
T70 04					•	-									

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I	Demar	nd:	34 Welfa	re of Sch	neduled Caste\Sche	eduled Tribe and Or	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Wor	rks, Capital O	utla _ï	
D	epart	ment :	Social Welfa	re Depa	rtment										
T	'reasu	ry	William Nag	ar Treas	ury										
Ď	.D.O.	:	3900004 Ch	ild Dev.	Project Officer Sa	manda I.C.D.S. Pro	oject E.G.Hills								
Me	onth o	of Acco	unt: SEP/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	75	Voucher	76,625	0	0	0	76,625	76,625
						Total Object I	Head 1:			5,83,647	0	66,180	0	5,17,467	5,83,647
						Total Sub Hea	ıd:			5,83,647	0	66,180	0	5,17,467	5,83,647
						Total Minor H	Iead 102 :			5,83,647	0	66,180	0	5,17,467	5,83,647
						Total Sub Ma	jor Head 2:			5,83,647	0	66,180	0	5,17,467	5,83,647
						Total Major H	Iead 2235:			5,83,647	0	66,180	0	5,17,467	5,83,647
						Total of Mont	h :			5,83,647	0	66,180	0	5,17,467	5,83,647
Me	onth o	of Acco	unt: OCT/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Semire				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	192	Voucher	76,625	0	0	0	76,625	76,625
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	204	Voucher	2,75,830	0	37,300	0	2,38,530	2,75,830
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	206	Voucher	20,000	0	0	0	20,000	20,000
						Centrally Sponsored	Voted-Sixth- Schedule-Garo	214	Voucher	805	0	0	0	805	805

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Dema	nd:	34 Welfa	re of Sch	neduled Caste\Scho	eduled Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Work	κs, Capital Οι	ıtla <u>;</u>	
Depar	tment :	Social Welfa	re Depa	rtment										
Treasu	ury	William Nag	ar Treası	ury										
D.D.O	.:	3900004 Ch	ild Dev.	Project Officer Sa	manda I.C.D.S. Pro	oject E.G.Hills								
Month	of Acco	ount: OCT/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2235 02		(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	307	Voucher	1,87,170	0	28,880	0	1,58,290	1,87,170
		Schemes				Voted-Sixth- Schedule-Garo	309	Voucher	24,990	0	0	0	24,990	24,990
						Voted-Sixth- Schedule-Garo	861	Voucher	35,622	0	0	0	35,622	35,622
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	877	Voucher	53,046	0	0	0	53,046	53,046
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	878	Voucher	14,859	0	0	0	14,859	14,859
					Total Object 1	Head 1:			6,88,947	0	66,180	0	6,22,767	6,88,947
					Total Sub Hea	nd:			6,88,947	0	66,180	0	6,22,767	6,88,947
					Total Minor F	Iead 102 :			6,88,947	0	66,180	0	6,22,767	6,88,947
					Total Sub Ma	jor Head 2:			6,88,947	0	66,180	0	6,22,767	6,88,947
					Total Major H	Iead 2235:			6,88,947	0	66,180	0	6,22,767	6,88,947
					Total of Mont	h :			6,88,947	0	66,180	0	6,22,767	6,88,947
Month	of Acco	ount: NOV/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2235 02		(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	144	Voucher	25,512	0	0	0	25,512	25,512
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I	Deman	nd:	34	Welfare	of Scho	eduled Caste\Sche	duled Tribe and Ot	her Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Wor	rks, Capital O	utla	
D	epart	ment :	Social	Welfare	e Depar	tment										
Т	'reasu	ry	Willia	m Nagai	r Treasu	ıry										
Ď	D.O.	:	39000	04 Chil	d Dev. l	Project Officer Sa	manda I.C.D.S. Pro	ject E.G.Hills								
M	onth o	of Accou	nt: NOV/	2022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	l			Head						(State)		8009	- 7610		(A.G.))
2235	02		2) Integrated (evelopment Se		0	01. Salaries		Voted-Sixth- Schedule-Garo	147	Voucher	1,91,196	0	28,880	0	1,62,316	1,91,196
		So	chemes				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	35	Voucher	17,419	0	0	0	17,419	17,419
							Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	37	Voucher	2,81,842	0	37,300	0	2,44,542	2,81,842
							Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	41	Voucher	78,308	0	0	0	78,308	78,308
							Total Object I	Head 1 :			5,94,277	0	66,180	0	5,28,097	5,94,277
							Total Sub Hea	d:			5,94,277	0	66,180	0	5,28,097	5,94,277
							Total Minor H	lead 102 :			5,94,277	0	66,180	0	5,28,097	5,94,277
							Total Sub Maj	jor Head 2:			5,94,277	0	66,180	0	5,28,097	5,94,277
							Total Major H	lead 2235:			5,94,277	0	66,180	0	5,28,097	5,94,277
							Total of Mont	h :			5,94,277	0	66,180	0	5,28,097	5,94,277
M	onth o	of Accou	nt: DEC/2	2022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2235	02	D	2) Integrated (evelopment Sechemes		0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	1110	Voucher	78,308	0	0	0	78,308	78,308

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	Demai	nd:	34	Welfa	re of Sch	neduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Wor	rks, Capital O	utlaː	
I	Depart	ment :	Soc	ial Welfa	re Depa	rtment										
7	Γreasu	ry	Wil	liam Nag	ar Treasi	ury										
i).D.O.	:	390	0004 Ch	ild Dev.	Project Officer Sar	manda I.C.D.S. Pro	oject E.G.Hills								
M	onth o	of Accou	unt: DEC	C/2022							~					
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head		,				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrate Development Schemes		0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	1111	Voucher	2,86,834	0	37,300	0	2,49,534	2,86,834
								Voted-Sixth- Schedule-Garo	1269	Voucher	1,91,196	0	28,880	0	1,62,316	1,91,196
								Voted-Sixth- Schedule-Garo	1293	Voucher	23,811	0	0	0	23,811	23,811
								Voted-Sixth- Schedule-Garo	1295	Voucher	850	0	0	0	850	850
								Voted-Sixth- Schedule-Garo	1297	Voucher	25,512	0	0	0	25,512	25,512
							Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	1410	Voucher	20,000	0	0	0	20,000	20,000
								Voted-Sixth- Schedule-Garo	175	Voucher	1,91,196	0	28,880	0	1,62,316	1,91,196
							Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	299	Voucher	21,935	0	0	0	21,935	21,935
							Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	79	Voucher	78,308	0	0	0	78,308	78,308
							Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	84	Voucher	2,81,842	0	37,300	0	2,44,542	2,81,842
							Total Object 1	Head 1:			11,99,792	0	1,32,360	0	10,67,432	11,99,792
							Total Sub Hea	ıd:			11,99,792	0	1,32,360	0	10,67,432	11,99,792
							Total Minor H	lead 102 :			11,99,792	0	1,32,360	0	10,67,432	11,99,792

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]	Demar	nd:	34 Welfa	re of Sch	eduled Caste\Sche	duled Tribe and Ot	her Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla	
I	Depart	ment :	Social Welfa	re Depar	rtment										
7	reasu	ry	William Nag	ar Treası	ıry										
İ).D.O.	:	3900004 Ch	ild Dev.	Project Officer Sar	nanda I.C.D.S. Pro	ject E.G.Hills								
М	onth o	of Accou	nt: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02					Total Sub Ma	jor Head 2:			11,99,792	0	1,32,360	0	10,67,432	11,99,792
						Total Major H	lead 2235:			11,99,792	0	1,32,360	0	10,67,432	11,99,792
						Total of Mont	h :			11,99,792	0	1,32,360	0	10,67,432	11,99,792
M	onth o	of Accou	nt: JAN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i>3</i>				(State)		8009	- 7610		(A.G.))
2235	02	D	2) Integrated Child evelopment Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	270	Voucher	32,208	0	0	0	32,208	32,208
		Sc	chemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	294	Voucher	13,464	0	0	0	13,464	13,464
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	295	Voucher	49,032	0	0	0	49,032	49,032
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	340	Voucher	1,18,732	0	0	0	1,18,732	1,18,732
						Total Object I	Head 1:			2,13,436	0	0	0	2,13,436	2,13,436
						Total Sub Hea	d:			2,13,436	0	0	0	2,13,436	2,13,436
						Total Minor H	lead 102 :			2,13,436	0	0	0	2,13,436	2,13,436
						Total Sub Ma	jor Head 2:			2,13,436	0	0	0	2,13,436	2,13,436

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Demand:	34 Welfare	of Sched	uled Caste\Sched	luled Tribe and Ot	her Backward Clas	ses, Social S	Security and V	Welfare. Nutrition.	Capital Outlay	on Public Wo	orks, Capital O	utla [.]	
Department :	Social Welfare		·										
-													
Treasury :	William Nagar												
D.D.O. :	3900004 Chil	d Dev. Pro	oject Officer San	nanda I.C.D.S. Pro	ject E.G.Hills								
Month of Accoun	t: JAN/2023												
Major Sub Minor Head Major Head H		Sub O	bject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Wajor Head	iicau	Head		Schine				(State)		8009	- 7610		(A.G.))
2235				Total Major H	lead 2235:			2,13,436	0	0	0	2,13,436	2,13,436
				Total of Montl	h :			2,13,436	0	0	0	2,13,436	2,13,436
Month of Accoun	t: FEB/2023												
Major Sub Minor Head Major Head H		Sub O	bject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	iicad	Head		Semic				(State)		8009	- 7610		(A.G.))
Dev) Integrated Child velopment Service nemes	0 0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	17	Voucher	2,95,006	0	42,300	0	2,52,706	2,95,006
				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	21	Voucher	80,552	0	0	0	80,552	80,552
				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	24	Voucher	1,83,240	0	0	0	1,83,240	1,83,240
					Voted-Sixth- Schedule-Garo	415	Voucher	16,129	0	0	0	16,129	16,129
					Voted-Sixth- Schedule-Garo	562	Voucher	4,130	0	0	0	4,130	4,130
					Voted-Sixth- Schedule-Garo	563	Voucher	4,176	0	0	0	4,176	4,176
					Voted-Sixth- Schedule-Garo	72	Voucher	1,96,564	0	23,880	0	1,72,684	1,96,564
				Total Object H	Iead 1 :			7,79,797	0	66,180	0	7,13,617	7,79,797
				Total Sub Hea	d :			7,79,797	0	66,180	0	7,13,617	7,79,797

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Run Date:

]	Demar	nd:	34 Welfa	are of Sch	eduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Work	ks, Capital O	ıtla	
Γ	Pepart	ment :	Social Welfa	are Depa	rtment										
Т	reasu	ry	William Nag	gar Treasi	ıry										
i).D.O.	:	3900004 Cl	nild Dev.	Project Officer Sa	manda I.C.D.S. Pro	ject E.G.Hills								
М	onth o	of Accou	int: FEB/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	102				Total Minor H	lead 102 :			7,79,797	0	66,180	0	7,13,617	7,79,797
						Total Sub Ma	jor Head 2:			7,79,797	0	66,180	0	7,13,617	7,79,797
						Total Major H	lead 2235:			7,79,797	0	66,180	0	7,13,617	7,79,797
						Total of Mont	h :			7,79,797	0	66,180	0	7,13,617	7,79,797
M	onth o	of Accou	mt: MAR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	į į	12) Integrated Child Development Service chemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	14	Voucher	80,552	0	0	0	80,552	80,552
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	15	Voucher	2,95,006	0	42,300	0	2,52,706	2,95,006
							Voted-Sixth- Schedule-Garo	230	Voucher	1,96,564	0	23,880	0	1,72,684	1,96,564
						Total Object 1	Head 1 :			5,72,122	0	66,180	0	5,05,942	5,72,122
						Total Sub Hea	d:			5,72,122	0	66,180	0	5,05,942	5,72,122
		_								5,72,122					
						Total Minor I				5,72,122	0	66,180	0	5,05,942	5,72,122
							lead 102 :					66,180 66,180	0	5,05,942 5,05,942	5,72,122 5,72,122

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Demand:	34 Welfare	of Scheduled Caste\Schedu	led Tribe and C	Other Backward Class	sses, Social Security and Wo	elfare, Nutrition,	Capital Outlay	y on Public Wor	ks, Capital O	utla _:	
Department :	Social Welfare	Department									
Treasury	William Nagar	Treasury									
D.D.O. :	3900004 Child	d Dev. Project Officer Sama	ında I.C.D.S. Pr	oject E.G.Hills							
Month of Account:	: MAR/2023										
Major Sub Minor So Head Major Head He		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head	2			(State)		8009	- 7610		(A.G.))
			Total of Mon	th:		5,72,122	0	66,180	0	5,05,942	5,72,122
			Total of DDC	3900004:		80,50,259	23,800	7,40,200	0	72,86,259	80,26,459
Reconciliation Po	ortion										
Internal Adjustmen	nt of A.G. Office:										
			DDO wi	se Total (Original	+Reconcilation+IA):						80,26,459
Summary of DDO w	wise expenditure	2									
-	(2) Integrated Ch	nild Development Service	0 01	. Salaries	Voted-Sixth-Schedul	e-Garo	Central Scheme	ly Sponsored			52,26,656
	(2) Integrated Ch chemes	nild Development Service	0 01	. Salaries	Voted-Sixth-Schedul	e-Garo					27,99,803
											80,26,459

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Voucher Wise Expenditure Report (for Reconcilation)

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

	Dema	nd :	34 Welfa	re of Sch	neduled Caste\Sche	duled Tribe and Ot	ther Backward Clas	ses, Social	Security and V	Velfare, Nutrition,	, Capital Outlay	on Public World	ks, Capital O	utla <u>'</u>	
	Depar	tment	: Social Welfa	re Depa	artment										
,	Treasu	ıry	William Nag	ar Treas	ury										
-	D.D.O	.:	3900005 Ch	ild Dev.	Project Officer Ro	ngjeng I.C.D.S Pro	oject E.G.Hills								
N	Ionth (of Acc	count: APR/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Ticuc	Head		u IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	18	Voucher	1,04,556	0	0	0	1,04,556	1,04,556
			Schemes				Voted-Sixth- Schedule-Garo	19	Voucher	56,257	0	0	0	56,257	56,257
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	277	Voucher	72,990	0	0	0	72,990	72,990
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	7	Voucher	2,02,284	0	8,000	0	1,94,284	2,02,284
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	8	Voucher	34,194	0	0	0	34,194	34,194
						Total Object I	Head 1 :			4,70,281	0	8,000	0	4,62,281	4,70,281
						Total Sub Hea	ıd:			4,70,281	0	8,000	0	4,62,281	4,70,281
						Total Minor H	Iead 102 :			4,70,281	0	8,000	0	4,62,281	4,70,281
						Total Sub Ma	jor Head 2:			4,70,281	0	8,000	0	4,62,281	4,70,281
						Total Major H	Iead 2235:			4,70,281	0	8,000	0	4,62,281	4,70,281
						Total of Mont	h :			4,70,281	0	8,000	0	4,62,281	4,70,281
Majo	r Sub l Majo	Mino or Hea	count: MAY/2022 or Sub d Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	ì		Head						(State)		8009	- 7610		(A.G.))
2235		102	(12) Integrated Child	0	01. Salaries		Voted-Sixth-	243							

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Run Date:

Department : Social Welfare Department		OO (as p	0		Net Amount (as per SOP)	Gross Amount (A.G.))
D.D.O. : 3900005 Child Dev. Project Officer Rongjeng I.C.D.S Project E.G.Hills Month of Account: MAY/2022	by DD	OO (as p	per A.G. A 8009 -	A&E) - 7610		Amount
Month of Account: MAY/2022 Major Sub Minor Sub Minor Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Sub Object Head Schemes Ol. Salaries Voted-Sixth-Schedule-Garo Schemes Voted-Sixth-Schedule-Garo Schemes Ol. Salaries Voted-Sixth-Schedule-Garo Schemes Ol. Salaries Voted-Sixth-Schedule-Garo Schemes Ol. Salaries Voted-Sixth-Schedule-Garo Schemes Ol. Salaries Ol. Salaries Voted-Sixth-Schedule-Garo Schemes Ol. Salaries Ol. Salaries Voted-Sixth-Schedule-Garo Schemes Ol. Salaries Ol. Salaries Ol. Salaries Voted-Sixth-Schedule-Garo Schemes Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries	by DD	OO (as p	per A.G. A 8009 -	A&E) - 7610		Amount
Alajor Sub Minor Sub Head Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Sub Object Head Sub Minor Sub Minor Sub Sub Object Head Sub Sub Object Head Sub Minor Sub Sub Object Head Sub Minor Sub Sub Object Head Sub Minor Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Minor Sub Sub Object Head Sub Sub Object Head Sub Minor Sub Sub Object Head Sub Sub Object Head Sub Minor Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Minor Sub Sub Object Head Sub Sub Object Head Sub Minor Sub Sub Object Head Sub Sub Object Head Sub Minor Sub Sub Object Head Sub Minor Sub Sub Object Head Sub Minor Sub Sub Object Head Sub Minor Sub Sub Object Head Sub Minor Sub Sub Object Head Sub Minor Sub Sub Object Head Sub Minor Sub Sub Object Head Sub Minor Sub Sub Object Head Sub Minor Sub Sub Object Head Sub Minor Sub Sub Object Head Sub Minor Sub Sub Object Head Sub Object Head Sub Minor Sub Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head S	by DD	OO (as p	per A.G. A 8009 -	A&E) - 7610		Amount
Amount Sub Million Sub Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Mount Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Hea	by DD	OO (as p	per A.G. A 8009 -	A&E) - 7610		Amount
Head Head Head		0	0			(A.G.))
Development Service Schedule-Garo Voted-Sixth Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule				0		ļ
Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Gar		0	0	U	1,04,556	1,04,556
Centrally Voted-Sixth- Sponsored Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedu	1		0	0	35,911	35,911
Sponsored Schedule-Garo Schedule-Garo Schedule-Garo Schemes		0	0	0	92,990	92,990
Total Sub Head : 4,35,74 Total Minor Head 102 : 4,35,74 Total Sub Major Head 2 : 4,35,74 Total Major Head 2235 : 4,35,74 Total of Month : 4,35,74 Month of Account: JUN/2022 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Amount		0 8,	,000	0	1,94,284	2,02,284
Total Minor Head 102: 4,35,74 Total Sub Major Head 2: 4,35,74 Total Major Head 2235: 4,35,74 Total of Month: 4,35,74 Month of Account: JUN/2022 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Amount		0 8,	,000	0	4,27,741	4,35,741
Total Sub Major Head 2: 4,35,74 Total Major Head 2235: 4,35,74 Total of Month: 4,35,74 Month of Account: JUN/2022 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Amount Schme		0 8,	,000	0	4,27,741	4,35,741
Total Major Head 2235: 4,35,74 Total of Month: 4,35,74 Month of Account: JUN/2022 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Amount		0 8,	,000	0	4,27,741	4,35,741
Total of Month : 4,35,74 Month of Account: JUN/2022 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Amount Schme		0 8,	,000	0	4,27,741	4,35,741
Month of Account: JUN/2022 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Amount		0 8,	,000	0	4,27,741	4,35,741
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Schme Gross Amount		0 8,	,000	0	4,27,741	4,35,741
Head Major Head Head Sub Sub Sub Schme Amount						
	Deduction by DD	OO (as p	uction An	A&E)	Net Amount (as per SOP)	Gross Amount
Head Head (State)		8	8009 -	- 7610		(A.G.))
2235 02 102 (12) Integrated Child 0 01. Salaries Centrally Voted-Sixth- 329 Voucher 63,22 Sponsored Schemes Schemes Schemes 63,22	<u> </u>	0	0	0	63,226	63,226
Centrally Voted-Sixth- 330 Visit us at http://cag.gov.in/ae/meghalaya						

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Run Date : 19/05/2023

Depa	and : rtment :				duled Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Work	ks, Capital Ou	ntla;	
Treas	sury	William Nag	gar Treas	ury										
D.D.(D.:	3900005 Ch	ild Dev.	Project Officer Ro	ngjeng I.C.D.S Pro	oject E.G.Hills								
Month	of Acco	unt: JUN/2022												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
2235 02		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	330	Voucher	2,02,284	0	8,000	0	1,94,284	2,02,284
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	331	Voucher	72,990	0	0	0	72,990	72,990
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	334	Voucher	645	0	0	0	645	64:
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	335	Voucher	645	0	0	0	645	64:
						Voted-Sixth- Schedule-Garo	392	Voucher	1,04,556	0	0	0	1,04,556	1,04,556
						Voted-Sixth- Schedule-Garo	394	Voucher	27,333	0	0	0	27,333	27,333
						Voted-Sixth- Schedule-Garo	395	Voucher	54,131	0	0	0	54,131	54,13
						Voted-Sixth- Schedule-Garo	891	Voucher	21,667	0	0	0	21,667	21,66
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	900	Voucher	49,071	0	0	0	49,071	49,07
					Total Object	Head 1:			5,96,548	0	8,000	0	5,88,548	5,96,548
					Total Sub Hea	ad:			5,96,548	0	8,000	0	5,88,548	5,96,548
					Total Minor I	Head 102:			5,96,548	0	8,000	0	5,88,548	5,96,548
					Total Sub Ma	jor Head 2:			5,96,548	0	8,000	0	5,88,548	5,96,548

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Run Date:

Den	nand:	34 Welfa	re of Sch	neduled Caste\Sche	duled Tribe and Ot	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	, Capital Outlay	on Public Wor	ks, Capital O	utla _ï	
Depa	artment :	Social Welfa	re Depa	rtment										
Trea	sury	William Nag	ar Treas	ury										
D.D.	O.:	3900005 Ch	ild Dev.	Project Officer Ro	ngjeng I.C.D.S Pro	ject E.G.Hills								
Mont	h of Accou	int: JUN/2022												
U	ıb Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He	•		Head						(State)		8009	- 7610		(A.G.))
2235					Total Major H	lead 2235:			5,96,548	0	8,000	0	5,88,548	5,96,548
					Total of Mont	h :			5,96,548	0	8,000	0	5,88,548	5,96,548
Major Su			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He		IIcud	Head		Semile				(State)		8009	- 7610		(A.G.))
2235 02		12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	327	Voucher	1,06,830	0	0	0	1,06,830	1,06,830
	S	chemes				Voted-Sixth- Schedule-Garo	331	Voucher	56,977	0	0	0	56,977	56,977
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	352	Voucher	33,333	0	0	0	33,333	33,333
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	353	Voucher	74,625	0	0	0	74,625	74,625
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	354	Voucher	2,06,745	0	8,000	0	1,98,745	2,06,745
						Voted-Sixth- Schedule-Garo	631	Voucher	6,719	0	0	0	6,719	6,719
					Total Object I	Head 1:			4,85,229	0	8,000	0	4,77,229	4,85,229
					Total Sub Hea	ıd:			4,85,229	0	8,000	0	4,77,229	4,85,229
					Total Minor H	lead 102 :			4,85,229	0	8,000	0	4,77,229	4,85,229

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Ι)emai	nd:	34 Welfa	re of Scheduled Caste\Sch	eduled Tribe and O	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla	
D	epart	ment :	Social Welfa	re Department										
Т	reasu	ry	William Nag	ar Treasury										
	.D.O.	:	3900005 Ch	ild Dev. Project Officer R	ongjeng I.C.D.S Pro	oject E.G.Hills								
Me	onth o	of Acco	ount: JUL/2022											
			r Sub Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head	Semic				(State)		8009	- 7610		(A.G.))
2235	02				Total Sub Ma	jor Head 2:			4,85,229	0	8,000	0	4,77,229	4,85,229
					Total Major H	Head 2235:			4,85,229	0	8,000	0	4,77,229	4,85,229
					Total of Mont	h :			4,85,229	0	8,000	0	4,77,229	4,85,229
Me	onth o	of Acco	ount: AUG/2022											
Major Head			r Sub Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head	Semic				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0 01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	199	Voucher	76,625	0	0	0	76,625	76,625
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	225	Voucher	19,355	0	0	0	19,355	19,355
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	226	Voucher	2,12,685	0	8,000	0	2,04,685	2,12,685
						Voted-Sixth- Schedule-Garo	267	Voucher	33,659	0	0	0	33,659	33,659
						Voted-Sixth- Schedule-Garo	268	Voucher	1,08,720	0	0	0	1,08,720	1,08,720
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	409	Voucher	17,985	0	0	0	17,985	17,985
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	709	Voucher	26,000	0	0	0	26,000	26,000

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Run Date:

I	Demai	nd:	34 Welfa	re of Scl	heduled Caste\Sche	eduled Tribe and Or	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla _ï	
D	epart	tment :	Social Welfa	re Depa	artment										
T	reasu	ıry	William Nag	ar Treas	ury										
Ď	.D.O.	.:	3900005 Ch	ild Dev.	Project Officer Ro	ongjeng I.C.D.S Pro	oject E.G.Hills								
M	onth (of Acco	ount: AUG/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		~ · · · · · · · · · · · · · · · · · · ·				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	730	Voucher	12,000	0	0	0	12,000	12,000
			Schemes			Total Object I	Head 1:			5,07,029	0	8,000	0	4,99,029	5,07,029
						Total Sub Hea	nd:			5,07,029	0	8,000	0	4,99,029	5,07,029
						Total Minor H	Iead 102 :			5,07,029	0	8,000	0	4,99,029	5,07,029
						Total Sub Ma	jor Head 2:			5,07,029	0	8,000	0	4,99,029	5,07,029
						Total Major H	Iead 2235:			5,07,029	0	8,000	0	4,99,029	5,07,029
						Total of Mont	h :			5,07,029	0	8,000	0	4,99,029	5,07,029
M	onth (of Acco	ount: SEP/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Heau	Head		neau	Head	l	Schille				(State)	v	8009	- 7610	•	(A.G.))
2235	02		(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	104	Voucher	1,08,720	0	0	0	1,08,720	1,08,720
			Schemes				Voted-Sixth- Schedule-Garo	107	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Garo	636	Voucher	14,061	0	0	0	14,061	14,061
							Voted-Sixth- Schedule-Garo	637	Voucher	49,310	0	0	0	49,310	49,310
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	67	Voucher	2,12,685	0	8,000	0	2,04,685	2,12,685

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I	Demai	nd:	34	Welfare	of Sche	eduled Caste\Sche	duled Tribe and Ot	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Wo	rks, Capital O	ıtla <u>;</u>	
D	epart	ment :	Social	Welfare	Depar	tment										
Т	reasu	ry	Willian	n Nagar '	Treasu	ry										
Ď	D.D.O.	:	390000	05 Child	Dev. I	Project Officer Ro	ngjeng I.C.D.S Pro	ject E.G.Hills								
Me	onth o	of Accou	nt: SEP/20)22												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2235	02	D	2) Integrated Conveyed pevelopment Ser		1	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	674	Voucher	20,000	0	0	0	20,000	20,000
							Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	68	Voucher	20,000	0	0	0	20,000	20,000
							Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	76	Voucher	76,625	0	0	0	76,625	76,625
							Total Object I	Head 1 :			5,11,401	0	8,000	0	5,03,401	5,11,401
							Total Sub Hea	ıd:			5,11,401	0	8,000	0	5,03,401	5,11,401
							Total Minor H	lead 102 :			5,11,401	0	8,000	0	5,03,401	5,11,401
							Total Sub Maj	jor Head 2:			5,11,401	0	8,000	0	5,03,401	5,11,401
							Total Major H	Lead 2235:			5,11,401	0	8,000	0	5,03,401	5,11,401
							Total of Mont	h :			5,11,401	0	8,000	0	5,03,401	5,11,401
Me	onth o	of Accou	nt: OCT/2	022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
	Head]	Head						(State)		8009	- 7610		(A.G.))
2235	02	D	2) Integrated Conveyed Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service			01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	196	Voucher	76,625	0	0	0	76,625	76,625
							Centrally Sponsored	Voted-Sixth- Schedule-Garo	208	Voucher	32,000	0	0	0	32,000	32,000

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Run Date:

Deman	d :	34 Welfar	e of Sch	eduled Caste\Sche	duled Tribe and Ot	ther Backward Clas	ses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Work	s, Capital O	ıtla _'	
Departn	nent :	Social Welfa	re Depar	rtment										
Treasur	y	William Nag	ar Treasu	ıry										
D.D.O. :		3900005 Ch	ild Dev.	Project Officer Ro	ongjeng I.C.D.S Pro	oject E.G.Hills								
Month of	Accou	int: OCT/2022												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2235 02	I	12) Integrated Child Development Service schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	209	Voucher	2,12,685	0	8,000	0	2,04,685	2,12,685
						Voted-Sixth- Schedule-Garo	302	Voucher	1,08,720	0	0	0	1,08,720	1,08,720
						Voted-Sixth- Schedule-Garo	304	Voucher	56,310	0	0	0	56,310	56,310
						Voted-Sixth- Schedule-Garo	859	Voucher	20,592	0	0	0	20,592	20,592
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	874	Voucher	14,859	0	0	0	14,859	14,859
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	875	Voucher	40,545	0	0	0	40,545	40,545
					Total Object I	Head 1:			5,62,336	0	8,000	0	5,54,336	5,62,336
					Total Sub Hea	nd:			5,62,336	0	8,000	0	5,54,336	5,62,336
					Total Minor H	Iead 102 :			5,62,336	0	8,000	0	5,54,336	5,62,336
					Total Sub Maj	jor Head 2:			5,62,336	0	8,000	0	5,54,336	5,62,336
					Total Major H	Iead 2235:			5,62,336	0	8,000	0	5,54,336	5,62,336
					Total of Mont	h :			5,62,336	0	8,000	0	5,54,336	5,62,336
Month of Major Sub I Head Major	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	
Head Major	iicau	iicau	Head		Scillie					-	8009	- 7610	_	

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Run Date:

D)emar	nd:	34 Welfa	re of Sch	neduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla	
D	epart	ment :	Social Welfa	re Depa	rtment										
T	reasu	ry	William Nag	ar Treas	ury										
Ď	.D.O.	:	3900005 Ch	ild Dev.	Project Officer Ro	ngjeng I.C.D.S Pro	oject E.G.Hills								
Mo	onth o	f Acco	unt: NOV/2022												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	140	Voucher	1,11,036	0	0	0	1,11,036	1,11,036
			Schemes				Voted-Sixth- Schedule-Garo	146	Voucher	30,916	0	0	0	30,916	30,916
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	32	Voucher	2,17,278	0	8,000	0	2,09,278	2,17,278
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	40	Voucher	78,308	0	0	0	78,308	78,308
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	42	Voucher	18,065	0	0	0	18,065	18,065
						Total Object I	Head 1:			4,55,603	0	8,000	0	4,47,603	4,55,603
						Total Sub Hea	ıd:			4,55,603	0	8,000	0	4,47,603	4,55,603
						Total Minor H	Iead 102 :			4,55,603	0	8,000	0	4,47,603	4,55,603
						Total Sub Ma	jor Head 2:			4,55,603	0	8,000	0	4,47,603	4,55,603
						Total Major H	Iead 2235:			4,55,603	0	8,000	0	4,47,603	4,55,603
						Total of Mont	h :			4,55,603	0	8,000	0	4,47,603	4,55,603
			unt: DEC/2022							Gross	Deduction	Deduction A	\ mount	Net Amount	Gross
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head			Head		~~~~~				(State)		8009	- 7610		(A.G.))
2235		102	(12) Integrated Child	0	01. Salaries	Centrally	Voted-Sixth-	1116							
▼ 75 54	_														

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Run Date:

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand: Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay **Department:** Social Welfare Department William Nagar Treasury **Treasury**

Ď	.D.O.	:	3900005 CI	hild Dev.	Project Officer Ro	ngjeng I.C.D.S Pro	ject E.G.Hills								
Mo	onth o	of Acco	ount: DEC/2022												
•			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	1116	Voucher	21,290	0	0	0	21,290	21,290
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	1118	Voucher	78,308	0	0	0	78,308	78,308
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	1120	Voucher	2,17,278	0	8,000	0	2,09,278	2,17,278
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	1121	Voucher	30,968	0	0	0	30,968	30,968
							Voted-Sixth- Schedule-Garo	1277	Voucher	20,000	0	0	0	20,000	20,000
							Voted-Sixth- Schedule-Garo	1280	Voucher	1,11,036	0	0	0	1,11,036	1,11,036
							Voted-Sixth- Schedule-Garo	1282	Voucher	29,677	0	0	0	29,677	29,677
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	300	Voucher	78,308	0	0	0	78,308	78,308
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	301	Voucher	47,333	0	0	0	47,333	47,333
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	302	Voucher	2,17,278	0	8,000	0	2,09,278	2,17,278
							Voted-Sixth- Schedule-Garo	329	Voucher	1,11,036	0	0	0	1,11,036	1,11,036
						Total Object I	Head 1 :			9,62,512	0	16,000	0	9,46,512	9,62,512

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Demand	: 34 Welfa	re of Sch	neduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	y on Public Wor	ks, Capital O	utla	
Departme	ent: Social Welfa	re Depa	rtment										
Treasury	William Nag	ar Treas	ury										
D.D.O. :	3900005 Ch	ild Dev.	Project Officer Ro	ongjeng I.C.D.S Pro	oject E.G.Hills								
Month of A	Account: DEC/2022												
Major Sub M Head Major H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head		, c				(State)		8009	- 7610		(A.G.))
2235 02 10)2 (12) Integrated Child Development Service Schemes			Total Sub Hea	ıd :			9,62,512	0	16,000	0	9,46,512	9,62,512
	2000000			Total Minor H	Iead 102 :			9,62,512	0	16,000	0	9,46,512	9,62,512
				Total Sub Ma	jor Head 2:			9,62,512	0	16,000	0	9,46,512	9,62,512
				Total Major H	Iead 2235:			9,62,512	0	16,000	0	9,46,512	9,62,512
				Total of Mont	h :			9,62,512	0	16,000	0	9,46,512	9,62,512
Month of A Major Sub M Head Major H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2235 02 10)2 (12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	341	Voucher	36,744	0	0	0	36,744	36,744
				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	342	Voucher	13,464	0	0	0	13,464	13,464
					Voted-Sixth- Schedule-Garo	360	Voucher	18,528	0	0	0	18,528	18,528
					Voted-Sixth- Schedule-Garo	72	Voucher	29,119	0	0	0	29,119	29,119
				Total Object I	Head 1:			97,855	0	0	0	97,855	97,855
				Total Sub Hea	nd:			97,855	0	0	0	97,855	97,855

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	Dema	nd :	34 Welfa	re of Sch	neduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla:	
l l	Depar	tment :	Social Welfa	re Depa	rtment										
7	Freasu	ıry	William Nag	ar Treas	ury										
i	D.D.O	.:	3900005 Ch	ild Dev.	Project Officer Ro	ngjeng I.C.D.S Pro	oject E.G.Hills								
M	Ionth	of Acco	ount: JAN/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	102				Total Minor I	Head 102:			97,855	0	0	0	97,855	97,855
						Total Sub Ma	jor Head 2:			97,855	0	0	0	97,855	97,855
						Total Major I	Head 2235:			97,855	0	0	0	97,855	97,855
						Total of Mont	th :			97,855	0	0	0	97,855	97,855
M	Ionth (of Acco	ount: FEB/2023												
		Minor	r Sub	Cub	Object II	G	DI 01 DI		TES.	Gross	Deduction	Deduction A	mount	Net Amount	Gross
	•	r Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head		Head	Sub Sub Head	•	Schme	Plan/Non-Plan	T.V. No.	Туре			(as per A.G.			
2235	Head	102		Sub	•		Voted-Sixth-Schedule-Garo	T.V. No.	Voucher	Amount	by DDO	(as per A.G.	. A&E)		Amount
2235		102	Head (12) Integrated Child Development Service	Sub Head	_	Schme Centrally Sponsored	Voted-Sixth-			Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
2235		102	Head (12) Integrated Child Development Service	Sub Head	_	Centrally Sponsored Schemes Centrally Sponsored	Voted-Sixth- Schedule-Garo Voted-Sixth-	20	Voucher	Amount (State)	0 0	(as per A.G. 8009	- 7610	(as per SOP) 80,552	Amount (A.G.)) 80,552
2235		102	Head (12) Integrated Child Development Service	Sub Head	_	Centrally Sponsored Schemes Centrally Sponsored	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	20 22	Voucher Voucher	80,552 2,23,402	0 0 0	(as per A.G. 8009	- 7610 0	(as per SOP) 80,552 2,15,402	80,552 2,23,402
2235		102	Head (12) Integrated Child Development Service	Sub Head	_	Centrally Sponsored Schemes Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1:	20 22	Voucher Voucher	80,552 2,23,402 1,15,260	0 0 0 0	(as per A.G. 8009 0 8,000 0	- 7610 0 0	(as per SOP) 80,552 2,15,402 1,15,260	Amount (A.G.)) 80,552 2,23,402 1,15,260
2235		102	Head (12) Integrated Child Development Service	Sub Head	_	Centrally Sponsored Schemes Centrally Sponsored Schemes Total Object	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1:	20 22	Voucher Voucher	Amount (State) 80,552 2,23,402 1,15,260 4,19,214	0 0 0 0	(as per A.G. 8009 0 8,000 0 8,000	- 7610 0 0 0	(as per SOP) 80,552 2,15,402 1,15,260 4,11,214	Amount (A.G.)) 80,552 2,23,402 1,15,260 4,19,214
2235		102	Head (12) Integrated Child Development Service	Sub Head	_	Centrally Sponsored Schemes Centrally Sponsored Schemes Total Object Total Sub Hea	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1:	20 22	Voucher Voucher	Amount (State) 80,552 2,23,402 1,15,260 4,19,214 4,19,214	0 0 0 0 0	(as per A.G. 8009 0 8,000 0 8,000 8,000	- 7610 0 0 0 0 0	(as per SOP) 80,552 2,15,402 1,15,260 4,11,214 4,11,214	Amount (A.G.)) 80,552 2,23,402 1,15,260 4,19,214 4,19,214

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Voucher Wise Expenditure Report (for Reconcilation)

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Demand		34 Welfa	ro of Cal	andulad Casta\Saha	dulad Triba and O	ther Backward Clas	saa Caaial	Consists and W	Jalfara Nutrition	Capital Outlar	on Dublic Wo	rlza Conital O	utla	
						mer backward Clas	sses, sociai	Security and w	venare, Nummon,	Capital Outlay	on Fublic Wo	rks, Capitai O	utia _.	
Departm	ent :	Social Welfa	re Depa	rtment										
Treasury	7	William Nag	ar Treas	ury										
D.D.O. :		3900005 Ch	ild Dev.	Project Officer Ro	ngjeng I.C.D.S Pro	oject E.G.Hills								
Month of	Account	: FEB/2023												
Major Sub M				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head Major I Head	Head H	ead	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOF)	(A.G.)
					Total of Mont	h :			4,19,214	0	8,000	0	4,11,214	4,19,214
Month of	Account	: MAR/2023												
Major Sub M Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2235 02 10		Integrated Child elopment Service	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	295	Voucher	2,23,402	0	8,000	0	2,15,402	2,23,402
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	296	Voucher	20,000	0	0	0	20,000	20,000
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	297	Voucher	28,387	0	0	0	28,387	28,387
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	298	Voucher	16,774	0	0	0	16,774	16,774
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	299	Voucher	80,552	0	0	0	80,552	80,552
						Voted-Sixth- Schedule-Garo	319	Voucher	1,15,260	0	0	0	1,15,260	1,15,260
						Voted-Sixth- Schedule-Garo	320	Voucher	97,667	0	0	0	97,667	97,667
					Total Object 1	Head 1 :			5,82,042	0	8,000	0	5,74,042	5,82,042
					Total Sub Hea	ad:			5,82,042	0	8,000	0	5,74,042	5,82,042

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4												
1	Demand :	34	Welfare of Scheduled Caste\Schedu	ıled Tribe and O	Other Backward Class	sses, Social Security and We	lfare, Nutrition,	Capital Outlay	on Public Work	s, Capital Ou	ıtla	
Г	Department :	Socia	al Welfare Department									
Т	reasury	Willia	am Nagar Treasury									
Ė	D.D.O. :	39000	005 Child Dev. Project Officer Rong	gjeng I.C.D.S P	roject E.G.Hills							
M	onth of Accoun	nt: MAR	2/2023									
	Sub Minor		Sub Object Head	Categorised	Plan/Non-Plan	T.V. No. Type		Deduction by DDO	Deduction A		Net Amount	Gross
Head	Major Head Head	Head	Sub Head	Schme			Amount (State)	by DDO	(as per A.G. 2	- 7610	(as per SOP)	Amount (A.G.))
2235	02 102			Total Minor	Head 102 :		5,82,042	0	8,000	0	5,74,042	5,82,042
				Total Sub M	ajor Head 2:		5,82,042	0	8,000	0	5,74,042	5,82,042
				Total Major	Head 2235:		5,82,042	0	8,000	0	5,74,042	5,82,042
				Total of Mon	th :		5,82,042	0	8,000	0	5,74,042	5,82,042
				Total of DDC	3900005:		60,85,791	0	96,000	0	59,89,791	60,85,791
Re	conciliation	Portion										
In	ternal Adjustm	ent of A.G	G. Office:									
				DDO w	ise Total (Original	+Reconcilation+IA):						60,85,791
Sum	mary of DDC) wise exp	penditure									
223		(12) Integ	grated Child Development Service	0 0:	1. Salaries	Voted-Sixth-Schedule	e-Garo	Centrall Schemes	y Sponsored			40,94,671
223		(12) Integ	grated Child Development Service	0 0:	1. Salaries	Voted-Sixth-Schedule	e-Garo					19,91,120
												60,85,791

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	Dema	nd:	34 Welf	are of Sch	eduled Caste\Schedu	led Tribe and Ot	her Backward Clas	ses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Worl	ks, Capital Ou	ıtlaː	
]	Depar	tment :	Social Welf	are Depar	rtment										
	Γreasι	ıry	Nongpoh Ti	reasury											
i	D.D.O	.:	3900001 D	istrict Soc	ial Welfare Officer R	i-Bhoi District									
M	onth	of Acco	ount: APR/2022												
		Mino or Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	41	Voucher	92,900	0	7,000	0	85,900	92,900
							Voted-Sixth- Schedule-Khasi	43	Voucher	2,92,156	0	27,200	0	2,64,956	2,92,156
						Total Object H	Iead <i>1 :</i>			3,85,056	0	34,200	0	3,50,856	3,85,056
						Total Sub Hea	d :			3,85,056	0	34,200	0	3,50,856	3,85,056
						Total Minor H	lead 1:			3,85,056	0	34,200	0	3,50,856	3,85,056
						Total Sub Maj	or Head 2:			3,85,056	0	34,200	0	3,50,856	3,85,056
						Total Major H	lead 2235:			3,85,056	0	34,200	0	3,50,856	3,85,056
						Total of Montl	h :			3,85,056	0	34,200	0	3,50,856	3,85,056
M	onth	of Acco	ount: MAY/2022												
		Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head		Head	Head		Schme				(State)	·		- 7610		(A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	205	Voucher	2,92,156	0	27,200	0	2,64,956	2,92,156
							Voted-Sixth- Schedule-Khasi	72	Voucher	92,900	0	7,000	0	85,900	92,900
						Total Object H	Iead 1 :			3,85,056	0	34,200	0	3,50,856	3,85,056
						Total Sub Hea	d :			3,85,056	0	34,200	0	3,50,856	3,85,056
						Total Minor H	lead 1:			3,85,056	0	34,200	0	3,50,856	3,85,056

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	Demar	nd:	34 Welfa	re of Sch	neduled Caste\Schedu	led Tribe and Ot	ther Backward Clas	ses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wo	rks, Capital O	utla _:	
]	Depart	ment :	Social Welfa	are Depar	rtment										
ŗ	reasu:	ry	Nongpoh Tr	easury											
i	D.D.O.	:	3900001 Di	strict Soc	cial Welfare Officer R	Ri-Bhoi District									
N	Ionth o	of Accou	int: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02					Total Sub Maj	jor Head 2:			3,85,056	0	34,200	0	3,50,856	3,85,056
						Total Major H	lead 2235:			3,85,056	0	34,200	0	3,50,856	3,85,056
						Total of Mont	h :			3,85,056	0	34,200	0	3,50,856	3,85,056
N	Ionth o	f Acco	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
liteuc	Head		IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2235	02		02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	117	Voucher	2,92,156	0	27,200	0	2,64,956	2,92,156
							Voted-Sixth- Schedule-Khasi	292	Voucher	92,900	0	7,000	0	85,900	92,900
							Voted-Sixth- Schedule-Khasi	392	Voucher	2,45,326	0	0	0	2,45,326	2,45,326
							Voted-Sixth- Schedule-Khasi	717	Voucher	70,725	0	0	0	70,725	70,725
							Voted-Sixth- Schedule-Khasi	908	Voucher	23,100	0	0	0	23,100	23,100
						Total Object I	Head 1:			7,24,207	0	34,200	0	6,90,007	7,24,207
					02. Wages		Voted-Sixth- Schedule-Khasi	420	Voucher	77,903	0	0	0	77,903	77,903
							Voted-Sixth- Schedule-Khasi	421	Voucher	21,609	0	0	0	21,609	21,609
						Total Object I	Head 2:			99,512	0	0	0	99,512	99,512
						Total Sub Hea	d:			8,23,719	0	34,200	0	7,89,519	8,23,719

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υ	emar	1a :			eduled Caste\Schedul	ed Tribe and Ot	ner Backward Clas	sses, Social	Security and V	venare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	นเเล _้ 	
D	epart	ment :	Social Welf	are Depar	rtment										
Tı	reasu	ry	Nongpoh Tr	easury											
D.	D.O.	:	3900001 D	istrict Soc	ial Welfare Officer R	i-Bhoi District									
Mo	nth o	of Accou	nt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	001				Total Minor H	lead 1:			8,23,719	0	34,200	0	7,89,519	8,23,719
						Total Sub Maj	or Head 2:			8,23,719	0	34,200	0	7,89,519	8,23,719
						Total Major H	lead 2235:			8,23,719	0	34,200	0	7,89,519	8,23,719
						Total of Mont	h :			8,23,719	0	34,200	0	7,89,519	8,23,719
Mo	nth o	of Accou	nt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		2) District Social Velfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	186	Voucher	95,000	0	7,000	0	88,000	95,000
							Voted-Sixth- Schedule-Khasi	53	Voucher	3,03,439	0	27,600	0	2,75,839	3,03,439
						Total Object I	Iead <i>1 :</i>			3,98,439	0	34,600	0	3,63,839	3,98,439
						Total Sub Hea	d :			3,98,439	0	34,600	0	3,63,839	3,98,439
						Total Minor H	lead 1:			3,98,439	0	34,600	0	3,63,839	3,98,439
						Total Sub Maj	or Head 2:			3,98,439	0	34,600	0	3,63,839	3,98,439
						Total Major H	lead 2235:			3,98,439	0	34,600	0	3,63,839	3,98,439
						Total of Mont	h :			3,98,439	0	34,600	0	3,63,839	3,98,439
Mo	nth o	of Accou	nt: AUG/2022												

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De	mano	d :	34	Welfare	of Sche	eduled Caste\Schedul	ed Tribe and Ot	her Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	, Capital Outlay	on Public Wor	ks, Capital O	ıtla	
Dep	partn	nent :	Social	Welfare	Depar	tment										
Tre	asur	y	Nongp	ooh Treas	ury											
D.D).O. :		39000	01 Distri	ct Soci	ial Welfare Officer R	i-Bhoi District									
Mon	th of	Accour	nt: AUG/	2022												
Major S Head M					Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead				Head						(State)		8009	- 7610		(A.G.))
2235 0)2		2) District Soc Velfare Officer-		1	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	349	Voucher	3,11,163	0	22,900	0	2,88,263	3,11,163
								Voted-Sixth- Schedule-Khasi	477	Voucher	95,000	0	7,000	0	88,000	95,000
							Total Object H	Iead <i>1 :</i>			4,06,163	0	29,900	0	3,76,263	4,06,163
							Total Sub Hea	d :			4,06,163	0	29,900	0	3,76,263	4,06,163
							Total Minor H	[ead 1:			4,06,163	0	29,900	0	3,76,263	4,06,163
							Total Sub Maj	or Head 2:			4,06,163	0	29,900	0	3,76,263	4,06,163
							Total Major H	Lead 2235:			4,06,163	0	29,900	0	3,76,263	4,06,163
							Total of Montl	n :			4,06,163	0	29,900	0	3,76,263	4,06,163
Mon	th of	Accour	nt: SEP/2	022												
Major S Head M					Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead				Head						(State)		8009	- 7610		(A.G.))
2235 0	2		2) District Soc elfare Officer-			(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	185	Voucher	95,000	0	7,000	0	88,000	95,000
								Voted-Sixth- Schedule-Khasi	187	Voucher	3,11,163	0	22,900	0	2,88,263	3,11,163
							Total Object H	Iead 1 :			4,06,163	0	29,900	0	3,76,263	4,06,163
						02. Wages		Voted-Sixth- Schedule-Khasi	473	Voucher	88,500	0	0	0	88,500	88,500
								Voted-Sixth-	474	Voucher	21,266	0	0	0	21,266	21,266

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Demand: Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay **Department:** Social Welfare Department **Treasury** Nongpoh Treasury **D.D.O.** : 3900001 District Social Welfare Officer Ri-Bhoi District Month of Account: SEP/2022 **Deduction Deduction Amount** Net Amount Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head **Total Object Head-- 2**: 1,09,766 1,09,766 1,09,766 02 001 0 0 0 2235 (02) District Social 0 02. Wages Welfare Officer-5,15,929 Total Sub Head: 5,15,929 0 29,900 0 4,86,029 5,15,929 29,900 0 4,86,029 5,15,929 0 Total Minor Head 5,15,929 29,900 4,86,029 5,15,929 **Total Sub Major Head** 2: 5,15,929 4,86,029 5,15,929 29,900 0 **Total Major Head** 2235: Total of Month: 5,15,929 29,900 0 4,86,029 5,15,929 Month of Account: OCT/2022 **Deduction** Gross **Deduction Amount Net Amount** Gross T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount Head Major Head Head Sub Schme (A.G.)(State) 8009 Head 7610 Head 2235 02 001 (02) District Social 0 (01) Salaries, Sumtuary Voted-Sixth-210 Voucher 95,000 0 7,000 0 88,000 95,000 Welfare Officer-Allowance Schedule-Khasi Voted-Sixth-217 2,40,788 12,900 2,27,888 2,40,788 Voucher Schedule-Khasi Voted-Sixth-457 Voucher 25,675 0 8,200 0 17,475 25,675 Schedule-Khasi Voted-Sixth-575 Voucher 33,575 0 0 0 33,575 33,575 Schedule-Khasi **Total Object Head--** 1: 3,95,038 0 28,100 0 3,66,938 3,95,038 (11) Travel Expenses, Voted-Sixth-459 Voucher 5,280 0 0 5,280 5,280 Conveyance Schedule-Khasi Allowances Voted-Sixth-0 4,060 460 Voucher 4,060 0 0 4,060 Schedule-Khasi

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<u>U</u> 1	p to A	ccoun	ting Month March (Pre) of	Financial Year 202	2-2023						Run Date :		19/05/2023	
]	Dema	nd :	34 Welfa	re of Sch	eduled Caste\Schedu	ıled Tribe and Ot	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Work	ks, Capital O	utla <u>;</u>	
Ι	Depart	tment	: Social Welfa	re Depa	rtment										
T	reasu	ıry	Nongpoh Tre	asury											
i).D.O.	.:	3900001 Dis	strict Soc	cial Welfare Officer F	Ri-Bhoi District									
М	onth o	of Acc	ount: OCT/2022												
			or Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	461	Voucher	8,620	0	0	0	8,620	8,620
					Allowances		Voted-Sixth- Schedule-Khasi	462	Voucher	9,150	0	0	0	9,150	9,150
							Voted-Sixth- Schedule-Khasi	610	Voucher	6,244	0	0	0	6,244	6,244
							Voted-Sixth- Schedule-Khasi	611	Voucher	5,533	0	0	0	5,533	5,533
						Total Object I	Head 11:			38,887	0	0	0	38,887	38,887
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	730	Voucher	13,214	0	0	0	13,214	13,214
							Voted-Sixth- Schedule-Khasi	731	Voucher	7,093	0	0	0	7,093	7,093
							Voted-Sixth- Schedule-Khasi	732	Voucher	79,753	0	0	0	79,753	79,753
							Voted-Sixth- Schedule-Khasi	733	Voucher	46,120	0	0	0	46,120	46,120
							Voted-Sixth- Schedule-Khasi	734	Voucher	14,800	0	0	0	14,800	14,800
							Voted-Sixth- Schedule-Khasi	735	Voucher	23,565	0	0	0	23,565	23,565
							Voted-Sixth- Schedule-Khasi	736	Voucher	7,455	0	0	0	7,455	7,455
						Total Object I	Head 13:			1,92,000	0	0	0	1,92,000	1,92,000
						Total Sub Hea	ıd:			6,25,925	0	28,100	0	5,97,825	6,25,925
						Total Minor H	Iead 1:			6,25,925	0	28,100	0	5,97,825	6,25,925
						Total Sub Ma	jor Head 2:								

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D	eman	nd:	34 Welfa	are of Sch	neduled Caste\Schedul	ed Tribe and Ot	her Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Wor	rks, Capital Ou	utla _ï	
De	epartı	ment :	Social Welfa	are Depa	rtment										
Tı	reasui	ry	Nongpoh Tr	easury											
D.	D.O.	:	3900001 Di	istrict Soc	cial Welfare Officer R	i-Bhoi District									
Мо	onth o	f Accou	nt: OCT/2022												
Head N	Major	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
]	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02									6,25,925	0	28,100	0	5,97,825	6,25,925
						Total Major H	lead 2235:			6,25,925	0	28,100	0	5,97,825	6,25,925
						Total of Mont	h :			6,25,925	0	28,100	0	5,97,825	6,25,925
Mo	onth o	f Accou	nt: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		02) District Social Velfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	167	Voucher	99,788	0	7,300	0	92,488	99,788
							Voted-Sixth- Schedule-Khasi	168	Voucher	3,06,407	0	27,100	0	2,79,307	3,06,407
							Voted-Sixth- Schedule-Khasi	617	Voucher	56,313	0	0	0	56,313	56,313
							Voted-Sixth- Schedule-Khasi	824	Voucher	8,064	0	0	0	8,064	8,064
							Voted-Sixth- Schedule-Khasi	825	Voucher	11,802	0	0	0	11,802	11,802
							Voted-Sixth- Schedule-Khasi	847	Voucher	14,000	0	0	0	14,000	14,000
							Voted-Sixth- Schedule-Khasi	848	Voucher	18,000	0	0	0	18,000	18,000
							Voted-Sixth- Schedule-Khasi	973	Voucher	18,900	0	0	0	18,900	18,900
						Total Object I	Head 1:			5,33,274	0	34,400	0	4,98,874	5,33,274
					(11) Travel Expenses,		Voted-Sixth-	172	Voucher	4,680	0	0	0	4,680	4,680

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Deman	d :	34 Welfa	re of Sch	eduled Caste\Schedul	led Tribe and Ot	her Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla <u>:</u>	
Departr	nent :	Social Welfa	re Depar	rtment										
Treasur	'y	Nongpoh Tre	easury											
D.D.O.	:	3900001 Dia	strict Soc	rial Welfare Officer R	i-Bhoi District									
Month of	f Acco	ount: NOV/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2235 02		(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	173	Voucher	7,196	0	0	0	7,196	7,196
				Allowances	Total Object F	Head 11:			11,876	0	0	0	11,876	11,876
					Total Sub Hea	d:			5,45,150	0	34,400	0	5,10,750	5,45,150
					Total Minor H	lead 1:			5,45,150	0	34,400	0	5,10,750	5,45,150
					Total Sub Maj	jor Head 2:			5,45,150	0	34,400	0	5,10,750	5,45,150
					Total Major H	lead 2235:			5,45,150	0	34,400	0	5,10,750	5,45,150
					Total of Mont	h :			5,45,150	0	34,400	0	5,10,750	5,45,150
Month of	f Acco	ount: DEC/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head		24				(State)		8009	- 7610		(A.G.))
2235 02		(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1036	Voucher	99,788	0	7,300	0	92,488	99,788
						Voted-Sixth- Schedule-Khasi	1214	Voucher	3,06,407	0	33,100	0	2,73,307	3,06,407
						Voted-Sixth- Schedule-Khasi	196	Voucher	99,788	0	7,300	0	92,488	99,788
						Voted-Sixth- Schedule-Khasi	199	Voucher	3,06,407	0	33,100	0	2,73,307	3,06,407
					Total Object I	Head 1 :			8,12,390	0	80,800	0	7,31,590	8,12,390
				02. Wages		Voted-Sixth-	840	Voucher	89,000	0	0	0	89,000	89,000

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Shillong Page No. Up to Accounting Month March (Pre) of Financial Year 2022-2023 Run Date: 19/05/2023 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay Demand: **Department:** Social Welfare Department **Treasury** Nongpoh Treasury **D.D.O.** : 3900001 District Social Welfare Officer Ri-Bhoi District Month of Account: DEC/2022 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Schme Sub (A.G.)(State) 8009 7610 -Head Head 02 001 2235 (02) District Social 0 02. Wages Voted-Sixth-841 Voucher 20,580 0 0 0 20,580 20,580 Welfare Officer-Schedule-Khasi **Total Object Head-- 2**: 1,09,580 0 1,09,580 1,09,580 Voted-Sixth-550 Voucher (11) Travel Expenses, 33,600 0 0 0 33,600 33,600 Schedule-Khasi Conveyance Allowances 33,600 33,600 **Total Object Head--** 11: 0 0 0 33,600 **Total Sub Head:** 9,55,570 80,800 8,74,770 9,55,570 9,55,570 0 80,800 8,74,770 9,55,570 **Total Minor Head** 1: 8,74,770 9,55,570 Total Sub Major Head 2: 80,800 9,55,570 2235: **Total Major Head** 9,55,570 80,800 8,74,770 9,55,570 9,55,570 80,800 8,74,770 9,55,570 **Total of Month:** Gross Deduction **Deduction Amount** Net Amount Gross

Month of Account: JAN/2023

Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	1	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	382	Voucher	17,304	. 0	0	0	17,304	17,304
							Voted-Sixth- Schedule-Khasi	460	Voucher	50,952	0	0	0	50,952	50,952
						Total Object I	Head 1 :			68,256	0	0	0	68,256	68,256
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	130	Voucher	2,520	0	0	0	2,520	2,520

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Voucher Wise Expenditure Report (for Reconcilation)

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I	Depar	tment :	Social Welfa	re Depa	rtment										
7	reasu	ıry	Nongpoh Tre	easury											
i	O.D.O	.:	3900001 Dis	strict Soc	cial Welfare Officer R	i-Bhoi District									
M	onth	of Acco	ount: JAN/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11040	Head		. 12000	Head		Semme				(State)		8009	- 7610		(A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	131	Voucher	3,739	0	0	0	3,739	3,739
					Allowances		Voted-Sixth- Schedule-Khasi	132	Voucher	6,120	0	0	0	6,120	6,120
							Voted-Sixth- Schedule-Khasi	236	Voucher	1,791	0	0	0	1,791	1,791
							Voted-Sixth- Schedule-Khasi	633	Voucher	1,467	0	0	0	1,467	1,467
						Total Object H	Iead 11 :			15,637	0	0	0	15,637	15,637
						Total Sub Hea	d :			83,893	0	0	0	83,893	83,893
						Total Minor H	lead 1:			83,893	0	0	0	83,893	83,893
						Total Sub Maj	or Head 2:			83,893	0	0	0	83,893	83,893
						Total Major H	lead 2235:			83,893	0	0	0	83,893	83,893
						Total of Month	h :			83,893	0	0	0	83,893	83,893
M	onth	of Acco	ount: FEB/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	ì		Head						(State)		8009	- 7610		(A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	494	Voucher	1,02,672	0	7,300	0	95,372	1,02,672
							Voted-Sixth- Schedule-Khasi	495	Voucher	3,15,910	0	33,100	0	2,82,810	3,15,910
						Total Object H	Iead 1 :								

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]	Dema	and :	34 Welfare	e of Sch	neduled Caste\Schedu	led Tribe and Ot	her Backward Clas	ses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital Ou	ıtla <u>;</u>	
I	Depar	tment :	Social Welfare	e Depa	rtment										
7	reas	ury	Nongpoh Trea	sury											
i	D.D. O). :	3900001 Dist	rict Soc	cial Welfare Officer R	Ri-Bhoi District									
M	lonth	of Acco	unt: FEB/2023												
		Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Hea			Head						(State)		8009	- 7610		(A.G.)
2235	02		(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance					4,18,582	0	40,400	0	3,78,182	4,18,582
						Total Sub Hea	d :			4,18,582	0	40,400	0	3,78,182	4,18,582
						Total Minor H	ead 1:			4,18,582	0	40,400	0	3,78,182	4,18,582
			(04) Celebration Of International Day For	0	20. Other Administrative		General-Voted	493	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
			Persons With Disabilities.		Expense	Total Object H	lead 20 :			2,00,000	0	0	0	2,00,000	2,00,000
						Total Sub Hea	d :			2,00,000	0	0	0	2,00,000	2,00,000
						Total Minor H	ead 101 :			2,00,000	0	0	0	2,00,000	2,00,000
						Total Sub Maj	or Head 2:			6,18,582	0	40,400	0	5,78,182	6,18,582
						Total Major H	ead 2235:			6,18,582	0	40,400	0	5,78,182	6,18,582
						Total of Month	ı :			6,18,582	0	40,400	0	5,78,182	6,18,582
M	lonth	of Acco	unt: MAR/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Hea	d		Head						(State)		8009	- 7610		(A.G.)
2235	02		(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	211	Voucher	1,02,672	0	7,300	0	95,372	1,02,672
							Voted-Sixth- Schedule-Khasi	212	Voucher	3,15,910	0	33,100	0	2,82,810	3,15,910
						Total Object H	lead 1 :			4,18,582	0	40,400	0	3,78,182	4,18,582

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 Demand :
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 Department :
 Social Welfare Department

 Treasury
 Nongpoh Treasury

D.D.O.: 3900001 District Social Welfare Officer Ri-Bhoi District

ע	.D.O.	•	3900001 1	71811101 300	cial Welfare Officer I	RI-BIIOI DISUICU									
Major	Sub	Minor	ount: MAR/2023 r Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.)
2235	02		(02) District Social Welfare Officer-	0	02. Wages		Voted-Sixth- Schedule-Khasi	1477	Voucher	89,032	0	0	0	89,032	89,032
							Voted-Sixth- Schedule-Khasi	1483	Voucher	20,237	0	0	0	20,237	20,237
						Total Object I	Head 2 :			1,09,269	0	0	0	1,09,269	1,09,269
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1064	Voucher	5,518	0	0	0	5,518	5,518
					Allowances		Voted-Sixth- Schedule-Khasi	1478	Voucher	42,690	0	0	0	42,690	42,690
							Voted-Sixth- Schedule-Khasi	1486	Voucher	2,610		0	0	2,610	2,610
							Voted-Sixth- Schedule-Khasi	1494	Voucher	4,930		0	0	4,930	4,930
							Voted-Sixth- Schedule-Khasi	1497	Voucher	9,076		0	0	9,076	9,076
							Voted-Sixth- Schedule-Khasi	1500	Voucher	4,153		0	0	4,153	4,153
							Voted-Sixth- Schedule-Khasi	1502	Voucher	5,070		0	0	5,070	5,070
							Voted-Sixth- Schedule-Khasi	1504	Voucher	6,000		0	0	6,000	6,000
							Voted-Sixth- Schedule-Khasi	1507	Voucher	4,568		0	0	4,568	4,568
							Voted-Sixth- Schedule-Khasi	2019	Voucher	1,920		0	0	1,920	1,920
							Voted-Sixth- Schedule-Khasi	2021	Voucher	2,874		0	0	2,874	2,874
							Voted-Sixth- Schedule-Khasi	2023	Voucher	2,358	0	0	0	2,358	2,358
							Voted-Sixth-	2025							

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De	eman	d :	34 Welf	fare of Sch	neduled Caste\Schedu	aled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital Ou	ıtla <u>;</u>	
De	partn	nent :	Social Well	fare Depa	rtment										
Tre	easur	·y	Nongpoh T	reasury											
D.1	D.O. :	:	3900001 D	District Soc	cial Welfare Officer l	Ri-Bhoi District									
Moı	nth of	f Accou	nt: MAR/2023												
Major (Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	11044	III	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		(2) District Social Velfare Officer-	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	2025	Voucher	2,191	0	0	0	2,191	2,191
					Allowances	Total Object I	Head 11:			93,958	0	0	0	93,958	93,958
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1480	Voucher	3,681	0	0	0	3,681	3,681
							Voted-Sixth- Schedule-Khasi	1489	Voucher	20,120	0	0	0	20,120	20,120
							Voted-Sixth- Schedule-Khasi	1491	Voucher	11,198	0	0	0	11,198	11,198
							Voted-Sixth- Schedule-Khasi	1493	Voucher	6,689		0	0	6,689	6,689
							Voted-Sixth- Schedule-Khasi	2027	Voucher	95,912	0	0	0	95,912	95,912
						Total Object I	Head 13:			1,37,600	0	0	0	1,37,600	1,37,600
						Total Sub Hea	nd:			7,59,409	0	40,400	0	7,19,009	7,59,409
						Total Minor H	Iead 1:			7,59,409	0	40,400	0	7,19,009	7,59,409
			01) Scholarship For ersons With Disabilit	0 ies.	34. Scholarship And Stipends		Voted-Sixth- Schedule-Khasi	1485	Voucher	3,69,600	0	0	0	3,69,600	3,69,600
							Voted-Sixth- Schedule-Khasi	754	Voucher	5,55,600	0	0	0	5,55,600	5,55,600
						Total Object I	Head 34 :			9,25,200	0	0	0	9,25,200	9,25,200
						Total Sub Hea	nd:			9,25,200	0	0	0	9,25,200	9,25,200
			1) Implementation C isability Act, 1995	Of 0	36. Grants-In-Aid (Non-Salary)		Voted-Sixth- Schedule-Khasi	2017	Voucher	5,77,200	0	0	0	5,77,200	5,77,200
							Voted-Sixth- Schedule-Khasi	755	Voucher	2,90,600	0	0	0	2,90,600	2,90,600

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	Dema	nd:	34 Welfare	of Sch	eduled Caste\Scheo	luled Tribe and Other Bac	ckward Clas	ses, Social S	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Work	s, Capital Ou	ıtla	
I	Depart	tment	: Social Welfare	Depai	rtment										
7	reasu	ury	Nongpoh Trea	sury											
i	D.D.O). :	3900001 Distr	rict Soc	ial Welfare Officer	Ri-Bhoi District									
M	onth o	of Acc	ount: MAR/2023												
			or Sub d Head	Sub Sub	Object Head	Categorised Plan/	Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	101	(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)	Total Object Head	36 :			8,67,800	0	0	0	8,67,800	8,67,800
						Total Sub Head:				8,67,800	0	0	0	8,67,800	8,67,800
						Total Minor Head	101 :			17,93,000	0	0	0	17,93,000	17,93,000
		102	(06) Grant In Aids To Voluntary Organisation	0	36. Grants-In-Aid (Non-Salary)	Genera	l-Voted	210	Voucher	80,000	0	0	0	80,000	80,000
			Working In The Field Of Child Welfare-		(1.011 Sullily)	Total Object Head	36 :			80,000	0	0	0	80,000	80,000
			cind wende			Total Sub Head:				80,000	0	0	0	80,000	80,000
					,	Total Minor Head	102 :			80,000	0	0	0	80,000	80,000
		103	(03) Assistance To Voluntary Organisation	0	36. Grants-In-Aid (Non-Salary)	Genera	l-Voted	209	Voucher	40,000	0	0	0	40,000	40,000
			For Setting Up Train- Ning Centres For Women		(Total Object Head	36 :			40,000	0	0	0	40,000	40,000
			And Care Of Their Children			Total Sub Head:				40,000	0	0	0	40,000	40,000
			_			Total Minor Head	103 :			40,000	0	0	0	40,000	40,000
		106	(04) Grant-In-Aid To Voluntary Organisations	0	36. Grants-In-Aid (Non-Salary)	Genera	l-Voted	2013	Voucher	1,90,000	0	0	0	1,90,000	1,90,000
			For Protective Homes And Antidrug Campaign		(1.011 Sullily)	Total Object Head	36 :			1,90,000	0	0	0	1,90,000	1,90,000
			rind rinding Campaign			Total Sub Head:				1,90,000	0	0	0	1,90,000	1,90,000
			(08) Celebration Of Anti Drug Day	0	36. Grants-In-Aid (Non-Salary)		l-Voted	1183	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
						Total Object Head	36 :			1,20,000	0	0	0	1,20,000	1,20,000
						Total Sub Head:				1,20,000	0	0	0	1,20,000	1,20,000

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Up to Accounting Month March (Pre) of Financial Year 2022-2023 Demand: Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay **Department:** Social Welfare Department **Treasury** Nongpoh Treasury **D.D.O.** : 3900001 District Social Welfare Officer Ri-Bhoi District Month of Account: MAR/2023 **Deduction Deduction Amount** Net Amount Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount Head Major Head Head **Schme** Sub (A.G.)(State) 8009 7610 -Head Head 106 : 3,10,000 3,10,000 3,10,000 106 **Total Minor Head** 0 0 2235 02 **Total Sub Major Head** 2: 29,82,409 0 40,400 0 29,42,009 29,82,409 29,82,409 40,400 0 29,42,009 29,82,409 2235: 0 **Total Major Head Total of Month:** 29,82,409 40,400 29,42,009 29,82,409 87,25,891 87,25,891 4,21,100 83,04,791 Total of DDO *3900001* : Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 87,25,891 Summary of DDO wise expenditure 2235 02 (02) District Social Welfare Officer-(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 53,51,206 Allowance 02. Wages Voted-Sixth-Schedule-Khasi 4,28,127 2235 02 1 (02) District Social Welfare Officer-1,93,958 2235 02 (02) District Social Welfare Officer-(11) Travel Expenses, Voted-Sixth-Schedule-Khasi **Conveyance Allowances** 2235 02 1 (02) District Social Welfare Officer-0 (13) Office Expenses Voted-Sixth-Schedule-Khasi 3,29,600 9,25,200 2235 02 101 (01) Scholarship For Persons With Disabilities. 0 34. Scholarship And Voted-Sixth-Schedule-Khasi **Stipends** 2235 02 20. Other 2,00,000 101 (04) Celebration Of International Day For **General-Voted**

Administrative Expense

Persons With Disabilities.

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Demand:	34 Welfare of Scheduled Caste\Scheduled Tr	ribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay	
Department :	Social Welfare Department		
Treasury	Nongpoh Treasury		
D.D.O. :	3900001 District Social Welfare Officer Ri-Bho	oi District	
Summary of DDO	wise expenditure		
2235 02 101 ((11) Implementation Of Disability Act, 1995	0 36. Grants-In-Aid (Non- Voted-Sixth-Schedule-Khasi Salary)	8,67,800
	(06) Grant In Aids To Voluntary Organisation (Working In The Field Of Child Welfare-	0 36. Grants-In-Aid (Non- General-Voted Salary)	80,000
	(03) Assistance To Voluntary Organisation For (Setting Up Train- Ning Centres For Women And Care Of Their Children	0 36. Grants-In-Aid (Non- General-Voted Salary)	40,000
	(04) Grant-In-Aid To Voluntary Organisations For Protective Homes And Antidrug Campaign	0 36. Grants-In-Aid (Non- General-Voted Salary)	1,90,000
2235 02 106 ((08) Celebration Of Anti Drug Day	0 36. Grants-In-Aid (Non- General-Voted Salary)	1,20,000
			87,25,891

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) emar	nd:	34 Welfar	re of Sch	eduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital Ou	ıtla;	
D	epart	ment :	Social Welfar	re Depai	rtment										
Т	reasu	ry	Nongpoh Tre	easury											
Ď	.D.O.	:	3900002 Ch	ild Deve	lopment Project O	fficer Icds Project	Bhoi Area Umsning	g							
Mo	onth o	of Acco	unt: APR/2022												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majoi Head	r Head l	Head	Sub Head		Schme				(State)	~, 22 °	8009	- 7610	(as per sor)	(A.G.))
2235	02		12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	133	Voucher	6,73,506	0	52,900	6,600	6,14,006	6,73,506
							Voted-Sixth- Schedule-Khasi	401	Voucher	11,613	0	0	0	11,613	11,613
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	403	Voucher	20,000	0	0	0	20,000	20,000
							Voted-Sixth- Schedule-Khasi	44	Voucher	1,79,052	0	17,400	6,600	1,55,052	1,79,052
							Voted-Sixth- Schedule-Khasi	473	Voucher	33,577	0	0	0	33,577	33,577
						Total Object I	Head 1:			9,17,748	0	70,300	13,200	8,34,248	9,17,748
						Total Sub Hea	ad:			9,17,748	0	70,300	13,200	8,34,248	9,17,748
						Total Minor H	Head 102:			9,17,748	0	70,300	13,200	8,34,248	9,17,748
						Total Sub Ma	jor Head 2:			9,17,748	0	70,300	13,200	8,34,248	9,17,748
						Total Major H	Head 2235:			9,17,748	0	70,300	13,200	8,34,248	9,17,748
						Total of Mont	h :			9,17,748	0	70,300	13,200	8,34,248	9,17,748
Mo	onth o	of Acco	unt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2235	02		12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	73	Voucher	1,79,052	0	17,400	6,600	1,55,052	1,79,052
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Den	nand :		34 Welfar	re of Sch	eduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Wor	rks, Capital O	ıtla _'	
Depa	artmen	ıt:	Social Welfar	re Depa	rtment										
Trea	asury		Nongpoh Tre	asury											
D.D.	.O. :		3900002 Ch	ild Deve	lopment Project O	fficer Icds Project	Bhoi Area Umsning	<u> </u>							
Mont	h of A	count:	MAY/2022												
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead			Head		,				(State)		8009	- 7610		(A.G.))
2235 02	2 102		ntegrated Child opment Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	75	Voucher	31,500	0	0	0	31,500	31,500
		Schen	nes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	76	Voucher	6,73,506	0	52,900	6,600	6,14,006	6,73,506
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	78	Voucher	14,667	0	0	0	14,667	14,667
						Total Object I	Head 1:			8,98,725	0	70,300	13,200	8,15,225	8,98,725
						Total Sub Hea	ad :			8,98,725	0	70,300	13,200	8,15,225	8,98,725
						Total Minor F	Head 102:			8,98,725	0	70,300	13,200	8,15,225	8,98,725
						Total Sub Ma	jor Head 2:			8,98,725	0	70,300	13,200	8,15,225	8,98,725
						Total Major F	Head 2235:			8,98,725	0	70,300	13,200	8,15,225	8,98,725
						Total of Mont	h :			8,98,725	0	70,300	13,200	8,15,225	8,98,725
Mont	th of A	ecount:	JUN/2022												
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2235 02	2 102		ntegrated Child opment Service nes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	118	Voucher	6,73,506	0	52,900	6,600	6,14,006	6,73,506
							Voted-Sixth- Schedule-Khasi	119	Voucher	1,79,052	0	17,400	6,600	1,55,052	1,79,052
							Voted-Sixth-	349							
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I)emai	nd:	34 Welfa	re of Sch	neduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Wo	rks, Capital O	utlaŗ	
D	epart	ment :	Social Welfa	re Depa	rtment										
Т	reasu	ry	Nongpoh Tre	asury											
Ď	.D.O.	:	3900002 Ch	ild Deve	elopment Project O	officer Icds Project	Bhoi Area Umsning	3							
Me	onth o	of Acco	ount: JUN/2022												
Major	Sub	Minor	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2235	02		(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	349	Voucher	24,000	0	0	0	24,000	24,000
			Schemes			Total Object I	Head 1:			8,76,558	0	70,300	13,200	7,93,058	8,76,558
						Total Sub Hea	ıd:			8,76,558	0	70,300	13,200	7,93,058	8,76,558
						Total Minor H	Iead 102 :			8,76,558	0	70,300	13,200	7,93,058	8,76,558
						Total Sub Ma	jor Head 2:			8,76,558	0	70,300	13,200	7,93,058	8,76,558
						Total Major H	Iead 2235:			8,76,558	0	70,300	13,200	7,93,058	8,76,558
						Total of Mont	h :			8,76,558	0	70,300	13,200	7,93,058	8,76,558
Me	onth (of Acco	ount: JUL/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head	l		Head						(State)		8009	- 7610		(A.G.)
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	396	Voucher	10,400	0	0	0	10,400	10,400
			Schemes				Voted-Sixth- Schedule-Khasi	397	Voucher	1,82,985	0	17,400	6,600	1,58,985	1,82,985
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	398	Voucher	6,88,500	0	53,900	6,600	6,28,000	6,88,500
							Voted-Sixth- Schedule-Khasi	436	Voucher	43,263	0	0	0	43,263	43,263
							Voted-Sixth- Schedule-Khasi	437	Voucher	14,758	0	0	0	14,758	14,758

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I	Dema	and:	34 We	lfare of Scl	heduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wo	orks, Capital Ou	ıtla _ï	
D	epar	tment :	Social We	lfare Depa	artment										
Т	reası	ury	Nongpoh '	Гreasury											
	.D.O). :	3900002	Child Deve	elopment Project O	officer Icds Project	Bhoi Area Umsning	g							
Me	onth	of Acco	unt: JUL/2022				<u> </u>								
		Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head	I	Semie				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service		01. Salaries		Voted-Sixth- Schedule-Khasi	438	Voucher	35,058	0	0	0	35,058	35,058
			Schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	439	Voucher	44,667	0	0	0	44,667	44,667
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	440	Voucher	1,64,610	0	0	0	1,64,610	1,64,610
						Total Object 1	Head 1 :			11,84,241	0	71,300	13,200	10,99,741	11,84,241
						Total Sub Hea	ad:			11,84,241	0	71,300	13,200	10,99,741	11,84,241
						Total Minor I	Head 102:			11,84,241	0	71,300	13,200	10,99,741	11,84,241
						Total Sub Ma	jor Head 2:			11,84,241	0	71,300	13,200	10,99,741	11,84,241
						Total Major H	Head 2235:			11,84,241	0	71,300	13,200	10,99,741	11,84,241
						Total of Mont	th :			11,84,241	0	71,300	13,200	10,99,741	11,84,241
Mo	onth	of Acco	unt: AUG/2022	2											
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head	1					(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service		01. Salaries		Voted-Sixth- Schedule-Khasi	302	Voucher	1,88,250	0	17,700	0	1,70,550	1,88,250
			Schemes			Centrally Sponsored	Voted-Sixth- Schedule-Khasi	308	Voucher	7,08,185	0	54,700	0	6,53,485	7,08,185
						Schemes									

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I	Demai	nd:	34 Welfa	re of Sch	neduled Caste\Sche	eduled Tribe and Or	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	y on Public Wo	orks, Capital O	utlaː	
D	epart	tment :	Social Welfa	re Depa	rtment										
T	reasu	ıry	Nongpoh Tre	easury											
Ď	D.O.	.:	3900002 Ch	ild Deve	lopment Project O	fficer Icds Project l	Bhoi Area Umsning	5							
M	onth o	of Acco	ount: AUG/2022												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
licua	Head		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	408	Voucher	39,000	0	0	0	39,000	39,000
			Schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	411	Voucher	13,548	0	0	0	13,548	13,548
						Total Object I	Head 1:			9,48,983	0	72,400	0	8,76,583	9,48,983
						Total Sub Hea	ad:			9,48,983	0	72,400	0	8,76,583	9,48,983
						Total Minor H	Head 102 :			9,48,983	0	72,400	0	8,76,583	9,48,983
						Total Sub Ma	jor Head 2:			9,48,983	0	72,400	0	8,76,583	9,48,983
						Total Major H	Head 2235:			9,48,983	0	72,400	0	8,76,583	9,48,983
						Total of Mont	h :			9,48,983	0	72,400	0	8,76,583	9,48,983
M	onth (of Acco	ount: SEP/2022								D 1 4	D 1 4		N. A. A.	
•			: Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	182	Voucher	7,05,485	2,700	54,700	0	6,48,085	7,02,785
							Voted-Sixth- Schedule-Khasi	188	Voucher	1,90,410	0	17,900	0	1,72,510	1,90,410
							Voted-Sixth- Schedule-Khasi	189	Voucher	14,310	0	0	0	14,310	14,310
							Voted-Sixth- Schedule-Khasi	191	Voucher	30,290	0	0	0	30,290	30,290

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De	emar	nd:	34 Welfa	re of Sch	neduled Caste\Scho	eduled Tribe and Or	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	, Capital Outlay	on Public Work	ks, Capital O	utla _ï	
De	epart	ment :	Social Welfa	re Depa	rtment										
Tre	easu	ry	Nongpoh Tre	easury											
D.1	D.O.	:	3900002 Ch	ild Deve	elopment Project O	Officer Icds Project 1	Bhoi Area Umsning	g							
Moi	nth o	of Acco	unt: SEP/2022												
Major (Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	193	Voucher	8,226	0	0	0	8,226	8,226
			Schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	591	Voucher	25,806	0	0	0	25,806	25,806
						Total Object I	Head 1:			9,74,527	2,700	72,600	0	8,99,227	9,71,827
						Total Sub Hea	ıd:			9,74,527	2,700	72,600	0	8,99,227	9,71,827
						Total Minor H	Head 102 :			9,74,527	2,700	72,600	0	8,99,227	9,71,827
						Total Sub Ma	jor Head 2:			9,74,527	2,700	72,600	0	8,99,227	9,71,827
						Total Major H	Iead 2235:			9,74,527	2,700	72,600	0	8,99,227	9,71,827
						Total of Mont	h :			9,74,527	2,700	72,600	0	8,99,227	9,71,827
Moı	nth o	of Acco	unt: OCT/2022												
Major (Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	203	Voucher	7,05,485	0	54,700	0	6,50,785	7,05,485
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	208	Voucher	20,000	0	0	0	20,000	20,000
							Voted-Sixth- Schedule-Khasi	209	Voucher	23,800	0	0	0	23,800	23,800
							Voted-Sixth-	211							
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Demand: Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay **Department:** Social Welfare Department **Treasury** Nongpoh Treasury **D.D.O.** : 3900002 Child Development Project Officer Icds Project Bhoi Area Umsning Month of Account: OCT/2022 **Deduction Deduction Amount** Net Amount Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 Head Head 02 102 2235 (12) Integrated Child 01. Salaries Voted-Sixth-211 Voucher 1,90,410 0 17,900 0 1,72,510 1,90,410 Development Service Schedule-Khasi Schemes Voted-Sixth-458 14,400 0 0 14,400 Voucher 0 14,400 Schedule-Khasi 9,54,095 Total Object Head-- 1: 0 72,600 0 8,81,495 9,54,095 Total Sub Head: 9,54,095 0 72,600 0 8,81,495 9,54,095 102: 9,54,095 8.81.495 9,54,095 0 72,600 Total Minor Head 9,54,095 72,600 8,81,495 9,54,095 Total Sub Major Head 2: 9,54,095 8,81,495 9,54,095 72,600 0 **Total Major Head** 2235: **Total of Month:** 9,54,095 0 72,600 0 8,81,495 9,54,095 Month of Account: NOV/2022 Gross Gross **Deduction Deduction Amount Net Amount** Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (State) (A.G.)8009 7610 Head Head 102 2235 02 (12) Integrated Child 01. Salaries Centrally Voted-Sixth-165 Voucher 7,20,872 0 54,700 0 6,66,172 7,20,872 Development Service Sponsored Schedule-Khasi Schemes Schemes Voted-Sixth-169 Voucher 1,94,508 0 17,900 0 1,76,608 1,94,508 Schedule-Khasi Voted-Sixth-385 Centrally Voucher 78,308 0 0 0 78,308 78,308 Schedule-Khasi Sponsored Schemes Centrally Voted-Sixth-387 7,097 0 0 0 7,097 7,097 Voucher Sponsored Schedule-Khasi

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Run Date : 19/05/2023

D	eman	nd:	34	Welfa	re of Sch	eduled Caste\Schedu	led Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition	, Capital Outlay	on Public Worl	ks, Capital O	utla _.	
De	part	ment :	Soci	ial Welfa	re Depar	rtment										
Tr	easu	ry	Non	gpoh Tre	asury											
D.	D.O.	:	3900	0002 Ch	ild Deve	lopment Project Offic	cer Icds Project	Bhoi Area Umsning	3							
Mo	nth o	f Acco	unt: NO	V/2022												
Major Head N					Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		22000		Head						(State)		8009	- 7610		(A.G.))
2235	02]	(12) Integrate Development Schemes		0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	389	Voucher	12,258	3 0	0	0	12,258	12,258
								Voted-Sixth- Schedule-Khasi	400	Voucher	39,000	0	0	0	39,000	39,000
								Voted-Sixth- Schedule-Khasi	616	Voucher	36,162	2 0	0	0	36,162	36,162
							Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	632	Voucher	1,36,125	0	0	0	1,36,125	1,36,125
							Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	880	Voucher	14,859	0	0	0	14,859	14,859
							Total Object I	Head 1:			12,39,189	0	72,600	0	11,66,589	12,39,189
						06. Medical Treatment		Voted-Sixth- Schedule-Khasi	401	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
							Total Object I	Head 6:			1,12,500	0	0	0	1,12,500	1,12,500
							Total Sub Hea	nd:			13,51,689	0	72,600	0	12,79,089	13,51,689
							Total Minor H	Iead 102 :			13,51,689	0	72,600	0	12,79,089	13,51,689
							Total Sub Ma	jor Head 2:			13,51,689	0	72,600	0	12,79,089	13,51,689
							Total Major H	Iead 2235:			13,51,689	0	72,600	0	12,79,089	13,51,689
							Total of Mont	h :			13,51,689	0	72,600	0	12,79,089	13,51,689
Mo	nth o	of Acco	unt: DEC	C/2022												
Major	Sub	Minor	Sub		Sub	Object Head	Categorised	Plan/Non-Plan		Type						
Vigit ng	at bt	tnlloog	gov in/se	/moghale	NVO.											

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I	Dema r	nd:	34 Welfa	re of Sch	neduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public World	ks, Capital O	utla;	
D	epart	ment:	Social Welfa	re Depa	rtment										
Т	reasu	ry	Nongpoh Tre	easury											
Ď	.D.O.	:	3900002 Ch	ild Deve	lopment Project Of	fficer Icds Project	Bhoi Area Umsning	3							
Mo	onth o	of Accou	int: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1037	Voucher	1,94,508	0	13,900	0	1,80,608	1,94,508
		S	Schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	1043	Voucher	78,308	0	0	0	78,308	78,308
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	1045	Voucher	20,000	0	0	0	20,000	20,000
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	1218	Voucher	7,20,872	0	44,700	0	6,76,172	7,20,872
							Voted-Sixth- Schedule-Khasi	198	Voucher	1,94,508	0	13,900	0	1,80,608	1,94,508
							Voted-Sixth- Schedule-Khasi	206	Voucher	29,500	0	0	0	29,500	29,500
							Voted-Sixth- Schedule-Khasi	208	Voucher	9,000	0	0	0	9,000	9,000
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	209	Voucher	78,308	0	0	0	78,308	78,308
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	211	Voucher	7,20,872	0	44,700	0	6,76,172	7,20,872
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	215	Voucher	20,000	0	0	0	20,000	20,000
							Voted-Sixth- Schedule-Khasi	993	Voucher	22,742	0	0	0	22,742	22,742
						Total Object I	Head 1:			20,88,618	0	1,17,200	0	19,71,418	20,88,618
						Total Sub Hea	ıd :			20,88,618	0	1,17,200	0	19,71,418	20,88,618

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I	Deman	ıd :	34 Welfa	re of Sch	eduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Work	ks, Capital O	utla _i	
D	eparti	ment :	Social Welfa	re Depa	rtment										
Т	'reasu	ry	Nongpoh Tre	easury											
Ď	D.O.	:	3900002 Ch	ild Deve	lopment Project O	fficer Icds Project	Bhoi Area Umsning	g							
M	onth o	f Accou	nt: DEC/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	102				Total Minor H	lead 102 :			20,88,618	0	1,17,200	0	19,71,418	20,88,618
						Total Sub Ma	jor Head 2:			20,88,618	0	1,17,200	0	19,71,418	20,88,618
						Total Major F	lead 2235:			20,88,618	0	1,17,200	0	19,71,418	20,88,618
						Total of Mont	h :			20,88,618	0	1,17,200	0	19,71,418	20,88,618
M	onth o	f Accou	nt: JAN/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	Ď	2) Integrated Child evelopment Service chemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	384	Voucher	13,464	0	0	0	13,464	13,464
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	455	Voucher	1,23,096	0	0	0	1,23,096	1,23,096
							Voted-Sixth- Schedule-Khasi	459	Voucher	32,784	0	0	0	32,784	32,784
						Total Object 1	Head 1 :			1,69,344	0	0	0	1,69,344	1,69,344
						Total Sub Hea	d:			1,69,344	0	0	0	1,69,344	1,69,344
						Total Minor H	lead 102 :			1,69,344	0	0	0	1,69,344	1,69,344
						Total Sub Ma	jor Head 2:			1,69,344	0	0	0	1,69,344	1,69,344
						Total Major H	lead 2235:			1,69,344	0	0	0	1,69,344	1,69,344

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	1	24 337.10	66.1	1110	1115	1 D 1 1C	G : 1	G '. 177	7.10 N	0 110 1	D 11' W 1	0 1:10	.1	
Deman	a :	34 Welfa	are of Sch	heduled Caste\Sche	duled Tribe and Of	ner Backward Clas	sses, Social	Security and V	veitare, Nutrition,	, Capital Outlay	on Public Work	ks, Capital O	utla _'	
Departn	nent :	Social Welfa	are Depa	artment										
Treasur	·y	Nongpoh Tr	easury											
D.D.O. :	•	3900002 Cl	nild Deve	elopment Project O	fficer Icds Project l	Bhoi Area Umsning	g							
Month of	f Accou	nt: JAN/2023												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross
Head Major Head	Head	Head	Sub Head		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G.}}{8009}$	- 7610	(as per SOP)	Amoun (A.G.)
				•	m . 1 . 0.1 f				4 (0.044				4.60.244	1 (0.24
					Total of Mont	h :			1,69,344	0	0	0	1,69,344	1,69,344
Month of Major Sub Head Major	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head	IIcau	IIcau	Head		Semic				(State)		8009	- 7610		(A.G.)
2235 02	Ď	2) Integrated Child evelopment Service themes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	154	Voucher	80,552	0	0	0	80,552	80,552
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	161	Voucher	7,44,228	0	44,700	0	6,99,528	7,44,22
						Voted-Sixth- Schedule-Khasi	164	Voucher	1,99,972	0	13,900	0	1,86,072	1,99,97
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	541	Voucher	10,968	0	0	0	10,968	10,96
						Voted-Sixth- Schedule-Khasi	542	Voucher	39,677	0	0	0	39,677	39,67
					Total Object I	Head 1 :			10,75,397	0	58,600	0	10,16,797	10,75,39
					Total Sub Hea	d:			10,75,397	0	58,600	0	10,16,797	10,75,39
					Total Minor H	lead 102 :			10,75,397	0	58,600	0	10,16,797	10,75,39
					Total Sub Ma	jor Head 2:			10,75,397	0	58,600	0	10,16,797	10,75,39
					Total Major H	lead 2235:			10,75,397	0	58,600	0	10,16,797	10,75,39
									10,75,397					

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Up to Accounting Month March (Pre) of Financial Year 2022-2023 Run Date: 19/05/2023 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay Demand: **Department:** Social Welfare Department **Treasury** Nongpoh Treasury **D.D.O.** : 3900002 Child Development Project Officer Icds Project Bhoi Area Umsning Month of Account: FEB/2023 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head **Total of Month:** 58,600 10,16,797 10,75,397 0 Month of Account: MAR/2023 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub **Schme** (State) (A.G.)8009 7610 Head Head 02 102 (12) Integrated Child 01. Salaries Voted-Sixth-2235 Centrally 204 Voucher 80,552 0 0 0 80,552 80,552 Schedule-Khasi Development Service Sponsored Schemes Schemes 7,44,228 Centrally Voted-Sixth-206 0 44,700 0 6,99,528 7,44,228 Voucher Sponsored Schedule-Khasi Schemes 1,99,972 Voted-Sixth-215 Voucher 1,99,972 0 13,900 0 1,86,072 Schedule-Khasi Voted-Sixth-218 19,821 0 19,821 19,821 Voucher 0 0 Schedule-Khasi **Total Object Head--** 1: 10,44,573 58,600 9,85,973 10,44,573 Total Sub Head: 0 10,44,573 10,44,573 0 58,600 9,85,973 58,600 0 10,44,573 0 9,85,973 10,44,573 **Total Minor Head** *102 :* 10,44,573 58,600 9,85,973 10,44,573 Total Sub Major Head 2: 0 9,85,973 **Total Major Head** 2235: 10,44,573 58,600 10,44,573 Total of Month: 0 10,44,573 0 58,600 9,85,973 10,44,573 1,24,84,498 2,700 8,06,800 52,800 1,16,22,198 1,24,81,798 **Total of DDO** *3900002* :

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Up to Accou	nting Month March (Pre) of	f Fin	ancial Year 2022-20	23_		Run l	Date :	19/05/2023
Demand:	34 Welfare of So	chedu	led Caste\Scheduled	Tribe and Other Backwar	rd Classes, Social Security	and Welfare, Nutrition, Capital Outlay on Public	Works, Capital Outla	
Departmen	t: Social Welfare Dep	artm	ent					
Treasury	Nongpoh Treasury							
D.D.O. :	3900002 Child Dev	elopi	ment Project Officer I	cds Project Bhoi Area U	msning			
Reconciliati	ion Portion							
Month of Account:	04/2022							
2235 2 102	2 (12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	403		-20,000
2235 2 102	2 (12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	403		20,000
Month of Account:	05/2022							
2235 2 102	2 (12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	78		14,667
2235 2 102	2 (12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	78		-14,667
Month of Account:	07/2022							
2235 2 102	2 (12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	439		-44,667
2235 2 102	2 (12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	439		44,667
Month of Account:	08/2022							
2235 2 102	2 (12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	411		13,548
2235 2 102	2 (12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	411		-13,548
Month of Account:	09/2022							
2235 2 102	2 (12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	591		-25,806

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Up to Accounting N	Month March (Pre) of	Fina	ncial Year 2022-202	3_		Ru	n Date :	19/05/2023
Demand :	34 Welfare of Sch	nedul	led Caste\Scheduled Ti	ribe and Other Backwar	d Classes, Social Security a	nd Welfare, Nutrition, Capital Outlay on Pub	lic Works, Capital Outla	
Department :	Social Welfare Depa	rtme	ent					
Treasury	Nongpoh Treasury							
; D.D.O. :	3900002 Child Deve	lopn	nent Project Officer Ico	ds Project Bhoi Area Ur	nsning			
Month of Account:	09/2022							
	ntegrated Child opment Service Schemes	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	591		25,806
Month of Account:	10/2022							
2235 2 102 (12) In Develo	ntegrated Child opment Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	208		-20,000
	ntegrated Child opment Service Schemes	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	208		20,000
Month of Account:	11/2022							
2235 2 102 (12) In Develo	ntegrated Child opment Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	387		-7,097
2235 2 102 (12) In Develo	ntegrated Child opment Service Schemes	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	389		12,258
	ntegrated Child opment Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	389		-12,258
	ntegrated Child opment Service Schemes	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	387		7,097
Month of Account:	12/2022							
	ntegrated Child opment Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	215		-20,000
	ntegrated Child opment Service Schemes	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	1045		20,000
	ntegrated Child opment Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1045		-20,000
	ntegrated Child opment Service Schemes	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	215		20,000

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1,24,81,798

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand:	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay	
Department:	Social Welfare Department	
Treasury	Nongpoh Treasury	
D.D.O. :	3900002 Child Development Project Officer Icds Project Bhoi Area Umsning	
	DDO wise reconcilation Total :	0
Internal Adjustmen	nt of A.G. Office:	

		DDO wise Total (Original +Reconcilation+IA):	1,24,81,798
~	 		

Summary of DDO wise expenditure

2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	93,35,695
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi		30,33,603
2235	02	102	(12) Integrated Child Development Service Schemes	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi		1,12,500

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I	Demar	ıd :	34 W	Velfare of Sc	heduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	, Capital Outlay	on Public Worl	ks, Capital O	utla	
D	epart	ment :	Social W	Velfare Dep	artment										
Т	reasu	ry	Nongpol	h Treasury											
Ď	.D.O.	:	3900003	Child Dev	elopment Officer Ic	eds Project Umling	Block								
Me	onth o	f Accou	unt: APR/202	22											
		Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
l l	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Chi Development Servi		01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	243	Voucher	72,990	0	0	0	72,990	72,990
							Voted-Sixth- Schedule-Khasi	399	Voucher	1,452	0	0	0	1,452	1,452
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	40	Voucher	3,39,998	0	23,800	0	3,16,198	3,39,998
							Voted-Sixth- Schedule-Khasi	400	Voucher	16,935	0	0	0	16,935	16,935
							Voted-Sixth- Schedule-Khasi	45	Voucher	1,70,472	0	6,300	2,200	1,61,972	1,70,472
							Voted-Sixth- Schedule-Khasi	472	Voucher	4,839	0	0	0	4,839	4,839
						Total Object 1	Head 1:			6,06,686	0	30,100	2,200	5,74,386	6,06,686
						Total Sub Hea	ad:			6,06,686	0	30,100	2,200	5,74,386	6,06,686
						Total Minor H	Head 102:			6,06,686	0	30,100	2,200	5,74,386	6,06,686
						Total Sub Ma	jor Head 2:			6,06,686	0	30,100	2,200	5,74,386	6,06,686
						Total Major H	Head 2235:			6,06,686	0	30,100	2,200	5,74,386	6,06,686
						Total of Mont	h :			6,06,686	0	30,100	2,200	5,74,386	6,06,686
Mo	onth o	f Acco	unt: MAY/20	022											
		Minor · Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semie				(State)		8009	- 7610		(A.G.))
<u> </u>															

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Run Date:

Department	I	Dema	nd:	34 Welfa	re of Sch	neduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla	
D.D.O. : 3900003 Child Development Officer Teds Project Umling Block	D	epar	tment :	Social Welfa	re Depa	rtment										
Month of Account: MAY/2022	Т	reası	ıry	Nongpoh Tre	asury											
Major Rad Major Head Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head	Ď	D.D.O	· :	3900003 Ch	ild Deve	lopment Officer Ic	eds Project Umling	Block								
Read Major Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Hea	Mo	onth	of Acco	unt: MAY/2022												
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Development Service Schemes Sponsored Schedule-Khais Schedule-Khais Schemes Voted-Sixth- Schedule-Khais Voted-Sixth- Schedule-Khais Voted-Sixth- Schedule-Khais Voted-Sixth- Schedule-Khais Voted-Sixth- Schedule-Khais Voted-Sixth- Schedule-Khais Voted-Sixth- Schedule-Khais Voted-Sixth- Schedule-Khais Voted-Sixth- Schedule-Khais Voted-Sixth- Schedule-Khais Voted-Sixth- Schedule-Khais Voted-Sixth- Schedule-Khais Voted-Sixth- Schedule-Khais Voted-Sixth- Schedule-Khais Voted-Sixth- Schedule-Khais Voted-Sixth- Schedule-Khais Voted-Sixth- Schedule-Khais Voted-Sixth- Schedule-Khais Voted-Sixth- Schedule-Khais Voted-Sixth- Schedule-Khais Voted-Sixth- Schedule-Khais Voted-Sixth- Schedule-Khais Voted-Sixth- Schedule-Khais Voted-Sixth- Schedule-Khais Voted-Sixth- Schedule-Khais Voted-Sixth- Schedule-Khais Voted-Sixth- Schedule-Khais Voted-Sixth- Schedule-Khais Voted-Sixth- Schedule-Khais Voted-Sixth- Schedule-Khais Voted-Sixth- Schedule-Khais Voted-Sixth- Schedule-Khais Voted-Sixth- Schedule-Khais Voted-Sixth- Schedule-Khais Voted-Sixth- Schedule-Khais Voted-Sixth- Schedule-Khais Voted-Sixth- Schedule-Khais Voted-Sixth- Schedule-Khais Voted-Sixth- Schedule-Khais Voted-Sixth- Schedule-Khais Voted-Sixth- Schedule-Khais Voted-Sixth- Schedule-Khais Voted-Sixth- Schedule-Khais Voted-Sixth- Voted-Sixth- Voted-Sixth- Schedule-Khais Voted-Sixth- Schedule-Khais Voted-Sixth- Schedule-Khais Voted-Sixth- Schedule-Khais Voted-Sixth- Schedule-Khais Voted-Sixth- Schedule-Khais Voted-Sixth- Voted-Sixth- Voted-Sixth- Schedule-Khais Voted-Sixth- Schedule-Khais Voted-Sixth- Voted-Sixth- Schedule-Khais Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixt							2				(State)		8009	- 7610		(A.G.))
Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Sche	2235	02		Development Service	0	01. Salaries	Sponsored		203	Voucher	3,39,998	0	23,800	0	3,16,198	3,39,998
Sponsored Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Kh									204	Voucher	1,70,472	0	6,300	2,200	1,61,972	1,70,472
Schedule-Khasi Total Object Head - 1 : 6,07,460 0 30,100 2,200 5,75,160							Sponsored		272	Voucher	72,990	0	0	0	72,990	72,990
Total Sub Head : 6,07,460									512	Voucher	24,000	0	0	0	24,000	24,000
Total Minor Head 102 : 6,07,460 0 30,100 2,200 5,75,160							Total Object I	Head 1:			6,07,460	0	30,100	2,200	5,75,160	6,07,460
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$							Total Sub Hea	nd:			6,07,460	0	30,100	2,200	5,75,160	6,07,460
Total Major Head 2235 : 6,07,460 0 30,100 2,200 5,75,160							Total Minor H	Iead 102 :			6,07,460	0	30,100	2,200	5,75,160	6,07,460
							Total Sub Ma	jor Head 2:			6,07,460	0	30,100	2,200	5,75,160	6,07,460
Major Sub Minor Sub Sub Object Head Sub Head Head Major Head Head Head Major Head Object Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head							Total Major H	Iead 2235:			6,07,460	0	30,100	2,200	5,75,160	6,07,460
Major Sub Minor Sub Minor Sub Head Head Major Head Head Major Head Head Major Head Head Major Head Head Sub Head Sub Head Schemes Net Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) Net Amount (as per A.G. A&E)							Total of Mont	h :			6,07,460	0	30,100	2,200	5,75,160	6,07,460
Head Major Head Head Sub Head Sub Head Sub Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme	Me	onth	of Acco	unt: JUN/2022												
Head Head Head						Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
Development Service Sponsored Schedule-Khasi Schemes Schemes											(State)		8009	- 7610		(A.G.))
	2235	02		Development Service	0	01. Salaries	Sponsored	Schedule-Khasi		Voucher	3,39,998	0	21,300	0	3,18,698	3,39,998
Voted-Sixth- 102								Voted-Sixth-	102							

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Demand: Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay Social Welfare Department **Department: Treasury** Nongpoh Treasury **D.D.O.** : 3900003 Child Development Officer Icds Project Umling Block Month of Account: JUN/2022 **Deduction Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 Head Head -02 102 (12) Integrated Child 2235 0 01. Salaries Voted-Sixth-102 1,70,472 0 6,300 2,200 1,61,972 1,70,472 Voucher Development Service Schedule-Khasi Schemes Centrally Voted-Sixth-24 72,990 0 0 72,990 72,990 Voucher 0 Sponsored Schedule-Khasi Schemes Voted-Sixth-341 24,000 24,000 0 Voucher 24,000 Schedule-Khasi Voted-Sixth-715 Voucher 40,992 0 0 40,992 40,992 Schedule-Khasi Voted-Sixth-Centrally 716 Voucher 83,457 0 0 83,457 83,457 Schedule-Khasi Sponsored Schemes Centrally Voted-Sixth-725 0 Voucher 17,985 0 0 17,985 17,985 Sponsored Schedule-Khasi Schemes 2,200 7,20,094 7,49,894 27,600 7,49,894 **Total Object Head--** 1: 0 Total Sub Head: 7,49,894 0 27,600 2,200 7,20,094 7,49,894 *102 :* 7,49,894 0 27,600 2,200 7,20,094 7,49,894 **Total Minor Head** 7,49,894 2,200 7,20,094 7,49,894 **Total Sub Major Head** 2: 27,600 7,49,894 7,49,894 **Total Major Head** *2235* : 27,600 2,200 7,20,094 Total of Month: 7,49,894 27,600 2,200 7,20,094 7,49,894 Month of Account: JUL/2022 **Deduction Deduction Amount Net Amount** Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Head Major Head Head Sub Schme Head 8009 7610 Head

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D	eman	ıd :	34 Welfa	re of Sch	neduled Caste\Sche	eduled Tribe and Ot	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla;	
D	eparti	ment :	Social Welfa	re Depa	rtment										
T	reasu	ry	Nongpoh Tre	easury											
Ď	.D.O.	:	3900003 Ch	ild Deve	lopment Officer Ic	eds Project Umling	Block								
Mo	onth o	f Acco	unt: JUL/2022												
Major Head l			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	205	Voucher	74,625	0	0	0	74,625	74,625
							Voted-Sixth- Schedule-Khasi	562	Voucher	9,900	0	0	0	9,900	9,900
							Voted-Sixth- Schedule-Khasi	72	Voucher	1,74,210	0	6,300	2,200	1,65,710	1,74,210
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	73	Voucher	3,47,585	0	21,300	0	3,26,285	3,47,585
						Total Object I	Head 1 :			6,06,320	0	27,600	2,200	5,76,520	6,06,320
						Total Sub Hea	nd:			6,06,320	0	27,600	2,200	5,76,520	6,06,320
						Total Minor H	Iead 102 :			6,06,320	0	27,600	2,200	5,76,520	6,06,320
						Total Sub Maj	jor Head 2:			6,06,320	0	27,600	2,200	5,76,520	6,06,320
						Total Major H	Iead 2235:			6,06,320	0	27,600	2,200	5,76,520	6,06,320
						Total of Mont	h :			6,06,320	0	27,600	2,200	5,76,520	6,06,320
Mo	onth o	f Acco	unt: AUG/2022												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	301	Voucher	1,78,260	0	6,400	0	1,71,860	1,78,260
			Schemes			Centrally Sponsored	Voted-Sixth- Schedule-Khasi	304	Voucher	76,625	0	0	0	76,625	76,625

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]	Dema	nd :	34 Welfa	re of Sch	neduled Caste\Sche	eduled Tribe and Ot	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	rks, Capital O	ıtla	
I	Depart	tment :	Social Welfa	re Depa	rtment										
7	Treasu	ıry	Nongpoh Tre	easury											
İ).D.O.	.:	3900003 Ch	ild Deve	elopment Officer Ic	ds Project Umling	Block								
M	onth o	of Acco	unt: AUG/2022												
•		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2235	02		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	305	Voucher	3,57,450	0	22,000	0	3,35,450	3,57,450
							Voted-Sixth- Schedule-Khasi	548	Voucher	20,500	0	0	0	20,500	20,500
						Total Object I	Head 1:			6,32,835	0	28,400	0	6,04,435	6,32,835
						Total Sub Hea	ıd:			6,32,835	0	28,400	0	6,04,435	6,32,835
						Total Minor H	Iead 102 :			6,32,835	0	28,400	0	6,04,435	6,32,835
						Total Sub Ma	jor Head 2:			6,32,835	0	28,400	0	6,04,435	6,32,835
						Total Major H	Iead 2235:			6,32,835	0	28,400	0	6,04,435	6,32,835
						Total of Mont	h :			6,32,835	0	28,400	0	6,04,435	6,32,835
M	onth o	of Acco	unt: SEP/2022												
		Minor or Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head	1		Head						(State)		8009	- 7610		(A.G.)
2235	02		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	179	Voucher	76,625	0	0	0	76,625	76,625
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	180	Voucher	3,57,450	0	22,000	0	3,35,450	3,57,450
							Voted-Sixth- Schedule-Khasi	190	Voucher	1,78,260	0	6,400	0	1,71,860	1,78,260

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1	Demai	nd :	34 Welfa	re of Sch	neduled Caste\Sche	duled Tribe and Ot	ther Backward Clas	sses Social	Security and	Welfare, Nutrition,	Capital Outlay	on Public Wo	rks Canital O	utla	
					·		mer Buckward Class			, retrare, retrition,		on ruone wor			
L	epart	ment			ertment										
T	reasu	ry	Nongpoh Tre	easury											
i	D.O.	:	3900003 Ch	ild Deve	elopment Officer Ic	ds Project Umling	Block								
M	onth o	of Acc	ount: SEP/2022												
_			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries	Total Object I	Head 1:			6,12,335	0	28,400	0	5,83,935	6,12,335
			Development Service Schemes			Total Sub Hea	ıd:			6,12,335	0	28,400	0	5,83,935	6,12,335
						Total Minor H	lead 102 :			6,12,335	0	28,400	0	5,83,935	6,12,335
						Total Sub Maj	jor Head 2:			6,12,335	0	28,400	0	5,83,935	6,12,335
						Total Major H	lead 2235:			6,12,335	0	28,400	0	5,83,935	6,12,335
						Total of Mont	h :			6,12,335	0	28,400	0	5,83,935	6,12,335
M	onth o	of Acc	ount: OCT/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	201	Voucher	76,625	0	0	0	76,625	76,625
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	202	Voucher	3,57,450	0	22,000	0	3,35,450	3,57,450
							Voted-Sixth- Schedule-Khasi	212	Voucher	1,78,260	0	6,400	0	1,71,860	1,78,260
							Voted-Sixth- Schedule-Khasi	216	Voucher	9,500	0	0	0	9,500	9,500
						Total Object I	Head 1:			6,21,835	0	28,400	0	5,93,435	6,21,835
						Total Sub Hea	ıd:			6,21,835	0	28,400	0	5,93,435	6,21,835

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	Demai	nd:	34 Welfa	are of Sch	neduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Work	ks, Capital O	utla	
]	Depart	ment:	Social Welfa	are Depa	rtment										
,	Treasu	ry	Nongpoh Tr	easury											
j	D.D.O.	:	3900003 Cl	nild Deve	elopment Officer Ic	ds Project Umling	Block								
			int: OCT/2022		1	, <u> </u>									
Majo	r Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licac	Head		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
2235	02	102				Total Minor H	Head 102 :			6,21,835	0	28,400	0	5,93,435	6,21,835
						Total Sub Ma	jor Head 2:			6,21,835	0	28,400	0	5,93,435	6,21,835
						Total Major H	Iead 2235:			6,21,835	0	28,400	0	5,93,435	6,21,835
						Total of Mont	h :			6,21,835	0	28,400	0	5,93,435	6,21,835
N	Ionth o	of Accou	int: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Heat	Head		Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2235	02	i ic	12) Integrated Child Development Service chemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	162	Voucher	78,308	0	0	0	78,308	78,308
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	164	Voucher	3,65,268	0	22,000	0	3,43,268	3,65,268
							Voted-Sixth- Schedule-Khasi	170	Voucher	1,82,088	0	6,400	0	1,75,688	1,82,088
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	678	Voucher	68,976	0	0	0	68,976	68,976
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	679	Voucher	14,859	0	0	0	14,859	14,859
							Voted-Sixth- Schedule-Khasi	692	Voucher	20,000	0	0	0	20,000	20,000
							Voted-Sixth- Schedule-Khasi	693	Voucher	33,912	0	0	0	33,912	33,912

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	Dema	ınd :	34 Welfa	re of Sch	neduled Caste\Schedu	ıled Tribe and Ot	her Backward Clas	sses, Social	Security and '	Welfare, Nutrition,	Capital Outlay	on Public Wor	rks, Capital O	ıtla	
	Depar	tment :	Social Welfa	re Depa	rtment										
	Treas		Nongpoh Tro												
	D.D.O				lopment Officer Icds	Project Umling	Rlock								
					Topinent Officer reas	Troject Ominig	Biock								
			ount: NOV/2022	~ -						Gross	Deduction	Deduction	Amount	Net Amount	Gross
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries	Total Object H	Head 1:			7,63,411	0	28,400	0	7,35,011	7,63,411
			Development Service Schemes		06. Medical Treatment		Voted-Sixth- Schedule-Khasi	849	Voucher	96,663	0	0	0	96,663	96,663
						Total Object F	Head 6:			96,663	0	0	0	96,663	96,663
						Total Sub Hea	d:			8,60,074	0	28,400	0	8,31,674	8,60,074
						Total Minor H	lead 102 :			8,60,074	0	28,400	0	8,31,674	8,60,074
						Total Sub Maj	jor Head 2:			8,60,074	0	28,400	0	8,31,674	8,60,074
						Total Major H	lead 2235:			8,60,074	0	28,400	0	8,31,674	8,60,074
						Total of Montl	h :			8,60,074	0	28,400	0	8,31,674	8,60,074
N	Ionth	of Acco	ount: DEC/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Hea			Head		2				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1039	Voucher	18,710	0	0	0	18,710	18,710
			Schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	1047	Voucher	78,308	0	0	0	78,308	78,308
							Voted-Sixth- Schedule-Khasi	1217	Voucher	1,82,088	0	6,400	0	1,75,688	1,82,088
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	1221	Voucher	3,65,268	0	22,000	0	3,43,268	3,65,268

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Demand:	34	Welfare of	Sched	luled Caste\Sche	duled Tribe and Or	ther Backward Clas	ses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital Ou	ıtla _'	
Department :		Welfare D		· 				•		- •		-	•	
•				Hent										
Treasury	Nong	poh Treasur	У											
D.D.O. :	39000	003 Child D	Develo _l	pment Officer Ic	ds Project Umling	Block								
Month of Acco	ount: DEC/	2022												
Major Sub Mino Head Major Head			ub C ub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	IIcuu		ead		Semire				(State)		8009	- 7610		(A.G.))
2235 02 102	(12) Integrated Development Se			01. Salaries		Voted-Sixth- Schedule-Khasi	197	Voucher	1,82,088	0	6,400	0	1,75,688	1,82,088
	Schemes					Voted-Sixth- Schedule-Khasi	204	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth- Schedule-Khasi	205	Voucher	15,000	0	0	0	15,000	15,000
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	210	Voucher	78,308	0	0	0	78,308	78,308
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	212	Voucher	3,65,268	0	22,000	0	3,43,268	3,65,268
					Total Object I	Head 1 :			12,95,038	0	56,800	0	12,38,238	12,95,038
					Total Sub Hea	ıd:			12,95,038	0	56,800	0	12,38,238	12,95,038
					Total Minor H	Iead 102 :			12,95,038	0	56,800	0	12,38,238	12,95,038
					Total Sub Ma	jor Head 2:			12,95,038	0	56,800	0	12,38,238	12,95,038
					Total Major H	Iead 2235:			12,95,038	0	56,800	0	12,38,238	12,95,038
					Total of Mont	h :			12,95,038	0	56,800	0	12,38,238	12,95,038
Month of Acco	ount: JAN/2	2023												
Major Sub Mino Head Major Head			ub C ub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			ead						(State)		8009	- 7610		(A.G.))
2235 02 102	(12) Integrated Development S			01. Salaries	Centrally Sponsored	Voted-Sixth- Schedule-Khasi	294	Voucher	62,544	0	0	0	62,544	62,544
isit us at http//cas	g.gov.in/ae/n	neghalaya												

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Demand:	34 Welfa	re of Sch	neduled Caste\Scheo	duled Tribe and Ot	ther Backward Clas	ses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Worl	ks, Capital O	utla _{ʻʻ}	
Department	: Social Welfa	re Depa	rtment										
Treasury	Nongpoh Tre	asury											
	3900003 Ch	ild Deve	lopment Officer Ico	ds Project Umling	Block								
Month of Acc	ount: JAN/2023												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	- 11044	Head		Semie				(State)		8009	- 7610		(A.G.))
2235 02 102	(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	296	Voucher	30,624	0	0	0	30,624	30,624
	Schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	386	Voucher	13,464	0	0	0	13,464	13,464
				Schemes	Voted-Sixth- Schedule-Khasi	457	Voucher	6,290	0	0	0	6,290	6,290
				Total Object I	Head 1:			1,12,922	0	0	0	1,12,922	1,12,922
				Total Sub Hea	nd:			1,12,922	0	0	0	1,12,922	1,12,922
				Total Minor H	Head 102:			1,12,922	0	0	0	1,12,922	1,12,922
				Total Sub Maj	jor Head 2:			1,12,922	0	0	0	1,12,922	1,12,922
				Total Major H	Iead 2235:			1,12,922	0	0	0	1,12,922	1,12,922
				Total of Mont	h :			1,12,922	0	0	0	1,12,922	1,12,922
Month of Acc	ount: FEB/2023												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	1 IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2235 02 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	157	Voucher	80,552	0	0	0	80,552	80,552
				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	163	Voucher	3,75,692	0	22,000	0	3,53,692	3,75,692
					Voted-Sixth-	166							

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nand :	34 Welfa	are of Sch	heduled Caste\Sche	eduled Tribe and Ot	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	ıtla	
artment	: Social Welf	are Depa	artment										
sury	Nongpoh Tr	easury											
O.:	3900003 C	hild Deve	elopment Officer Ic	cds Project Umling	Block								
h of Acc	ount: FEB/2023												
			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
ad	i ileau		l	Sciine				(State)		8009	- 7610		(A.G.)
102	(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	166	Voucher	1,88,186	0	6,400	0	1,81,786	1,88,186
	Schemes				Voted-Sixth- Schedule-Khasi	496	Voucher	15,000	0	0	0	15,000	15,000
				Total Object I	Head 1:			6,59,430	0	28,400	0	6,31,030	6,59,430
				Total Sub Hea	ıd:			6,59,430	0	28,400	0	6,31,030	6,59,430
				Total Minor H	Iead 102 :			6,59,430	0	28,400	0	6,31,030	6,59,430
				Total Sub Maj	jor Head 2:			6,59,430	0	28,400	0	6,31,030	6,59,430
				Total Major H	Iead 2235:			6,59,430	0	28,400	0	6,31,030	6,59,430
				Total of Mont	h :			6,59,430	0	28,400	0	6,31,030	6,59,430
h of Acc	ount: MAR/2023												
			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
ad								(State)		8009	- 7610		(A.G.)
102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	203	Voucher	80,552	0	0	0	80,552	80,552
				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	205	Voucher	3,75,692	0	22,000	0	3,53,692	3,75,692
					Voted-Sixth-	213	Voucher	1,88,186	0	6,400	0	1,81,786	1,88,186
					Schedule-Khasi								
	h of Accub Minotogior Head	Nongpoh Tr O.: 3900003 Cl h of Account: FEB/2023 b Minor Sub jor Head Head ad 102 (12) Integrated Child Development Service Schemes h of Account: MAR/2023 b Minor Sub jor Head Head ad 102 (12) Integrated Child	Nongpoh Treasury O.: 3900003 Child Deve h of Account: FEB/2023 b Minor Sub jor Head Head ad 102 (12) Integrated Child Development Service Schemes h of Account: MAR/2023 b Minor Sub jor Head Head Sub jor Head Head Ad 102 (12) Integrated Child Development Service Schemes	Nongpoh Treasury O.: 3900003 Child Development Officer Ich of Account: FEB/2023 The Minor Sub Sub Object Head Sub Head 102 (12) Integrated Child Development Service Schemes The Minor Sub Sub Object Head Sub Head In of Account: MAR/2023 The Minor Sub Sub Object Head Sub Head In of Account: MAR/2023 The Minor Sub Sub Object Head Sub Head In of Account: MAR/2023 The Minor Sub Sub Object Head Sub Head In of Account: MAR/2023 The Minor Sub Sub Object Head Sub Head In of Account: MAR/2023	Nongpoh Treasury O.: 3900003 Child Development Officer Icds Project Umling h of Account: FEB/2023 The Minor Sub Sub Object Head Sub Head Item (12) Integrated Child Development Service Schemes O1. Salaries Total Object I Total Sub Head Total Major F Total Minor F Total Minor Sub Sub Object Head Sub Head Total Minor F Total Sub Ma Total Major H Total Object II Total Major H Total Major H Total Major H Total Sub Ma Total Major H Total Object Head Sub Object Head Schme Total Minor Sub Sub Object Head Schme Total Minor Sub Sub Object Head Schme Item (12) Integrated Child Development Service Schemes Total Object Head Sub Sub Object Head Schme Item (12) Integrated Child Development Service Schemes Centrally Sponsored Schemes Centrally Sponsored Schemes	Nongpoh Treasury O.: 3900003 Child Development Officer Icds Project Umling Block In of Account: FEB/2023 Ib Minor Sub Sub Object Head Schme 102 (12) Integrated Child Development Service Schemes 0 01. Salaries 0 01. Salaries 0 01. Salaries 0 01. Salaries 0 01. Salaries 0 01. Salaries 0 01. Salaries 0 01. Salaries 0 01. Salaries 0 01. Salaries 0 01. Salaries 0 01. Salaries 0 01. Salaries 0 01. Salaries 0 01. Salaries 0 01. Salaries 0 01. 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Salaries	Nongpoh Treasury O.: 3900003 Child Development Officer Icds Project Umling Block In of Account: FEB/2023 Ib Minor Sub Sub Object Head Sub Head I 102	Autment: Social Welfare Department Sury Nongpoh Treasury O.: 3900003 Child Development Officer Icds Project Umling Block In of Account: FEB/2023 In Minor Sub John Head Sub Head In of Account: FEB/2023 In officer Icds Project Umling Block In of Account: FEB/2023 In officer Icds Project Umling Block In of Account: FEB/2023 In officer Icds Project Umling Block In of Account: FEB/2023 In officer Icds Project Umling Block In of Account: FEB/2023 In officer Icds Project Umling Block In of Account: Magnetic Icds Project Umling Block In of Account: Magnetic Icds Project Umling Block In of Account: Magnetic Icds Project Umling Block In of Account: Magnetic Icds Project Umling Block In of Account: Magnetic Icds Project Umling Block Icds Plan/Non-Plan Icds Icds Icds Icds Icds Icds Icds Icds	Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury	Nongpoh Treasury	Nongpoh Treasury	Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Tre	

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Demand :		34 Welfar	a of Cab	adulad Casta\Sahadı	ulad Triba an	d Other Pealsword Class	as Casial Cas	urity and Welfare, Nutrition,	Capital Outlas	on Dublic We	orka Canital O	tlo.	
Demana :		54 Wellar	e of Sci	leduled Caste\Schedt	ned Tribe an	id Other Backward Class	es, social sec	urity and wenare, Nutrition,	Capital Outlay	on Public Wo	orks, Capitai O	uua _;	
Department	:	Social Welfar	e Depa	rtment									
Treasury		Nongpoh Trea	asury										
D.D.O. :		3900003 Chi	ld Deve	lopment Officer Icds	Project Um	ling Block							
Month of Ac	count:	MAR/2023											
Major Sub Min			Sub	Object Head	Categoris	sed Plan/Non-Plan	TV No. Ty	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Head Major Hea			Sub	Object Head	Schme		1.7.140. 1	Amount	by DDO	(as per A.	G. A&E)	(as per SOP)	Amount
Head			Head					(State)		8009	- 7610		(A.G.))
2235 02 102	(12) Iı	ntegrated Child	0	01. Salaries	Total Obj	ect Head 1 :		6,59,430	0	28,400	0	6,31,030	6,59,430
	Devel- Schen	opment Service nes			Total Sub	Head:		6,59,430	0	28,400	0	6,31,030	6,59,430
					Total Min	or Head 102 :		6,59,430	0	28,400	0	6,31,030	6,59,430
						Major Head 2:		6,59,430	0	28,400	0	6,31,030	6,59,430
					Total Maj			6,59,430	0	28,400	0	6,31,030	6,59,430
					Total of M			6,59,430		28,400	0	6,31,030	6,59,430
					Total of D	3900003:		80,24,259	0	3,42,600	8,800	76,72,859	80,24,259
Reconciliati													
Internal Adju	stment	of A.G. Office:	•										
					DDO	wise Total (Original +	Reconcilation	n+IA):					80,24,259
Summary of L	DO w	ise expenditur	<u>re</u>										
2225 02 1	02 (12) Intonucted C	Lila Da		0	01. Salaries	Voted Ci-	th-Schedule-Khasi	Comtrol	lu Cu au aanad			54 (7 000
2235 02 1		2) integrated C hemes	nna De	velopment Service	0	01. Salaries	v otea-Six	tn-Schedule-Knasi	Scheme	ly Sponsored s			54,67,900
2235 02 1		2) Integrated C hemes	hild De	velopment Service	0	01. Salaries	Voted-Six	th-Schedule-Khasi					24,59,696
2235 02 1		2) Integrated C hemes	hild De	velopment Service	0	06. Medical Treatmen	t Voted-Six	th-Schedule-Khasi					96,663
													80,24,259

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L	Demand :	34 Welfar	e of Sch	neduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and V	Veltare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla _;	
D	epartment :	Social Welfar	e Depa	rtment										
T	reasury	Nongpoh Tre	asury											
; D	.D.O. :	3900004 Chi	ld Deve	elopment Officer O	fficer Icds Project	Jirang Ribhoi Distr	ict							
Mo	onth of Acco	unt: APR/2022												
	Sub Minor Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Head						(State)		8009	- 7610		(A.G.)
2235		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	385	Voucher	34,286	0	0	0	34,286	34,286
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	39	Voucher	1,02,660	0	10,000	2,200	90,460	1,02,66
						Voted-Sixth- Schedule-Khasi	402	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth- Schedule-Khasi	42	Voucher	70,188	0	0	2,200	67,988	70,18
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	478	Voucher	20,323	0	0	0	20,323	20,32
						Voted-Sixth- Schedule-Khasi	504	Voucher	9,464	0	0	0	9,464	9,46
					Total Object 1	Head 1:			2,56,921	0	10,000	4,400	2,42,521	2,56,92
					Total Sub Hea	ad:			2,56,921	0	10,000	4,400	2,42,521	2,56,92
					Total Minor I	Head 102 :			2,56,921	0	10,000	4,400	2,42,521	2,56,921
					Total Sub Ma	jor Head 2:			2,56,921	0	10,000	4,400	2,42,521	2,56,921
					Total Major I	Head 2235:			2,56,921	0	10,000	4,400	2,42,521	2,56,921
					Total of Mont	h :			2,56,921	0	10,000	4,400	2,42,521	2,56,921
Mo	onth of Acco	unt: MAY/2022												
Head 1	Sub Minor Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	

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	emand:	34 Welfa	re of Sch	eduled Caste\Sche	eduled Tribe and Or	ther Backward Class	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	ıtla	
D	epartment :	Social Welfa	are Depa	rtment										
T	reasury	Nongpoh Tro	easury											
Ď	.D.O. :	3900004 Ch	nild Deve	lopment Officer O	fficer Icds Project.	Jirang Ribhoi Distr	ict							
Mo	onth of Acco	ount: MAY/2022												
	Sub Mino Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	11044	Head		Semire				(State)		8009	- 7610		(A.G.))
2235	02 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	202	Voucher	1,02,660	0	10,000	2,200	90,460	1,02,660
						Voted-Sixth- Schedule-Khasi	268	Voucher	70,188	0	0	2,200	67,988	70,188
						Voted-Sixth- Schedule-Khasi	341	Voucher	40,000	0	0	0	40,000	40,000
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	441	Voucher	30,000	0	0	0	30,000	30,000
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	511	Voucher	39,677	0	0	0	39,677	39,677
					Total Object I	Head 1 :			2,82,525	0	10,000	4,400	2,68,125	2,82,525
					Total Sub Hea	d:			2,82,525	0	10,000	4,400	2,68,125	2,82,525
					Total Minor H	lead 102 :			2,82,525	0	10,000	4,400	2,68,125	2,82,525
					Total Sub Ma	jor Head 2:			2,82,525	0	10,000	4,400	2,68,125	2,82,525
					Total Major H	lead 2235:			2,82,525	0	10,000	4,400	2,68,125	2,82,525
					Total of Mont	h :			2,82,525	0	10,000	4,400	2,68,125	2,82,525
Major	onth of Acco Sub Mino Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
2235	102	(12) Integrated Child	0	01. Salaries	Centrally	Voted-Sixth-	120							
·	4 1.44 //													

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Dema	nd:	34 Welfa	re of Sch	neduled Caste\Sche	eduled Tribe and O	ther Backward Clas	ses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	ıtla _'	
Depart	tment :	Social Welfa	re Depa	rtment										
Treasu	ury	Nongpoh Tre	asury											
D.D.O	·.:	3900004 Ch	ild Deve	elopment Officer O	fficer Icds Project	Jirang Ribhoi Distr	ict							
Month o	of Acco	int: JUN/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2235 02]	12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	120	Voucher	1,02,660	0	10,000	2,200	90,460	1,02,660
						Voted-Sixth- Schedule-Khasi	121	Voucher	70,188	0	0	2,200	67,988	70,188
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	342	Voucher	30,000	0	0	0	30,000	30,000
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	347	Voucher	5,161	0	0	0	5,161	5,161
						Voted-Sixth- Schedule-Khasi	348	Voucher	10,968	0	0	0	10,968	10,968
						Voted-Sixth- Schedule-Khasi	905	Voucher	16,743	0	0	0	16,743	16,743
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	906	Voucher	24,915	0	0	0	24,915	24,915
					Total Object I	Head 1:			2,60,635	0	10,000	4,400	2,46,235	2,60,635
					Total Sub Hea	ıd:			2,60,635	0	10,000	4,400	2,46,235	2,60,635
					Total Minor H	Iead 102 :			2,60,635	0	10,000	4,400	2,46,235	2,60,635
					Total Sub Ma	jor Head 2:			2,60,635	0	10,000	4,400	2,46,235	2,60,635
					Total Major H	Iead 2235:			2,60,635	0	10,000	4,400	2,46,235	2,60,635
					Total of Mont	h :			2,60,635	0	10,000	4,400	2,46,235	2,60,635

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Voucher Wise Expenditure Report (for Reconcilation)

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]	Demar	nd:	34 Welfa	re of Sc	heduled Caste\Sche	duled Tribe and O	ther Backward Clas	ses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	rks, Capital O	ıtla	
Г	epart	ment :	Social Welfa	re Depa	artment										
Т	reasu	ry	Nongpoh Tre	easury											
i	.D.O.	:	3900004 Ch	ild Deve	elopment Officer O	fficer Icds Project.	Jirang Ribhoi Distr	ict							
M	onth o	of Acco	ount: JUL/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
11044	Head		. 11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	54	Voucher	71,715	0	0	2,200	69,515	71,715
			Schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	560	Voucher	34,194	0	0	0	34,194	34,194
							Voted-Sixth- Schedule-Khasi	561	Voucher	28,387	0	0	0	28,387	28,387
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	74	Voucher	30,000	0	0	0	30,000	30,000
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	75	Voucher	1,04,925	0	10,000	2,200	92,725	1,04,925
						Total Object I	Head 1:			2,69,221	0	10,000	4,400	2,54,821	2,69,221
						Total Sub Hea	nd:			2,69,221	0	10,000	4,400	2,54,821	2,69,221
						Total Minor H	Iead 102 :			2,69,221	0	10,000	4,400	2,54,821	2,69,221
						Total Sub Ma	jor Head 2:			2,69,221	0	10,000	4,400	2,54,821	2,69,221
						Total Major H	Iead 2235:			2,69,221	0	10,000	4,400	2,54,821	2,69,221
						Total of Mont	h :			2,69,221	0	10,000	4,400	2,54,821	2,69,221
Major	Sub	Mino	ount: AUG/2022 r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head	1					(State)		8009	- 7610		(A.G.))
2235		102	(12) Integrated Child	0	01. Salaries		Voted-Sixth-	303							

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Demand:	34 Welfar	e of Sch	eduled Caste\Sche	eduled Tribe and O	ther Backward Clas	ses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Work	ks, Capital Ou	ıtla _'	
Department:	Social Welfar	re Depai	rtment										
Treasury	Nongpoh Tre	asury											
D.D.O. :	3900004 Chi	ld Deve	lopment Officer O	fficer Icds Project	Jirang Ribhoi Distri	ict							
Month of Acco	unt: AUG/2022												
Iajor Sub Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
Iead Major Head Head	Head	Sub Head		Schme				(State)	<i>5,220</i>		- 7610	(as per sor)	(A.G.)
	(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	303	Voucher	73,065	0	0	2,200	70,865	73,06
	Schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	306	Voucher	30,000	0	0	0	30,000	30,00
				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	307	Voucher	1,08,030	0	5,000	2,200	1,00,830	1,08,03
					Voted-Sixth- Schedule-Khasi	409	Voucher	20,000	0	0	0	20,000	20,000
				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	410	Voucher	20,000	0	0	0	20,000	20,00
				Total Object I	Head 1:			2,51,095	0	5,000	4,400	2,41,695	2,51,09
				Total Sub Hea	ad:			2,51,095	0	5,000	4,400	2,41,695	2,51,09
				Total Minor H	Head 102 :			2,51,095	0	5,000	4,400	2,41,695	2,51,09
				Total Sub Ma	jor Head 2:			2,51,095	0	5,000	4,400	2,41,695	2,51,09
				Total Major H	Head 2235:			2,51,095	0	5,000	4,400	2,41,695	2,51,095
				Total of Mont	h :			2,51,095	0	5,000	4,400	2,41,695	2,51,095
Month of Acco	unt: SEP/2022												
Iajor Sub Minor Iead Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
		Heau						· ,		0007	- /010		
235 102	(12) Integrated Child	0	01. Salaries	Centrally	Voted-Sixth-	181							

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	Demai	nd :	34 Welfar	e of Sch	neduled Caste\Sche	eduled Tribe and Or	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	ıtla	
]	Depart	tment	: Social Welfa	re Depa	rtment										
ŗ	reasu	ıry	Nongpoh Tre	asury											
j).D.O.	.:	3900004 Ch	ild Deve	elopment Officer O	fficer Icds Project.	Jirang Ribhoi Distri	ict							
N	onth o	of Acc	count: SEP/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licac	Head		u 11cau	Head		Semme				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	181	Voucher	30,000	0	0	0	30,000	30,000
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	183	Voucher	1,08,030	0	10,000	2,200	95,830	1,08,030
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	184	Voucher	3,871	0	0	0	3,871	3,871
							Voted-Sixth- Schedule-Khasi	186	Voucher	73,065	0	0	2,200	70,865	73,065
							Voted-Sixth- Schedule-Khasi	192	Voucher	9,677	0	0	0	9,677	9,677
						Total Object I	Head 1:			2,24,643	0	10,000	4,400	2,10,243	2,24,643
						Total Sub Hea	ıd:			2,24,643	0	10,000	4,400	2,10,243	2,24,643
						Total Minor H	Iead 102 :			2,24,643	0	10,000	4,400	2,10,243	2,24,643
						Total Sub Ma	jor Head 2:			2,24,643	0	10,000	4,400	2,10,243	2,24,643
						Total Major H	Iead 2235:			2,24,643	0	10,000	4,400	2,10,243	2,24,643
						Total of Mont	h :			2,24,643	0	10,000	4,400	2,10,243	2,24,643
Majo	Sub	Mino	ount: OCT/2022 or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235		102	(12) Integrated Child	0	01. Salaries	Centrally	Voted-Sixth-	204							

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		fficer Icds Project	Jirang Ribhoi Distr	ict							
hild Deve		fficer Icds Project .	Jirang Ribhoi Distr	ict							
Sub	evelopment Officer Of	fficer Icds Project.	Jirang Ribhoi Distr	ict							
	ıb Object Head ıb	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head						(State)		8009	- 7610		(A.G.)
0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	204	Voucher	30,000	0	0	0	30,000	30,000
		Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	205	Voucher	1,08,030	0	10,000	2,200	95,830	1,08,030
		Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	206	Voucher	15,484	0	0	0	15,484	15,484
		Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	207	Voucher	20,000	0	0	0	20,000	20,000
			Voted-Sixth- Schedule-Khasi	213	Voucher	73,065	0	0	2,200	70,865	73,065
			Voted-Sixth- Schedule-Khasi	214	Voucher	9,677	0	0	0	9,677	9,677
			Voted-Sixth- Schedule-Khasi	215	Voucher	20,000	0	0	0	20,000	20,000
		Total Object I	Head 1:			2,76,256	0	10,000	4,400	2,61,856	2,76,256
		Total Sub Hea	nd:			2,76,256	0	10,000	4,400	2,61,856	2,76,256
		Total Minor H	Iead 102 :			2,76,256	0	10,000	4,400	2,61,856	2,76,256
		Total Sub Ma	jor Head 2:			2,76,256	0	10,000	4,400	2,61,856	2,76,256
		Total Major H	Iead 2235:			2,76,256	0	10,000	4,400	2,61,856	2,76,256
		Total of Mont	h :			2,76,256	0	10,000	4,400	2,61,856	2,76,256
			Total Minor F Total Sub Ma Total Major F	Total Sub Major Head 2:	Total Minor Head 102: Total Sub Major Head 2: Total Major Head 2235:	Total Minor Head 102: Total Sub Major Head 2: Total Major Head 2235:	Total Minor Head 102 : 2,76,256 Total Sub Major Head 2 : 2,76,256 Total Major Head 2235 : 2,76,256	Total Minor Head 102 : 2,76,256 0 Total Sub Major Head 2 : 2,76,256 0 Total Major Head 2235 : 2,76,256 0	Total Minor Head 102 : 2,76,256 0 10,000 Total Sub Major Head 2 : 2,76,256 0 10,000 Total Major Head 2235 : 2,76,256 0 10,000	Total Minor Head 102 : 2,76,256 0 10,000 4,400 Total Sub Major Head 2 : 2,76,256 0 10,000 4,400 Total Major Head 2235 : 2,76,256 0 10,000 4,400	Total Minor Head 102 : 2,76,256 0 10,000 4,400 2,61,856 Total Sub Major Head 2 : 2,76,256 0 10,000 4,400 2,61,856 Total Major Head 2235 : 2,76,256 0 10,000 4,400 2,61,856

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)emai	nd:	34 Welfa	re of Sch	neduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla _:	
D	epart	ment :	Social Welfa	re Depa	rtment										
Т	reasu	ry	Nongpoh Tre	easury											
Ď	.D.O.	:	3900004 Ch	ild Deve	elopment Officer O	Officer Icds Project	Jirang Ribhoi Distr	rict							
Mo	onth (of Acco	ount: NOV/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	163	Voucher	30,000	0	0	0	30,000	30,000
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	166	Voucher	1,10,364	0	10,000	2,200	98,164	1,10,364
							Voted-Sixth- Schedule-Khasi	171	Voucher	74,622	0	0	2,200	72,422	74,622
							Voted-Sixth- Schedule-Khasi	615	Voucher	13,833	0	0	0	13,833	13,833
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	631	Voucher	20,592	0	0	0	20,592	20,592
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	677	Voucher	20,000	0	0	0	20,000	20,000
							Voted-Sixth- Schedule-Khasi	691	Voucher	20,000	0	0	0	20,000	20,000
						Total Object 1	Head 1:			2,89,411	0	10,000	4,400	2,75,011	2,89,411
						Total Sub Hea	ad:			2,89,411	0	10,000	4,400	2,75,011	2,89,411
						Total Minor H	Head 102:			2,89,411	0	10,000	4,400	2,75,011	2,89,411
						Total Sub Ma	jor Head 2:			2,89,411	0	10,000	4,400	2,75,011	2,89,411
						Total Major H	Head 2235:			2,89,411	0	10,000	4,400	2,75,011	2,89,411
						Total of Mont	h :			2,89,411	0	10,000	4,400	2,75,011	2,89,411
Mo	onth o	of Acco	ount: DEC/2022							_,0>,1==		20,000	-,,,,,	_,,,,,,,	

Demand:

Voucher Wise Expenditure Report (for Reconcilation)

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

Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay

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					,					venare, rummon,			, 1	•	
]	Depart	tment :	Social Welfa	re Depa	rtment										
7	Гreasu	ıry	Nongpoh Tre	easury											
i	D.D.O.	.:	3900004 Ch	ild Deve	lopment Officer Of	fficer Icds Project	Jirang Ribhoi Distri	ct							
M	Ionth (of Acco	unt: DEC/2022												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licau	Head		Heau	Head		Schine				(State)	-	8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1215	Voucher	49,110	0	0	0	49,110	49,110
			Schemes				Voted-Sixth- Schedule-Khasi	1216	Voucher	45,512	0	0	0	45,512	45,512
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	1219	Voucher	20,000	0	0	0	20,000	20,000
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	1220	Voucher	1,10,364	0	10,000	0	1,00,364	1,10,364
							Voted-Sixth- Schedule-Khasi	200	Voucher	20,410	0	0	0	20,410	20,410
							Voted-Sixth- Schedule-Khasi	201	Voucher	49,110	0	0	0	49,110	49,110
							Voted-Sixth- Schedule-Khasi	202	Voucher	5,102	0	0	0	5,102	5,102
							Voted-Sixth- Schedule-Khasi	203	Voucher	8,667	0	0	0	8,667	8,667
							Voted-Sixth- Schedule-Khasi	207	Voucher	10,667	0	0	0	10,667	10,667
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	213	Voucher	1,10,364	0	10,000	0	1,00,364	1,10,364
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	214	Voucher	2,667	0	0	0	2,667	2,667
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	216	Voucher	46,667	0	0	0	46,667	46,667
						Total Object I	Head 1:			4,78,640	0	20,000	0	4,58,640	4,78,640

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

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Demand : 34 Welfare of Scheduled Caste\Scheduled Tr.	and Other Backward Classes, Social Security and Welfare,	Nutrition Capital Outlay	on Public Works Capital O	utla
·	and Other Backward Classes, Social Security and Welfare,		on ruone works, capital o	utia _.
Department: Social Welfare Department				
Treasury Nongpoh Treasury				
D.D.O.: 3900004 Child Development Officer Icd	Project Jirang Ribhoi District			
Month of Account: DEC/2022				
Major Sub Minor Sub Sub Object Head Cate	oriseu Pian/Non-Pian 1.v.no. 1vde	Gross Deduction	Deduction Amount	Net Amount Gross
	me	mount by DDO (State)	(as per A.G. A&E) 8009 - 7610	(as per SOP) Amount (A.G.))
Head Head		(23460)	8009 - 7610	(22131))
2235 02 102 (12) Integrated Child Development Service Schemes	ub Head :	4,78,640 0	20,000 0	4,58,640 4,78,640
Tota	linor Head 102 :	4,78,640 0	20,000 0	4,58,640 4,78,640
Tota	ub Major Head 2:	4,78,640 0	20,000 0	4,58,640 4,78,640
Tota	Tajor Head 2235:	4,78,640 0	20,000 0	4,58,640 4,78,640
Total	f Month :	4,78,640 0	20,000 0	4,58,640 4,78,640
Month of Account: JAN/2023				
	oriseu Pian/Non-Pian 1.v.no. 1vde	Gross Deduction mount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount Gross (as per SOP) Amount
Head Head Head	me	(State)	8009 - 7610	(A.G.))
Development Service Sp	rally Voted-Sixth- 293 <i>Voucher</i> sored Schedule-Khasi	18,672 0	0 0	18,672 18,672
	Voted-Sixth- 295 <i>Voucher</i> Schedule-Khasi	12,456 0	0 0	12,456 12,456
Total	bject Head 1 :	31,128 0	0 0	31,128 31,128
Total	ub Head :	31,128 0	0 0	31,128 31,128
Tota	linor Head 102:	31,128 0	0 0	31,128 31,128
Tota	ub Major Head 2:	31,128 0	0 0	31,128 31,128
Tota	Iajor Head2235 :	31,128 0	0 0	31,128 31,128

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Demand:	34 Welfa	re of Sch	neduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	, Capital Outlay	on Public Wor	ks, Capital O	utla _ï	
Department :	Social Welfa	re Depa	rtment										
Treasury	Nongpoh Tre	easury											
D.D.O. :	3900004 Ch	ild Deve	elopment Officer O	fficer Icds Project.	Jirang Ribhoi Distr	ict							
Month of Acco	unt: JAN/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Head		2				(State)		8009	- 7610		(A.G.))
				Total of Mont	h :			31,128	0	0	0	31,128	31,128
Month of Acco	unt: FEB/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	11000	Head		Semme				(State)		8009	- 7610		(A.G.))
	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	158	Voucher	1,13,476	0	10,000	0	1,03,476	1,13,476
					Voted-Sixth- Schedule-Khasi	167	Voucher	76,698	0	0	0	76,698	76,698
				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	492	Voucher	20,000	0	0	0	20,000	20,000
					Voted-Sixth- Schedule-Khasi	498	Voucher	20,000	0	0	0	20,000	20,000
				Total Object I	Head 1:			2,30,174	0	10,000	0	2,20,174	2,30,174
				Total Sub Hea	ıd:			2,30,174	0	10,000	0	2,20,174	2,30,174
				Total Minor H	Iead 102 :			2,30,174	0	10,000	0	2,20,174	2,30,174
				Total Sub Ma	jor Head 2:			2,30,174	0	10,000	0	2,20,174	2,30,174
				Total Major H	Iead 2235:			2,30,174	0	10,000	0	2,20,174	2,30,174
				Total of Mont	h :			2,30,174	0	10,000	0	2,20,174	2,30,174
Month of Acco	unt: MAR/2023												

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Department: Social Welfare Department Treasury Nongpoh Treasury D.D.O.: 3900004 Child Development Officer Icds Project Jirang Ribhoi District Month of Account: MAR/2023 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount (as per A.G. A&E) Head Sub Schme Head Sub Object Head Sub Schme Mead Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Head Sub Head Head Head Sub Head Head Head Head Head Head Head Head	Gross
D.D.O.: 3900004 Child Development Officer Icds Project Jirang Ribhoi District Month of Account: MAR/2023 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP)	Gross
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Amount Amount by DDO (as per A.G. A&E) (as per SOP)	Gross
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Schme Gross Deduction Amount by DDO (as per A.G. A&E) (as per SOP)	Gross
Head Major Head Head Sub Schme Sub Schme Amount by DDO (as per A.G. A&E) (as per SOP)	Gross
	Amount
	(A.G.))
2235 02 102 (12) Integrated Child 0 Development Service Schemes O1. Salaries Centrally Sponsored Schedule-Khasi Schemes Schemes Schedule-Khasi Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes	1,13,476
Centrally Voted-Sixth- 208 Voucher 1,429 0 0 0 1,429 Sponsored Schedule-Khasi Schemes	1,429
Voted-Sixth- 214 <i>Voucher</i> 76,698 0 0 0 76,698 Schedule-Khasi	76,698
Voted-Sixth- 216 Voucher 7,857 0 0 0 7,857 Schedule-Khasi	7,857
Total Object Head 1: 1,99,460 0 10,000 0 1,89,460	1,99,460
Total Sub Head: 1,99,460 0 10,000 0 1,89,460	1,99,460
Total Minor Head 102: 1,99,460 0 10,000 0 1,89,460	1,99,460
Total Sub Major Head 2: 1,99,460 0 10,000 0 1,89,460	1,99,460
Total Major Head 2235: 1,99,460 0 10,000 0 1,89,460	1,99,460
Total of Month : 1,99,460 0 10,000 0 1,89,460	1,99,460
Total of DDO 3900004: 30,50,109 0 1,15,000 35,200 28,99,909 Reconciliation Portion	30,50,109
Internal Adjustment of A.G. Office:	
DDO wise Total (Original +Reconcilation+IA):	30,50,109
Summary of DDO wise expenditure	

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Run Date : 19/05/2023

Demand:	34 Welfare of Scheduled Caste\Scheduled	Tribe and	d Other Backward Cla	sses, Social Security and Welfare, Nutrition	, Capital Outlay on Public Works, Capital Outla	
Department :	Social Welfare Department					
Treasury	Nongpoh Treasury					
D.D.O. :	3900004 Child Development Officer Officer	Icds Proje	ect Jirang Ribhoi Disti	rict		
Summary of DDO w	vise expenditure_					
· ·	2) Integrated Child Development Service chemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	18,72,977
`	2) Integrated Child Development Service chemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi		11,77,132
						30,50,109

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Run Date:

]]	Demai	nd:	34 Welfare	e of Sch	eduled Caste\Schedul	led Tribe and Ot	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla	
Г	Depart	ment:	Social Welfare	e Depa	rtment										
Т	reasu	ry	Tura Treasury												
Ė).D.O.	:	3900001 Jt. I	Director	Of Social Welfare (F	Hq) Tura West C	Garo Hills								
M	onth o	of Accou	int: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Treat	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2235	02	1 1	-,	0	(01) Salaries, Sumtuary		General-Voted	636	Voucher	7,258	0	0	0	7,258	7,258
		Jo	oint Directorate At Tura		Allowance		General-Voted	638	Voucher	2,19,474	0	26,000	0	1,93,474	2,19,474
							General-Voted	644	Voucher	1,60,488	0	40,000	0	1,20,488	1,60,488
						Total Object H	Head 1:			3,87,220	0	66,000	0	3,21,220	3,87,220
					02. Wages		General-Voted	719	Voucher	9,000	0	0	0	9,000	9,000
						Total Object H	Head 2:			9,000	0	0	0	9,000	9,000
						Total Sub Hea	ıd:			3,96,220	0	66,000	0	3,30,220	3,96,220
						Total Minor H	lead 1:			3,96,220	0	66,000	0	3,30,220	3,96,220
						Total Sub Maj	jor Head 2:			3,96,220	0	66,000	0	3,30,220	3,96,220
						Total Major H	lead 2235:			3,96,220	0	66,000	0	3,30,220	3,96,220
						Total of Mont	h :			3,96,220	0	66,000	0	3,30,220	3,96,220
M	onth (of Accou	int: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2235	02	1 1	-,	0	(01) Salaries, Sumtuary		General-Voted	112	Voucher	15,000	0	0	0	15,000	15,000
		Jo	oint Directorate At Tura		Allowance		General-Voted	113	Voucher	2,19,474	0	26,000	0	1,93,474	2,19,474
							General-Voted	114	Voucher	19,451	0	0	0	19,451	19,451
							General-Voted	115	Voucher	6,484	0	0	0	6,484	6,484
							General-Voted	116	Voucher	7,258	0	0	0	7,258	7,258

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Run Date:

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Ι	Demai	nd:	34 Welfare	of Sch	eduled Caste\Schedu	led Tribe and Ot	her Backward Clas	ses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Worl	ks, Capital O	utla	
D	epart	ment :	Social Welfare	Depa	rtment										
Т	reasu	ry	Tura Treasury												
i j	.D.O.	:	3900001 Jt. I	Director	· Of Social Welfare (I	Ha) Tura West G	aro Hills								
			ount: MAY/2022		(-	1/									
Major	Sub	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Schine				(State)		8009	- 7610		(A.G.))
2235	02	001		0	(01) Salaries, Sumtuary		General-Voted	469	Voucher	1,60,488	0	0	0	1,60,488	1,60,488
			Joint Directorate At Tura		Allowance	Total Object H	lead 1 :			4,28,155	0	26,000	0	4,02,155	4,28,155
					02. Wages		General-Voted	1208	Voucher	9,000	0	0	0	9,000	9,000
						Total Object H	lead 2 :			9,000	0	0	0	9,000	9,000
						Total Sub Hea	d :			4,37,155	0	26,000	0	4,11,155	4,37,155
						Total Minor H	ead 1:			4,37,155	0	26,000	0	4,11,155	4,37,155
						Total Sub Maj	or Head 2:			4,37,155	0	26,000	0	4,11,155	4,37,155
						Total Major H	ead 2235:			4,37,155	0	26,000	0	4,11,155	4,37,155
						Total of Month	ı :			4,37,155	0	26,000	0	4,11,155	4,37,155
Mo	onth o	of Acco	ount: JUN/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		i iicau	Head		Semine				(State)		8009	- 7610		(A.G.))
2235	02	001	(,	0	(01) Salaries, Sumtuary		General-Voted	135	Voucher	1,60,488	0	0	0	1,60,488	1,60,488
			Joint Directorate At Tura		Allowance		General-Voted	160	Voucher	2,19,474	0	26,000	0	1,93,474	2,19,474
							General-Voted	162	Voucher	15,000	0	0	0	15,000	15,000
							General-Voted	1811	Voucher	41,222	0	0	0	41,222	41,222
							General-Voted	1812	Voucher	52,008	0	0	0	52,008	52,008
						Total Object H	Iead 1 :			4,88,192	0	26,000	0	4,62,192	4,88,192
					02. Wages		General-Voted	660	·				·		

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Γ	Demand :	34 Welfare	e of Sch	eduled Caste\Schedul	led Tribe and Ot	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Work	cs, Capital O	utla _ʻ	
D	epartment	: Social Welfar	e Depar	rtment										
T	reasury	Tura Treasury												
	.D.O. :	3900001 Jt. I	Director	Of Social Welfare (I	Iq) Tura West C	Garo Hills								
Ma	onth of Acc	count: JUN/2022												
Major	Sub Mine Major Hea	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head	id Head	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02 001	(,	0	02. Wages		General-Voted	660	Voucher	9,300	0	0	0	9,300	9,300
		Joint Directorate At Tura			Total Object I	Head 2:			9,300	0	0	0	9,300	9,300
					Total Sub Hea	d:			4,97,492	0	26,000	0	4,71,492	4,97,492
					Total Minor H	Iead 1:			4,97,492	0	26,000	0	4,71,492	4,97,492
					Total Sub Maj	jor Head 2:			4,97,492	0	26,000	0	4,71,492	4,97,492
					Total Major H	lead 2235:			4,97,492	0	26,000	0	4,71,492	4,97,492
					Total of Mont				4,97,492	0	26,000	0	4,71,492	4,97,492
Mo	onth of Acc	count: JUL/2022												
•	Sub Mine Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	u Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2235	02 001	(10) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	291	Voucher	1,64,250	0	0	0	1,64,250	1,64,250
		Joint Directorate At Tura		Allowance		General-Voted	292	Voucher	2,24,202	0	31,000	0	1,93,202	2,24,202
						General-Voted	294	Voucher	8,000	0	0	0	8,000	8,000
						General-Voted	600	Voucher	6,500	0	0	0	6,500	6,500
					Total Object I	Head 1 :			4,02,952	0	31,000	0	3,71,952	4,02,952
				02. Wages	-	General-Voted	299	Voucher	10,817	0	0	0	10,817	10,817
					Total Object I	Head 2:			10,817	0	0	0	10,817	10,817
					Total Sub Hea				4,13,769	0	31,000	0	3,82,769	4,13,769

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т	Demai	nd ·	34 Welfare	of Cal	eduled Caste\Schedul	ad Tribe and Ot	than Raakswand Class	ugas Casis1	Coourity and W	Inlifora Nutrition	Capital Outlan	on Dublic Worl	c. Conital O	utle:	
						eu mie and Ot	inei daekwaru Clas	ses, social	Security and W	renate, induffuon,	Capital Outlay	OH FUULIC WORK	.s, Capitai Ou	ша _.	
D)epart	ment :	Social Welfare	Depa	rtment										
T	reasu	ıry	Tura Treasury												
Ď).D.O.	. :	3900001 Jt. I	Director	Of Social Welfare (H	Iq) Tura West C	Garo Hills								
Mo	onth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	001				Total Minor H	Iead 1:			4,13,769	0	31,000	0	3,82,769	4,13,769
						Total Sub Maj	jor Head 2:			4,13,769	0	31,000	0	3,82,769	4,13,769
						Total Major H	Lead 2235:			4,13,769	0	31,000	0	3,82,769	4,13,769
						Total of Mont	h :			4,13,769	0	31,000	0	3,82,769	4,13,769
Me	onth o	of Accou	int: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau			Schine									
2235				Head						(State)		8009	- 7610		(A.G.))
	02	1 1	-,	Head 0	(01) Salaries, Sumtuary		General-Voted	427	Voucher	(State) 1,69,000	0	8009	7610	1,69,000	(A.G.))
	02	1 1	10) Establishment Of oint Directorate At Tura		(01) Salaries, Sumtuary Allowance		General-Voted General-Voted	427 430	Voucher Voucher		0			1,69,000 15,000	
	02	1 1	,							1,69,000			0		1,69,000
	02	1 1	,		Allowance	Total Object F	General-Voted General-Voted	430	Voucher	1,69,000 15,000	0	0	0	15,000	1,69,000 15,000
	02	1 1	,		Allowance	Total Object I	General-Voted General-Voted	430	Voucher	1,69,000 15,000 2,30,664	0	0 0 31,000	0 0 0	15,000 1,99,664	1,69,000 15,000 2,30,664
	02	1 1	,		Allowance 02. Wages	Total Object F	General-Voted General-Voted Head 1: General-Voted	430 432	Voucher Voucher	1,69,000 15,000 2,30,664 4,14,664	0 0 0	0 0 31,000 31,000	0 0 0	15,000 1,99,664 3,83,664	1,69,000 15,000 2,30,664 4,14,664
	02	1 1	,		Allowance 02. Wages		General-Voted General-Voted Head 1: General-Voted Head 2:	430 432	Voucher Voucher	1,69,000 15,000 2,30,664 4,14,664 11,563	0 0 0	0 0 31,000 31,000 0	0 0 0 0	15,000 1,99,664 3,83,664 11,563	1,69,000 15,000 2,30,664 4,14,664 11,563
	02	1 1	,		Allowance 02. Wages	Total Object F	General-Voted General-Voted Head 1: General-Voted Head 2: ad:	430 432	Voucher Voucher	1,69,000 15,000 2,30,664 4,14,664 11,563 11,563	0 0 0 0	0 0 31,000 31,000 0	0 0 0 0 0	15,000 1,99,664 3,83,664 11,563 11,563	1,69,000 15,000 2,30,664 4,14,664 11,563 11,563
	02	1 1	,		Allowance 02. Wages	Total Object F	General-Voted General-Voted Head 1: General-Voted Head 2: ad: Head 1:	430 432	Voucher Voucher	1,69,000 15,000 2,30,664 4,14,664 11,563 11,563 4,26,227	0 0 0 0	0 0 31,000 31,000 0 31,000	0 0 0 0 0	15,000 1,99,664 3,83,664 11,563 11,563 3,95,227	1,69,000 15,000 2,30,664 4,14,664 11,563 11,563 4,26,227
	02	1 1	,		Allowance 02. Wages	Total Object F Total Sub Hea Total Minor H	General-Voted General-Voted Head 1: General-Voted Head 2: Id: Id: Idead 1: Idead 2:	430 432	Voucher Voucher	1,69,000 15,000 2,30,664 4,14,664 11,563 11,563 4,26,227 4,26,227	0 0 0 0 0	0 0 31,000 31,000 0 31,000 31,000	0 0 0 0 0 0	15,000 1,99,664 3,83,664 11,563 11,563 3,95,227 3,95,227	1,69,000 15,000 2,30,664 4,14,664 11,563 11,563 4,26,227 4,26,227

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Deman	id:	34 Welfare	of Sch	eduled Caste\Schedu	led Tribe and Ot	her Backward Clas	ses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Worl	cs, Capital Ou	ıtla;	
Departi	ment :	Social Welfare	Depar	rtment										
Treasui	ry	Tura Treasury												
D.D.O.	:	3900001 Jt. D	irector	Of Social Welfare (I	Hq) Tura West C	 Garo Hills								
Month of	f Accou	unt: SEP/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
Head			Head		Semile				(State)		8009	- 7610		(A.G.)
2235 02	I I	(10) Establishment Of)	(01) Salaries, Sumtuary		General-Voted	439	Voucher	1,69,000	0	0	0	1,69,000	1,69,00
	ا	Joint Directorate At Tura		Allowance		General-Voted	440	Voucher	15,000	0	0	0	15,000	15,00
						General-Voted	441	Voucher	2,30,664	0	31,000	0	1,99,664	2,30,66
					Total Object I	Head 1 :			4,14,664	0	31,000	0	3,83,664	4,14,66
				02. Wages		General-Voted	1217	Voucher	11,190	0	0	0	11,190	11,19
					Total Object I	Tead 2:			11,190	0	0	0	11,190	11,19
				(11) Travel Expenses, Conveyance		General-Voted	1500	Voucher	98,850	0	0	0	98,850	98,85
				Allowances	Total Object I	Head 11:	-		98,850	0	0	0	98,850	98,85
					Total Sub Hea	ıd :			5,24,704	0	31,000	0	4,93,704	5,24,70
					Total Minor H	Iead 1:			5,24,704	0	31,000	0	4,93,704	5,24,70
					Total Sub Maj	jor Head 2:			5,24,704	0	31,000	0	4,93,704	5,24,70
					Total Major H	Iead 2235:			5,24,704	0	31,000	0	4,93,704	5,24,70
					Total of Mont	h :			5,24,704	0	31,000	0	4,93,704	5,24,70
Month o	f Accou	unt: OCT/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
Head			Head						(State)		8009	- 7610		(A.G.)
2235 02	1 1	(10) Establishment Of)	(01) Salaries, Sumtuary		General-Voted	327	Voucher	2,30,664	0	31,000	0	1,99,664	2,30,66
		Joint Directorate At Tura		Allowance		General-Voted	329	Voucher	5,500	0	0	0	5,500	5,50
						General-Voted	34							

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	Dema	nd :	34 Welfare	of Sch	eduled Caste\Schedul	led Tribe and Ot	her Backward Clas	ses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wo	orks, Capital Ou	ıtla	
I	Depart	ment :	: Social Welfare	Depar	rtment										
7	Treasu	ıry	Tura Treasury												
i).D.O.	:	3900001 Jt. I	Director	Of Social Welfare (I	Hq) Tura West G	Saro Hills								
M	onth o	of Acco	ount: OCT/2022												
-			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		110110	Head		Semme				(State)		8009	- 7610		(A.G.))
2235	02	001	(10) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	34	Voucher	9,000	0	0	0	9,000	9,000
			Joint Directorate At Tura		Allowance	Total Object H	Iead 1:			2,45,164	0	31,000	0	2,14,164	2,45,164
					02. Wages		General-Voted	694	Voucher	11,190	0	0	0	11,190	11,190
						Total Object H	Iead 2:			11,190	0	0	0	11,190	11,190
						Total Sub Hea	d :			2,56,354	0	31,000	0	2,25,354	2,56,354
						Total Minor H	lead 1:			2,56,354	0	31,000	0	2,25,354	2,56,354
						Total Sub Maj	or Head 2:			2,56,354	0	31,000	0	2,25,354	2,56,354
						Total Major H	lead 2235:			2,56,354	0	31,000	0	2,25,354	2,56,354
						Total of Montl	h :			2,56,354	0	31,000	0	2,25,354	2,56,354
M	onth o	of Acco	ount: NOV/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
licuo	Head		· Head	Head		Semire				(State)		8009	- 7610		(A.G.))
2235	02	001	(10) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	1253	Voucher	42,975	0	0	0	42,975	42,975
			Joint Directorate At Tura		Allowance		General-Voted	632	Voucher	2,35,533	0	31,000	0	2,04,533	2,35,533
							General-Voted	670	Voucher	15,000	0	0	0	15,000	15,000
						Total Object H	Head 1:			2,93,508	0	31,000	0	2,62,508	2,93,508
					02. Wages		General-Voted	1254	Voucher	11,563	0	0	0	11,563	11,563
						Total Object H	Iead 2:			11,563	0	0	0	11,563	11,563

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Dema	nd :	34 Welfare	of Sch	neduled Caste\Schedul	ed Tribe and Ot	her Backward Clas	ses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Wo	orks, Capital O	utla _:	
Depar	tment :	Social Welfare	Depa	rtment										
Treasu	ıry	Tura Treasury												
D.D.O	.:	3900001 Jt. I	Director	r Of Social Welfare (H	Iq) Tura West C	aro Hills								
Month	of Acco	unt: NOV/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		Treut	Head		Semire				(State)		8009	- 7610		(A.G.))
2235 02		(-)	0	(13) Office Expenses		General-Voted	1452	Voucher	28,011	0	0	0	28,011	28,011
		Joint Directorate At Tura			Total Object F	Iead 13:			28,011	0	0	0	28,011	28,011
					Total Sub Hea	d :			3,33,082	0	31,000	0	3,02,082	3,33,082
					Total Minor H	lead 1:			3,33,082	0	31,000	0	3,02,082	3,33,082
					Total Sub Maj	or Head 2:			3,33,082	0	31,000	0	3,02,082	3,33,082
					Total Major H	lead 2235:			3,33,082	0	31,000	0	3,02,082	3,33,082
					Total of Montl	h :			3,33,082	0	31,000	0	3,02,082	3,33,082
Month	of Acco	unt: DEC/2022												
Major Sub Head Majo Head	r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
2235 02		(10) Establishment Of Joint Directorate At Tura	0	(01) Salaries, Sumtuary Allowance		General-Voted	1942	Voucher	4,839	0	0	0	4,839	4,839
						General-Voted General-Voted	1944 542	Voucher Voucher	2,35,533 15,000	0	31,000	0	2,04,533 15,000	2,35,533 15,000
						General-Voted	545	Voucher	2,35,533	0	31,000	0	2,04,533	2,35,533
					Total Object H	Inad 1.			4,90,905	0	62,000	0	4,28,905	4,90,905
				02. Wages	Total Object I	General-Voted	3123	Voucher	12,309	0	02,000	0	12,309	12,309
						General-Voted	780	Voucher	10,071	0	0	0	10,071	10,071
					Total Object F	Iead 2 :			22,380	0	0	0	22,380	22,380
				(13) Office Expenses		General-Voted	1356							

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Demand: 34 Welfare of Scheduled Caste\Sci	heduled Tribe and Other Backward Classes, S	Social Security and	Welfare, Nutrition,	Capital Outlay	on Public Work	s, Capital O	utlaː	
Department: Social Welfare Department								
Treasury Tura Treasury								
D.D.O.: 3900001 Jt. Director Of Social Welf	are (Hq) Tura West Garo Hills							
Month of Account: DEC/2022								
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub Head	Categorised Plan/Non-Plan T.V Schme	V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction At (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235 02 001 (10) Establishment Of 0 (13) Office Exper		1356 Voucher	11,989		0	0	11,989	11,989
	Total Object Head 13:		11,989	0	0	0	11,989	11,989
	Total Sub Head:		5,25,274	0	62,000	0	4,63,274	5,25,274
	Total Minor Head 1:		5,25,274	0	62,000	0	4,63,274	5,25,274
	Total Sub Major Head 2:		5,25,274	0	62,000	0	4,63,274	5,25,274
	Total Major Head 2235:		5,25,274	0	62,000	0	4,63,274	5,25,274
	Total of Month :		5,25,274	0	62,000	0	4,63,274	5,25,274
Month of Account: JAN/2023								
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V Schme	V. No. Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Head Head	Schine		(State)		8009	- 7610		(A.G.))
2235 02 001 (10) Establishment Of 0 (01) Salaries, Sur	ntuary General-Voted	285 Voucher	9,677	0	0	0	9,677	9,677
Joint Directorate At Tura Allowance	General-Voted	727 Voucher	38,952	0	0	0	38,952	38,952
	Total Object Head 1:		48,629	0	0	0	48,629	48,629
	Total Sub Head:		48,629	0	0	0	48,629	48,629
	Total Minor Head 1:		48,629	0	0	0	48,629	48,629
	Total Sub Major Head 2:		48,629	0	0	0	48,629	48,629
	Total Major Head 2235:		48,629	0	0	0	48,629	48,629

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	Dema	nd :	34 Welfare	of Sch	eduled Caste\Schedu	led Tribe and Ot	her Backward Clas	ses, Social S	Security an	d Welfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla;	
D	epar	tment :	Social Welfare	Depar	rtment										
T	reasu	ıry	Tura Treasury												
Ď	.D.O	.:	3900001 Jt. I	Director	Of Social Welfare (I	Hq) Tura West G	aro Hills								
Mo	onth (of Accou	int: JAN/2023												
_		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Schine				(State)		8009	- 7610		(A.G.)
						Total of Month	h :			48,629	0	0	0	48,629	48,629
Mo	onth (of Accou	int: FEB/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S 				(State)		8009	- 7610		(A.G.)
2235	2235 02 001	1 1	10) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	77	Voucher	2,42,025	0	31,000	0	2,11,025	2,42,025
		J	oint Directorate At Tura		Allowance		General-Voted	911	Voucher	15,000	0	0	0	15,000	15,000
						Total Object H	Iead <i>1 :</i>			2,57,025	0	31,000	0	2,26,025	2,57,025
					02. Wages		General-Voted	81	Voucher	11,563	0	0	0	11,563	11,563
						Total Object H	Iead 2:			11,563	0	0	0	11,563	11,563
						Total Sub Hea	d :			2,68,588	0	31,000	0	2,37,588	2,68,588
						Total Minor H	lead 1:			2,68,588	0	31,000	0	2,37,588	2,68,588
						Total Sub Maj	or Head 2:			2,68,588	0	31,000	0	2,37,588	2,68,588
						Total Major H	[ead 2235 :			2,68,588	0	31,000	0	2,37,588	2,68,588
						Total of Month	h :			2,68,588	0	31,000	0	2,37,588	2,68,588
Mo	onth (of Accou	int: MAR/2023												
Head I		Minor or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.)

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I	Demai	nd:	34 Welfare	e of Sch	neduled Caste\Schedu	led Tribe and Ot	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla _:	
D	epart	ment :	Social Welfare	e Depa	rtment										
Т	reasu	ry	Tura Treasury												
Ď	.D.O.	:	3900001 Jt. I	Directo	r Of Social Welfare (l	Hq) Tura West C	Garo Hills								
M	onth o	of Accou	unt: MAR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2235	02		10) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	50	Voucher	2,42,025	0	31,000	0	2,11,025	2,42,025
		J	oint Directorate At Tura		Allowance		General-Voted	51	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	Head 1:			2,57,025	0	31,000	0	2,26,025	2,57,025
					02. Wages		General-Voted	1851	Voucher	10,071	0	0	0	10,071	10,071
						Total Object I	Head 2:			10,071	0	0	0	10,071	10,071
					(13) Office Expenses		General-Voted	2572	Voucher	21,600	0	0	0	21,600	21,600
							General-Voted	2573	Voucher	13,400	0	0	0	13,400	13,400
						Total Object I	Head 13:			35,000	0	0	0	35,000	35,000
						Total Sub Hea	ıd:			3,02,096	0	31,000	0	2,71,096	3,02,096
						Total Minor H	Iead 1:			3,02,096	0	31,000	0	2,71,096	3,02,096
						Total Sub Maj	jor Head 2:			3,02,096	0	31,000	0	2,71,096	3,02,096
						Total Major H	Lead 2235:			3,02,096	0	31,000	0	2,71,096	3,02,096
						Total of Mont	h :			3,02,096	0	31,000	0	2,71,096	3,02,096
						Total of DDO	<i>3900001</i> :			44,29,590	0	3,97,000	0	40,32,590	44,29,590
			Portion												
In	ternal	Adjusti	nent of A.G. Office:												
Sum	marv	of DD	O wise expenditur			DDO wis	e Total (Original	+Reconcila	ation+IA) :						44,29,590
Sum	тин у	טן טט	o mise expeniului												

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand:	34 Welfare of Scheduled Caste\Scheduled Tribe an	d Other Backward Classes,	Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay	
Department :	Social Welfare Department			
Treasury	Tura Treasury			
D.D.O. :	3900001 Jt. Director Of Social Welfare (Hq) Tura We	est Garo Hills		
Summary of DDO v	ise expenditure			
2235 02 1 (1	0) Establishment Of Joint Directorate At Tura 0	(01) Salaries, Sumtuary Allowance	General-Voted	41,28,103
2235 02 1 (1	0) Establishment Of Joint Directorate At Tura 0	02. Wages	General-Voted	1,27,637
2235 02 1 (1	0) Establishment Of Joint Directorate At Tura 0	(11) Travel Expenses, Conveyance Allowances	General-Voted	98,850
2235 02 1 (1	0) Establishment Of Joint Directorate At Tura 0	(13) Office Expenses	General-Voted	75,000
				44,29,590

Visit us at http//cag.gov.in/ae/meghalaya

Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

I	Dema	nd:	34 Welfar	e of Sch	eduled Caste\Schedu	led Tribe and Otl	ner Backward Clas	ses, Social	Security and V	Velfare, Nutrition,	, Capital Outlay	on Public Wor	rks, Capital Ou	ıtla _'	
D	epart	tment :	: Social Welfar	e Depa	rtment										
T	reasu	ıry	Tura Treasury												
i	.D.O.	· · · · · ·	3900002 Dist	rict Soc	ial Welfare Officer V	West Garo Hills	Tura								
			ount: APR/2022												
Major	Sub	Mino	r Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		. IIcuu	Head		Semme				(State)		8009	- 7610		(A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	76	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Garo	79	Voucher	2,31,988	0	47,000	0	1,84,988	2,31,988
							Voted-Sixth- Schedule-Garo	82	Voucher	1,36,698	0	11,000	0	1,25,698	1,36,698
						Total Object H	ead 1:			3,83,686	0	58,000	0	3,25,686	3,83,686
						Total Sub Head	d :			3,83,686	0	58,000	0	3,25,686	3,83,686
						Total Minor H	ead 1:			3,83,686	0	58,000	0	3,25,686	3,83,686
						Total Sub Majo	or Head 2:			3,83,686	0	58,000	0	3,25,686	3,83,686
						Total Major H	ead 2235:			3,83,686	0	58,000	0	3,25,686	3,83,686
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	85	Voucher	52,207	0	10,000	0	42,207	52,207
			Olban Aleas			Total Object H	ead 1:			52,207	0	10,000	0	42,207	52,207
						Total Sub Head	d :			52,207	0	10,000	0	42,207	52,207
						Total Minor H	ead 101 :			52,207	0	10,000	0	42,207	52,207
						Total Sub Majo	or Head 2:			52,207	0	10,000	0	42,207	52,207
						Total Major H	ead 2236:			52,207	0	10,000	0	42,207	52,207
						Total of Month	:			4,35,893	0	68,000	0	3,67,893	4,35,893
M	onth o	of Acco	ount: MAY/2022												
Major	Sub	Mino	or Sub	Sub	Object Head	Categorised									

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date: 19/05/2023 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay Demand: **Department:** Social Welfare Department **Treasury** Tura Treasury **D.D.O.** : 3900002 District Social Welfare Officer West Garo Hills Tura Month of Account: MAY/2022 **Deduction Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 Head Head 02 001 2235 (02) District Social 0 (01) Salaries, Sumtuary Voted-Sixth-124 Voucher 0 11,000 0 1,25,698 1,36,698 1,36,698 Welfare Officer-Schedule-Garo Allowance Voted-Sixth-125 Voucher 2,31,988 0 47,000 0 1,84,988 2,31,988 Schedule-Garo Voted-Sixth-126 Voucher 2,500 0 0 0 2,500 2,500 Schedule-Garo Voted-Sixth-673 Voucher 20,000 0 0 0 20,000 20,000 Schedule-Garo Voted-Sixth-889 0 Voucher 12,000 0 0 12,000 12,000 Schedule-Garo **Total Object Head--** 1: 4,03,186 0 58,000 0 3,45,186 4,03,186 Total Sub Head: 4,03,186 0 58,000 0 3,45,186 4,03,186 4,03,186 0 58,000 0 3,45,186 4,03,186 Total Minor Head 4,03,186 58,000 3,45,186 4,03,186 Total Sub Major Head 2: 4,03,186 2235: 0 58,000 0 3,45,186 4,03,186 **Total Major Head** 2236 02 101 (01) Supplementary (01) Salaries, Sumtuary Voted-Sixth-150 Voucher 52,207 0 0 52,207 10,000 42,207 Nutrition Programmes In Allowance Schedule-Garo Urban Areas 42,207 52,207 Total Object Head-- 1: 52,207 0 10,000 0 Total Sub Head: 52,207 0 10,000 0 42,207 52,207 52,207 42,207 52,207 **Total Minor Head** *101* : 0 10,000 52,207 0 10,000 0 42,207 52,207 **Total Sub Major Head** 2: 52,207 52,207 10,000 0 42,207

Total Major Head

2236:

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Run Date:

Γ)eman	ıd :	34 Welfa	are of Sch	neduled Caste\Schedu	led Tribe and Ot	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition.	, Capital Outlay	on Public Work	ks, Capital O	utla [,]	
		ment :	Social Welfa										. 1		
	reasui		Tura Treasu												
	.D.O.				cial Welfare Officer V	West Garo Hills	Tura								
			nt: MAY/2022												
Major Head l	Sub	Minor Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
						Total of Mont	h :			4,55,393	0	68,000	0	3,87,393	4,55,393
Mo	onth o	f Accou	nt: JUN/2022									·			
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.)
2235			02) District Social Velfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	136	Voucher	24,032	0	0	0	24,032	24,032
							Voted-Sixth- Schedule-Garo	138	Voucher	2,31,988	0	47,000	0	1,84,988	2,31,988
							Voted-Sixth- Schedule-Garo	139	Voucher	1,36,698	0	11,000	0	1,25,698	1,36,698
							Voted-Sixth- Schedule-Garo	1566	Voucher	54,099	0	0	0	54,099	54,099
							Voted-Sixth- Schedule-Garo	1568	Voucher	34,947	0	0	0	34,947	34,947
						Total Object I	Head 1:			4,81,764	0	58,000	0	4,23,764	4,81,764
					02. Wages		Voted-Sixth- Schedule-Garo	846	Voucher	23,363	0	0	0	23,363	23,363
						Total Object I	Head 2:			23,363	0	0	0	23,363	23,363
						Total Sub Hea	ıd:			5,05,127	0	58,000	0	4,47,127	5,05,127
						Total Minor H	Iead 1:			5,05,127	0	58,000	0	4,47,127	5,05,127
						Total Sub Ma	jor Head 2:			5,05,127	0	58,000	0	4,47,127	5,05,127
						Total Major H	Iead 2235:			5,05,127	0	58,000	0	4,47,127	5,05,127

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Shillong

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Page No. Up to Accounting Month March (Pre) of Financial Year 2022-2023 Run Date:

	Demai	nd:	34 We	elfare of Sch	eduled Caste\Schedul	ed Tribe and Ot	her Backward Clas	ses, Social	Security and V	Welfare, Nutrition,	, Capital Outlay	on Public Wo	rks, Capital Ou	ıtla	
1	Depart	ment:	Social We	elfare Depar	rtment										
7	Γreasu	ry	Tura Trea	sury											
i	D.D.O.	:	3900002	District Soc	ial Welfare Officer V	Vest Garo Hills	Tura								
M	onth o	of Accou	int: JUN/2022	2											
_		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2236	02		01) Supplementary Nutrition Programmo	0 es In	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	141	Voucher	52,207	0	10,000	0	42,207	52,207
		Į	Jrban Areas				Voted-Sixth- Schedule-Garo	1573	Voucher	12,441	0	0	0	12,441	12,441
						Total Object H	Iead <i>1 :</i>			64,648	0	10,000	0	54,648	64,648
						Total Sub Hea	d :			64,648	0	10,000	0	54,648	64,648
						Total Minor H	ead 101:			64,648	0	10,000	0	54,648	64,648
						Total Sub Maj	or Head 2:			64,648	0	10,000	0	54,648	64,648
						Total Major H	ead 2236:			64,648	0	10,000	0	54,648	64,648
						Total of Montl	ı :			5,69,775	0	68,000	0	5,01,775	5,69,775
M	onth o	of Accou	int: JUL/2022	!											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head		Heau	Head		Schille				(State)	•	8009	- 7610	· •	(A.G.))
2235	02		02) District Social Velfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	270	Voucher	2,37,001	0	47,000	0	1,90,001	2,37,001
							Voted-Sixth- Schedule-Garo	277	Voucher	15,000		0	0	15,000	15,000
							Voted-Sixth- Schedule-Garo	281	Voucher	1,39,875	0	11,000	0	1,28,875	1,39,875
							Voted-Sixth- Schedule-Garo	282	Voucher	645	0	0	0	645	645
							Voted-Sixth-	283	Voucher	10,000	0	0	0	10,000	10,000

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Run Date:

]	Demai	nd:	34 Welfare	of Sch	eduled Caste\Schedul	led Tribe and Other	Backward Clas	ses, Social	Security and V	Welfare, Nutrition	, Capital Outlay	on Public Wor	ks, Capital O	utla _:	
Γ	Depart	ment:	Social Welfare	Depai	rtment										
Т	reasu	ıry	Tura Treasury												
i).D.O.	.:	3900002 Distr	rict Soc	ial Welfare Officer V	West Garo Hills Tu	ra								
M	onth o	of Accou	nt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Pl Schme	lan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2235	02	1	02) District Social Velfare Officer-	0	(01) Salaries, Sumtuary Allowance	Total Object Head	d 1:			4,02,521	0	58,000	0	3,44,521	4,02,52
					02. Wages		oted-Sixth- chedule-Garo	612	Voucher	11,490	0	0	0	11,490	11,49
						Total Object Head	d 2:			11,490	0	0	0	11,490	11,49
						Total Sub Head:	1			4,14,011	0	58,000	0	3,56,011	4,14,01
						Total Minor Head	d 1:			4,14,011	0	58,000	0	3,56,011	4,14,01
						Total Sub Major	Head 2:			4,14,011	0	58,000	0	3,56,011	4,14,01
						Total Major Head	2235:			4,14,011	0	58,000	0	3,56,011	4,14,01
2236	02	N	01) Supplementary futrition Programmes In frban Areas	0	(01) Salaries, Sumtuary Allowance		oted-Sixth- chedule-Garo	248	Voucher	53,338	0	10,000	0	43,338	53,33
			Ibali Aleas			Total Object Head	d 1:			53,338	0	10,000	0	43,338	53,33
						Total Sub Head:				53,338	0	10,000	0	43,338	53,33
						Total Minor Head	1 101 :			53,338	0	10,000	0	43,338	53,33
						Total Sub Major	Head 2:			53,338	0	10,000	0	43,338	53,33
						Total Major Head	2236:			53,338	0	10,000	0	43,338	53,33
			A A A A A A A A A A A A A A A A A A A			Total of Month:				4,67,349	0	68,000	0	3,99,349	4,67,34
Major	Sub	Minor Head		Sub Sub	Object Head	Categorised Pl	lan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G.			

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Run Date:

I	Dema	nd :	34 Welfa	re of Sch	eduled Caste\Schedul	ed Tribe and Oth	ner Backward Clas	ses, Social	Security and V	Velfare, Nutrition,	, Capital Outlay	on Public Wor	rks, Capital O	utla	
D	epart	tment :	Social Welfa	re Depar	rtment										
Т	reasu	ıry	Tura Treasur	у											
i D	.D.O.	.:	3900002 Dia	strict Soc	ial Welfare Officer V	Vest Garo Hills	Tura								
M	onth o	of Accou	nt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		02) District Social Velfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	514	Voucher	22,581	0	0	0	22,581	22,581
							Voted-Sixth- Schedule-Garo	517	Voucher	77,388	0	0	0	77,388	77,388
							Voted-Sixth- Schedule-Garo	518	Voucher	1,66,426	0	47,000	0	1,19,426	1,66,426
							Voted-Sixth- Schedule-Garo	519	Voucher	1,935	0	0	0	1,935	1,935
							Voted-Sixth- Schedule-Garo	595	Voucher	1,43,875	0	11,000	0	1,32,875	1,43,875
						Total Object H	[ead 1 :			4,12,205	0	58,000	0	3,54,205	4,12,205
					02. Wages		Voted-Sixth- Schedule-Garo	1181	Voucher	11,873	0	0	0	11,873	11,873
						Total Object H	lead 2 :			11,873	0	0	0	11,873	11,873
						Total Sub Head	d :			4,24,078	0	58,000	0	3,66,078	4,24,078
						Total Minor H	ead 1:			4,24,078	0	58,000	0	3,66,078	4,24,078
						Total Sub Majo	or Head 2:			4,24,078	0	58,000	0	3,66,078	4,24,078
						Total Major H	ead 2235:			4,24,078	0	58,000	0	3,66,078	4,24,078
2236	02	N	01) Supplementary Jutrition Programmes In Judy Trans Areas	0 n	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	520	Voucher	54,850	0	10,000	0	44,850	54,850
			Toan Aleas			Total Object H	[ead 1 :			54,850	0	10,000	0	44,850	54,850
						Total Sub Head	d :			54,850	0	10,000	0	44,850	54,850
						Total Minor H	ead 101 :			54,850	0	10,000	0	44,850	54,850

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Run Date:

Deman	ıd:	34 Welfa	re of Sch	eduled Caste\Schedul	led Tribe and Ot	her Backward Clas	ses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	ıtla	
Departr	ment :	Social Welfa	re Depar	rtment										
Treasur	ry	Tura Treasur	у											
D.D.O.	:	3900002 Di	strict Soc	ial Welfare Officer V	West Garo Hills	Tura								
Month of	f Accoun	nt: AUG/2022												
Major Sub Head Major Head	Head 1		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2236 02					Total Sub Maj	or Head 2:			54,850	0	10,000	0	44,850	54,850
					Total Major H	ead 2236:			54,850	0	10,000	0	44,850	54,850
					Total of Mont	ı :			4,78,928	0	68,000	0	4,10,928	4,78,928
Month of	f Accoun	nt: SEP/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2235 02		2) District Social elfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	423	Voucher	1,43,875	0	11,000	0	1,32,875	1,43,875
						Voted-Sixth- Schedule-Garo	424	Voucher	1,69,689	0	17,000	0	1,52,689	1,69,689
						Voted-Sixth- Schedule-Garo	425	Voucher	23,387	0	0	0	23,387	23,387
						Voted-Sixth- Schedule-Garo	426	Voucher	74,125	0	15,000	0	59,125	74,125
						Voted-Sixth- Schedule-Garo	798	Voucher	1,290	0	0	0	1,290	1,290
					Total Object I	Iead 1 :			4,12,366	0	43,000	0	3,69,366	4,12,366
				02. Wages		Voted-Sixth- Schedule-Garo	438	Voucher	11,873	0	0	0	11,873	11,873
					Total Object I	Iead 2 :			11,873	0	0	0	11,873	11,873
					Total Sub Hea	d :			4,24,239	0	43,000	0	3,81,239	4,24,239
					Total Minor H	lead 1:			4,24,239	0	43,000	0	3,81,239	4,24,239

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Run Date:

	Dema	and:	34 Welfare	e of Sch	eduled Caste\Schedul	led Tribe and Ot	her Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	, Capital Outlay	on Public Work	ks, Capital Ou	ıtla	
	Depar	tment :	Social Welfar	e Depa	rtment										
	Treas	ury	Tura Treasury												
	D.D.O). :	3900002 Dist	rict Soc	cial Welfare Officer V	West Garo Hills	Tura								
N	Month	of Accou	int: SEP/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Hea	d		Head						(State)		8009	- 7610		(A.G.))
2235	02					Total Sub Maj	or Head 2:			4,24,239	0	43,000	0	3,81,239	4,24,239
						Total Major H	lead 2235:			4,24,239	0	43,000	0	3,81,239	4,24,239
2236	02	1	Nutrition Programmes In	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	858	Voucher	54,850	0	10,000	0	44,850	54,850
			Jrban Areas			Total Object H	Iead <i>1 :</i>			54,850	0	10,000	0	44,850	54,850
						Total Sub Hea	d :			54,850	0	10,000	0	44,850	54,850
						Total Minor H	lead 101 :			54,850	0	10,000	0	44,850	54,850
						Total Sub Maj	or Head 2:			54,850	0	10,000	0	44,850	54,850
						Total Major H	lead 2236:			54,850	0	10,000	0	44,850	54,850
						Total of Month	ı :			4,79,089	0	53,000	0	4,26,089	4,79,089
N	Month	of Accou	unt: OCT/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
2235	02		02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	345	Voucher	74,125	0	0	0	74,125	74,125
							Voted-Sixth- Schedule-Garo	346	Voucher	25,000	0	0	0	25,000	25,000
							Voted-Sixth- Schedule-Garo	347	Voucher	1,69,689	0	17,000	0	1,52,689	1,69,689
							Voted-Sixth- Schedule-Garo	348	Voucher	1,43,875	0	11,000	0	1,32,875	1,43,875

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]	Demai	nd:	34 Welfare	of Sch	eduled Caste\Schedul	ed Tribe and Otl	her Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Wo	rks, Capital O	utla _.	
I	Depart	ment:	Social Welfard	e Depar	rtment										
	reasu		Tura Treasury												
-:).D.O.		<u> </u>		ial Welfare Officer V	Wast Care Hills	Turo								
				1101 300	iai wellare Officer v	vest Gaio fills	Tura								
Majoi	r Sub Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2235	02		02) District Social Velfare Officer-	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1 :			4,12,689	0	28,000	0	3,84,689	4,12,689
					02. Wages		Voted-Sixth- Schedule-Garo	26	Voucher	11,490	0	0	0	11,490	11,490
						Total Object H	lead 2 :			11,490	0	0	0	11,490	11,490
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1070	Voucher	4,975	0	0	0	4,975	4,975
					Allowances		Voted-Sixth- Schedule-Garo	1071	Voucher	2,780	0	0	0	2,780	2,780
						Total Object H	lead 11 :			7,755	0	0	0	7,755	7,755
						Total Sub Head	d :			4,31,934	0	28,000	0	4,03,934	4,31,934
						Total Minor H	ead 1:			4,31,934	0	28,000	0	4,03,934	4,31,934
						Total Sub Maj	or Head 2:			4,31,934	0	28,000	0	4,03,934	4,31,934
						Total Major H	ead 2235:			4,31,934	0	28,000	0	4,03,934	4,31,934
2236	02	N	O1) Supplementary Jutrition Programmes In Jurban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	798	Voucher	54,850	0	10,000	0	44,850	54,850
			Itali Aleas			Total Object H	lead <i>1 :</i>			54,850	0	10,000	0	44,850	54,850
						Total Sub Head	d :			54,850	0	10,000	0	44,850	54,850
						Total Minor H	ead 101:			54,850	0	10,000	0	44,850	54,850
						Total Sub Maj	or Head 2:			54,850	0	10,000	0	44,850	54,850
						Total Major H	ead 2236:			54,850	0	10,000	0	44,850	54,850

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I	Deman	ıd :	34 Welfa	are of Sch	neduled Caste\Schedul	ed Tribe and Ot	her Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	, Capital Outlay	on Public Worl	ks, Capital O	utla _ï	
D	eparti	ment :	Social Welfa	are Depa	rtment										
Т	'reasu	ry	Tura Treasur	ry											
Ď	D.O.	:	3900002 Di	strict Soc	cial Welfare Officer V	Vest Garo Hills	Tura								
Me	onth o	f Accou	nt: OCT/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			4,86,784	0	38,000	0	4,48,784	4,86,784
Me	onth o	f Accou	nt: NOV/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.)
2235	02	l 1.	(2) District Social Velfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1060	Voucher	13,548	0	0	0	13,548	13,548
							Voted-Sixth- Schedule-Garo	1250	Voucher	45,576	0	0	0	45,576	45,576
							Voted-Sixth- Schedule-Garo	1419	Voucher	28,881	0	0	0	28,881	28,881
							Voted-Sixth- Schedule-Garo	1868	Voucher	18,000	0	0	0	18,000	18,000
							Voted-Sixth- Schedule-Garo	530	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Garo	531	Voucher	1,73,256	0	17,000	0	1,56,256	1,73,256
							Voted-Sixth- Schedule-Garo	532	Voucher	75,724	0	0	0	75,724	75,724
							Voted-Sixth- Schedule-Garo	534	Voucher	1,47,148	0	11,000	0	1,36,148	1,47,148
							Voted-Sixth- Schedule-Garo	540	Voucher	968	0	0	0	968	968
						Total Object I	Head 1:			5,13,101	0	28,000	0	4,85,101	5,13,101
					02. Wages		Voted-Sixth- Schedule-Garo	1068	Voucher	11,873	0	0	0	11,873	11,873

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Up to Accounting Month March (Pre) of Financial Year 2022-2023 Run Date: 19/05/2023 Demand: Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay Social Welfare Department **Department: Treasury** Tura Treasury **D.D.O.** : 3900002 District Social Welfare Officer West Garo Hills Tura Month of Account: NOV/2022 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount Head Major Head Head Schme Sub (A.G.)(State) 8009 7610 Head -Head 11,873 11,873 11,873 **Total Object Head-- 2**: 02 001 0 0 0 2235 (02) District Social 02. Wages Welfare Officer-(11) Travel Expenses, Voted-Sixth-1477 Voucher 0 33,049 33.049 0 0 33.049 Schedule-Garo Conveyance Allowances Voted-Sixth-1870 0 Voucher 29,160 0 0 29,160 29,160 Schedule-Garo Voted-Sixth-633 Voucher 16,140 0 0 0 16,140 16,140 Schedule-Garo Voted-Sixth-0 0 0 13,600 Voucher 13,600 13,600 Schedule-Garo Voted-Sixth-877 Voucher 15,260 0 0 0 15,260 15,260 Schedule-Garo Total Object Head-- 11: 1,07,209 0 0 0 1,07,209 1,07,209 (13) Office Expenses Voted-Sixth-1251 Voucher 0 0 0 1,38,000 1,38,000 1,38,000 Schedule-Garo Total Object Head-- 13: 1,38,000 0 0 0 1.38,000 1,38,000 Total Sub Head 7 70 183 28 000 7 /2 183 7 70 183 Λ

				Total Sub Head:			7,70,183	U	20,000	U	7,42,103	7,70,103
				Total Minor Head 1:			7,70,183	0	28,000	0	7,42,183	7,70,183
				Total Sub Major Head 2:			7,70,183	0	28,000	0	7,42,183	7,70,183
				Total Major Head 2235:			7,70,183	0	28,000	0	7,42,183	7,70,183
2236	02	101 (01) Supplementary 0 Nutrition Programmes In	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Garo	1041	Voucher	56,014	0	10,000	0	46,014	56,014
		Urban Areas		Voted-Sixth- Schedule-Garo	1297	Voucher	10,278	0	0	0	10,278	10,278
				Total Object Head 1:			66,292	0	10,000	0	56,292	66,292

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	Dema	nd :	34 W	elfare of Sc	heduled Caste\Schedu	led Tribe and Ot	ther Backward Clas	sses, Social	Security and '	Welfare, Nutrition,	Capital Outlay	on Public Wor	rks, Capital O	utla _.	
1	Depart	tment	: Social W	elfare Dep	artment										
7	Γreasu	ıry	Tura Tre	asury											
i	D.D.O.	. :	3900002	District Sc	ocial Welfare Officer V	West Garo Hills	Tura								
			ount: NOV/20	 ??											
Majo	r Sub	Mino	or Sub d Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
пеац	Head		u Heau	Head		Schille				(State)	v	8009	- 7610	•	(A.G.))
2236	02	101	(01) Supplementary Nutrition Programn Urban Areas			Total Sub Hea	ıd :			66,292	0	10,000	0	56,292	66,292
						Total Minor H	lead 101 :			66,292	0	10,000	0	56,292	66,292
						Total Sub Maj	jor Head 2:			66,292	0	10,000	0	56,292	66,292
						Total Major H	Lead 2236:			66,292	0	10,000	0	56,292	66,292
						Total of Mont	h :			8,36,475	0	38,000	0	7,98,475	8,36,475
M	onth o	of Acc	ount: DEC/202	22											
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
пеац	Head		u Heau	Head		Schille				(State)	v	8009	- 7610		(A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1319	Voucher	1,667	0	0	0	1,667	1,667
							Voted-Sixth- Schedule-Garo	1357	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Garo	1903	Voucher	1,47,148	0	11,000	0	1,36,148	1,47,148
							Voted-Sixth- Schedule-Garo	1907	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Garo	1908	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Garo	1931	Voucher	1,73,256	0	25,000	0	1,48,256	1,73,256
							Voted-Sixth- Schedule-Garo	226	Voucher	23,000	0	0	0	23,000	23,000

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D	emar	nd:	34 Welfa	re of Sch	eduled Caste\Schedul	led Tribe and Oth	ner Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	, Capital Outlay	on Public Wor	ks, Capital O	utla _:	
De	epart	ment :	Social Welfa	are Depar	rtment										
Tı	reasu	ry	Tura Treasu	ry											
D.	.D.O.	:	3900002 Di	strict Soc	ial Welfare Officer V	West Garo Hills	Tura								
Mo	onth o	of Accou	int: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	1 1	02) District Social Velfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2368	Voucher	75,724	0	0	0	75,724	75,724
							Voted-Sixth- Schedule-Garo	461	Voucher	1,47,148	0	11,000	0	1,36,148	1,47,148
							Voted-Sixth- Schedule-Garo	490	Voucher	75,724	0	0	0	75,724	75,724
							Voted-Sixth- Schedule-Garo	506	Voucher	1,73,256	0	25,000	0	1,48,256	1,73,256
						Total Object H	[ead 1 :			8,48,923	0	72,000	0	7,76,923	8,48,923
					02. Wages		Voted-Sixth- Schedule-Garo	1026	Voucher	11,490	0	0	0	11,490	11,490
							Voted-Sixth- Schedule-Garo	3124	Voucher	11,873	0	0	0	11,873	11,873
						Total Object H	[ead 2 :			23,363	0	0	0	23,363	23,363
						Total Sub Head	d:			8,72,286	0	72,000	0	8,00,286	8,72,286
						Total Minor Ho	ead 1:			8,72,286	0	72,000	0	8,00,286	8,72,286
		1 1	04) Celebration Of nternational Day For	0	20. Other Administrative		General-Voted	2371	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
			ersons With Disabilitie	es.	Expense	Total Object H	lead 20 :			2,00,000	0	0	0	2,00,000	2,00,000
						Total Sub Head	d :			2,00,000	0	0	0	2,00,000	2,00,000
						Total Minor Ho	ead 101 :			2,00,000	0	0	0	2,00,000	2,00,000
						Total Sub Majo	or Head 2:			10,72,286	0	72,000	0	10,00,286	10,72,286
						Total Major Ho	ead 2235:			10,72,286	0	72,000	0	10,00,286	10,72,286
2236	02	101 (0	01) Supplementary	0	(01) Salaries, Sumtuary		Voted-Sixth-	1974	Voucher	56,014	0	10,000	0	46,014	56,014

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Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay Demand: **Department:** Social Welfare Department **Treasury** Tura Treasury **D.D.O.** : 3900002 District Social Welfare Officer West Garo Hills Tura Month of Account: DEC/2022 **Deduction Deduction Amount** Net Amount Gross Gross Categorised Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head 02 101 2236 (01) Supplementary (01) Salaries, Sumtuary Voted-Sixth-460 Voucher 0 10,000 0 46,014 56,014 56,014 Nutrition Programmes In Schedule-Garo Allowance Urban Areas **Total Object Head--** 1: 1,12,028 20,000 92,028 1,12,028 0 **Total Sub Head:** 1,12,028 0 20,000 92,028 1,12,028 101: 1,12,028 20,000 0 92,028 1,12,028 **Total Minor Head** 1,12,028 92,028 Total Sub Major Head 2: 0 20,000 0 1,12,028 **Total Major Head** 2236: 1,12,028 20,000 0 92,028 1,12,028 11,84,314 92,000 10,92,314 11,84,314 **Total of Month:** Month of Account: JAN/2023 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) Amount (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.)Head 8009 7610 Head 2235 02 001 (02) District Social 0 (01) Salaries, Sumtuary Voted-Sixth-511 26,184 Voucher 26,184 0 0 0 26,184 Welfare Officer-Schedule-Garo Allowance Voted-Sixth-516 Voucher 41,328 0 0 41,328 41,328 0 Schedule-Garo 67,512 **Total Object Head--** 1: 67,512 0 0 0 67,512 Total Sub Head: 67,512 0 0 0 67,512 67,512 67,512 67,512 0 67,512 **Total Minor Head Total Sub Major Head** 2: 67,512 0 67,512 67,512

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J	Demar	nd :	34 Welfare	e of Sch	neduled Caste\Schedul	led Tribe and Otl	her Backward Clas	sses, Social	Security and `	Welfare, Nutrition,	Capital Outlay	on Public Wor	rks, Capital O	utla;	
Γ)epart	tment :	Social Welfar	e Depa	rtment										
T	reasu	ıry	Tura Treasury	,											
i).D.O.	.:	3900002 Dis ^t	rict Soc	cial Welfare Officer V	West Garo Hills	Tura								
M	onth (of Acco	ount: JAN/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235						Total Major H	lead 2235:			67,512	0	0	0	67,512	67,512
2236	02		(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	518	Voucher	9,312	0	0	0	9,312	9,312
		'	Olban Areas			Total Object H	lead 1 :			9,312	0	0	0	9,312	9,312
		'				Total Sub Head	d:			9,312	0	0	0	9,312	9,312
						Total Minor H	lead 101 :			9,312	0	0	0	9,312	9,312
						Total Sub Majo	or Head 2:			9,312	0	0	0	9,312	9,312
						Total Major H	lead 2236:			9,312	0	0	0	9,312	9,312
						Total of Month	1:			76,824	0	0	0	76,824	76,824
M	onth c	of Acco	ount: FEB/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	621	Voucher	1,51,512	0	11,000	0	1,40,512	1,51,512
		'					Voted-Sixth- Schedule-Garo	623	Voucher	14,516	0	0	0	14,516	14,516
							Voted-Sixth- Schedule-Garo	624	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Garo	626	Voucher	2,55,868	0	25,000	0	2,30,868	2,55,868
		'				Total Object H	lead 1 :			4,31,896	0	36,000	0	3,95,896	4,31,896

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Den	nand :	34 Welfare	of Sch	eduled Caste\Schedu	uled Tribe and Ot	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public World	ks, Capital O	ıtla _]	
Dep	artment	: Social Welfare	e Depa	rtment										
Trea	asury	Tura Treasury												
D.D	.O.:	3900002 Dist	rict Soc	cial Welfare Officer	West Garo Hills	Tura								
Mont	h of Acc	ount: FEB/2023												
	ub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	ead	1 IIcau	Head		Semile				(State)		8009	- 7610		(A.G.
2235 02	2 001	(02) District Social Welfare Officer-			Total Sub Hea	ıd :			4,31,896	0	36,000	0	3,95,896	4,31,89
					Total Minor H	Iead 1:			4,31,896	0	36,000	0	3,95,896	4,31,89
	101	(01) Scholarship For Persons With Disabilities.	0	34. Scholarship And Stipends		Voted-Sixth- Schedule-Garo	1475	Voucher	7,23,600	0	0	0	7,23,600	7,23,60
					Total Object I	Head 34 :			7,23,600	0	0	0	7,23,600	7,23,60
					Total Sub Hea	ıd:			7,23,600	0	0	0	7,23,600	7,23,60
					Total Minor H	lead 101 :			7,23,600	0	0	0	7,23,600	7,23,60
	103	(03) Assistance To Voluntary Organisation	0	36. Grants-In-Aid (Non-Salary)		General-Voted	1473	Voucher	67,000	0	0	0	67,000	67,00
		For Setting Up Train-		(Iton Salary)	Total Object I	Head 36 :			67,000	0	0	0	67,000	67,00
		Ning Centres For Women And Care Of Their Children			Total Sub Hea	d:			67,000	0	0	0	67,000	67,00
					Total Minor H	Iead 103 :			67,000	0	0	0	67,000	67,00
	106	(08) Celebration Of Anti Drug Day	0	36. Grants-In-Aid (Non-Salary)		General-Voted	1474	Voucher	2,10,000	0	0	0	2,10,000	2,10,00
		Jing Duy		(rion summy)	Total Object I	Head 36:			2,10,000	0	0	0	2,10,000	2,10,00
					Total Sub Hea	id:			2,10,000	0	0	0	2,10,000	2,10,00
					Total Minor H	lead 106 :			2,10,000	0	0	0	2,10,000	2,10,00
					Total Sub Maj	jor Head 2:			14,32,496	0	36,000	0	13,96,496	14,32,49
					Total Major H	Iead 2235:			14,32,496	0	36,000	0	13,96,496	14,32,49
					Total of Mont	h :			14,32,496	0	36,000	0	13,96,496	14,32,49

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D	emar	nd:	34 W	elfare of Scl	neduled Caste\Schedu	led Tribe and O	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public W	orks, Capital O	utla _:	
De	epart	ment:	Social W	elfare Depa	artment										
Tı	easu	ry	Tura Trea	asury											
D.	D.O.	:	3900002	District So	cial Welfare Officer V	West Garo Hills	Tura								
Mo	nth o	of Accou	int: MAR/202	23											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~ CC				(State)		8009	- 7610		(A.G.))
2235	02		02) District Social Velfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	3233	Voucher	1,786	0	0	0	1,786	1,786
							Voted-Sixth- Schedule-Garo	55	Voucher	1,51,512	0	11,000	0	1,40,512	1,51,512
							Voted-Sixth- Schedule-Garo	71	Voucher	2,55,868	1,000	25,000	0	2,29,868	2,54,868
							Voted-Sixth- Schedule-Garo	72	Voucher	22,857	0	0	0	22,857	22,857
						Total Object I	Head 1:			4,32,023	1,000	36,000	0	3,95,023	4,31,023
					02. Wages		Voted-Sixth- Schedule-Garo	1952	Voucher	22,597	0	0	0	22,597	22,597
							Voted-Sixth- Schedule-Garo	2567	Voucher	11,873	0	0	0	11,873	11,873
						Total Object I	Head 2:			34,470	0	0	0	34,470	34,470
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1953	Voucher	35,421	0	0	0	35,421	35,421
					Allowances		Voted-Sixth- Schedule-Garo	1954	Voucher	19,820	0	0	0	19,820	19,820
							Voted-Sixth- Schedule-Garo	1955	Voucher	24,280	0	0	0	24,280	24,280
							Voted-Sixth- Schedule-Garo	2556	Voucher	40,570	0	0	0	40,570	40,570
							Voted-Sixth- Schedule-Garo	2558	Voucher	4,975	0	0	0	4,975	4,975
							Voted-Sixth- Schedule-Garo	2565	Voucher	9,970	0	0	0	9,970	9,970
						Total Object I	Head 11:			1,35,036	0	0	0	1,35,036	1,35,036
					(13) Office Expenses		Voted-Sixth-	2566	Voucher	50,000	0	0	0	50,000	50,000

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Run Date:

Dem	and:	34 Welfar	e of Sch	neduled Caste\Schedu	ıled Tribe and Otl	her Backward Clas	ses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla	
Depa	rtment	Social Welfar	re Depa	rtment										
Treas	sury	Tura Treasury	7											
D.D.(0.:	3900002 Dis	trict Soc	cial Welfare Officer	West Garo Hills	Tura								
Month	of Acco	ount: MAR/2023												
Iajor Su Iead Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea	,	. Itau	Head		Semile				(State)		8009	- 7610		(A.G.)
2235 02	001	(02) District Social Welfare Officer-	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	2569	Voucher	1,32,000	0	0	0	1,32,000	1,32,000
					Total Object H	lead 13 :			1,82,000	0	0	0	1,82,000	1,82,000
					Total Sub Head	d :			7,83,529	1,000	36,000	0	7,46,529	7,82,529
					Total Minor H	ead 1:			7,83,529	1,000	36,000	0	7,46,529	7,82,529
	101	(01) Scholarship For Persons With Disabilities	0	34. Scholarship And Stipends		Voted-Sixth- Schedule-Garo	2562	Voucher	11,97,600	0	0	0	11,97,600	11,97,600
					Total Object H	lead 34 :			11,97,600	0	0	0	11,97,600	11,97,600
					Total Sub Hea	d :			11,97,600	0	0	0	11,97,600	11,97,600
		(06) Assistance To Persons With Disabilities For Vocational	0	36. Grants-In-Aid (Non-Salary)		Voted-Sixth- Schedule-Garo	2560	Voucher	3,48,000	0	0	0	3,48,000	3,48,000
		Training\Self			Total Object H	lead <i>36</i> :			3,48,000	0	0	0	3,48,000	3,48,000
		Employment.			Total Sub Head	d :			3,48,000	0	0	0	3,48,000	3,48,000
		(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)		Voted-Sixth- Schedule-Garo	2561	Voucher	13,53,400	0	0	0	13,53,400	13,53,400
						Voted-Sixth- Schedule-Garo	971	Voucher	8,19,000	0	0	0	8,19,000	8,19,000
					Total Object H	lead 36 :			21,72,400	0	0	0	21,72,400	21,72,400
					Total Sub Hea	d :			21,72,400	0	0	0	21,72,400	21,72,400
					Total Minor H	ead 101 :			37,18,000	0	0	0	37,18,000	37,18,000
	106	(04) Grant-In-Aid To Voluntary Organisations For Protective Homes	0	36. Grants-In-Aid (Non-Salary)		General-Voted	2570	Voucher	1,65,000	0	0	0	1,65,000	1,65,000

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	Demar	nd :	34 Welfare	of Sch	neduled Caste\Sche	duled Tribe and	d Other Bac	kward Classes	s, Social Secu	urity and Welfare	, Nutrition,	Capital Outlay	on Public Wo	rks, Capital O	utla:	
1) Depart	ment	: Social Welfare	. Dena	rtment										·	
	reasu		Tura Treasury													
L .).D.O.			riot Co.	cial Welfare Officer	r Wast Care U	illa Tura									
					riai wellare Officei	west Garo n	ilis Tura									
Majo	· Sub	Mino	ount: MAR/2023 or Sub d Head	Sub Sub	Object Head	Categoris Schme	ed Plan/N	Non-Plan T	Γ.V. No. Ty	v pe	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licac	Head		u Heau	Head		Semme					(State)		8009	- 7610		(A.G.))
2235	02	106	Voluntary Organisations	0	36. Grants-In-Aid (Non-Salary)	Total Obje	ect Head 3	36 :			1,65,000	0	0	0	1,65,000	1,65,000
			For Protective Homes And Antidrug Campaign			Total Sub	Head :				1,65,000	0	0	0	1,65,000	1,65,000
						Total Mine	or Head	106 :			1,65,000	0	0	0	1,65,000	1,65,000
						Total Sub	Major Head	d 2:			46,66,529	1,000	36,000	0	46,29,529	46,65,529
						Total Majo	or Head	2235:			46,66,529	1,000	36,000	0	46,29,529	46,65,529
						Total of M	onth :				46,66,529	1,000	36,000	0	46,29,529	46,65,529
						Total of D	DO 39	900002 :		1	,15,69,849	1,000	6,33,000	0	1,09,35,849	1,15,68,849
			on Portion													
In	ternal	Adju	stment of A.G. Office:													
Sun	ımary	of D	DO wise expenditur	<u>e_</u>		DDO	wise Total	(Original +R	Reconcilation	n+IA):						1,15,68,849
223	35 02	1	(02) District Socia	l Welf	are Officer-	0	(01) Salario Allowance		Voted-Six	th-Schedule-Ga	ro					52,00,872
223	35 02	1	(02) District Socia	l Welf	are Officer-	0	02. Wages		Voted-Six	th-Schedule-Ga	ro					1,39,795
223	35 02	1	(02) District Socia	l Welf	are Officer-	0	(11) Travel Conveyance	l Expenses, ce Allowances		th-Schedule-Ga	ro					2,50,000
22.	35 02	1	(02) District Socia	l Welf	are Officer-	0	(13) Office	Expenses	Voted-Six	th-Schedule-Ga	ro					3,20,000

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Shillong

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Run Date : 19/05/2023

Demand	1:	34 Welfare of Scheduled Caste\Scheduled T	Γribe a	nd Other Backward Classes,	Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay	
Departm	nent :	Social Welfare Department				
Treasury	y	Tura Treasury				
		3900002 District Social Welfare Officer West	Garo	Hills Tura		
Summary o	of DDC) wise expenditure				
2235 02	101	(01) Scholarship For Persons With Disabilities.	0	34. Scholarship And Stipends	Voted-Sixth-Schedule-Garo	19,21,200
2235 02		(04) Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense	General-Voted	2,00,000
2235 02		(06) Assistance To Persons With Disabilities For Vocational Training\Self Employment.	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Garo	3,48,000
2235 02	101	(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Garo	21,72,400
2235 02		(03) Assistance To Voluntary Organisation For Setting Up Train- Ning Centres For Women And Care Of Their Children	0	36. Grants-In-Aid (Non-Salary)	General-Voted	67,000
2235 02		(04) Grant-In-Aid To Voluntary Organisations For Protective Homes And Antidrug Campaign	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1,65,000
2235 02	106	(08) Celebration Of Anti Drug Day	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2,10,000
2236 02		(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5,74,582
						1,15,68,849

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Run Date:

Demand : 34 Welfare of Scheduled Ca	te\Scheduled Tribe and Other Backward Classes, Social Security and	Welfare, Nutrition, Capital Outlay	on Public Works, Capital C	Outla _:
Department: Social Welfare Department				
Treasury Tura Treasury				
D.D.O.: 3900003 District Social Welfar	Officer I/C Observation Home (Boys) West Garo Hills			
Month of Account: APR/2022				
Major Sub Minor Sub Sub Object F Head Major Head Head Sub	ead Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount Gross (as per SOP) Amount
Head Head	2 	(State)	8009 - 7610	(A.G.))
2235 02 106 (03) Implementation Of 3 01. Salarie Children Act.	Voted-Sixth- 84 <i>Voucher</i> Schedule-Garo	3,86,344 6,000	32,080 0	3,48,264 3,80,344
Establishment Of Juvinile Guidance Centre	Total Object Head 1:	3,86,344 6,000	32,080 0	3,48,264 3,80,344
	Total Sub Head:	3,86,344 6,000	32,080 0	3,48,264 3,80,344
	Total Minor Head 106:	3,86,344 6,000	32,080 0	3,48,264 3,80,344
	Total Sub Major Head 2:	3,86,344 6,000	32,080 0	3,48,264 3,80,344
	Total Major Head 2235:	3,86,344 6,000	32,080 0	3,48,264 3,80,344
	Total of Month:	3,86,344 6,000	32,080 0	3,48,264 3,80,344
Month of Account: MAY/2022				
Major Sub Minor Sub Sub Object H Head Major Head Head Sub Head Head	ead Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO (State)	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount Gross (as per SOP) Amount (A.G.))
2235 02 106 (03) Implementation Of 3 01. Salarie	Voted-Sixth- 118 <i>Voucher</i> Schedule-Garo	3,86,344 6,000	32,080 11,000	3,37,264 3,80,344
Establishment Of Juvinile Guidance Centre	Total Object Head 1:	3,86,344 6,000	32,080 11,000	3,37,264 3,80,344
	Total Sub Head:	3,86,344 6,000	32,080 11,000	3,37,264 3,80,344
	Total Minor Head 106:	3,86,344 6,000	32,080 11,000	3,37,264 3,80,344
	Total Sub Major Head 2:	3,86,344 6,000	32,080 11,000	3,37,264 3,80,344
	Total Major Head 2235:	3,86,344 6,000	32,080 11,000	3,37,264 3,80,344

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Voucher Wise Expenditure Report (for Reconcilation)

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De	emand:	34 Welfare	of Sch	neduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	, Capital Outlay	on Public Wo	rks, Capital O	utla _ï	
Dej	partment :	Social Welfare	Depa	rtment										
Tre	easury	Tura Treasury												
D.I	D.O. :	3900003 Dist	rict So	cial Welfare Office	r I/C Observation l	Home (Boys) West	Garo Hills							
Mon	th of Acco	ount: MAY/2022												
	Sub Minoi Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount
H	lead		Head						(State)		8009	- 7610		(A.G.))
					Total of Mont	h :			3,86,344	6,000	32,080	11,000	3,37,264	3,80,344
Mon	th of Acco	ount: JUN/2022												
•	Sub Minoi Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead		Head						(State)		8009	- 7610		(A.G.))
2235		(03) Implementation Of Children Act.	3	01. Salaries		Voted-Sixth- Schedule-Garo	142	Voucher	3,86,344	6,000	32,080	11,000	3,37,264	3,80,344
		Establishment Of Juvinile Guidance Centre				Voted-Sixth- Schedule-Garo	1570	Voucher	92,202	0	0	0	92,202	92,202
					Total Object 1	Head 1:			4,78,546	6,000	32,080	11,000	4,29,466	4,72,546
					Total Sub Hea	ıd:			4,78,546	6,000	32,080	11,000	4,29,466	4,72,546
					Total Minor H	Iead 106 :			4,78,546	6,000	32,080	11,000	4,29,466	4,72,546
					Total Sub Ma	jor Head 2:			4,78,546	6,000	32,080	11,000	4,29,466	4,72,546
					Total Major H	Iead 2235:			4,78,546	6,000	32,080	11,000	4,29,466	4,72,546
					Total of Mont	h :			4,78,546	6,000	32,080	11,000	4,29,466	4,72,546
Mon	th of Acco	ount: JUL/2022												
	Sub Minoi Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead		Head						(State)		8009	- 7610		(A.G.))
2235)2 106	(03) Implementation Of	3	01. Salaries		Voted-Sixth-	605	Voucher	3,94,726	6,000	32,080	11,000	3,45,646	3,88,726
				-							-			

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Run Date:

Demand	: 34	Welfare	of Sch	eduled Caste\Sche	duled Tribe and Oth	ner Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	y on Public Wo	orks, Capital O	utla _ï	
Departme	ent: Soc	cial Welfare	Depar	rtment										
Treasury	Tu	ra Treasury												
D.D.O. :	390	00003 Distr	rict Soc	rial Welfare Office	r I/C Observation H	ome (Boys) West	Garo Hills							
Month of A	Account: JU	L/2022												
Major Sub M Head Major H			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
Head			Head						(State)		8009	- 7610		(A.G.)
2235 02 10		nentation Of	3	01. Salaries	Total Object H	ead 1:			3,94,726	6,000	32,080	11,000	3,45,646	3,88,726
	Children Ac Establishme Guidance C	nt Of Juvinile			Total Sub Head	1:			3,94,726	6,000	32,080	11,000	3,45,646	3,88,726
					Total Minor Ho	ead 106:			3,94,726	6,000	32,080	11,000	3,45,646	3,88,726
					Total Sub Majo	or Head 2:			3,94,726	6,000	32,080	11,000	3,45,646	3,88,726
					Total Major Ho	ead 2235:			3,94,726	6,000	32,080	11,000	3,45,646	3,88,726
					Total of Month	:			3,94,726	6,000	32,080	11,000	3,45,646	3,88,726
Month of A	Account: AU	JG/2022												
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2235 02 10	Children Ac		3	01. Salaries		Voted-Sixth- Schedule-Garo	398	Voucher	4,05,915	6,000	32,360	11,000	3,56,555	3,99,915
	Guidance C	nt Of Juvinile entre			Total Object H	ead 1:			4,05,915	6,000	32,360	11,000	3,56,555	3,99,915
					Total Sub Head	d :			4,05,915	6,000	32,360	11,000	3,56,555	3,99,915
					Total Minor Ho	ead 106:			4,05,915	6,000	32,360	11,000	3,56,555	3,99,915
					Total Sub Majo	or Head 2:			4,05,915	6,000	32,360	11,000	3,56,555	3,99,915
					Total Major Ho	ead 2235:			4,05,915	6,000	32,360	11,000	3,56,555	3,99,915
					Total of Month	. :			4,05,915	6,000	32,360	11,000	3,56,555	3,99,915

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Run Date:

Dema	and:	34 Welfare	of Sch	eduled Caste\Sche	duled Tribe and Ot	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Wo	orks, Capital O	utla	
Depar	rtment :	Social Welfare	Depa	rtment										
Treas	ury	Tura Treasury												
D.D.C).:	3900003 Distr	rict Soc	cial Welfare Office	r I/C Observation I	Home (Boys) West	Garo Hills							
Month	of Acco	unt: SEP/2022												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Hea			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2235 02	106	(03) Implementation Of Children Act.	3	01. Salaries		Voted-Sixth- Schedule-Garo	432	Voucher	4,05,915	0	32,360	11,000	3,62,555	4,05,915
		Establishment Of Juvinile Guidance Centre			Total Object I	Iead 1 :			4,05,915	0	32,360	11,000	3,62,555	4,05,915
					Total Sub Hea	d:			4,05,915	0	32,360	11,000	3,62,555	4,05,915
					Total Minor H	lead 106 :			4,05,915	0	32,360	11,000	3,62,555	4,05,915
					Total Sub Maj	jor Head 2:			4,05,915	0	32,360	11,000	3,62,555	4,05,915
					Total Major H	lead 2235:			4,05,915	0	32,360	11,000	3,62,555	4,05,915
					Total of Mont	h :			4,05,915	0	32,360	11,000	3,62,555	4,05,915
Month	of Acco	unt: OCT/2022												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Hea	ıd		Head						(State)		8009	- 7610		(A.G.))
2235 02	106	(03) Implementation Of Children Act.	3	01. Salaries		Voted-Sixth- Schedule-Garo	343	Voucher	4,05,915	0	34,360	11,000	3,60,555	4,05,915
		Establishment Of Juvinile Guidance Centre			Total Object I	Head 1 :			4,05,915	0	34,360	11,000	3,60,555	4,05,915
					Total Sub Hea	d:			4,05,915	0	34,360	11,000	3,60,555	4,05,915
					Total Minor H	lead 106 :			4,05,915	0	34,360	11,000	3,60,555	4,05,915
					Total Sub Maj	jor Head 2:			4,05,915	0	34,360	11,000	3,60,555	4,05,915

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Run Date:

Der	mand:	34 Welfare	of Sch	neduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition	, Capital Outlay	on Public Wo	rks, Capital O	utla _ï	
Dep	artment :	Social Welfare	Depa	rtment										
Tre	asury	Tura Treasury												
D.D	0.0. :	3900003 Dist	rict Soc	cial Welfare Office	r I/C Observation I	Home (Boys) West	Garo Hills							
Mon	th of Acco	unt: OCT/2022												
•	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
H	ead		Head						(State)		8009	- 7610		(A.G.)
					Total of Mont	h :			4,05,915	0	34,360	11,000	3,60,555	4,05,91
Mont	th of Acco	unt: NOV/2022												
•	ub Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
	Major Head Sub Schi Head Head			Schme				(State)	by DDC	8009	- 7610	(as per 501)	(A.G.)	
2235	2 106			01. Salaries		Voted-Sixth- Schedule-Garo	675	Voucher	76,185	0	0	0	76,185	76,18
		Establishment Of Juvinile Guidance Centre				Voted-Sixth- Schedule-Garo	676	Voucher	4,14,546	0	34,360	11,000	3,69,186	4,14,54
					Total Object I	Head 1:			4,90,731	. 0	34,360	11,000	4,45,371	4,90,73
					Total Sub Hea	ıd:			4,90,731	. 0	34,360	11,000	4,45,371	4,90,73
					Total Minor H	Iead 106 :			4,90,731	. 0	34,360	11,000	4,45,371	4,90,73
					Total Sub Ma	jor Head 2:			4,90,731	. 0	34,360	11,000	4,45,371	4,90,73
					Total Major H	Iead 2235:			4,90,731	. 0	34,360	11,000	4,45,371	4,90,73
					Total of Mont	h :			4,90,731	. 0	34,360	11,000	4,45,371	4,90,73
Mon	th of Acco	unt: DEC/2022												
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Н	ead		Head						(State)		8009	- 7610		(A.G.)
2235 02	2 106	(03) Implementation Of	3	01. Salaries		Voted-Sixth-	1932	Voucher	4,14,546	<u> </u>	34,360	11,000	3,69,186	4,14,54

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		_													
I	Dema	nd :	34 Welfare	of Sch	neduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition	, Capital Outlay	on Public Wo	orks, Capital O	utla _{ʻ.}	
D	Depar	tment :	Social Welfare	Depa	rtment										
Т	reasu	ıry	Tura Treasury												
Ď	D.D.O	.:	3900003 Dist	rict Soc	cial Welfare Office	er I/C Observation	Home (Boys) West	Garo Hills							
M	onth	of Accou	int: DEC/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2235	02		03) Implementation Of Children Act.	3	01. Salaries		Voted-Sixth- Schedule-Garo	2749	Voucher	42,000	0	0	0	42,000	42,00
			Establishment Of Juvinile Guidance Centre				Voted-Sixth- Schedule-Garo	498	Voucher	4,14,546	0	34,360	11,000	3,69,186	4,14,54
						Total Object l	Head 1:			8,71,092	0	68,720	22,000	7,80,372	8,71,09
						Total Sub Hea	nd:			8,71,092	0	68,720	22,000	7,80,372	8,71,09
						Total Minor I	Head 106:			8,71,092	0	68,720	22,000	7,80,372	8,71,09
						Total Sub Ma	jor Head 2:			8,71,092	0	68,720	22,000	7,80,372	8,71,09
						Total Major I	Iead 2235:			8,71,092	0	68,720	22,000	7,80,372	8,71,09
						Total of Mont	h :			8,71,092	0	68,720	22,000	7,80,372	8,71,09
M	onth	of Accou	int: JAN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2235	02		03) Implementation Of Children Act.	3	01. Salaries		Voted-Sixth- Schedule-Garo	559	Voucher	69,048	3 0	0	0	69,048	69,04
			Establishment Of Juvinile Guidance Centre			Total Object 1	Head 1:			69,048	0	0	0	69,048	69,04
						Total Sub Hea	nd:			69,048	0	0	0	69,048	69,04
						Total Minor I	Iead 106 :			69,048	3 0	0	0	69,048	69,04
						Total Sub Ma	jor Head 2:			69,048	0	0	0	69,048	69,04

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emand:	34 Welfare	of Sch	neduled Caste\Scheo	duled Tribe and Ot	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Wor	rks, Capital Ou	ıtla	
partment :	Social Welfare	e Depa	rtment										
easury	Tura Treasury												
D.O. :	3900003 Dist	rict Soc	cial Welfare Officer	r I/C Observation I	Home (Boys) West	Garo Hills							
nth of Acco	unt: JAN/2023												
Iajor Head		Sub	·	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	(as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
1eau		пеац								0009	- /010		
				Total Major H	Head 2235:			69,048	0	0	0	69,048	69,048
				Total of Mont	h :			69,048	0	0	0	69,048	69,048
nth of Acco	unt: FEB/2023												
			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head	IIcuu			Semic				(State)		8009	- 7610		(A.G.))
	Children Act.		01. Salaries		Voted-Sixth- Schedule-Garo	1118	Voucher	4,26,054	6,000	40,860	11,000	3,68,194	4,20,054
				Total Object I	Head 1:			4,26,054	6,000	40,860	11,000	3,68,194	4,20,054
				Total Sub Hea	ad:			4,26,054	6,000	40,860	11,000	3,68,194	4,20,054
				Total Minor H	Head 106 :			4,26,054	6,000	40,860	11,000	3,68,194	4,20,054
				Total Sub Ma	jor Head 2:			4,26,054	6,000	40,860	11,000	3,68,194	4,20,054
				Total Major H	Head 2235:			4,26,054	6,000	40,860	11,000	3,68,194	4,20,054
				Total of Mont	h :			4,26,054	6,000	40,860	11,000	3,68,194	4,20,054
nth of Acco	unt: MAR/2023												
		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
	(03) Implementation Of		01. Salaries										4,20,054
	partment: easury D.O.: nth of Acco Sub Minor Iajor Head Head 102 106 106 106 106 106 106 106 106 106 106	partment: Social Welfard easury Tura Treasury D.O.: 3900003 Dist outh of Account: JAN/2023 Sub Minor Sub Iajor Head Head Head 106 (03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre 106 (03) Implementation Of Children Act. 107 Establishment Of Juvinile Guidance Centre 108 Minor Sub 109 Iajor Head Head 109 Iajor Head Head 100 Inth of Account: MAR/2023 Sub Minor Sub Iajor Head Head Iajor Head Head Iajor Head Head Iajor Head Head Iajor Head Head Iajor Head Head Iajor Head Head Iajor Head Head Iajor Head Head Iajor Head Head Iajor Head Head Iajor Head Head Iajor Head Head Iajor Head Head Iajor Head Head Iajor Head Head Iajor Head Head Iajor Head Head Iajor Head Head Iajor Head Head Iajor Head Head Iajor Head Head Iajor Head Head Iajor Head Head Iajor Head Head Iajor Head Head Iajor Head Head Iajor Head Head Iajor Head Head Iajor Head Head Iajor Head Head Iajor Head Head	partment: Social Welfare Department: Social Welfare Department: Tura Treasury D.O.: 3900003 District Sociated Account: JAN/2023 Sub Minor Sub Sub Jajor Head Head Sub Head Minor Sub Sub Sub Jajor Head Head Sub Head D2 106 (03) Implementation Of 3 Children Act. Establishment Of Juvinile Guidance Centre Sub Minor Sub Sub Jajor Head Head Sub Jajor Head Head Sub Jajor Head Head Sub Jajor Head Head Sub Jajor Head Head Sub Jajor Head Head Sub Head Head Sub Jajor Head Head Sub Jajor Head Head Sub Jajor Head Head Head Sub Jajor Head Head Head Head Sub Jajor Head Head Head Head Head Head Head Head	partment: Social Welfare Department easury Tura Treasury D.O.: 3900003 District Social Welfare Officer onth of Account: JAN/2023 Sub Minor Sub Sub Object Head Head Sub Minor Sub Sub Object Head Major Head Head Sub Mead Sub Head O2 106 (03) Implementation Of 3 Children Act. Establishment Of Juvinile Guidance Centre O1. Salaries O1. Salaries O1. Salaries O1. Salaries O1. Salaries O1. Salaries O2 Sub Minor Sub Sub Object Head O3 Children Act. Establishment Of Juvinile Guidance Centre O4 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5 Sub O5	partment: Social Welfare Department reasury Tura Treasury D.O.: 3900003 District Social Welfare Officer I/C Observation on the of Account: JAN/2023 Sub Minor Sub Sub Object Head Schme Total Major F Total of Monte of Account: FEB/2023 Sub Minor Sub Sub Object Head Schme Total Major F Total of Monte of Account: FEB/2023 Sub Minor Sub Sub Object Head Schme 102 106 (03) Implementation Of 3 Children Act. Establishment Of Juvinile Guidance Centre Total Sub Head Total Minor F Total Sub Ma Total Major F Total Major F Total Object I Total Major F Total Major F Total Major F Total Major F Total Major F Total Major F Total Major F Total Major F Total Major F Total Major F Total Major F Total Major F Total Major F Total Major F Total Major F Total Major F Total Major F Total Major F Total Major F Total Major F Total Major F Total Major F Total Major F Total Major F Total Major F Total Major F Total Major F Total Major F Total Major F Total Major F Total Major F Total Major F Total Major F Total Major F Total Major F Total Major F Total Major F Total Major F Total Major F Total Major F Total Major F Total Major F Total Major F Total Major F Total Major F Total Major F Total Major F Total Major F Total Major F Total Major F Total Major F Total Major F Total Major F Total Major F Total Major F Total Major F Total Major F Total Major F Total Major F Total Major F Total Major F Total Major F Total Major F Total Major F Total Major F Total Major F Total Major F Total Major F Total Major F Total Major F Total Major F Total Major F Total Major F Total Major F Total Major F Total Major F Total Major F Total Major F Total Major F Total Major F Total Major F Total Major F Total Major F Total Major F Total Major F Total Major F Total Major F Total Major F Total Major F Total Major F Total Major F Total Major F Total Major F Total Major F Total Major F Total Major F Total Major F Total Major F Total Major F Total Major	partment: Social Welfare Department easury Tura Treasury D.O.: 3900003 District Social Welfare Officer I/C Observation Home (Boys) West nth of Account: JAN/2023 Sub Minor Sub Sub Object Head Schme Total Major Head 2235: Total of Month: Inth of Account: FEB/2023 Sub Minor Sub Sub Object Head Sub Head Total Major Head 2235: Total Officer I/C Observation Home (Boys) West Action of Account: FEB/2023 Sub Minor Sub Sub Object Head Sub Head D2	Partment: Social Welfare Department Tura Treasury D.O.: 3900003 District Social Welfare Officer I/C Observation Home (Boys) West Garo Hills with of Account: JAN/2023 Sub Minor Sub Sub Head Sub Head Total Major Head 2235: Total of Month: Total Major Head Plan/Non-Plan T.V. No. Schme Total Major Head 2235: Total of Month: Total Officer I/C Observation Home (Boys) West Garo Hills with of Account: JAN/2023 Sub Minor Sub Sub Object Head Schme Total Major Head 2235: Total of Month: Total Officer Act. Establishment of Juvinile Guidance Centre Total Sub Head: Total Minor Head 106: Total Sub Major Head 2235: Total Major Head 2235: Total Major Head 2235: Total Major Head 2235: Total Major Head 2235: Total Major Head 2235: Total Major Head 2235: Total Minor Head 106: Schme Total Sub Major Head 2235: Total Off Month: Total Sub Major Head 225: Total Minor Head 106: Schme Plan/Non-Plan T.V. No. Schme	partment: Social Welfare Department Tura Treasury D.O.: 3900003 District Social Welfare Officer I/C Observation Home (Boys) West Garo Hills the of Account: JAN/2023 Sub Minor Sub Sub Object Head Sub Head Total Major Head 2235: Total of Month: Total Major Head Sub Shiper Head Sub Head D2	Day	Partment Social Welfare Department Department	Partment Social Welfare Department Partment Partment Partment Partment Partment Partment Partment Partment Partment Partment Partment Partment Partment Partment Partment Partment Partment Partment Partment Partment Partment Partment Partment Partment Partment Partment Partment Partment Partment Partment Partment Partment Partment Partment Partment Partment Partment Partment Partment Partment Partment Partment Partment Partment Partment Partment Partment Partment Partment Partment Partment Partment Partment Partment Partment Partment Partment Partment Partment Partment Partment Partment Partment Partment Partment Partment Partment Partment 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Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Departmen	Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part 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Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part

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Demand: 34 Welfare of Scheduled Caste\Sched	uled Tribe and Other Backward Classes, Social Security and We	elfare, Nutrition, C	apital Outlay	on Public Wo	rks, Capital O	utla _:	
Department: Social Welfare Department							
Treasury Tura Treasury							
D.D.O.: 3900003 District Social Welfare Officer	I/C Observation Home (Boys) West Garo Hills						
Month of Account: MAR/2023							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross D Amount	eduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head Head	Scinic	(State)		8009	- 7610		(A.G.)
2235 02 106 (03) Implementation Of 3 01. Salaries	Total Object Head 1:	4,26,054	6,000	47,985	0	3,72,069	4,20,054
Children Act. Establishment Of Juvinile Guidance Centre	Total Sub Head:	4,26,054	6,000	47,985	0	3,72,069	4,20,054
	Total Minor Head 106:	4,26,054	6,000	47,985	0	3,72,069	4,20,054
	Total Sub Major Head 2:	4,26,054	6,000	47,985	0	3,72,069	4,20,054
	Total Major Head 2235:	4,26,054	6,000	47,985	0	3,72,069	4,20,054
	Total of Month:	4,26,054	6,000	47,985	0	3,72,069	4,20,054
	Total of DDO 3900003:	51,46,684	42,000	4,19,325	1,10,000	45,75,359	51,04,684
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilation+IA):						51,04,684
2235 02 106 (03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centr	3 01. Salaries Voted-Sixth-Schedul	le-Garo					51,04,684
							51,04,684

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Demand:	34 Wo	eltare of Scl	heduled Caste\Sch	eduled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	y on Public Wor	ks, Capital O	utla;	
Department	: Social W	elfare Depa	artment										
Treasury	Tura Trea	isury											
D.D.O. :	3900004	District Pro	ogramme Officer	Icds East West An	nd South Garo Hills								
Month of Aco	count: APR/202	2											
Major Sub Min			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Hea Head	d Head	Sub Head		Schme				(State)	wy 22 c		- 7610	(as per s or)	(A.G.)
2235 02 102	(12) Integrated Child Development Service Schemes		01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	642	Voucher	1,19,008	0	10,000	0	1,09,008	1,19,008
					Voted-Sixth- Schedule-Garo	77	Voucher	6,65,582	0	59,218	0	6,06,364	6,65,582
				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	78	Voucher	1,18,764	0	0	0	1,18,764	1,18,764
					Voted-Sixth- Schedule-Garo	83	Voucher	6,774	0	0	0	6,774	6,774
					Voted-Sixth- Schedule-Garo	987	Voucher	7,742	0	0	0	7,742	7,742
				Total Object	Head 1:			9,17,870	0	69,218	0	8,48,652	9,17,870
				Total Sub Hea	ad:			9,17,870	0	69,218	0	8,48,652	9,17,870
				Total Minor I	Head 102 :			9,17,870	0	69,218	0	8,48,652	9,17,870
				Total Sub Ma	jor Head 2:			9,17,870	0	69,218	0	8,48,652	9,17,870
				Total Major I	Head 2235:			9,17,870	0	69,218	0	8,48,652	9,17,870
				Total of Mont	th :			9,17,870	0	69,218	0	8,48,652	9,17,870
Month of Aco	count: MAY/202	22											
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Head	u Huu	Head		Semme				(State)		8009	- 7610		(A.G.)
2235 02 102	(12) Integrated Child Development Service		01. Salaries	Centrally Sponsored	Voted-Sixth- Schedule-Garo	117	Voucher	1,19,008	0	10,000	0	1,09,008	1,19,008
Visit us at http//c	ag.gov.in/ae/meg	nalaya											

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	Demai	nd:	34 Welf	are of Sch	eduled Caste\Sche	eduled Tribe and Ot	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	, Capital Outlay	on Public Wor	ks, Capital O	utla	
Ι	Depart	ment :	Social Welf	are Depa	rtment										
7	reasu	ry	Tura Treasu	ıry											
i).D.O.	:	3900004 D	istrict Pro	gramme Officer I	cds East West An	d South Garo Hills								
M	onth o	of Accou	nt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02	De	2) Integrated Child evelopment Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	1185	Voucher	1,08,721	0	0	0	1,08,721	1,08,721
		Sc	chemes				Voted-Sixth- Schedule-Garo	131	Voucher	6,65,582	0	59,218	0	6,06,364	6,65,582
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	132	Voucher	1,18,764	0	0	0	1,18,764	1,18,764
							Voted-Sixth- Schedule-Garo	133	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	Head 1:			10,27,075	0	69,218	0	9,57,857	10,27,075
						Total Sub Hea	ıd :			10,27,075	0	69,218	0	9,57,857	10,27,075
						Total Minor H	Iead 102 :			10,27,075	0	69,218	0	9,57,857	10,27,075
						Total Sub Ma	jor Head 2:			10,27,075	0	69,218	0	9,57,857	10,27,075
						Total Major H	Iead 2235:			10,27,075	0	69,218	0	9,57,857	10,27,075
						Total of Mont	h :			10,27,075	0	69,218	0	9,57,857	10,27,075
M	onth o	of Accou	nt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	De	2) Integrated Child evelopment Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	145	Voucher	15,000	0	0	0	15,000	15,000
		Sc	chemes				Voted-Sixth- Schedule-Garo	1798	Voucher	1,61,343	0	0	0	1,61,343	1,61,343

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Dem	and:	34 Welfa	re of Sch	eduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	ıtla _ï	
Depa	rtment :	Social Welfa	re Depa	rtment										
Treas	sury	Tura Treasur	y											
D.D.(D. :	3900004 Dia	strict Pro	gramme Officer Io	cds East West An	d South Garo Hills								
Month	of Accou	int: JUN/2022												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
2235 02		12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	1801	Voucher	30,096	0	0	0	30,096	30,09
	S	Schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	1813	Voucher	30,162	0	0	0	30,162	30,16
						Voted-Sixth- Schedule-Garo	1969	Voucher	1,74,364	0	0	0	1,74,364	1,74,36
						Voted-Sixth- Schedule-Garo	843	Voucher	6,69,242	0	59,218	0	6,10,024	6,69,24
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	844	Voucher	1,18,764	0	0	0	1,18,764	1,18,76
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	845	Voucher	1,19,008	0	10,000	0	1,09,008	1,19,00
					Total Object I	Head 1:			13,17,979	0	69,218	0	12,48,761	13,17,97
					Total Sub Hea	ad :			13,17,979	0	69,218	0	12,48,761	13,17,97
					Total Minor F	Head 102 :			13,17,979	0	69,218	0	12,48,761	13,17,97
					Total Sub Ma	jor Head 2:			13,17,979	0	69,218	0	12,48,761	13,17,97
					Total Major H	Head 2235:			13,17,979	0	69,218	0	12,48,761	13,17,97
					Total of Mont	h :			13,17,979	0	69,218	0	12,48,761	13,17,97
Month Major Su Head Maj	b Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	
Head		11044	Head		Semile						8009	- 7610		

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I)eman	nd:	34 Welfa	re of Sch	neduled Caste\Scho	eduled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Worl	s, Capital Ou	ıtla	
D	eparti	ment :	Social Welfa	re Depar	rtment										
	reasu		Tura Treasur												
- :	.D.O.			-	ogramme Officer I	Icds East West An	d South Garo Hills								
					gramme Officer 1	Last West All	d South Garo Tims								
Major	Sub	Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ticuu	Head		Schille				(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	250	Voucher	8,500	0	0	0	8,500	8,500
		5	Schemes				Voted-Sixth- Schedule-Garo	252	Voucher	6,000	0	0	0	6,000	6,000
							Voted-Sixth- Schedule-Garo	280	Voucher	6,86,826	0	65,218	0	6,21,608	6,86,826
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	289	Voucher	1,21,750	0	10,000	0	1,11,750	1,21,750
						Total Object I	Head 1:			8,23,076	0	75,218	0	7,47,858	8,23,076
						Total Sub Hea	ad :			8,23,076	0	75,218	0	7,47,858	8,23,076
						Total Minor H	Head 102 :			8,23,076	0	75,218	0	7,47,858	8,23,076
						Total Sub Ma	jor Head 2:			8,23,076	0	75,218	0	7,47,858	8,23,076
						Total Major H	Head 2235:			8,23,076	0	75,218	0	7,47,858	8,23,076
						Total of Mont	h :			8,23,076	0	75,218	0	7,47,858	8,23,076
Mo	onth o	of Accou	int: AUG/2022												
Head	Major	Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2235	02	l I	12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	515	Voucher	7,03,651	0	65,238	0	6,38,413	7,03,651
			Schemes				Voted-Sixth- Schedule-Garo	516	Voucher	15,000	0	0	0	15,000	15,000

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															1
)emai	nd:	34 V	Welfare of Sch	neduled Caste\Sch	eduled Tribe and Ot	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	y on Public Wo	rks, Capital Ou	ıtla _{ʻʻ}	
D	epart	ment:	Social V	Welfare Depa	rtment										
Т	reasu	ry	Tura Tr	easury											
Ď	.D.O.	:	3900004	4 District Pro	ogramme Officer	Icds East West And	d South Garo Hills								
Mo	onth o	of Acco	unt: AUG/20	022											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Ch Development Serv Schemes		01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	588	Voucher	1,25,125	0	10,000	0	1,15,125	1,25,125
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	590	Voucher	20,250	0	0	0	20,250	20,250
						Total Object I	Head 1:			8,64,026	0	75,238	0	7,88,788	8,64,026
						Total Sub Hea	nd:			8,64,026	0	75,238	0	7,88,788	8,64,026
						Total Minor H	Iead 102 :			8,64,026	0	75,238	0	7,88,788	8,64,026
						Total Sub Maj	jor Head 2:			8,64,026	0	75,238	0	7,88,788	8,64,026
						Total Major H	Iead 2235:			8,64,026	0	75,238	0	7,88,788	8,64,026
						Total of Montl	h :			8,64,026	0	75,238	0	7,88,788	8,64,026
Mo	onth o	of Acco	unt: SEP/202	22											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Ch Development Serv		01. Salaries		Voted-Sixth- Schedule-Garo	232	Voucher	15,000	0	0	0	15,000	15,000
			Schemes				Voted-Sixth- Schedule-Garo	234	Voucher	7,03,651	2,000	68,063	0	6,33,588	7,01,651
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	235	Voucher	1,25,125	0	10,000	0	1,15,125	1,25,125
	1				1										

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Den	nand	: 34	weirar	e of Sch	leduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and w	veirare, Nutrition,	Capital Outlay	y on Public Worl	ks, Capitai Ot	1t1a; 	
Depa	artmo	ent: Soc	cial Welfar	e Depa	rtment										
Trea	asury	Tu	ra Treasury	y											
D.D.	.O.:	390	00004 Dis	trict Pro	gramme Officer Io	eds East West An	d South Garo Hills								
Mont	h of A	Account: SE	P/2022												
		inor Sub lead Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2235 02	2 10	r / 0		0	01. Salaries	Total Object I	Head 1:			8,43,776	2,000	78,063	0	7,63,713	8,41,776
		Developmer Schemes	t Service			Total Sub Hea	ıd :			8,43,776	2,000	78,063	0	7,63,713	8,41,776
						Total Minor H	lead 102 :			8,43,776	2,000	78,063	0	7,63,713	8,41,776
						Total Sub Ma	jor Head 2:			8,43,776	2,000	78,063	0	7,63,713	8,41,776
						Total Major H	lead 2235:			8,43,776	2,000	78,063	0	7,63,713	8,41,776
						Total of Mont	h :			8,43,776	2,000	78,063	0	7,63,713	8,41,776
Mont	h of A	Account: OC	T/2022												
		inor Sub lead Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead	leau Heau		Head		Schine				(State)	•	8009	- 7610	-	(A.G.))
2235 02	2 10	2 (12) Integrat		0	01. Salaries		Voted-Sixth- Schedule-Garo	24	Voucher	7,03,651	2,000	68,063	0	6,33,588	7,01,651
		Schemes					Voted-Sixth- Schedule-Garo	25	Voucher	5,000	0	0	0	5,000	5,000
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	31	Voucher	1,25,125	0	10,000	0	1,15,125	1,25,125
						Total Object I	Head 1:			8,33,776	2,000	78,063	0	7,53,713	8,31,776
						Total Sub Hea	ıd:			8,33,776	2,000	78,063	0	7,53,713	8,31,776
						Total Minor H	lead 102 :			8,33,776	2,000	78,063	0	7,53,713	8,31,776
1															

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			•	,										-3,, 32, 232	
D	emar	nd:	34 Welfar	e of Schedule	ed Caste\Schedule	ed Tribe and Ot	her Backward Clas	ses, Social S	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utlaː	
D	epart	ment :	Social Welfar	e Departmen	nt										
T	reasu	ry	Tura Treasur	y											
Ď	.D.O.	:	3900004 Dis	trict Program	me Officer Icds	East West And	d South Garo Hills								
Mo	onth o	of Acco	ount: OCT/2022												
Major Head I			Sub Head	Sub Obj	ect Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
1	Head			Head						(State)		8009	- 7610		(A.G.))
2235					1	Total Major H	lead 2235:			8,33,776	2,000	78,063	0	7,53,713	8,31,776
					,	Total of Montl	h :			8,33,776	2,000	78,063	0	7,53,713	8,31,776
Mo	onth o	of Acco	ount: NOV/2022												
Major Head I			Sub Head	Sub Obj	ect Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service	0 01.	Salaries		Voted-Sixth- Schedule-Garo	1062	Voucher	1,17,351	0	0	0	1,17,351	1,17,351
			Schemes				Voted-Sixth- Schedule-Garo	1067	Voucher	18,000	0	0	0	18,000	18,000
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	517	Voucher	26,000	0	0	0	26,000	26,000
							Voted-Sixth- Schedule-Garo	522	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Garo	523	Voucher	9,500	0	0	0	9,500	9,500
							Voted-Sixth- Schedule-Garo	524	Voucher	6,32,325	2,000	48,090	0	5,82,235	6,30,325
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	576	Voucher	1,27,948	0	10,000	0	1,17,948	1,27,948
							Voted-Sixth- Schedule-Garo	721	Voucher	16,659	0	0	0	16,659	16,659
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	722	Voucher	13,680	0	0	0	13,680	13,680

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Dei	mand:	34 Wel	fare of Scl	heduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla _ï	
Dep	artmen	t: Social Wel	fare Depa	artment										
Tre	asury	Tura Treas	ury											
D.D	.O.:	3900004 I	District Pro	ogramme Officer I	cds East West An	d South Garo Hills								
Mon	th of Ac	count: NOV/2022												
•		or Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	ajor Hea ead	ad Head	Sub Head	I	Schme				(State)	~ y == 0	8009	- 7610	(ma F = 2 = 2)	(A.G.)
2235 0	2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	876	Voucher	25,407	0	0	0	25,407	25,40
					Total Object l	Head 1 :			10,01,870	2,000	58,090	0	9,41,780	9,99,87
					Total Sub Hea	ad :			10,01,870	2,000	58,090	0	9,41,780	9,99,870
					Total Minor I	Head 102 :			10,01,870	2,000	58,090	0	9,41,780	9,99,870
					Total Sub Ma	jor Head 2:			10,01,870	2,000	58,090	0	9,41,780	9,99,87
					Total Major I	Head 2235:			10,01,870	2,000	58,090	0	9,41,780	9,99,870
					Total of Mont	h :			10,01,870	2,000	58,090	0	9,41,780	9,99,870
Mon	th of Ac	count: DEC/2022												
		or Sub ad Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	ead	au IIcau	Head	1	Semic				(State)		8009	- 7610		(A.G.)
2235 0	2 102	(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	1915	Voucher	6,32,325	2,000	48,914	0	5,81,411	6,30,325
		Schemes				Voted-Sixth- Schedule-Garo	1917	Voucher	4,355	0	0	0	4,355	4,355
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	1936	Voucher	1,27,948	0	10,000	0	1,17,948	1,27,948
						Voted-Sixth- Schedule-Garo	510	Voucher	6,32,325	2,000	48,914	0	5,81,411	6,30,325
						Voted-Sixth- Schedule-Garo	512	Voucher	15,000	0	0	0	15,000	15,000
			_	'										

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Den	none		34 Welfar	ra of Sah	andulad Casta\Saha	eduled Tribe and O	har Backward Clas	see Social	Socurity and V	Volforo Nutrition	Capital Outlas	on Public Wor	ke Conital O	atle	
						eduled Tribe and O	nei Backwaru Cias	sses, sociai	Security and v	venare, ruumuon,	Capital Outlay	on rubiic wor	ks, Capitai O	utia _.	
Depa	artn	nent :	Social Welfar	re Depa	rtment										
Trea	asur	y	Tura Treasur	y											
Ď.D.	.0. :	:	3900004 Dis	strict Pro	gramme Officer I	cds East West An	d South Garo Hills								
Mont	h of	Accou	nt: DEC/2022												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2235 02	2	De	2) Integrated Child evelopment Service chemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	521	Voucher	1,27,948	0	10,000	0	1,17,948	1,27,948
						Total Object I	Head 1:			15,39,901	4,000	1,17,828	0	14,18,073	15,35,901
						Total Sub Hea	d:			15,39,901	4,000	1,17,828	0	14,18,073	15,35,901
						Total Minor H	lead 102 :			15,39,901	4,000	1,17,828	0	14,18,073	15,35,901
						Total Sub Ma	jor Head 2:			15,39,901	4,000	1,17,828	0	14,18,073	15,35,901
						Total Major H	lead 2235:			15,39,901	4,000	1,17,828	0	14,18,073	15,35,901
						Total of Mont	h :			15,39,901	4,000	1,17,828	0	14,18,073	15,35,901
Mont	h of	Accou	nt: JAN/2023												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He	•	IIcau	IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2235 02	2	De	2) Integrated Child evelopment Service chemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	510	Voucher	22,584	0	0	0	22,584	22,584
							Voted-Sixth- Schedule-Garo	514	Voucher	1,06,392	0	0	0	1,06,392	1,06,392
							Voted-Sixth- Schedule-Garo	515	Voucher	10,161	0	0	0	10,161	10,161
						Total Object I	Head 1:			1,39,137	0	0	0	1,39,137	1,39,137
						Total Sub Hea	d:			1,39,137	0	0	0	1,39,137	1,39,137

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J	Demai	nd :	34 Welfa	re of Sch	neduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and W	veitare, Nutrition,	Capital Outlay	on Public Work	xs, Capıtal Ou	ıtla <u>'</u>	
D	Depart	ment:	Social Welfa	re Depa	rtment										
Т	Гreasu	ıry	Tura Treasur	у											
Ė	D.D.O.	:	3900004 Dis	strict Pro	ogramme Officer Io	eds East West An	nd South Garo Hills								
M	Ionth o	of Accou	int: JAN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	102				Total Minor I	Head 102 :			1,39,137	0	0	0	1,39,137	1,39,137
						Total Sub Ma	ijor Head 2 :			1,39,137	0	0	0	1,39,137	1,39,137
						Total Major I	Head 2235:			1,39,137	0	0	0	1,39,137	1,39,137
						Total of Mont	th :			1,39,137	0	0	0	1,39,137	1,39,137
M	lonth o	of Accou	int: FEB/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head											(1	1142)	(us per sor)	
2235		l		Head		Semie				(State)			- 7610	(us per sor)	(A.G.))
	02	102 (12) Integrated Child Development Service		01. Salaries	Semic	Voted-Sixth- Schedule-Garo	625	Voucher	(State) 6,50,057	2,000			5,99,143	
	02	102 (Head		Semine	Schedule-Garo Voted-Sixth-	625 628	Voucher Voucher		2,000	8009	- 7610		(A.G.))
	02	102 (Development Service	Head		Centrally Sponsored Schemes	Schedule-Garo			6,50,057		8009	- 7610	5,99,143	(A.G.))
	02	102 (Development Service	Head		Centrally Sponsored	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	628	Voucher	6,50,057 15,000	0	8009 48,914 0	- 7610 0 0	5,99,143 15,000	(A.G.)) 6,48,057 15,000
	02	102 (Development Service	Head		Centrally Sponsored Schemes	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Head 1:	628	Voucher	6,50,057 15,000 1,31,712	0	8009 48,914 0 10,000	- 7610 0 0 0	5,99,143 15,000 1,21,712	(A.G.)) 6,48,057 15,000 1,31,712
	02	102 (Development Service	Head		Centrally Sponsored Schemes Total Object	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Head 1:	628	Voucher	6,50,057 15,000 1,31,712 7,96,769	0 0 2,000	8009 48,914 0 10,000 58,914	- 7610 0 0 0	5,99,143 15,000 1,21,712 7,35,855	(A.G.)) 6,48,057 15,000 1,31,712 7,94,769
	02	102 (Development Service	Head		Centrally Sponsored Schemes Total Object 1 Total Sub Hea Total Minor H	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Head 1:	628	Voucher	6,50,057 15,000 1,31,712 7,96,769	2,000 2,000	8009 48,914 0 10,000 58,914 58,914	- 7610 0 0 0	5,99,143 15,000 1,21,712 7,35,855 7,35,855	(A.G.)) 6,48,057 15,000 1,31,712 7,94,769 7,94,769
	02	102 (Development Service	Head		Centrally Sponsored Schemes Total Object 1 Total Sub Hea Total Minor H	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: ad: Head 102: Ljor Head 2:	628	Voucher	6,50,057 15,000 1,31,712 7,96,769 7,96,769	2,000 2,000 2,000	8009 48,914 0 10,000 58,914 58,914	- 7610 0 0 0 0	5,99,143 15,000 1,21,712 7,35,855 7,35,855 7,35,855	(A.G.)) 6,48,057 15,000 1,31,712 7,94,769 7,94,769 7,94,769

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Demand:	34 Welfa	re of Sch	neduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital Oi	ıtla _ï	
Department	: Social Welfa	re Depa	rtment										
Treasury	Tura Treasur	y											
D.D.O. :	3900004 Di	strict Pro	gramme Officer I	cds East West An	nd South Garo Hills								
Month of Acc	ount: MAR/2023												
Aajor Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros
Head		Head						(State)		8009	- 7610		(A.G.)
2235 02 102	(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	1147	Voucher	3,561	0	0	0	3,561	3,56
	Schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	1148	Voucher	7,392	0	0	0	7,392	7,39
				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	43	Voucher	1,31,712	0	10,000	0	1,21,712	1,31,71
					Voted-Sixth- Schedule-Garo	62	Voucher	15,000	0	0	0	15,000	15,00
					Voted-Sixth- Schedule-Garo	64	Voucher	6,27,077	2,000	48,914	0	5,76,163	6,25,07
					Voted-Sixth- Schedule-Garo	70	Voucher	79,968	0	0	0	79,968	79,96
				Total Object I	Head 1 :			8,64,710	2,000	58,914	0	8,03,796	8,62,71
				Total Sub Hea	ad:			8,64,710	2,000	58,914	0	8,03,796	8,62,71
				Total Minor F	Head 102:			8,64,710	2,000	58,914	0	8,03,796	8,62,71
				Total Sub Ma	jor Head 2 :			8,64,710	2,000	58,914	0	8,03,796	8,62,71
				Total Major H	Head 2235:			8,64,710	2,000	58,914	0	8,03,796	8,62,71
				Total of Mont	th :			8,64,710	2,000	58,914	0	8,03,796	8,62,71
- ·	D 4			Total of DDO	3900004:			1,09,69,965	14,000	8,07,982	0	1,01,47,983	1,09,55,96
Reconciliatio													
Month of Account:	06/2022												

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Demand:	34 Welfare of Scho	eduled Caste\Scheduled	Tribe and Other Backwa	ard Classes, Social Security an	d Welfare, Nutrition,	, Capital Outlay on Public Works, Capital Outla	
Department :	Social Welfare Depar	rtment					
Treasury	Tura Treasury						
D.D.O. :	3900004 District Prog	gramme Officer Icds E	ast West And South Gar	o Hills			
Month of Account:	06/2022						
	ntegrated Child opment Service Schemes	0 01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1801		30,096
	ntegrated Child opment Service Schemes	0 01. Salaries	State Plan	Voted-Sixth-Schedule-Garo	1801		-30,096
			DDO wise reconcila	tion Total :			0
Internal Adjustment	t of A.G. Office:						
Summary of DDO w	rise expenditure		DDO wise Total (O.	riginal +Reconcilation+IA) :			1,09,55,965
	2) Integrated Child Dev	velopment Service	0 01. Salaries	Voted-Sixth-Sch	edule-Garo	Centrally Sponsored Schemes	20,33,280
	2) Integrated Child Dev hemes	velopment Service	0 01. Salaries	Voted-Sixth-Sch	edule-Garo		89,22,685
							1,09,55,965

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	_						~	~		~				
Dema	ind :	34 Welf	are of Scl	heduled Caste\Sch	eduled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wo	orks, Capital Ou	ıtla	
Depar	tment :	Social Welf	are Depa	artment										
Treası	ury	Tura Treasu	ry											
 D.D.O) . :	3900005 C	hild Dev	Project Officer Tu	ıra Urban Icds Wet	Garo Hills								
Month	of Acco	ount: APR/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2235 02	102	(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	200	Voucher	1,14,791	0	7,720	0	1,07,071	1,14,79
		Schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	491	Voucher	3,05,955	0	31,570	0	2,74,385	3,05,95
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	640	Voucher	73,990	0	0	0	73,990	73,99
					Total Object I	Head 1:			4,94,736	0	39,290	0	4,55,446	4,94,73
					Total Sub Hea	nd:			4,94,736	0	39,290	0	4,55,446	4,94,73
					Total Minor H	Head 102 :			4,94,736	0	39,290	0	4,55,446	4,94,73
					Total Sub Ma	jor Head 2:			4,94,736	0	39,290	0	4,55,446	4,94,73
					Total Major H	Head 2235:			4,94,736	0	39,290	0	4,55,446	4,94,73
					Total of Mont	h :			4,94,736	0	39,290	0	4,55,446	4,94,73
Month	of Acco	ount: MAY/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head			Head	[,				(State)		8009	- 7610		(A.G.)
2235 02	102	(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	129	Voucher	1,14,791	0	7,720	0	1,07,071	1,14,79
		Schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	130	Voucher	3,05,955	0	31,570	0	2,74,385	3,05,95
					Schemes									

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	Dema	nd:	34 Welfa	re of Sch	neduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Wor	rks, Capital O	utla _:	
I	Depart	ment :	Social Welfa	re Depa	rtment										
7	reasu	ıry	Tura Treasur	у											
i	D.D.O.	.:	3900005 Ch	ild Dev	Project Officer Tu	ra Urban Icds Wet	Garo Hills								
M	onth o	of Accou	unt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		~ C				(State)		8009	- 7610		(A.G.))
2235	02	ji	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	676	Voucher	73,990	0	0	0	73,990	73,990
						Total Object 1	Head 1:			4,94,736	0	39,290	0	4,55,446	4,94,736
						Total Sub Hea	ad :			4,94,736	0	39,290	0	4,55,446	4,94,736
						Total Minor I	Head 102:			4,94,736	0	39,290	0	4,55,446	4,94,736
						Total Sub Ma	jor Head 2:			4,94,736	0	39,290	0	4,55,446	4,94,736
						Total Major I	Head 2235:			4,94,736	0	39,290	0	4,55,446	4,94,736
						Total of Mont	h :			4,94,736	0	39,290	0	4,55,446	4,94,736
M	onth o	of Accou	unt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~ C				(State)		8009	- 7610		(A.G.))
2235	02	li	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	1087	Voucher	15,860	0	0	0	15,860	15,860
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	1428	Voucher	17,985	0	0	0	17,985	17,985
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	1430	Voucher	55,368	0	0	0	55,368	55,368
							Voted-Sixth- Schedule-Garo	1432	Voucher	27,060	0	0	0	27,060	27,060

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Demand: 34 Wes	rare of Schedi	uled Caste\Schedu	lied Tribe and Ot	ther Backward Clas	ses, Social	Security and W	veitare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital Oi	ıtıa _'	
Department: Social We	fare Departm	nent										
Treasury Tura Treas	ury											
D.D.O. : 3900005	Child Dev Pro	ject Officer Tura	Urban Icds Wet	Garo Hills								
Month of Account: JUN/2022												
Major Sub Minor Sub Head Major Head Head	Sub O	bject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	Head		Schille				(State)		8009	- 7610		(A.G.))
2235 02 102 (12) Integrated Child Development Service Schemes		01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	1433	Voucher	19,767	0	0	0	19,767	19,767
				Voted-Sixth- Schedule-Garo	163	Voucher	1,14,791	0	7,720	0	1,07,071	1,14,791
			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	164	Voucher	3,05,955	0	36,570	0	2,69,385	3,05,955
			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	166	Voucher	73,990	0	0	0	73,990	73,990
			Total Object I	Head 1:			6,30,776	0	44,290	0	5,86,486	6,30,776
			Total Sub Hea	nd:			6,30,776	0	44,290	0	5,86,486	6,30,776
			Total Minor H	Iead 102 :			6,30,776	0	44,290	0	5,86,486	6,30,776
			Total Sub Maj	jor Head 2:			6,30,776	0	44,290	0	5,86,486	6,30,776
			Total Major H	Iead 2235:			6,30,776	0	44,290	0	5,86,486	6,30,776
			Total of Mont	h :			6,30,776	0	44,290	0	5,86,486	6,30,776
Month of Account: JUL/2022												
Major Sub Minor Sub Head Major Head Head	Sub O	bject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head						(State)		8009	- 7610		(A.G.))
2235 02 102 (12) Integrated Child		01. Salaries		Voted-Sixth- Schedule-Garo	267	Voucher	1,17,251	0	7,720	0	1,09,531	1,17,251
Development Service Schemes			Centrally	Voted-Sixth-	285							

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					1										
]	Dema	nd:	34 Welfa	re of Sch	neduled Caste\Sche	eduled Tribe and O	ther Backward Class	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Wo	orks, Capital O	utla	
Г)epart	tment	: Social Welfa	re Depa	rtment										
Т	reasu	ıry	Tura Treasur	y											
Ė).D.O.	. :	3900005 Ch	ild Dev	Project Officer Tu	ra Urban Icds Wet	Garo Hills								
М	onth o	of Acco	ount: JUL/2022												
			or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
	Majo	r Head	d Head	Sub	v	Schme		20,01,00	-710	Amount	by DDO	(as per A.C		(as per SOP)	Amount
	Head	i		Head						(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	285	Voucher	2,33,625	0	36,570	0	1,97,055	2,33,625
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	290	Voucher	75,625	0	0	0	75,625	75,625
						Total Object I	Head 1 :			4,26,501	0	44,290	0	3,82,211	4,26,501
						Total Sub Hea	d:			4,26,501	0	44,290	0	3,82,211	4,26,501
						Total Minor H	lead 102 :			4,26,501	0	44,290	0	3,82,211	4,26,501
						Total Sub Ma	jor Head 2:			4,26,501	0	44,290	0	3,82,211	4,26,501
						Total Major H	lead 2235:			4,26,501	0	44,290	0	3,82,211	4,26,501
						Total of Mont	h :			4,26,501	0	44,290	0	3,82,211	4,26,501
M	onth (of Acco	ount: AUG/2022												
			or Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		d Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
	TICUC	•													
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	591	Voucher	3,06,838	0	46,760	0	2,60,078	3,06,838
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	593	Voucher	77,625	0	0	0	77,625	77,625
							Voted-Sixth- Schedule-Garo	596	Voucher	1,20,688	0	7,810	0	1,12,878	1,20,688

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]	Demai	nd:	34 Welfa	re of Sch	eduled Caste\Sche	duled Tribe and Ot	her Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Worl	ks, Capital O	utla _ï	
Г) epart	ment :	Social Welfa	re Depa	rtment										
	reasu		Tura Treasur												
).D.O.				Project Officer Tu	ra Urban Icds Wet	Garo Hills								
				iiu DCV i	Troject Officer Tu	Ta OTDan Icus Wet	Caro Timis								
			ount: AUG/2022							Gross	Deduction	Deduction A	mount	Net Amount	Gross
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head		Ticau	Head		Semic				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries	Total Object F	Head 1:			5,05,151	0	54,570	0	4,50,581	5,05,151
			Development Service Schemes			Total Sub Hea	d:			5,05,151	0	54,570	0	4,50,581	5,05,151
						Total Minor H	lead 102 :			5,05,151	0	54,570	0	4,50,581	5,05,151
						Total Sub Maj	or Head 2:			5,05,151	0	54,570	0	4,50,581	5,05,151
						Total Major H	lead 2235:			5,05,151	0	54,570	0	4,50,581	5,05,151
						Total of Mont	h :			5,05,151	0	54,570	0	4,50,581	5,05,151
M	onth o	of Acco	ount: SEP/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Truu	Head		Semic				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	229	Voucher	1,20,688	0	7,810	0	1,12,878	1,20,688
			Schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	244	Voucher	3,06,838	0	46,760	0	2,60,078	3,06,838
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	246	Voucher	77,625	0	0	0	77,625	77,625
						Total Object I	Iead 1 :			5,05,151	0	54,570	0	4,50,581	5,05,151
						Total Sub Hea	d :			5,05,151	0	54,570	0	4,50,581	5,05,151
						Total Minor H	lead 102 :			5,05,151	0	54,570	0	4,50,581	5,05,151

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	Demar	nd:	34 Welfar	e of Sch	neduled Caste\Sche	duled Tribe and Ot	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wo	orks, Capital O	ıtla _.	
Ι	Depart	ment :	Social Welfar	e Depa	rtment										
1	reasu	ry	Tura Treasury	7											
i	D.D.O.	:	3900005 Chi	ld Dev I	Project Officer Tur	ra Urban Icds Wet	Garo Hills								
M	onth o	f Acco	ount: SEP/2022												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02					Total Sub Maj	jor Head 2:			5,05,151	0	54,570	0	4,50,581	5,05,151
						Total Major H	lead 2235 :			5,05,151	0	54,570	0	4,50,581	5,05,151
						Total of Mont	h :			5,05,151	0	54,570	0	4,50,581	5,05,151
M	onth o	f Acco	ount: OCT/2022												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
licau	Head		Head	Head		Schnie				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	332	Voucher	77,625	0	0	0	77,625	77,625
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	334	Voucher	3,06,838	0	46,760	0	2,60,078	3,06,838
							Voted-Sixth- Schedule-Garo	344	Voucher	1,20,688	0	7,810	0	1,12,878	1,20,688
						Total Object I	Head 1:			5,05,151	0	54,570	0	4,50,581	5,05,151
						Total Sub Hea	d:			5,05,151	0	54,570	0	4,50,581	5,05,151
						Total Minor H	lead 102 :			5,05,151	0	54,570	0	4,50,581	5,05,151
						Total Sub Maj	jor Head 2:			5,05,151	0	54,570	0	4,50,581	5,05,151
						Total Major H	Iead 2235:			5,05,151	0	54,570	0	4,50,581	5,05,151
						Total of Mont	h :			5,05,151	0	54,570	0	4,50,581	5,05,151
			-		· ·	· ·	•		· · · · · · · · · · · · · · · · · · ·	· ·	•	•	•		

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<u>U</u>	o to A	ccoun	ting Month March (Pre) of	Financial Year 20	022-2023						Run Date	:	19/05/2023	
]	Demai	nd:	34 Welfa	re of Scl	heduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Wo	rks, Capital O	utla <u>'</u>	
I	Pepart	ment	: Social Welfa	re Depa	artment										
7	reasu	ry	Tura Treasur	y											
İ).D.O.	:	3900005 Ch	ild Dev	Project Officer Tu	ra Urban Icds Wet	Garo Hills								
M	onth (of Acc	ount: NOV/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		5				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	1065	Voucher	22,365	0	0	0	22,365	22,365
			Schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	1073	Voucher	14,859	0	0	0	14,859	14,859
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	1074	Voucher	8,985	0	0	0	8,985	8,985
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	1075	Voucher	58,641	0	0	0	58,641	58,641
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	512	Voucher	79,308	0	0	0	79,308	79,308
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	516	Voucher	3,13,489	0	46,760	0	2,66,729	3,13,489
							Voted-Sixth- Schedule-Garo	529	Voucher	1,23,223	0	7,810	0	1,15,413	1,23,223
						Total Object I	Head 1:			6,20,870	0	54,570	0	5,66,300	6,20,870
						Total Sub Hea	nd:			6,20,870	0	54,570	0	5,66,300	6,20,870
						Total Minor H	Head 102:			6,20,870	0	54,570	0	5,66,300	6,20,870
						Total Sub Ma	jor Head 2:			6,20,870	0	54,570	0	5,66,300	6,20,870
						Total Major H	Head 2235:			6,20,870	0	54,570	0	5,66,300	6,20,870
						Total of Mont	h :			6,20,870	0	54,570	0	5,66,300	6,20,870
M	onth o	of Acc	ount: DEC/2022												

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Up to Accounting Month March (Pre) of Financial Year 2022-2023 Run Date: 19/05/2023 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay Demand: Social Welfare Department **Department: Treasury** Tura Treasury **D.D.O.** : 3900005 Child Dev Project Officer Tura Urban Icds Wet Garo Hills Month of Account: DEC/2022 **Deduction Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 Head Head 02 102 (12) Integrated Child 2235 0 01. Salaries Voted-Sixth-1922 Voucher 1,23,223 0 7,810 0 1,15,413 1,23,223 Schedule-Garo Development Service Schemes Centrally Voted-Sixth-1938 79,308 0 79,308 Voucher 0 0 79,308 Schedule-Garo Sponsored Schemes Centrally Voted-Sixth-1951 0 Voucher 3,13,489 46,760 2,66,729 3,13,489 Sponsored Schedule-Garo Schemes Voted-Sixth-502 1,23,223 1,23,223 Voucher 0 7,810 0 1,15,413 Schedule-Garo Centrally Voted-Sixth-515 Voucher 79,308 0 0 0 79,308 79,308 Schedule-Garo Sponsored Schemes Centrally Voted-Sixth-540 Voucher 3,13,489 46,760 2,66,729 3,13,489 Schedule-Garo Sponsored Schemes Total Object Head-- 1: 10,32,040 1,09,140 9,22,900 10,32,040 **Total Sub Head:** 10,32,040 1,09,140 0 9,22,900 10,32,040 10,32,040 1,09,140 9,22,900 10,32,040 0 **Total Minor Head** *102* : 10,32,040 10,32,040 1,09,140 0 9,22,900 Total Sub Major Head 2: 9,22,900 10,32,040 10,32,040 **Total Major Head** *2235* : 1,09,140 **Total of Month:** 10,32,040 1,09,140 9,22,900 10,32,040 Month of Account: JAN/2023 **Deduction Amount** Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised (as per A.G. A&E) Head Major Head Head Sub Schme

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

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J	Demai	nd:	34 Welfa	re of Sch	neduled Caste\Sche	eduled Tribe and Ot	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	, Capital Outlay	on Public Work	xs, Capital O	utla <u>:</u>	
Γ)epart	ment:	Social Welfa	re Depa	rtment										
Т	reasu	ry	Tura Treasur	у											
i).D.O.	:	3900005 Ch	ild Dev l	Project Officer Tu	ra Urban Icds Wet	Garo Hills								
M	onth (of Acco	unt: JAN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		5				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	728	Voucher	53,208	0	0	0	53,208	53,208
							Voted-Sixth- Schedule-Garo	729	Voucher	20,280	0	0	0	20,280	20,280
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	830	Voucher	13,464	0	0	0	13,464	13,464
						Total Object I	Head 1 :			86,952	0	0	0	86,952	86,952
						Total Sub Hea	ıd:			86,952	0	0	0	86,952	86,952
						Total Minor H	lead 102 :			86,952	0	0	0	86,952	86,952
						Total Sub Ma	jor Head 2:			86,952	0	0	0	86,952	86,952
						Total Major H	lead 2235:			86,952	0	0	0	86,952	86,952
						Total of Mont	h :			86,952	0	0	0	86,952	86,952
M	onth (of Acco	unt: FEB/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	65	Voucher	82,475	0	7,810	0	74,665	82,475
			Schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	72	Voucher	81,552	0	0	0	81,552	81,552
						Centrally	Voted-Sixth-	78							
Vicit II	c at h	ttn//caa	gov in/ae/meghals	ava											

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Run Date:

Demai	nd:	34 Welfa	re of Sch	neduled Caste\Sche	eduled Tribe and Ot	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Wor	rks, Capital O	utlaŗ	
epart	ment:	Social Welfa	re Depa	rtment										
reasu	ıry	Tura Treasur	у											
D.D.O.	. :	3900005 Ch	ild Dev	Project Officer Tu	ra Urban Icds Wet	Garo Hills								
onth (of Acco	unt: FEB/2023												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
-		11000			Semme				(State)		8009	- 7610		(A.G.))
02		Development Service	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	78	Voucher	3,22,357	0	41,760	0	2,80,597	3,22,357
					Total Object I	Head 1:			4,86,384	0	49,570	0	4,36,814	4,86,384
					Total Sub Hea	ıd:			4,86,384	0	49,570	0	4,36,814	4,86,384
					Total Minor H	Iead 102 :			4,86,384	0	49,570	0	4,36,814	4,86,384
					Total Sub Ma	jor Head 2:			4,86,384	0	49,570	0	4,36,814	4,86,384
					Total Major H	Iead 2235:			4,86,384	0	49,570	0	4,36,814	4,86,384
					Total of Mont	h :			4,86,384	0	49,570	0	4,36,814	4,86,384
onth (of Acco	unt: MAR/2023												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
•		Tread			Semire				(State)		8009	- 7610		(A.G.))
02		Development Service	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	44	Voucher	81,552	0	0	0	81,552	81,552
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	52	Voucher	2,53,809	0	32,610	0	2,21,199	2,53,809
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	53	Voucher	68,548	0	15,400	0	53,148	68,548
						Voted-Sixth- Schedule-Garo	59	Voucher	84,588	0	5,900	0	78,688	84,588
	Ocpart O.D.O. onth o Sub Majo Head	onth of According Head O2 102	Department: Social Welfa Treasury D.D.O.: 3900005 Ch Onth of Account: FEB/2023 Sub Minor Sub Major Head Head Head O2 102 (12) Integrated Child Development Service Schemes Onth of Account: MAR/2023 Sub Minor Sub Major Head Head Head Head O2 Number Sub Major Head Head Head	Pepartment: Social Welfare Department: Tura Treasury D.D.O.: 3900005 Child Devionth of Account: FEB/2023 Sub Minor Sub Sub Major Head Head Head O2 102 (12) Integrated Child Development Service Schemes Onth of Account: MAR/2023 Sub Minor Sub Sub Major Head Head Sub Head O2 102 (12) Integrated Child Sub Major Head Head Sub Head O2 102 (12) Integrated Child Development Service	Department: Social Welfare Department Treasury D.D.O.: 3900005 Child Dev Project Officer Tu onth of Account: FEB/2023 Sub Minor Sub Head Development Service Schemes Sub Object Head Sub Head O1. Salaries O1. Salaries Onth of Account: MAR/2023 Sub Minor Sub Bub Object Head Sub Head O2	Pepartment: Social Welfare Department Treasury Tura Treasury D.D.O.: 3900005 Child Dev Project Officer Tura Urban Icds Wet onth of Account: FEB/2023 Sub Minor Sub Sub Object Head Schme Total Major Head Head Head Sub Head 02	Tura Treasury Tura Treasury	Tura Treasury Tura Treasury	Pepartment : Social Welfare Department	Papertment Social Welfare Department	Partment	Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part	Page Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans Trans	Page Transmit Social Welfare Department Social Welfare Department Social Welfare Department Social Welfare Department Social Welfare Department Social Welfare Department Social Welfare Department Social Welfare Department Social Welfare Department Social Welfare Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date: 19/05/2023 Demand: Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay **Department:** Social Welfare Department **Treasury** Tura Treasury **D.D.O.** : 3900005 Child Dev Project Officer Tura Urban Icds Wet Garo Hills Month of Account: MAR/2023 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Categorised Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per SOP) **Amount** (as per A.G. A&E) Amount Head Major Head Head **Schme** Sub (A.G.)(State) 8009 7610 Head Head 02 102 2235 (12) Integrated Child 01. Salaries Voted-Sixth-60 Voucher 84,588 0 5,900 78,688 84,588 0 Development Service Schedule-Garo Schemes Voted-Sixth-61 82,475 82,475 Voucher 0 7,810 0 74,665 Schedule-Garo 6,55,560 6,55,560 **Total Object Head--** 1: 0 67,620 0 5,87,940 Total Sub Head: 6,55,560 0 67,620 0 5,87,940 6,55,560 6,55,560 67,620 5,87,940 102: 0 6,55,560 Total Minor Head 6,55,560 67,620 5,87,940 6,55,560 Total Sub Major Head 2: 6,55,560 5,87,940 67,620 6,55,560 **Total Major Head** 2235: **Total of Month:** 6,55,560 67,620 5,87,940 6,55,560 *3900005*: 64,44,008 6,11,770 0 58,32,238 64,44,008 **Total of DDO Reconciliation Portion** Internal Adjustment of A.G. Office: 64,44,008 DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2235 02 102 (12) Integrated Child Development Service 0 01. Salaries **Voted-Sixth-Schedule-Garo Centrally Sponsored** 48,46,820 **Schemes Schemes** 102 (12) Integrated Child Development Service 15,97,188 01. Salaries 2235 02 **Voted-Sixth-Schedule-Garo**

Schemes

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand:	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay	
Department :	Social Welfare Department	
Treasury	Tura Treasury	
D.D.O. :	3900005 Child Dev Project Officer Tura Urban Icds Wet Garo Hills	
Summary of DDO v	vise expenditure_	
		64,44,008

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Run Date:

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

	Dema	nd :	34 Welfare	of Sch	neduled Caste\Schedu	led Tribe and Ot	her Backward Clas	ses, Social	Security and	Welfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital Ou	ıtla	
]	Depart	tment	Social Welfar	e Depa	rtment										
r	Γreasu	ıry	Tura Treasury												
i	D.D.O	.:	3900007 Sup	dt. Trai	ning For Self Employ	ment Of Womer	n In Need Of Care	& Protection	n Tura						
N.	lonth (of Acco	ount: APR/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	103	Employment Of Women	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	202	Voucher	82,286	0	0	0	82,286	82,286
			In Need Of Care And Protection-				Voted-Sixth- Schedule-Garo	75	Voucher	9,000	0	0	0	9,000	9,000
							Voted-Sixth- Schedule-Garo	81	Voucher	3,62,389	3,000	42,500	0	3,16,889	3,59,389
							Voted-Sixth- Schedule-Garo	983	Voucher	28,346	0	0	0	28,346	28,346
							Voted-Sixth- Schedule-Garo	986	Voucher	6,567	0	0	0	6,567	6,567
						Total Object H	Iead 1 :			4,88,588	3,000	42,500	0	4,43,088	4,85,588
						Total Sub Hea	d :			4,88,588	3,000	42,500	0	4,43,088	4,85,588
						Total Minor H	lead 103 :			4,88,588	3,000	42,500	0	4,43,088	4,85,588
						Total Sub Maj	or Head 2:			4,88,588	3,000	42,500	0	4,43,088	4,85,588
						Total Major H	lead 2235:			4,88,588	3,000	42,500	0	4,43,088	4,85,588
						Total of Montl	h :			4,88,588	3,000	42,500	0	4,43,088	4,85,588
N.	lonth (of Acco	ount: MAY/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licau	Head		i iicau	Head		Schille				(State)	-	8009	- 7610	_	(A.G.))
2235	02	103	Employment Of Women	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	106	Voucher	9,000	0	0	0	9,000	9,000
			In Need Of Care And Protection-				Voted-Sixth-	121	Voucher	3,62,389	3,000	46,500	0	3,12,889	3,59,389

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

I	Demai	nd :	34 Welfare	of Sch	neduled Caste\Schedu	led Tribe and Ot	her Backward Clas	ses, Social	Security and	Welfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital Ou	ıtla _ʻ	
D	epart	ment	: Social Welfare	Depa	rtment										
Т	reasu	ry	Tura Treasury												
D	.D.O.	:	3900007 Supo	dt. Trai	ning For Self Employ	ment Of Womer	ı In Need Of Care	& Protection	n Tura						
M	onth o	of Acco	ount: MAY/2022												
Major	Sub	Mino	or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	103	Employment Of Women	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	122	Voucher	82,286	0	0	0	82,286	82,286
			In Need Of Care And Protection-				Voted-Sixth- Schedule-Garo	674	Voucher	20,000	0	0	0	20,000	20,000
						Total Object H	Iead 1 :			4,73,675	3,000	46,500	0	4,24,175	4,70,675
					02. Wages		Voted-Sixth- Schedule-Garo	754	Voucher	44,432	0	0	0	44,432	44,432
						Total Object H	lead 2 :			44,432	0	0	0	44,432	44,432
						Total Sub Hea	d :			5,18,107	3,000	46,500	0	4,68,607	5,15,107
						Total Minor H	lead 103:			5,18,107	3,000	46,500	0	4,68,607	5,15,107
						Total Sub Maj	or Head 2:			5,18,107	3,000	46,500	0	4,68,607	5,15,107
						Total Major H	lead 2235:			5,18,107	3,000	46,500	0	4,68,607	5,15,107
						Total of Month	ı :			5,18,107	3,000	46,500	0	4,68,607	5,15,107
M	onth o	of Acco	ount: JUN/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	103	Employment Of Women	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	130	Voucher	19,000	0	0	0	19,000	19,000
			In Need Of Care And Protection-				Voted-Sixth- Schedule-Garo	132	Voucher	82,286	0	0	0	82,286	82,286
							Voted-Sixth-	133	Voucher	3,62,389	3,000	46,500	0	3,12,889	3,59,389

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Run Date:

I	Demar	nd:	34 Welfar	e of Sch	eduled Caste\Schedul	led Tribe and Ot	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	ıtla	
D	epart	ment:	Social Welfar	e Depa	rtment										
T	reasu	ry	Tura Treasury												
Ď	D.O.	:	3900007 Sup	dt. Trai	ning For Self Employ	ment Of Women	n In Need Of Care	& Protection	n Tura						
M	onth o	of Accou	int: JUN/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2011110				(State)		8009	- 7610		(A.G.)
2235	02	E	Employment Of Women	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1806	Voucher	20,229	0	0	0	20,229	20,229
		1 1	n Need Of Care And Protection-				Voted-Sixth- Schedule-Garo	1808	Voucher	85,668	0	0	0	85,668	85,668
						Total Object I	Head 1:			5,69,572	3,000	46,500	0	5,20,072	5,66,572
					02. Wages		Voted-Sixth- Schedule-Garo	847	Voucher	11,191	0	0	0	11,191	11,19
						Total Object I	Head 2:			11,191	0	0	0	11,191	11,19
						Total Sub Hea	nd:			5,80,763	3,000	46,500	0	5,31,263	5,77,76
						Total Minor H	Head 103:			5,80,763	3,000	46,500	0	5,31,263	5,77,76
						Total Sub Maj	jor Head 2:			5,80,763	3,000	46,500	0	5,31,263	5,77,76
						Total Major H	Iead 2235:			5,80,763	3,000	46,500	0	5,31,263	5,77,763
						Total of Mont	h :			5,80,763	3,000	46,500	0	5,31,263	5,77,76
M	onth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	l		Head						(State)		8009	- 7610		(A.G.)
2235	02	E	01) Training For Self Employment Of Women	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	259	Voucher	9,000	0	0	0	9,000	9,000
			n Need Of Care And Protection-				Voted-Sixth- Schedule-Garo	272	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth-	275	Voucher	3,70,177	3,000	46,500	0	3,20,677	3,67,17

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D	eman	ıd :	34 Welfare	of Sch	eduled Caste\Schedul	led Tribe and Ot	her Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	rks, Capital Ou	ıtla <u>;</u>	
De	epartı	ment :	Social Welfare	Depar	rtment										
Tı	reasui	ry	Tura Treasury												
Ď.	D.O.	:	3900007 Sup	dt. Trair	ning For Self Employ	ment Of Womer	n In Need Of Care	& Protection	n Tura						
Mo	onth o	f Accou	nt: JUL/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	Eı	01) Training For Self mployment Of Women n Need Of Care And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	279	Voucher	84,125	0	0	0	84,125	84,125
		l I	rotection-			Total Object H	Iead 1 :			4,73,302	3,000	46,500	0	4,23,802	4,70,302
					02. Wages		Voted-Sixth- Schedule-Garo	890	Voucher	10,830	0	0	0	10,830	10,830
						Total Object H	Head 2:			10,830	0	0	0	10,830	10,830
						Total Sub Hea	d :			4,84,132	3,000	46,500	0	4,34,632	4,81,132
						Total Minor H	lead 103 :			4,84,132	3,000	46,500	0	4,34,632	4,81,132
						Total Sub Maj	or Head 2:			4,84,132	3,000	46,500	0	4,34,632	4,81,132
						Total Major H	lead 2235:			4,84,132	3,000	46,500	0	4,34,632	4,81,132
						Total of Month	h :			4,84,132	3,000	46,500	0	4,34,632	4,81,132
Mo	onth o	f Accou	nt: AUG/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	Eı	mployment Of Women	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	380	Voucher	968	0	0	0	968	968
			Need Of Care And rotection-				Voted-Sixth- Schedule-Garo	382	Voucher	9,000	0	0	0	9,000	9,000
							Voted-Sixth- Schedule-Garo	385	Voucher	3,80,026	3,000	46,500	0	3,30,526	3,77,026
							Voted-Sixth-	389	Voucher	86,375	0	0	0	86,375	86,375

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<u>U</u>	p to A	ccounti	ng Month March (I	Pre) of	Financial Year 2022	2-2023						Run Date :		19/05/2023	
	Dema	nd:	34 Welfare	e of Sch	eduled Caste\Schedu	led Tribe and O	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Worl	ks, Capital O	utla _i	
I	Depart	tment :	Social Welfare	e Depar	rtment										
7	Treasu	ıry	Tura Treasury												
i	D.D.O	.:	3900007 Sup	dt. Trai	ning For Self Employ	ment Of Wome	n In Need Of Care	& Protectio	n Tura						
M	lonth (of Acco	unt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(01) Training For Self Employment Of Women	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			4,76,369	3,000	46,500	0	4,26,869	4,73,369
			In Need Of Care And Protection-		02. Wages		Voted-Sixth- Schedule-Garo	852	Voucher	11,191	0	0	0	11,191	11,191
						Total Object I	Head 2:			11,191	0	0	0	11,191	11,191
						Total Sub Hea	nd:			4,87,560	3,000	46,500	0	4,38,060	4,84,560
						Total Minor H	Iead 103 :			4,87,560	3,000	46,500	0	4,38,060	4,84,560
						Total Sub Ma	jor Head 2:			4,87,560	3,000	46,500	0	4,38,060	4,84,560
						Total Major H	lead 2235:			4,87,560	3,000	46,500	0	4,38,060	4,84,560
						Total of Mont	h :			4,87,560	3,000	46,500	0	4,38,060	4,84,560
M	onth (of Acco	unt: SEP/2022												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Heau	Head		Heau	Head		Scillie				(State)		8009	- 7610		(A.G.))
2235	02	103	(01) Training For Self Employment Of Women	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	433	Voucher	86,375	0	0	0	86,375	86,375
			In Need Of Care And Protection-				Voted-Sixth- Schedule-Garo	434	Voucher	9,000	0	0	0	9,000	9,000
							Voted-Sixth- Schedule-Garo	435	Voucher	968	0	0	0	968	968
							Voted-Sixth- Schedule-Garo	436	Voucher	3,80,026	0	46,500	0	3,33,526	3,80,026
							Voted-Sixth-	437	Voucher	9,032	0	0	0	9,032	9,032

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Γ)emai	nd:	34 Welfare	of Sch	neduled Caste\Schedu	led Tribe and Ot	her Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	, Capital Outlay	y on Public Wo	rks, Capital O	utlaː	
D	epart	ment :	Social Welfare	Depa	rtment										
T	reasu	ry	Tura Treasury												
Ď	.D.O.	:	3900007 Supo	lt. Trai	ning For Self Employ	ment Of Womer	n In Need Of Care	& Protectio	n Tura						
Mo	onth o	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2235	02		01) Training For Self	0	(01) Salaries, Sumtuary Allowance	Total Object H	Head 1:			4,85,401	0	46,500	0	4,38,901	4,85,40
		1 1	n Need Of Care And Protection-		02. Wages		Voted-Sixth- Schedule-Garo	800	Voucher	11,191	0	0	0	11,191	11,19
						Total Object H	Head 2 :			11,191	. 0	0	0	11,191	11,19
						Total Sub Hea	d:			4,96,592	0	46,500	0	4,50,092	4,96,592
						Total Minor H	lead 103 :			4,96,592	0	46,500	0	4,50,092	4,96,592
						Total Sub Maj	jor Head 2:			4,96,592	0	46,500	0	4,50,092	4,96,592
						Total Major H	lead 2235:			4,96,592	0	46,500	0	4,50,092	4,96,592
						Total of Montl	h :			4,96,592	0	46,500	0	4,50,092	4,96,592
Mo	onth o	of Accou	int: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2235	02	E	Employment Of Women	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	338	Voucher	86,375	0	0	0	86,375	86,375
		1 1	n Need Of Care And Protection-				Voted-Sixth- Schedule-Garo	339	Voucher	22,000	0	0	0	22,000	22,000
							Voted-Sixth- Schedule-Garo	340	Voucher	3,80,026	0	46,500	0	3,33,526	3,80,020
İ						Total Object H	Iead <i>1 :</i>			4,88,401	. 0	46,500	0	4,41,901	4,88,40
İ					02. Wages		Voted-Sixth-	696	Voucher	10,830	0	0	0	10,830	10,830

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			24 *** 16	6.6.1	1110	1.5		~	a	T 10	G 1 1 0 1	D 111 XXX 1			
	Dema	ana :			neduled Caste\Schedul	led Tribe and Ot	her Backward Clas	ses, Social	Security and v	Velfare, Nutrition,	Capital Outlay	on Public Work	ks, Capital Oi	utia _;	
I	Depar	rtment :	Social Welfare	Depa	rtment										
7	Treas	ury	Tura Treasury												
İ	D.D. O). :	3900007 Supe	dt. Trai	ning For Self Employ	ment Of Women	n In Need Of Care	& Protection	n Tura						
M	lonth	of Accou	unt: OCT/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
11044	Hea		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2235	02		(01) Training For Self	0	02. Wages	Total Object I	Head 2:			10,830	0	0	0	10,830	10,830
			Employment Of Women In Need Of Care And Protection-			Total Sub Hea	d :			4,99,231	0	46,500	0	4,52,731	4,99,231
						Total Minor H	lead 103 :			4,99,231	0	46,500	0	4,52,731	4,99,231
						Total Sub Maj	or Head 2:			4,99,231	0	46,500	0	4,52,731	4,99,231
						Total Major H	lead 2235:			4,99,231	0	46,500	0	4,52,731	4,99,231
						Total of Mont	h :			4,99,231	0	46,500	0	4,52,731	4,99,231
M	lonth	of Accor	unt: NOV/2022												
		o Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Heau	Hea		Heau	Head		Schille				(State)		8009	- 7610	•	(A.G.)
2235	02		Employment Of Women	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1064	Voucher	16,713	0	0	0	16,713	16,713
			In Need Of Care And Protection-				Voted-Sixth- Schedule-Garo	1066	Voucher	70,749	0	0	0	70,749	70,749
							Voted-Sixth- Schedule-Garo	525	Voucher	88,268	0	0	0	88,268	88,268
							Voted-Sixth- Schedule-Garo	533	Voucher	9,000	0	0	0	9,000	9,000
							Voted-Sixth- Schedule-Garo	535	Voucher	3,88,033	0	46,500	0	3,41,533	3,88,033
							Voted-Sixth- Schedule-Garo	536	Voucher	15,000	0	0	0	15,000	15,000

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nand:	34 Welfa	re of Sch	eduled Caste\Schedul	led Tribe and Other	Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital Ou	ıtla	
artment :	Social Welfa	are Depa	rtment										
sury	Tura Treasu	ry											
O.:	3900007 Su	pdt. Trai	ning For Self Employ	ment Of Women In	Need Of Care	& Protection	n Tura						
h of Acco	unt: NOV/2022												
			Object Head		lan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
ad	Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.)
103	(01) Training For Self Employment Of Women	0	(01) Salaries, Sumtuary Allowance	Total Object Head	d 1:			5,87,763	0	46,500	0	5,41,263	5,87,763
	In Need Of Care And		02. Wages			1869	Voucher	11,563	0	0	0	11,563	11,563
				Total Object Head	d 2:			11,563	0	0	0	11,563	11,563
			(13) Office Expenses			1252	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
				Total Object Head	d 13 :			2,00,000	0	0	0	2,00,000	2,00,000
			34. Scholarships And Stipends			542	Voucher	1,96,500	0	0	0	1,96,500	1,96,500
				Total Object Head	d 34 :			1,96,500	0	0	0	1,96,500	1,96,500
				Total Sub Head:	!			9,95,826	0	46,500	0	9,49,326	9,95,826
				Total Minor Head	d 103:			9,95,826	0	46,500	0	9,49,326	9,95,826
				Total Sub Major	Head 2:			9,95,826	0	46,500	0	9,49,326	9,95,826
				Total Major Head	d 2235:			9,95,826	0	46,500	0	9,49,326	9,95,826
				Total of Month:	:			9,95,826	0	46,500	0	9,49,326	9,95,826
h of Acco	unt: DEC/2022												
			Object Head	Categorised Pl	lan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
ad								(State)		8009	- 7610		(A.G.))
103	(01) Training For Self	0	(01) Salaries, Sumtuary	Vo	oted-Sixth-	1577	Voucher	21,000	0	0	0	21 000	21,000
	not ment: sury O.: n of Accordate Minor jor Head ad 103 n of Accordate Minor jor Head ad	Tura Treasur O.: 3900007 Su n of Account: NOV/2022 ab Minor Sub jor Head Head ad 103 (01) Training For Self Employment Of Women In Need Of Care And Protection- n of Account: DEC/2022 ab Minor Sub jor Head Head ad	Tura Treasury O.: 3900007 Supdt. Train n of Account: NOV/2022 b Minor Sub jor Head Head ad 103 (01) Training For Self Employment Of Women In Need Of Care And Protection- n of Account: DEC/2022 b Minor Sub jor Head Head Account: DEC/2022	Tura Treasury O.: 3900007 Supdt. Training For Self Employ on of Account: NOV/2022 The Minor Sub Sub Object Head Sub Head 103	Tura Treasury O.: 3900007 Supdt. Training For Self Employment Of Women In an of Account: NOV/2022 The Minor Sub Sub Object Head Categorised Pach Head 103 (01) Training For Self Employment Of Women In Mod Of Care And Protection- 104 (01) Training For Self Employment Of Women In Mod Of Care And Protection- 105 (01) Training For Self Employment Of Women In Mod Of Care And Protection- 106 (01) Salaries, Sumtuary Total Object Head Allowance O2. Wages V. Sc Total Object Hea (13) Office Expenses V. Sc Total Object Head Stipends Sc Total Sub Head: 105 Total Object Head Total Sub Head: 106 Account: DEC/2022 107 Minor Sub Sub Object Head Categorised Pach Head Head Sub Head Schme Accounts Object Head Sub Schme Accounts Object Head Sub Schme Accounts Object Head Sub Schme Accounts Object Head Sub Schme Accounts Object Head Sub Schme Accounts Object Head Sub Schme Accounts Object Head Sub Schme Accounts Object Head Sub Schme Accounts Object Head Sub Schme Accounts Object Head Sub Schme Accounts Object Head Sub Schme Accounts Object Head Sub Schme Accounts Object Head Sub Schme Accounts Object Head Sub Schme Accounts Object Head Sub Schme Accounts Object Head Sub Object Head Schme Accounts Object Head Sub Schme Accounts Object Head Sub Schme Accounts Object Head Sub Schme Accounts Object Head Sub Schme Accounts Object Head Sub Schme Accounts Object Head Sub Schme Accounts Object Head Sub Schme Accounts Object Head Sub Schme Accounts Object Head Sub Schme Accounts Object Head Sub Schme Accounts Object Head Sub Schme Accounts Object Head Sub Schme Accounts Object Head Sub Schme Accounts Object Head Sub Schme Accounts Object Head Sub Schme Accounts Object Head Sub Schme Accounts Object Head Sub Schme Accounts Object Head Sub Schme Accounts Object Head Sub Schme Accounts Object Head Sub Schme Accounts Object Head Sub Schme Accounts Object Head Sub Schme Accounts Object Head Sub Schme Accounts Object Head Sub Schme Accounts Object Head Sub Schme Accounts Object Head Sub Schme Accounts Object Head Sub Schme Accounts Objec	Tura Treasury O.: 3900007 Supdt. Training For Self Employment Of Women In Need Of Care of Account: NOV/2022 bb Minor Sub Sub Object Head Sub Object Head Schme 103	Tura Treasury O.: 3900007 Supdt. Training For Self Employment Of Women In Need Of Care & Protection of Account: NOV/2022 the Minor Sub jor Head Head Sub Head 103 (01) Training For Self Employment Of Women In Need Of Care & Protection Schme 103 (01) Training For Self Employment Of Women In Need Of Care And Protection- 104 Protection-	Tura Treasury O.: 3900007 Supdt. Training For Self Employment Of Women In Need Of Care & Protection Tura of Account: NOV/2022 the Minor Sub Sub Object Head Sub Head 103	Tura Treasury Tura Treasury Tura Treasury D.: 3900007 Supdt. Training For Self Employment Of Women In Need Of Care & Protection Tura Tura Treasury D.: 3900007 Supdt. Training For Self Employment Of Women In Need Of Care & Protection Tura Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tu	103 O1) Training For Self O2 Sub Head Sub Head O2 O2 Wages Voted Sixth Schedule-Garo Schedule-Garo Schedule-Garo O2 O2 O3 O4 O4 O4 O4 O4 O4 O4	Tura Treasury Tura Treasury Oc. : 3900007 Supdi. Training For Self Employment Of Women In Need Of Care & Protection Tura		

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D	eman	ıd:	34 Welfare	of Sch	eduled Caste\Schedul	led Tribe and Or	ther Backward Class	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla _:	
D	epart	ment :	Social Welfare	Depai	rtment										
Tı	reasu	ry	Tura Treasury												
D.	D.O.	:	3900007 Supo	dt. Traii	ning For Self Employ	ment Of Wome	n In Need Of Care	& Protectio	n Tura						
Mo	nth o	f Accou	int: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	E	Employment Of Women	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1905	Voucher	88,268	0	0	0	88,268	88,268
			n Need Of Care And Protection-				Voted-Sixth- Schedule-Garo	1918	Voucher	9,968	0	0	0	9,968	9,968
							Voted-Sixth- Schedule-Garo	1926	Voucher	3,88,033	0	46,500	0	3,41,533	3,88,033
							Voted-Sixth- Schedule-Garo	462	Voucher	88,268	0	0	0	88,268	88,268
							Voted-Sixth- Schedule-Garo	463	Voucher	3,88,033	0	46,500	0	3,41,533	3,88,033
							Voted-Sixth- Schedule-Garo	466	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Garo	469	Voucher	9,000	0	0	0	9,000	9,000
						Total Object I	Head 1:			10,07,570	0	93,000	0	9,14,570	10,07,570
					02. Wages		Voted-Sixth- Schedule-Garo	888	Voucher	11,190	0	0	0	11,190	11,190
						Total Object I	Head 2:			11,190	0	0	0	11,190	11,190
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1474	Voucher	29,040	0	0	0	29,040	29,040
					Allowances		Voted-Sixth- Schedule-Garo	1476	Voucher	26,820	0	0	0	26,820	26,820
						Total Object I	Head 11:			55,860	0	0	0	55,860	55,860
						Total Sub Hea	d:			10,74,620	0	93,000	0	9,81,620	10,74,620
						Total Minor H	lead 103 :			10,74,620	0	93,000	0	9,81,620	10,74,620
						Total Sub Ma	jor Head 2:			10,74,620	0	93,000	0	9,81,620	10,74,620

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Run Date:

I) eman	nd:	34 Welfare	of Sch	eduled Caste\Schedul	led Tribe and Ot	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla _ï	
D	epartı	ment :	Social Welfare	Depai	rtment										
Т	reasu	ry	Tura Treasury												
D	.D.O.	:	3900007 Supo	lt. Traiı	ning For Self Employ	ment Of Women	n In Need Of Care	& Protection	n Tura						
Mo	onth o	f Acco	int: DEC/2022												
					Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
				Head		2				(State)		8009	- 7610		(A.G.))
2235						Total Major H	Iead 2235:			10,74,620	0	93,000	0	9,81,620	10,74,620
						Total of Mont	h :			10,74,620	0	93,000	0	9,81,620	10,74,620
Mo	onth o	f Accou	int: JAN/2023												
	Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part														
	•					2				(State)		8009	- 7610		(A.G.))
2235	Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para														
								513	Voucher	64,056	0	0	0	64,056	64,056
								517	Voucher	13,548	0	0	0	13,548	13,548
						Total Object I	Head 1:			92,748	0	0	0	92,748	92,748
					02. Wages			118	Voucher	11,563	0	0	0	11,563	11,563
						Total Object I	Head 2:			11,563	0	0	0	11,563	11,563
						Total Sub Hea	nd:			1,04,311	0	0	0	1,04,311	1,04,311
						Total Minor H	Head 103:			1,04,311	0	0	0	1,04,311	1,04,311
						Total Sub Maj	jor Head 2:			1,04,311	0	0	0	1,04,311	1,04,311
						Total Major H	Iead 2235:			1,04,311	0	0	0	1,04,311	1,04,311
						Total of Mont	h :			1,04,311	0	0	0	1,04,311	1,04,311

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Run Date:

D	eman	ıd:	34 Welfar	e of Sch	eduled Caste\Schedu	led Tribe and Ot	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Worl	ks, Capital O	ıtla _.	
Do	epartı	ment :	Social Welfar	e Depai	rtment										
Tı	easui	ry	Tura Treasury	,											
Ď.	D.O.	:	3900007 Sup	dt. Traiı	ning For Self Employ	ment Of Womer	n In Need Of Care	& Protectio	n Tura						
Mo	nth o	f Accou	nt: FEB/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Scime				(State)		8009	- 7610		(A.G.)
2235	02		01) Training For Self mployment Of Women	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	62	Voucher	90,792	0	0	0	90,792	90,79
			Need Of Care And rotection-				Voted-Sixth- Schedule-Garo	63	Voucher	3,98,709	0	46,500	0	3,52,209	3,98,70
							Voted-Sixth- Schedule-Garo	913	Voucher	24,000	0	0	0	24,000	24,00
						Total Object H	Head 1:			5,13,501	0	46,500	0	4,67,001	5,13,50
					02. Wages		Voted-Sixth- Schedule-Garo	914	Voucher	11,563	0	0	0	11,563	11,56
						Total Object H	Head 2 :			11,563	0	0	0	11,563	11,56
						Total Sub Hea	id:			5,25,064	0	46,500	0	4,78,564	5,25,06
						Total Minor H	Iead 103:			5,25,064	0	46,500	0	4,78,564	5,25,06
						Total Sub Maj	jor Head 2:			5,25,064	0	46,500	0	4,78,564	5,25,06
						Total Major H	Iead 2235:			5,25,064	0	46,500	0	4,78,564	5,25,06
						Total of Montl	h :			5,25,064	0	46,500	0	4,78,564	5,25,06
Mo	nth o	f Accou	nt: MAR/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		-				(State)		8009	- 7610		(A.G.)
2235	02	E:	mployment Of Women	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	54	Voucher	90,792		0	0	90,792	90,79
			Need Of Care And rotection-				Voted-Sixth-	63	Voucher	24,000	0	0	0	24,000	24,00

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Run Date:

n	eman	ıq .	34 Welfare	of Sch	neduled Caste\Schedul	led Tribe and Ot	her Backward Clas	ses Social	Security and V	Velfare Nutrition	Capital Outlas	on Public Wo	rks Canital O	าปลา	
					·	- I I I I I I I I I I I I I I I I I I I	nor backward Clas	boos, bocial	Security and V	, onaro, raummon,	Cupital Outlay	on ruone wo	rks, Capitai Ot		
D	epart	ment :	Social Welfare	Depar	rtment										
T	reasu	ry	Tura Treasury												
Ď	D.O.	:	3900007 Supo	dt. Trai	ning For Self Employ	ment Of Womer	n In Need Of Care	& Protection	n Tura						
Mo	nth o	f Accou	nt: MAR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	E1	mployment Of Women	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	73	Voucher	3,98,709	3,000	46,500	0	3,49,209	3,95,709
			Need Of Care And rotection-			Total Object H	Iead 1 :			5,13,501	3,000	46,500	0	4,64,001	5,10,501
					02. Wages		Voted-Sixth- Schedule-Garo	972	Voucher	10,444	0	0	0	10,444	10,444
						Total Object H	Head 2:			10,444	0	0	0	10,444	10,444
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Garo	1410	Voucher	24,120	0	0	0	24,120	24,120
					Anowances	Total Object H	Iead 11:			24,120	0	0	0	24,120	24,120
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	2568	Voucher	30,000	0	0	0	30,000	30,000
						Total Object H	Iead 13 :			30,000	0	0	0	30,000	30,000
					36. Grants-In-Aid (Non-Salary)		Voted-Sixth- Schedule-Garo	2559	Voucher	1,02,000	0	0	0	1,02,000	1,02,000
						Total Object H	Iead 36 :			1,02,000	0	0	0	1,02,000	1,02,000
						Total Sub Hea	d :			6,80,065	3,000	46,500	0	6,30,565	6,77,065
						Total Minor H	lead 103 :			6,80,065	3,000	46,500	0	6,30,565	6,77,065
						Total Sub Maj	or Head 2:			6,80,065	3,000	46,500	0	6,30,565	6,77,065
						Total Major H	lead 2235:			6,80,065	3,000	46,500	0	6,30,565	6,77,065
·						Total of Montl	h :			6,80,065	3,000	46,500	0	6,30,565	6,77,065
						Total of DDO	<i>3900007</i> :			69,34,859	18,000	5,54,000	0	63,62,859	69,16,859

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand:	34 Welfare of Scheduled Caste\Scheduled Trib	be and Other Backward Classes,	Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay	
Department :	Social Welfare Department			
Treasury	Tura Treasury			
D.D.O. :	3900007 Supdt. Training For Self Employment C	Of Women In Need Of Care & Pr	rotection Tura	
Reconciliation Po	rtion			
Internal Adjustment	of A.G. Office:			
]	DDO wise Total (Original +Re	econcilation+IA):	69,16,859
Summary of DDO w	ise expenditure			
) Training For Self Employment Of Women 0 Need Of Care And Protection-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	61,52,391
) Training For Self Employment Of Women 0 Need Of Care And Protection-	02. Wages	Voted-Sixth-Schedule-Garo	1,55,988
) Training For Self Employment Of Women 0 Need Of Care And Protection-	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	79,980
) Training For Self Employment Of Women 0 Need Of Care And Protection-	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,30,000
) Training For Self Employment Of Women 0 Need Of Care And Protection-	34. Scholarships And Stipends	Voted-Sixth-Schedule-Garo	1,96,500
) Training For Self Employment Of Women 0 Need Of Care And Protection-	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Garo	1,02,000
				69,16,859

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Run Date:

Dei	mand :	34	Welfa	re of Sch	eduled Caste\Scho	eduled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	, Capital Outlay	on Public Wor	ks, Capital O	utlaː	
Dep	partment :	Soci	al Welfa	re Depa	rtment										
Tre	asury	Tura	Treasur	y											
D.D	0.0. :	3900	0008 Ch	ild Dev.	Project Officer D	alu Icds Project W	/gh								
Mon	th of Acco	unt: APR	/2022												
	Sub Minor ajor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead			Head						(State)		8009	- 7610		(A.G.))
2235 0		(12) Integrated Development Schemes		0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	196	Voucher	1,42,032	0	16,020	0	1,26,012	1,42,032
							Voted-Sixth- Schedule-Garo	485	Voucher	1,48,560	0	4,020	0	1,44,540	1,48,560
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	487	Voucher	25,161	0	0	0	25,161	25,161
							Voted-Sixth- Schedule-Garo	489	Voucher	44,468	0	0	0	44,468	44,468
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	795	Voucher	33,549	0	0	0	33,549	33,549
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	799	Voucher	83,482	0	7,000	0	76,482	83,482
						Total Object I	Head 1 :			4,77,252	0	27,040	0	4,50,212	4,77,252
						Total Sub Hea	ad:			4,77,252	0	27,040	0	4,50,212	4,77,252
						Total Minor H	Head 102 :			4,77,252	0	27,040	0	4,50,212	4,77,252
						Total Sub Ma	jor Head 2:			4,77,252	0	27,040	0	4,50,212	4,77,252
						Total Major H	Head 2235:			4,77,252	0	27,040	0	4,50,212	4,77,252
						Total of Mont	ch:			4,77,252	0	27,040	0	4,50,212	4,77,252
Mon	th of Acco	unt: MA	Y/2022												
	Sub Minor ajor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G			

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

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Run Date:

Den	nand :		34 Welfar	e of Sch	eduled Caste\Sche	eduled Tribe and Ot	ther Backward Clas	ses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital Ou	ıtla	
Dep	artmen	ıt:	Social Welfar	e Depar	rtment										
Trea	asury		Tura Treasury	7											
D.D.	.O. :		3900008 Chi	ld Dev.	Project Officer D	alu Icds Project W	gh								
Mont	th of A	count	t: MAY/2022												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead		Icu u	Head		Semire				(State)		8009	- 7610		(A.G.))
2235 02	2 102	Dev	Integrated Child relopment Service emes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	107	Voucher	1,42,032	0	16,020	0	1,26,012	1,42,032
							Voted-Sixth- Schedule-Garo	108	Voucher	1,48,560	0	4,020	0	1,44,540	1,48,560
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	109	Voucher	83,482	0	7,000	0	76,482	83,482
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	110	Voucher	60,000	0	0	0	60,000	60,000
							Voted-Sixth- Schedule-Garo	111	Voucher	44,468	0	0	0	44,468	44,468
						Total Object I	Head 1 :			4,78,542	0	27,040	0	4,51,502	4,78,542
						Total Sub Hea	ıd:			4,78,542	0	27,040	0	4,51,502	4,78,542
						Total Minor H	lead 102 :			4,78,542	0	27,040	0	4,51,502	4,78,542
						Total Sub Ma	jor Head 2:			4,78,542	0	27,040	0	4,51,502	4,78,542
						Total Major H	lead 2235:			4,78,542	0	27,040	0	4,51,502	4,78,542
						Total of Mont	h :			4,78,542	0	27,040	0	4,51,502	4,78,542
Mont	th of A	count	t: JUN/2022												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2235	102	(12)	Integrated Child	0	01. Salaries		Voted-Sixth-	144							
Visit us a	t http//	cag.go	ov.in/ae/meghala	<u>ya</u>											

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date: 19/05/2023

De	eman	ıd :	34	Welfar	e of Sch	eduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital Ou	ıtla	
Dej	partı	ment :	Socia	l Welfaı	re Depa	rtment										
Tre	easu	ry	Tura '	Treasury	y											
D.I	0.0.	:	39000	008 Chi	ild Dev.	Project Officer Da	alu Icds Project W	gh								
Mor	nth o	f Acco	ount: JUN/2	2022												
Major S Head M			r Sub I Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead				Head						(State)		8009	- 7610		(A.G.))
2235)2		(12) Integrated Development S		0	01. Salaries		Voted-Sixth- Schedule-Garo	144	Voucher	25,758	0	0	0	25,758	25,758
			Schemes				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	147	Voucher	42,581	0	0	0	42,581	42,581
							Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	151	Voucher	1,42,032	0	16,020	0	1,26,012	1,42,032
								Voted-Sixth- Schedule-Garo	152	Voucher	1,48,560	0	4,020	0	1,44,540	1,48,560
							Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	153	Voucher	83,482	0	7,000	0	76,482	83,482
							Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	1967	Voucher	16,129	0	0	0	16,129	16,129
								Voted-Sixth- Schedule-Garo	1968	Voucher	18,065	0	0	0	18,065	18,065
							Total Object 1	Head 1:			4,76,607	0	27,040	0	4,49,567	4,76,607
							Total Sub Hea	ad:			4,76,607	0	27,040	0	4,49,567	4,76,607
							Total Minor I	Head 102:			4,76,607	0	27,040	0	4,49,567	4,76,607
							Total Sub Ma	jor Head 2:			4,76,607	0	27,040	0	4,49,567	4,76,607
							Total Major I	Head 2235:			4,76,607	0	27,040	0	4,49,567	4,76,607
							Total of Mont	h :			4,76,607	0	27,040	0	4,49,567	4,76,607
Mor	ıth o	f Acco	ount: JUL/2	2022												

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand: 34 Welfare of Scheduled Caste\Sch			eduled Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Wor	rks, Capital O	utla _:					
Departme	nt:	Social Welfa	re Depa	rtment												
Treasury		Tura Treasur	у													
D.D.O. :		3900008 Ch	00008 Child Dev. Project Officer Dalu Icds Project Wgh													
Month of A	ccount:	: JUL/2022														
Iajor Sub Mi Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount		
Head			Head						(State)		8009	- 7610		(A.G.)		
2235 02 102	2 (12) I Deve	Integrated Child clopment Service mes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	603	Voucher	85,375	0	7,000	0	78,375	85,37		
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	604	Voucher	1,45,215	0	22,270	0	1,22,945	1,45,21		
						Voted-Sixth- Schedule-Garo	606	Voucher	1,76,790	0	7,145	0	1,69,645	1,76,79		
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	610	Voucher	56,000	0	0	0	56,000	56,000		
						Voted-Sixth- Schedule-Garo	611	Voucher	20,000	0	0	0	20,000	20,000		
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	997	Voucher	20,823	0	0	0	20,823	20,823		
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	998	Voucher	34,903	0	0	0	34,903	34,90		
						Voted-Sixth- Schedule-Garo	999	Voucher	41,382	0	0	0	41,382	41,38		
					Total Object I	Head 1:			5,80,488	0	36,415	0	5,44,073	5,80,48		
					Total Sub Hea	nd:			5,80,488	0	36,415	0	5,44,073	5,80,488		
					Total Minor H	Iead 102 :			5,80,488	0	36,415	0	5,44,073	5,80,488		
					Total Sub Major Head 2:				5,80,488	0	36,415	0	5,44,073	5,80,488		
					Total Major H	Iead 2235:			5,80,488	0	36,415	0	5,44,073	5,80,488		
									5,80,488							

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Run Date:

		24 337.10		1 1 . 1 C \ C . 1	1.1.170.7	d D 1 C'	C . 1	G	7.1C NT . '.'	0	D 1.1' W/ '	L. C. 1.10	41.	
Demai	na :				duled Tribe and Of	ther Backward Clas	sses, Social	Security and W	veitare, Nutrition,	Capital Outlay	on Public Work	ks, Capital O	Putia; 	
Depart	ment :	Social Welfa	re Depa	rtment										
Treasu	ry	Tura Treasur	у											
D.D.O.	:	3900008 Ch	ild Dev.	Project Officer Da	ılu Icds Project W	gh								
Month o	of Accou	int: JUL/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
Head			Head		<i>3</i>				(State)		8009	- 7610		(A.G.)
					Total of Mont	h :				0	36,415	0	5,44,073	5,80,48
Month o	of Accou	int: AUG/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Head		S				(State)		8009	- 7610		(A.G.)	
2235 02		12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	392	Voucher	40,000	0	0	0	40,000	40,00
	S	chemes				Voted-Sixth- Schedule-Garo	394	Voucher	1,81,110	0	7,265	0	1,73,845	1,81,11
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	406	Voucher	87,750	0	7,000	0	80,750	87,75
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	409	Voucher	84,000	0	12,450	0	71,550	84,00
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	410	Voucher	20,000	0	0	0	20,000	20,00
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	424	Voucher	20,000	0	0	0	20,000	20,00
					Total Object I	Head 1:			4,32,860	0	26,715	0	4,06,145	4,32,86
					Total Sub Hea	nd:			4,32,860	0	26,715	0	4,06,145	4,32,86
					Total Minor H	Iead 102 :			4,32,860	0	26,715	0	4,06,145	4,32,86
					Total Sub Ma	jor Head 2:			4,32,860	0	26,715	0	4,06,145	4,32,86

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Run Date:

					.									
D	emand:	34	Welfare o	f Scheduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Worl	ks, Capital O	utlaŗ	
De	epartment :	Social	Welfare 1	Department										
Tr	easury	Tura T	reasury											
D.	D.O. :	390000	8 Child l	Dev. Project Officer Da	alu Icds Project W	gh								
Mo	nth of Acco	ount: AUG/2	022											
	Sub Mino			Sub Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Major Head Head	l Head		Sub Iead	Schme				(State)	by DDO		- 7610	(as per SOI)	(A.G.))
2235					Total Major H	Head 2235:			4,32,860	0	26,715	0	4,06,145	4,32,860
					Total of Mont	h :			4,32,860	0	26,715	0	4,06,145	4,32,860
Mo	nth of Acco	ount: SEP/20)22											
	Sub Mino Major Head			Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	Heau		Jead Iead	Sciiile				(State)	·	8009	- 7610		(A.G.))
2235	02 102	(12) Integrated C Development Ser Schemes		01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	1274	Voucher	3,333	0	0	0	3,333	3,333
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	1275	Voucher	36,774	0	0	0	36,774	36,774
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	2136	Voucher	1,290	0	0	0	1,290	1,290
						Voted-Sixth- Schedule-Garo	799	Voucher	1,81,110	0	7,265	0	1,73,845	1,81,110
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	801	Voucher	84,000	0	12,450	0	71,550	84,000
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	802	Voucher	40,000	0	0	0	40,000	40,000
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	803	Voucher	1,877	0	0	0	1,877	1,877
					Centrally Sponsored	Voted-Sixth- Schedule-Garo	804	Voucher	56,323	0	4,200	0	52,123	56,323

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Run Date:

1	Demai	nd:	34 Welfa	re of Sch	neduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wo	rks, Capital O	utla <u>;</u>	
E	Depart	ment :	Social Welfa	re Depa	rtment										
Т	reasu	ıry	Tura Treasur	У											
Ė).D.O.	:	3900008 Ch	ild Dev.	Project Officer D	alu Icds Project W	gh								
M	onth o	of Acco	ount: SEP/2022												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Treat	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	805	Voucher	87,750	0	7,000	0	80,750	87,750
						Total Object I	Head 1:			4,92,457	0	30,915	0	4,61,542	4,92,457
						Total Sub Hea	ıd:			4,92,457	0	30,915	0	4,61,542	4,92,457
						Total Minor F	lead 102 :			4,92,457	0	30,915	0	4,61,542	4,92,457
						Total Sub Ma	jor Head 2:			4,92,457	0	30,915	0	4,61,542	4,92,457
						Total Major H	Iead 2235:			4,92,457	0	30,915	0	4,61,542	4,92,457
						Total of Mont	h :			4,92,457	0	30,915	0	4,61,542	4,92,457
M	onth o	of Acco	ount: OCT/2022												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licad	Head		Heau	Head		Semire				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	20	Voucher	1,81,110	0	7,265	0	1,73,845	1,81,110
			Schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	27	Voucher	37,333	0	0	0	37,333	37,333
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	28	Voucher	87,750	0	7,000	0	80,750	87,750
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	29	Voucher	1,42,200	0	16,650	0	1,25,550	1,42,200

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Run Date:

)emai	nd:	34 Welfar	re of Sch	neduled Caste\Sche	eduled Tribe and Ot	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Wor	rks, Capital O	utla	
epart	ment :	Social Welfa	re Depa	rtment										
reasu	ry	Tura Treasur	y											
.D.O.	:	3900008 Ch	ild Dev.	Project Officer Da	alu Icds Project W	gh								
onth o	of Acco	ount: OCT/2022												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
			Head		5				(State)		8009	- 7610		(A.G.))
02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	30	Voucher	42,000	0	0	0	42,000	42,000
					Total Object I	Head 1 :			4,90,393	0	30,915	0	4,59,478	4,90,393
					Total Sub Hea	d:			4,90,393	0	30,915	0	4,59,478	4,90,393
					Total Minor H	lead 102 :			4,90,393	0	30,915	0	4,59,478	4,90,393
					Total Sub Ma	jor Head 2:			4,90,393	0	30,915	0	4,59,478	4,90,393
					Total Major H	lead 2235:			4,90,393	0	30,915	0	4,59,478	4,90,393
					Total of Mont	h :			4,90,393	0	30,915	0	4,59,478	4,90,393
onth o	of Acco	ount: NOV/2022												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	1472	Voucher	27,540	0	0	0	27,540	27,540
						Voted-Sixth- Schedule-Garo	1475	Voucher	34,146	0	0	0	34,146	34,146
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	1478	Voucher	17,208	0	0	0	17,208	17,208
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	504	Voucher	89,700	0	7,000	0	82,700	89,700
	epart reasu .D.O. onth of Sub Major Head O2 Onth of Sub Major Head	reasury .D.O.: onth of According Major Head onth of According Major Head Major Head Major Head Head	reasury Tura Treasur D.O.: 3900008 Ch Onth of Account: OCT/2022 Sub Minor Sub Major Head Head Head O2 102 (12) Integrated Child Development Service Schemes Onth of Account: NOV/2022 Sub Minor Sub Major Head Head Head O2 102 (12) Integrated Child Development Service	reasury Tura Treasury D.O.: 3900008 Child Dev. Onth of Account: OCT/2022 Sub Minor Sub Head O2 102 (12) Integrated Child Development Service Schemes Onth of Account: NOV/2022 Sub Minor Sub Major Head Head Sub Head O2 102 (12) Integrated Child Development Service Schemes Onth of Account: NOV/2022 Sub Minor Sub Major Head Head Head O2 102 (12) Integrated Child Development Service	reasury Tura Treasury D.O.: 3900008 Child Dev. Project Officer Description of Account: OCT/2022 Sub Minor Sub Sub Object Head Sub Head Development Service Schemes Onth of Account: NOV/2022 Sub Minor Sub Sub Object Head Sub Head Development Service Schemes Onth of Account: NOV/2022 Sub Minor Sub Sub Object Head Sub Head Major Head Head Sub Head O2 102 (12) Integrated Child Sub Head O3 01. Salaries O4 102 102 (12) Integrated Child O O1. Salaries	reasury Tura Treasury D.O.: 3900008 Child Dev. Project Officer Dalu Icds Project W. Sub Onth of Account: OCT/2022 Sub Minor Sub Sub Object Head Schme 102 102 102 12 Integrated Child Development Service Schemes 103 104 Schemes 104 Total Sub Head Total Major Head Total Minor Head Total Minor Head Total Minor Head Total Minor Head Total Minor Head Total Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Head Sub Major Head Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Mead Schemes 102 102 102 12 Integrated Child Development Service Schemes Schemes Schemes Schemes Centrally Sponsored Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes	reasury Tura Treasury D.O.: 3900008 Child Dev. Project Officer Dalu Icds Project Wgh onth of Account: OCT/2022 Sub Minor Sub Major Head Head Head O2	Trasury Tura Treasury D.O.: 3900008 Child Dev. Project Officer Dalu Icds Project Wgh Total of Account: OCT/2022 Sub Minor Sub Major Head Head Sub Head Development Service Schemes O2	Plan/Non-Plan T.V. No. Type Control of Account: Social Welfare Department	Plan/Non-Plan T.V. No. Type Gross Amount State	Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park 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Run Date:

D	eman	d :	34 Welfa	re of Sch	neduled Caste\Sche	eduled Tribe and Or	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Worl	cs, Capital Ou	ıtla	
De	epartn	nent :	Social Welfa	re Depa	rtment										
Tr	easur	y	Tura Treasur	·y											
Ď.	D.O. :	:	3900008 Ch	ild Dev.	Project Officer Da	alu Icds Project W	gh								
Mo	nth of	f Acco	unt: NOV/2022												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	ļ	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	508	Voucher	1,45,320	0	16,650	0	1,28,670	1,45,320
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	509	Voucher	40,000	0	0	0	40,000	40,000
							Voted-Sixth- Schedule-Garo	518	Voucher	2,468	0	0	0	2,468	2,468
							Voted-Sixth- Schedule-Garo	519	Voucher	1,59,456	0	7,265	0	1,52,191	1,59,456
							Voted-Sixth- Schedule-Garo	520	Voucher	23,044	0	0	0	23,044	23,044
							Voted-Sixth- Schedule-Garo	521	Voucher	38,710	0	0	0	38,710	38,710
						Total Object I	Head 1:			5,77,592	0	30,915	0	5,46,677	5,77,592
						Total Sub Hea	ıd :			5,77,592	0	30,915	0	5,46,677	5,77,592
						Total Minor H	Head 102:			5,77,592	0	30,915	0	5,46,677	5,77,592
						Total Sub Ma	jor Head 2:			5,77,592	0	30,915	0	5,46,677	5,77,592
						Total Major H	Iead 2235:			5,77,592	0	30,915	0	5,46,677	5,77,592
						Total of Mont	h :			5,77,592	0	30,915	0	5,46,677	5,77,592
Mo	nth of	f Acco	unt: DEC/2022												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	man	22044	Head		Semme				(State)		8009	- 7610		(A.G.))

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Run Date:

	Demai	nd:	34	Welfa	re of Scl	heduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and	Welfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla _ï	
I	Depart	ment :	Socia	al Welfa	re Depa	artment										
7	Treasu	ry	Tura	Treasur	у											
i).D.O.	:	3900	008 Ch	ild Dev.	Project Officer Da	alu Icds Project W	gh								
M	onth o	of Acco	unt: DEC	//2022												
		Minor r Head	Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Treate	Head		IIcuu		Head		Semire				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Development		0	01. Salaries		Voted-Sixth- Schedule-Garo	1910	Voucher	40,000	0	0	0	40,000	40,000
			Schemes					Voted-Sixth- Schedule-Garo	1912	Voucher	1,59,456	0	7,265	0	1,52,191	1,59,456
							Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	1934	Voucher	89,700	0	7,000	0	82,700	89,700
							Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	1953	Voucher	1,45,320	0	16,650	0	1,28,670	1,45,320
							Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	1955	Voucher	1,290	0	0	0	1,290	1,290
							Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	2163	Voucher	18,065	0	0	0	18,065	18,065
								Voted-Sixth- Schedule-Garo	2164	Voucher	20,000	0	0	0	20,000	20,000
								Voted-Sixth- Schedule-Garo	2165	Voucher	2,000	0	0	0	2,000	2,000
								Voted-Sixth- Schedule-Garo	472	Voucher	1,84,968	0	7,265	0	1,77,703	1,84,968
							Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	518	Voucher	89,700	0	7,000	0	82,700	89,700
							Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	525	Voucher	1,45,320	0	16,650	0	1,28,670	1,45,320
							Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	527	Voucher	37,333	0	0	0	37,333	37,333

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575

25,512

Up to Accounting Month March (Pre) of Financial Year 2022-2023 Run Date: 19/05/2023 Demand: Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay **Department:** Social Welfare Department **Treasury** Tura Treasury **D.D.O.** : 3900008 Child Dev. Project Officer Dalu Icds Project Wgh Month of Account: DEC/2022 **Deduction Deduction Amount** Net Amount Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head 02 102 (12) Integrated Child 2235 01. Salaries Voted-Sixth-530 667 0 0 0 667 Centrally Voucher 667 Development Service Schedule-Garo Sponsored Schemes Schemes Centrally Voted-Sixth-891 39,312 0 0 0 39,312 39,312 Voucher Schedule-Garo Sponsored Schemes 9,73,131 **Total Object Head--** 1: 9,73,131 0 61,830 9,11,301 Total Sub Head: 9,73,131 0 61,830 0 9,11,301 9,73,131 *102 :* 9,73,131 61,830 9,11,301 9,73,131 **Total Minor Head** 0 9,73,131 61,830 0 9,11,301 9,73,131 Total Sub Major Head 2: 0 9,73,131 61,830 9,11,301 9,73,131 **Total Major Head** 2235: 61,830 **Total of Month:** 9,73,131 9,11,301 9,73,131 Month of Account: JAN/2023 Gross **Deduction Deduction Amount Net Amount** Gross Categorised Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head by DDO **Amount** (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Sub **Schme** (A.G.)(State) 8009 7610 Head Head 2235 02 102 (12) Integrated Child 01. Salaries Voted-Sixth-245 Voucher 0 0 25,512 25,512 0 25,512 Development Service Schedule-Garo Schemes **Total Object Head--** 1: 25,512 0 25,512 25,512 Total Sub Head: 25,512 0 25,512 25,512 0

Total Minor Head

102:

25,512

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date: 19/05/2023 Demand: Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay Social Welfare Department **Department: Treasury** Tura Treasury **D.D.O.** : 3900008 Child Dev. Project Officer Dalu Icds Project Wgh Month of Account: JAN/2023 **Deduction Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head 25,512 Total Sub Major Head 2: 25,512 0 0 25,512 02 0 2235 2235: 25,512 0 0 25,512 25,512 **Total Major Head** 0 **Total of Month:** 25,512 0 0 25,512 25,512 Month of Account: FEB/2023 Gross **Deduction Deduction Amount Net Amount** Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (A.G.)(State) 7610 Head Head 02 102 2235 (12) Integrated Child 01. Salaries Voted-Sixth-546 Voucher 20,000 0 20,000 20,000 Development Service Schedule-Garo Schemes Voted-Sixth-632 1,63,904 0 7,265 1,63,904 Voucher 1,56,639 Schedule-Garo Voted-Sixth-Voucher 30,864 0 0 30,864 30,864 Schedule-Garo Voted-Sixth-0 Voucher 26,208 26,208 26,208 Schedule-Garo Voted-Sixth-7,000 85,300 92,300 Centrally Voucher 92,300 0 0 Sponsored Schedule-Garo Schemes Centrally Voted-Sixth-70 0 0 15,600 15,600 Voucher 15,600 0 Sponsored Schedule-Garo Schemes Voted-Sixth-0 0 Centrally 74 24,960 0 24,960 24,960 Voucher Sponsored Schedule-Garo Schemes Voted-Sixth-76 Centrally Voucher 1,49,480 0 16,650 0 1,32,830 1,49,480

Schedule-Garo

Sponsored

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Run Date:

19/05/2023

	Demai	nd:	34 We	lfare of Sch	neduled Caste\Scho	eduled Tribe and Ot	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	, Capital Outlay	on Public Worl	ks, Capital O	utla _:	
D	epart	ment :	Social We	lfare Depa	rtment										
Т	reasu	ry	Tura Treas	sury											
Ď	D.O.	:	3900008	Child Dev.	Project Officer D	alu Icds Project W	gh								
Mo	onth o	of Accou	nt: FEB/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02	D	2) Integrated Child evelopment Service chemes		01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	79	Voucher	20,000	0	0	0	20,000	20,000
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	80	Voucher	36,774	0	0	0	36,774	36,774
						Total Object I	Head 1:			5,80,090	0	30,915	0	5,49,175	5,80,090
						Total Sub Hea	ıd:			5,80,090	0	30,915	0	5,49,175	5,80,090
						Total Minor H	lead 102 :			5,80,090	0	30,915	0	5,49,175	5,80,090
						Total Sub Maj	jor Head 2:			5,80,090	0	30,915	0	5,49,175	5,80,090
						Total Major H	Lead 2235:			5,80,090	0	30,915	0	5,49,175	5,80,090
						Total of Mont	h :			5,80,090	0	30,915	0	5,49,175	5,80,090
Mo	onth o	of Accou	nt: MAR/202	3											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	D	2) Integrated Child evelopment Service chemes		01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	2194	Voucher	41,935	0	0	0	41,935	41,935
							Voted-Sixth- Schedule-Garo	2195	Voucher	2,143	0	0	0	2,143	2,143
							Voted-Sixth- Schedule-Garo	691	Voucher	26,208	0	0	0	26,208	26,208
							Voted-Sixth-	693							

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Demand: 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay Department: Social Welfare Department	
Treasury Tura Treasury	
D.D.O.: 3900008 Child Dev. Project Officer Dalu Icds Project Wgh	
Month of Account: MAR/2023	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount by DDO (as per A.G. A&E) (as per SOP)	Gross Amoun
Head Head (State) 8009 - 7610	(A.G.)
2235 02 102 (12) Integrated Child 0 01. Salaries Voted-Sixth- 693 Voucher 1,63,904 0 7,265 0 1,56,639 Schedule-Garo	1,63,904
Schemes Voted-Sixth- 695 Voucher 17,143 0 0 0 17,143 Schedule-Garo	17,143
Centrally Voted-Sixth- 697 Voucher 92,300 0 7,000 0 85,300 Sponsored Schedule-Garo Schemes	92,300
Centrally Voted-Sixth- 700 Voucher 1,49,480 0 16,650 0 1,32,830 Sponsored Schedule-Garo Schemes	1,49,480
Centrally Voted-Sixth- 701 Voucher 20,000 0 0 0 20,000 Sponsored Schedule-Garo Schemes	20,000
Total Object Head 1: 5,13,113 0 30,915 0 4,82,198	5,13,113
Total Sub Head: 5,13,113 0 30,915 0 4,82,198	5,13,113
Total Minor Head 102: 5,13,113 0 30,915 0 4,82,198	5,13,113
Total Sub Major Head 2: 5,13,113 0 30,915 0 4,82,198	5,13,113
Total Major Head 2235: 5,13,113 0 30,915 0 4,82,198	5,13,113
Total of Month: 5,13,113 0 30,915 0 4,82,198	5,13,113
Total of DDO 3900008: 60,98,037 0 3,60,655 0 57,37,382 Reconciliation Portion	60,98,03
Internal Adjustment of A.G. Office:	
DDO wise Total (Original +Reconcilation+IA):	60,98,037

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand:	34 Welfare of Scheduled Caste\Scheduled	d Tribe and Other Backward	Classes, Social Security and Welfare, Nutritio	on, Capital Outlay on Public Works, Capital Outla	
Department :	Social Welfare Department				
Treasury	Tura Treasury				
D.D.O. :	3900008 Child Dev. Project Officer Dalu Io	cds Project Wgh			
Summary of DDO w	vise expenditure_				
1	2) Integrated Child Development Service	0 01. Salaries	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	35,57,962
	2) Integrated Child Development Service	0 01. Salaries	Voted-Sixth-Schedule-Garo		25,40,075
					60,98,037

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Run Date:

D) emar	nd:	34 Welf	are of Sch	neduled Caste\Sche	eduled Tribe and Ot	ther Backward Clas	ses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital Oı	utla _j	
D	epart	ment :	Social Welf	are Depa	rtment										
T	reasu	ry	Tura Treasu	ry											
; D	.D.O.	:	3900010 C	hild Dev	Project Officer Gε	ambegre Project We	est Garo Hills								
Mo	onth o	of Accou	int: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i>5</i> 4				(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	191	Voucher	1,10,364	0	3,420	0	1,06,944	1,10,364
		S	chemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	481	Voucher	4,839	0	0	0	4,839	4,839
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	483	Voucher	1,59,204	0	8,690	0	1,50,514	1,59,204
						Total Object I	Head 1:			2,74,407	0	12,110	0	2,62,297	2,74,407
						Total Sub Hea	ad:			2,74,407	0	12,110	0	2,62,297	2,74,407
						Total Minor H	Head 102:			2,74,407	0	12,110	0	2,62,297	2,74,407
						Total Sub Maj	jor Head 2:			2,74,407	0	12,110	0	2,62,297	2,74,407
						Total Major H	Head 2235:			2,74,407	0	12,110	0	2,62,297	2,74,407
						Total of Mont	h :			2,74,407	0	12,110	0	2,62,297	2,74,407
Mo	onth o	of Accou	int: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	Ĺ	12) Integrated Child Development Service	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	119	Voucher	1,28,774	0	8,690	0	1,20,084	1,28,774
							Voted-Sixth- Schedule-Garo	120	Voucher	1,10,364	0	3,420	0	1,06,944	1,10,364

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Run Date:

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]	Demai	nd :	34 Welfa	re of Scl	neduled Caste\Sche	duled Tribe and Ot	ther Backward Clas	sses, Social	Security and	Welfare, Nutrition,	Capital Outlay	on Public Work	ks, Capital O	utla _ï	
I	Depart	ment	: Social Welfa	re Depa	rtment										
7	reasu	ry	Tura Treasur	у											
İ).D.O.	:	3900010 Ch	ild Dev	Project Officer Ga	mbegre Project We	est Garo Hills								
M	onth (of Acc	ount: MAY/2022												
		r Head	or Sub d Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries	Total Object I	Head <i>1</i> :			2,39,138	0	12,110	0	2,27,028	2,39,138
2233	02	102	Development Service Schemes	Ü	or. Salaries	Total Sub Hea				2,39,138	0	12,110	0	2,27,028	2,39,138
						Total Minor H	Head 102 :			2,39,138	0	12,110	0	2,27,028	2,39,138
						Total Sub Ma	jor Head 2:			2,39,138	0	12,110	0	2,27,028	2,39,138
						Total Major H	Iead 2235:			2,39,138	0	12,110	0	2,27,028	2,39,138
						Total of Mont	h :			2,39,138	0	12,110	0	2,27,028	2,39,138
Major	Sub	Mino	ount: JUN/2022 or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		i iicau	Head		Semic				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	1088	Voucher	85,161	0	0	0	85,161	85,161
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	1423	Voucher	38,559	0	0	0	38,559	38,559
							Voted-Sixth- Schedule-Garo	1426	Voucher	26,466	0	0	0	26,466	26,466
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	156	Voucher	41,496	0	0	0	41,496	41,496
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	157	Voucher	1,17,708	0	8,690	0	1,09,018	1,17,708

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Voucher Wise Expenditure Report (for Reconcilation)

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Shillong

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Run Date:

19/05/2023

I	Dem	and:	34	Welfa	re of Sch	eduled Caste\Sche	duled Tribe and Or	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Wor	rks, Capital Ou	ıtla	
D)epa	rtment	: Soci	ial Welfa	re Depai	rtment										
Т	reas	sury	Tura	a Treasur	у											
Ď).D.(0.:	390	0010 Ch	ild Dev I	Project Officer Ga	mbegre Project We	est Garo Hills								
Me	onth	of Acc	ount: JUN	J/2022												
		b Mino	r Sub l Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Hea		i Heau		Head		Scinne				(State)	·	8009	- 7610	· •	(A.G.))
2235	02	102	(12) Integrate Development		0	01. Salaries		Voted-Sixth- Schedule-Garo	158	Voucher	1,10,364	0	3,420	0	1,06,944	1,10,364
			Schemes				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	159	Voucher	29,047	0	0	0	29,047	29,047
							Total Object I	Head 1:			4,48,801	0	12,110	0	4,36,691	4,48,801
							Total Sub Hea	nd:			4,48,801	0	12,110	0	4,36,691	4,48,801
							Total Minor H	Iead 102 :			4,48,801	0	12,110	0	4,36,691	4,48,801
							Total Sub Ma	jor Head 2:			4,48,801	0	12,110	0	4,36,691	4,48,801
							Total Major H	Iead 2235:			4,48,801	0	12,110	0	4,36,691	4,48,801
							Total of Mont	h :			4,48,801	0	12,110	0	4,36,691	4,48,801
Me	onth	of Acc	ount: JUL	/2022												
		b Mino ior Head	r Sub I Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
l l	Hea	•			Head						(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrate Development		0	01. Salaries		Voted-Sixth- Schedule-Garo	257	Voucher	1,12,770	0	3,420	0	1,09,350	1,12,770
			Schemes				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	286	Voucher	42,405	0	0	0	42,405	42,405
							Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	287	Voucher	30,000	0	0	0	30,000	30,000
																1

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Run Date:

D)emai	nd:	34 Welfa	re of Sch	neduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla _ï	
D	epart	ment :	Social Welfa	re Depa	artment										
T	reasu	ry	Tura Treasur	у											
; D	.D.O.	:	3900010 Ch	ild Dev	Project Officer Ga	mbegre Project We	est Garo Hills								
Mo	onth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2235	02		12) Integrated Child Development Service chemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	288	Voucher	1,20,315	0	8,690	0	1,11,625	1,20,315
						Total Object I	Head 1:			3,05,490	0	12,110	0	2,93,380	3,05,490
						Total Sub Hea	ıd :			3,05,490	0	12,110	0	2,93,380	3,05,490
						Total Minor H	Iead 102 :			3,05,490	0	12,110	0	2,93,380	3,05,490
						Total Sub Ma	jor Head 2:			3,05,490	0	12,110	0	2,93,380	3,05,490
						Total Major H	Iead 2235:			3,05,490	0	12,110	0	2,93,380	3,05,490
						Total of Mont	h :			3,05,490	0	12,110	0	2,93,380	3,05,490
Mo	onth o	of Accou	int: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
1	Head			Head		,				(State)		8009	- 7610		(A.G.)
2235	02		12) Integrated Child Development Service chemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	1236	Voucher	31,462	0	0	0	31,462	31,462
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	412	Voucher	39,575	0	0	0	39,575	39,575
							Voted-Sixth- Schedule-Garo	414	Voucher	1,15,335	0	3,520	0	1,11,815	1,15,335
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	417	Voucher	1,23,825	0	8,950	0	1,14,875	1,23,825

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Run Date:

D	emar	ıd :	34 Welfar	e of Sch	neduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Work	cs, Capital O	utla _ï	
De	epart	ment :	Social Welfar	re Depa	rtment										
Tı	reasu	ry	Tura Treasury	y											
:	D.O.				Project Officer Ga	mbegre Project We	est Garo Hills								
			int: AUG/2022		- J										
Major	Sub		Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child	0	01. Salaries	Total Object I	Head 1:			3,10,197	0	12,470	0	2,97,727	3,10,197
			Development Service chemes			Total Sub Hea	ıd :			3,10,197	0	12,470	0	2,97,727	3,10,197
						Total Minor H	Iead 102 :			3,10,197	0	12,470	0	2,97,727	3,10,197
						Total Sub Ma	jor Head 2:			3,10,197	0	12,470	0	2,97,727	3,10,197
						Total Major H	Iead 2235:			3,10,197	0	12,470	0	2,97,727	3,10,197
						Total of Mont	h :			3,10,197	0	12,470	0	2,97,727	3,10,197
Mo	nth o	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Sciille				(State)	·	8009	- 7610	•	(A.G.))
2235	02		12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	230	Voucher	90,345	0	3,520	0	86,825	90,345
		S	chemes				Voted-Sixth- Schedule-Garo	231	Voucher	21,765	0	0	0	21,765	21,765
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	241	Voucher	1,23,825	0	8,950	0	1,14,875	1,23,825
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	243	Voucher	72,405	0	0	0	72,405	72,405
						Total Object I	Head 1:			3,08,340	0	12,470	0	2,95,870	3,08,340
						Total Sub Hea	nd :			3,08,340	0	12,470	0	2,95,870	3,08,340

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De	emand:	34 Welfa	are of Scl	neduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Work	s, Capital Ou	ıtla	
Dep	partmen	t: Social Welf	are Depa	rtment										
Tre	easury	Tura Treasu	ry											
D.Г	0.0.:	3900010 CI	nild Dev	Project Officer Ga	mbegre Project W	est Garo Hills								
Mon	nth of Ac	count: SEP/2022												
Head M	lajor He	or Sub ad Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Н	Iead		Head						(State)		8009	- 7610		(A.G.))
2235 0	02 102				Total Minor I	Head 102 :			3,08,340	0	12,470	0	2,95,870	3,08,340
					Total Sub Ma	jor Head 2:			3,08,340	0	12,470	0	2,95,870	3,08,340
					Total Major H	Head 2235:			3,08,340	0	12,470	0	2,95,870	3,08,340
					Total of Mont	h :			3,08,340	0	12,470	0	2,95,870	3,08,340
Mon	nth of Ac	count: OCT/2022												
		or Sub ad Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead		Head		2011110				(State)		8009	- 7610		(A.G.))
2235 0	02 102											- /010		(-1.5.7)
		(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	21	Voucher	3,225	0	0	0	3,225	3,225
			0				21 22	Voucher Voucher	3,225 24,990		0		3,225 24,990	. , , , ,
		Development Service	0		Centrally Sponsored Schemes	Schedule-Garo Voted-Sixth-			,	0		0	,	3,225
		Development Service	0		Sponsored	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	22	Voucher	24,990	0	0	0	24,990	3,225 24,990
		Development Service	0		Sponsored Schemes Centrally Sponsored	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	22 335	Voucher Voucher	24,990 72,405	0 0	0	0 0 0	24,990 72,405	3,225 24,990 72,405
		Development Service	0		Sponsored Schemes Centrally Sponsored	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	22 335 337	Voucher Voucher Voucher	24,990 72,405 1,23,825	0 0 0	0 0 8,950	0 0 0	24,990 72,405 1,14,875	3,225 24,990 72,405 1,23,825
		Development Service	0		Sponsored Schemes Centrally Sponsored Schemes	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Head 1:	22 335 337	Voucher Voucher Voucher	24,990 72,405 1,23,825 90,345	0 0 0 0	0 0 8,950 3,520	0 0 0 0	24,990 72,405 1,14,875 86,825	3,225 24,990 72,405 1,23,825 90,345

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I	eman	nd:	34 Wel	fare of Sc	heduled Caste\Sche	eduled Tribe and Ot	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla _ï	
D	epartı	ment :	Social Wel	fare Depa	artment										
Т	reasui	ry	Tura Treas	ury											
Ď	.D.O.	:	3900010 C	Child Dev	Project Officer Ga	mbegre Project We	est Garo Hills								
Me	onth o	f Accou	unt: OCT/2022												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Sciine				(State)		8009	- 7610		(A.G.))
2235	02					Total Sub Maj	jor Head 2:			3,14,790	0	12,470	0	3,02,320	3,14,790
						Total Major H	lead 2235:			3,14,790	0	12,470	0	3,02,320	3,14,790
						Total of Mont	h :			3,14,790	0	12,470	0	3,02,320	3,14,790
Me	onth o	f Accou	unt: NOV/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
2235	02	I	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	1076	Voucher	34,930	0	0	0	34,930	34,930
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	513	Voucher	6,986	0	0	0	6,986	6,986
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	514	Voucher	1,26,510	0	8,950	0	1,17,560	1,26,510
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	515	Voucher	30,000	0	0	0	30,000	30,000
							Voted-Sixth- Schedule-Garo	537	Voucher	25,512	0	0	0	25,512	25,512
							Voted-Sixth- Schedule-Garo	538	Voucher	92,286	0	3,520	0	88,766	92,286
ĺ							Voted-Sixth-	673	Voucher	21,825	0	0	0	21,825	21,825
ļ							Schedule-Garo								I

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	Demai	nd :	34 Welfa	re of Scl	neduled Caste\Sche	eduled Tribe and Ot	ther Backward Clas	sses, Social	Security and	Welfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital Ou	ıtla _:	
I)epart	ment	: Social Welfa	re Depa	rtment										
7	reasu	ry	Tura Treasur	у											
i).D.O.	:	3900010 Ch	ild Dev	Project Officer Ga	mbegre Project We	est Garo Hills								
M	onth o	of Acc	ount: NOV/2022												
		r Hea	or Sub d Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	Пеас			Heau											
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries	Total Object I	Head 1:			3,69,836	0	12,470	0	3,57,366	3,69,836
			Schemes Service			Total Sub Hea	ıd:			3,69,836	0	12,470	0	3,57,366	3,69,836
						Total Minor H	lead 102 :			3,69,836	0	12,470	0	3,57,366	3,69,836
						Total Sub Ma	jor Head 2:			3,69,836	0	12,470	0	3,57,366	3,69,836
						Total Major H	Lead 2235:			3,69,836	0	12,470	0	3,57,366	3,69,836
						Total of Mont	h :			3,69,836	0	12,470	0	3,57,366	3,69,836
Major	· Sub	Mino	ount: DEC/2022 or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licud	Head		u IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	1916	Voucher	92,286	0	3,520	0	88,766	92,286
			Schemes				Voted-Sixth- Schedule-Garo	1920	Voucher	68,826	0	0	0	68,826	68,826
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	1946	Voucher	1,26,510	0	8,950	0	1,17,560	1,26,510
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	1947	Voucher	30,000	0	0	0	30,000	30,000
							Voted-Sixth- Schedule-Garo	494	Voucher	25,512	0	0	0	25,512	25,512
							Voted-Sixth- Schedule-Garo	496	Voucher	43,314	0	0	0	43,314	43,314

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]	Demai	nd:	34 Welfa	re of Sch	neduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla	
I	Depart	tment :	Social Welfa	re Depa	rtment										
7	reasu	ıry	Tura Treasur	У											
İ).D.O.	.:	3900010 Ch	ild Dev	Project Officer Ga	ambegre Project We	est Garo Hills								
M	onth o	of Accou	int: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	503	Voucher	92,286	0	3,520	0	88,766	92,286
		S	chemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	535	Voucher	30,000	0	0	0	30,000	30,000
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	538	Voucher	1,26,510	0	8,950	0	1,17,560	1,26,510
						Total Object I	Head 1:			6,35,244	0	24,940	0	6,10,304	6,35,244
						Total Sub Hea	ıd:			6,35,244	0	24,940	0	6,10,304	6,35,244
						Total Minor H	lead 102 :			6,35,244	0	24,940	0	6,10,304	6,35,244
						Total Sub Ma	jor Head 2:			6,35,244	0	24,940	0	6,10,304	6,35,244
						Total Major H	lead 2235:			6,35,244	0	24,940	0	6,10,304	6,35,244
						Total of Mont	h :			6,35,244	0	24,940	0	6,10,304	6,35,244
M	onth o	of Accou	int: JAN/2023												
		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	iicau											3007			
2235	02		12) Integrated Child Development Service chemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	287	Voucher	28,674	0	0	0	28,674	28,674
							Voted-Sixth- Schedule-Garo	293	Voucher	19,704	0	0	0	19,704	19,704

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I	Dema r	nd :	34 Welfa	re of Sch	neduled Caste\Sche	duled Tribe and Ot	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Work	xs, Capital O	utla _:	
D	epart	ment	: Social Welfa	re Depa	rtment										
Т	reasu	ry	Tura Treasur	у											
Ď	.D.O.	:	3900010 Ch	ild Dev	Project Officer Ga	mbegre Project We	est Garo Hills								
Mo	onth o	of Acc	ount: JAN/2023												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		u Heuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries	Total Object I	Head 1:			48,378	0	0	0	48,378	48,378
			Development Service Schemes			Total Sub Hea	ıd:			48,378	0	0	0	48,378	48,378
						Total Minor H	Iead 102 :			48,378	0	0	0	48,378	48,378
						Total Sub Maj	jor Head 2:			48,378	0	0	0	48,378	48,378
						Total Major H	Iead 2235:			48,378	0	0	0	48,378	48,378
						Total of Mont	h :			48,378	0	0	0	48,378	48,378
Major	Sub	Mino	ount: FEB/2023 or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	622	Voucher	94,874	0	3,520	0	91,354	94,874
			Schemes				Voted-Sixth- Schedule-Garo	633	Voucher	30,000	0	0	0	30,000	30,000
							Voted-Sixth- Schedule-Garo	634	Voucher	2,932	0	0	0	2,932	2,932
							Voted-Sixth- Schedule-Garo	636	Voucher	26,208	0	0	0	26,208	26,208
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	641	Voucher	1,30,090	0	8,950	0	1,21,140	1,30,090
						Total Object I	Head 1:			2,84,104	0	12,470	0	2,71,634	2,84,104

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]	Deman	nd :	34 Welfa	re of Sch	neduled Caste\Scheo	duled Tribe and O	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	y on Public Wor	ks, Capital O	ıtla	
I	epart	ment :	Social Welfa	re Depa	rtment										
Т	reasu	ry	Tura Treasur	у											
i	.D.O.	:	3900010 Ch	ild Dev l	Project Officer Gar	mbegre Project We	est Garo Hills								
M	onth o	f Acco	ount: FEB/2023												
		r Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes			Total Sub Hea	ad :			2,84,104	0	12,470	0	2,71,634	2,84,104
			penemes			Total Minor H	Head 102 :			2,84,104	0	12,470	0	2,71,634	2,84,104
						Total Sub Ma	jor Head 2:			2,84,104	0	12,470	0	2,71,634	2,84,104
						Total Major H	Head 2235:			2,84,104	0	12,470	0	2,71,634	2,84,104
						Total of Mont	h :			2,84,104	0	12,470	0	2,71,634	2,84,104
Major	Sub	Minor	c Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	1636	Voucher	83,306	0	0	0	83,306	83,306
			Schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	48	Voucher	30,000	0	0	0	30,000	30,000
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	49	Voucher	1,30,090	0	8,950	0	1,21,140	1,30,090
							Voted-Sixth- Schedule-Garo	68	Voucher	94,874	0	3,520	0	91,354	94,874
							Voted-Sixth- Schedule-Garo	69	Voucher	26,208	0	0	0	26,208	26,208
1						Total Object I	1			3,64,478	0	12,470	0	3,52,008	3,64,478

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Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay Demand: **Department:** Social Welfare Department **Treasury** Tura Treasury **D.D.O.** : 3900010 Child Dev Project Officer Gambegre Project West Garo Hills Month of Account: MAR/2023 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount Head Major Head Head **Schme** Sub (A.G.)(State) 8009 7610 -Head Head 3,64,478 3,52,008 3,64,478 Total Sub Head: 12,470 02 102 0 0 2235 (12) Integrated Child Development Service Schemes 102 : 3,64,478 0 12,470 0 3,52,008 3,64,478 **Total Minor Head** Total Sub Major Head 2: 3,64,478 0 12,470 0 3,52,008 3,64,478 3,52,008 **Total Major Head** 3,64,478 12,470 3,64,478 2235: 3,52,008 **Total of Month:** 3,64,478 12,470 0 3,64,478 39,03,203 37,55,003 *3900010*: 39,03,203 1,48,200 **Total of DDO Reconciliation Portion** Internal Adjustment of A.G. Office: 39,03,203 DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 102 (12) Integrated Child Development Service 2235 02 0 01. Salaries **Voted-Sixth-Schedule-Garo Centrally Sponsored** 22,46,917 **Schemes Schemes** 102 (12) Integrated Child Development Service 16,56,286 2235 02 01. Salaries **Voted-Sixth-Schedule-Garo Schemes** 39,03,203

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	Demai	nd :	34 Welfa	re of Sch	neduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wo	rks, Capital O	ıtla	
I	Depart	ment :	Social Welfa	re Depa	rtment										
7	reasu	ıry	Tura Treasur	У											
İ).D.O.	. :	3900011 Ch	ild Dev.	Project Officer Ro	ongram Icds Project									
M	onth o	of Acco	unt: APR/2022												
		Minor r Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	197	Voucher	21,957	0	0	0	21,957	21,957
							Voted-Sixth- Schedule-Garo	198	Voucher	9,000	0	0	0	9,000	9,000
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	477	Voucher	3,71,937	3,000	54,625	0	3,14,312	3,68,937
							Voted-Sixth- Schedule-Garo	479	Voucher	2,63,455	0	40,750	0	2,22,705	2,63,455
						Total Object I	Head 1:			6,66,349	3,000	95,375	0	5,67,974	6,63,349
						Total Sub Hea	ıd:			6,66,349	3,000	95,375	0	5,67,974	6,63,349
						Total Minor H	Iead 102 :			6,66,349	3,000	95,375	0	5,67,974	6,63,349
						Total Sub Ma	jor Head 2:			6,66,349	3,000	95,375	0	5,67,974	6,63,349
						Total Major H	Iead 2235:			6,66,349	3,000	95,375	0	5,67,974	6,63,349
						Total of Mont	h :			6,66,349	3,000	95,375	0	5,67,974	6,63,349
M	onth o	of Acco	unt: MAY/2022												
		Minor r Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~ ~~~~				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	127	Voucher	2,63,455	0	40,750	0	2,22,705	2,63,455
			Schemes			Centrally Sponsored	Voted-Sixth- Schedule-Garo	128	Voucher	3,71,937	3,000	54,625	0	3,14,312	3,68,937

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Dei	mano	d :	34 Welfa	re of Sch	eduled Caste\Sche	eduled Tribe and Ot	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	rks, Capital O	utlaŗ	
Dep	artn	nent :	Social Welfa	re Depa	rtment										
Tre	asur	·y	Tura Treasur	У											
D.D	.0.:	:	3900011 Ch	ild Dev.l	Project Officer Ro	ongram Icds Project	<u> </u>								
Mon	th of	Accou	nt: MAY/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	ead	IIcau	Truu	Head		Semire				(State)		8009	- 7610		(A.G.)
2235 0	2		2) Integrated Child evelopment Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	465	Voucher	9,000	0	0	0	9,000	9,00
		S	chemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	675	Voucher	1,45,980	0	0	0	1,45,980	1,45,98
						Total Object I	Head 1:			7,90,372	3,000	95,375	0	6,91,997	7,87,37
						Total Sub Hea	ıd:			7,90,372	3,000	95,375	0	6,91,997	7,87,37
						Total Minor H	Iead 102 :			7,90,372	3,000	95,375	0	6,91,997	7,87,37
						Total Sub Maj	jor Head 2:			7,90,372	3,000	95,375	0	6,91,997	7,87,37
						Total Major H	Iead 2235:			7,90,372	3,000	95,375	0	6,91,997	7,87,37
						Total of Mont	h :			7,90,372	3,000	95,375	0	6,91,997	7,87,37
Mon Major S Head M	Sub I	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead	11044	11044	Head		Semme				(State)		8009	- 7610		(A.G.)
2235 0	2	D	(2) Integrated Child development Service chemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	149	Voucher	3,71,937	3,000	31,500	0	3,37,437	3,68,93
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	150	Voucher	72,990	0	0	0	72,990	72,99
							Voted-Sixth- Schedule-Garo	154	Voucher	2,63,455	0	40,750	0	2,22,705	2,63,45
						Centrally	Voted-Sixth-	1802							

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]	Demai	nd:	34 Welfa	re of Sch	neduled Caste\Sche	eduled Tribe and Ot	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Work	s, Capital O	utla _'	
Γ	Depart	ment :	Social Welfa	re Depa	rtment										
Т	reasu	ıry	Tura Treasur	y											
i).D.O.	. :	3900011 Ch	ild Dev.	Project Officer Ro	ongram Icds Project									
M	onth o	of Acco	ount: JUN/2022												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	1802	Voucher	90,486	0	0	0	90,486	90,486
							Voted-Sixth- Schedule-Garo	1804	Voucher	62,799	0	0	0	62,799	62,799
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	1816	Voucher	17,985	0	0	0	17,985	17,985
						Total Object I	Head 1:			8,79,652	3,000	72,250	0	8,04,402	8,76,652
						Total Sub Hea	ıd:			8,79,652	3,000	72,250	0	8,04,402	8,76,652
						Total Minor H	lead 102 :			8,79,652	3,000	72,250	0	8,04,402	8,76,652
						Total Sub Maj	jor Head 2:			8,79,652	3,000	72,250	0	8,04,402	8,76,652
						Total Major H	lead 2235:			8,79,652	3,000	72,250	0	8,04,402	8,76,652
						Total of Mont	h :			8,79,652	3,000	72,250	0	8,04,402	8,76,652
M	onth o	of Acco	ount: JUL/2022												
	jor Sub Minor Sub Sub Object Hea ad Major Head Head Sub					Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	601	Voucher	74,625	0	0	0	74,625	74,625
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	602	Voucher	3,80,163	3,000	26,500	0	3,50,663	3,77,163

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Run Date:

]	Demai	nd :	34 We	fare of Sch	neduled Caste\Scho	eduled Tribe and O	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	, Capital Outlay	on Public Wor	rks, Capital O	utla <u>;</u>	
Г	Depart	ment :	Social We	fare Depa	rtment										
Т	reasu	ıry	Tura Treas	ury											
Ė).D.O.	.:	3900011	Child Dev.	Project Officer Ro	ongram Icds Project	t								
M	onth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	607	Voucher	2,69,164	0	42,250	0	2,26,914	2,69,164
		S	chemes				Voted-Sixth- Schedule-Garo	608	Voucher	9,000	0	0	0	9,000	9,000
							Voted-Sixth- Schedule-Garo	609	Voucher	8,710	0	0	0	8,710	8,710
						Total Object 1	Head 1 :			7,41,662	3,000	68,750	0	6,69,912	7,38,662
						Total Sub Hea	ad:			7,41,662	3,000	68,750	0	6,69,912	7,38,662
						Total Minor H	Head 102:			7,41,662	3,000	68,750	0	6,69,912	7,38,662
						Total Sub Ma	jor Head 2:			7,41,662	3,000	68,750	0	6,69,912	7,38,662
						Total Major H	Head 2235:			7,41,662	3,000	68,750	0	6,69,912	7,38,662
						Total of Mont	h :			7,41,662	3,000	68,750	0	6,69,912	7,38,662
M	onth o	of Accou	int: AUG/2022	2											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	402	Voucher	2,77,001	0	42,250	0	2,34,751	2,77,001
		S	chemes				Voted-Sixth- Schedule-Garo	404	Voucher	8,419	0	0	0	8,419	8,419
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	419	Voucher	3,90,500	3,000	26,650	0	3,60,850	3,87,500

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D	emar	nd:	34 Welfa	re of Scl	heduled Caste\Sche	eduled Tribe and Ot	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	, Capital Outlay	y on Public Wor	rks, Capital O	ıtla _ï	
D	epart	ment :	Social Welfa	re Depa	nrtment										
T	reasu	ry	Tura Treasur	y											
D.	D.O.	:	3900011 Ch	ild Dev.	Project Officer Ro	ongram Icds Project	Ţ.								
Mo	onth o	of Accou	unt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head	l	Semme				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	422	Voucher	76,625	0	0	0	76,625	76,625
						Total Object I	Head 1:			7,52,545	3,000	68,900	0	6,80,645	7,49,545
						Total Sub Hea	ıd :			7,52,545	3,000	68,900	0	6,80,645	7,49,545
						Total Minor H	Iead 102 :			7,52,545	3,000	68,900	0	6,80,645	7,49,545
						Total Sub Maj	jor Head 2:			7,52,545	3,000	68,900	0	6,80,645	7,49,545
						Total Major H	Iead 2235:			7,52,545	3,000	68,900	0	6,80,645	7,49,545
						Total of Mont	h :			7,52,545	3,000	68,900	0	6,80,645	7,49,545
Mo	onth o	of Accou	unt: SEP/2022												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majo Head	r Head l	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(us per sor)	(A.G.))
2235	02		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	836	Voucher	76,625	0	0	0	76,625	76,625
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	837	Voucher	3,90,500	3,000	26,650	0	3,60,850	3,87,500
							Voted-Sixth- Schedule-Garo	838	Voucher	2,77,001	0	42,250	0	2,34,751	2,77,001
						Total Object I	Tood 1.			7,44,126	3,000	68,900	0	6,72,226	7,41,126

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Demand : 34 Welfare	of Scheduled Caste\Sched	luled Tribe and Ot	her Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Wor	rks, Capital O	utla	
Department : Social Welfare	Department										
Treasury Tura Treasury											
D.D.O. : 3900011 Child	Dev.Project Officer Ron	gram Icds Project									
Month of Account: SEP/2022											
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
· ·	Head					(State)		8009	- 7610		(A.G.))
2235 02 102 (12) Integrated Child Development Service Schemes		Total Sub Hea	d:			7,44,126	3,000	68,900	0	6,72,226	7,41,126
		Total Minor H	lead 102 :			7,44,126	3,000	68,900	0	6,72,226	7,41,126
		Total Sub Maj	jor Head 2:			7,44,126	3,000	68,900	0	6,72,226	7,41,126
		Total Major H	lead 2235:			7,44,126	3,000	68,900	0	6,72,226	7,41,126
		Total of Mont	h :			7,44,126	3,000	68,900	0	6,72,226	7,41,126
Month of Account: OCT/2022											
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	Schille				(State)	·	8009	- 7610	•	(A.G.))
2235 02 102 (12) Integrated Child Development Service	01. Salaries		Voted-Sixth- Schedule-Garo	23	Voucher	2,77,001	0	42,250	17,600	2,17,151	2,77,001
Schemes		Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	32	Voucher	3,90,500	3,000	26,650	0	3,60,850	3,87,500
		Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	33	Voucher	76,625	0	0	0	76,625	76,625
		Total Object I	Head 1:			7,44,126	3,000	68,900	17,600	6,54,626	7,41,126
		Total Sub Hea	d:			7,44,126	3,000	68,900	17,600	6,54,626	7,41,126
		Total Minor H	lead 102 :			7,44,126	3,000	68,900	17,600	6,54,626	7,41,126

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	Dema	nd :	34 Welfa	are of Sch	neduled Caste\Sch	eduled Tribe and O	ther Backward Cla	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	y on Public Wo	orks, Capital O	utla	
I	Depart	tment :	Social Welfa	are Depa	rtment										
7	reasu	ıry	Tura Treasu	ry											
i).D.O.		3900011 CI	nild Dev.l	Proiect Officer Ro	ongram Icds Projec	 t								
			int: OCT/2022		.,										
		Minor		Cub	Object Head	Cotogowigod	Plan/Non-Plan	TV No	Trmo	Gross	Deduction	Deduction	Amount	Net Amount	Gross
		r Head		Sub	Object Head	Categorised Schme	Pian/Non-Pian	1.V. NO.	Туре	Amount	by DDO	(as per A.C	G. A&E)	(as per SOP)	Amount
	Head	i		Head						(State)		8009	- 7610		(A.G.))
2235	02					Total Sub Ma	jor Head 2:			7,44,126	3,000	68,900	17,600	6,54,626	7,41,126
						Total Major I	Head 2235:			7,44,126	3,000	68,900	17,600	6,54,626	7,41,126
						Total of Mont	th :			7,44,126	3,000	68,900	17,600	6,54,626	7,41,126
M	onth o	of Accou	int: NOV/2022												
Major	r Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head		r Head	Head	Sub		Schme				Amount (State)	by DDO	(as per A.C 8009		(as per SOP)	Amount (A.G.))
	Head	1		Head						(23332)		8009	- 7610		(=======)
2235	02		12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	1063	Voucher	51,894	0	0	0	51,894	51,894
			Schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	1069	Voucher	1,47,456	0	0	0	1,47,456	1,47,456
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	1070	Voucher	74,772	0	0	0	74,772	74,772
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	1071	Voucher	14,859	0	0	0	14,859	14,859
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	510	Voucher	78,308	0	0	0	78,308	78,308
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	511	Voucher	3,98,972	6,500	26,650	0	3,65,822	3,92,472
							Voted-Sixth- Schedule-Garo	526	Voucher	2,82,881	14,000	38,250	17,600	2,13,031	2,68,881

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1	Demai	ıd .	34 Welfar	re of Sch	eduled Caste\Sche	duled Tribe and Ot	ther Backward Class	ses Social	Security and V	Velfare Nutrition	Capital Outlas	on Public Wo	rks Canital O	 utla	
						adica 1110c and Ol	mor Buckward Clas			, chare, mannon,	Cupital Outlay	on ruone wo.	Ins, Capital O		
L	Depart	ment :	Social Welfa		rtment										
T	reasu	ry	Tura Treasur	y											
i	D.D.O.	:	3900011 Ch	ild Dev.l	Project Officer Ro	ongram Icds Project									
M	onth o	of Accou	nt: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		5				(State)		8009	- 7610		(A.G.)
2235	02		2) Integrated Child evelopment Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	527	Voucher	7,839	0	0	0	7,839	7,839
		S	chemes				Voted-Sixth- Schedule-Garo	528	Voucher	18,290	0	0	0	18,290	18,290
						Total Object I	Head 1:			10,75,271	20,500	64,900	17,600	9,72,271	10,54,771
						Total Sub Hea	ıd:			10,75,271	20,500	64,900	17,600	9,72,271	10,54,771
						Total Minor H	Iead 102 :			10,75,271	20,500	64,900	17,600	9,72,271	10,54,771
						Total Sub Ma	jor Head 2:			10,75,271	20,500	64,900	17,600	9,72,271	10,54,771
						Total Major H	Iead 2235:			10,75,271	20,500	64,900	17,600	9,72,271	10,54,771
						Total of Mont	h :			10,75,271	20,500	64,900	17,600	9,72,271	10,54,771
M	onth o	of Accou	nt: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(2) Integrated Child development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	1122	Voucher	10,000	0	0	0	10,000	10,000
		S	chemes				Voted-Sixth- Schedule-Garo	1123	Voucher	968	0	0	0	968	968
							Voted-Sixth- Schedule-Garo	1924	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Garo	1928	Voucher	2,26,867	0	27,500	13,200	1,86,167	2,26,867
						Centrally	Voted-Sixth-	1940	Voucher	78,308	0	0	0	78,308	78,308

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	Dema	nd :	34 Welfa	re of Scl	heduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	, Capital Outlay	on Public Wor	ks, Capital O	utlaː	
]	Depart	tment	: Social Welfa	re Depa	artment										
-	Treasu	ıry	Tura Treasur	у											
i	O.D.O	.:	3900011 Ch	ild Dev.	Project Officer Ro	ongram Icds Project	t								
M	onth (of Acc	ount: DEC/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Ticac	Head		u Heau	Head		Semic				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	1949	Voucher	2,91,376	3,000	26,650	0	2,61,726	2,88,376
							Voted-Sixth- Schedule-Garo	505	Voucher	2,26,867	10,500	27,500	13,200	1,75,667	2,16,367
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	513	Voucher	78,308	0	0	0	78,308	78,308
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	532	Voucher	2,91,376	6,500	26,650	0	2,58,226	2,84,876
						Total Object I	Head 1:			12,14,070	20,000	1,08,300	26,400	10,59,370	11,94,070
						Total Sub Hea	ad:			12,14,070	20,000	1,08,300	26,400	10,59,370	11,94,070
						Total Minor H	Head 102 :			12,14,070	20,000	1,08,300	26,400	10,59,370	11,94,070
						Total Sub Ma	jor Head 2:			12,14,070	20,000	1,08,300	26,400	10,59,370	11,94,070
						Total Major H	Head 2235:			12,14,070	20,000	1,08,300	26,400	10,59,370	11,94,070
						Total of Mont	h :			12,14,070	20,000	1,08,300	26,400	10,59,370	11,94,070
M	onth o	of Acc	ount: JAN/2023												
		r Head	or Sub d Head	Sub Sub Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	291	Voucher	26,000	0	0	0	26,000	26,000

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I	Demai	nd :	34 Welfa	re of Sch	neduled Caste\Sche	eduled Tribe and Or	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	, Capital Outlay	on Public Wo	rks, Capital O	utla _ï	
D	epart	tment	: Social Welfa	re Depa	rtment										
	'reasu		Tura Treasur												
- :	D.O.				Project Officer Do	ngram Icds Project									
				nu Dev.	Floject Officer Ro	ingram icus Project									
			ount: JAN/2023							Constant	D. J. 42	Deduction	A 4	Net Amount	C
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	(as per A.G		(as per SOP)	Gross Amount
	Head		u Heau	Head		Sciine				(State)		8009	- 7610	_	(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries	Total Object I	Head 1:			26,000	0	0	0	26,000	26,000
			Development Service Schemes			Total Sub Hea	ıd :			26,000	0	0	0	26,000	26,000
						Total Minor H	Iead 102 :			26,000	0	0	0	26,000	26,000
						Total Sub Ma	jor Head 2:			26,000	0	0	0	26,000	26,000
						Total Major H	Iead 2235:			26,000	0	0	0	26,000	26,000
						Total of Mont	h :			26,000	0	0	0	26,000	26,000
M	onth o	of Acc	ount: FEB/2023												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
l l	Head		u Heau	Head		Schille				(State)	•	8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	1266	Voucher	13,040	0	0	0	13,040	13,040
							Voted-Sixth- Schedule-Garo	627	Voucher	8,065	0	0	0	8,065	8,065
							Voted-Sixth- Schedule-Garo	630	Voucher	28,416	0	0	0	28,416	28,416
							Voted-Sixth- Schedule-Garo	631	Voucher	1,75,589	0	18,000	8,800	1,48,789	1,75,589
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	69	Voucher	13,464	0	0	0	13,464	13,464
						Centrally Sponsored	Voted-Sixth- Schedule-Garo	71	Voucher	80,552	0	0	0	80,552	80,552

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Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

19/05/2023

	Demai	nd:	34 Welfa	re of Sch	heduled Caste\Sch	eduled Tribe and Ot	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Wo	rks, Capital Oi	ıtla _'	
I	Depart	ment :	Social Welfa	re Depa	nrtment										
7	reasu	ry	Tura Treasur	y											
İ	D.D.O.	:	3900011 Ch	ild Dev.	Project Officer Ro	ongram Icds Project									
M	onth o	of Accou	int: FEB/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ 				(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	73	Voucher	2,99,544	3,000	26,650	0	2,69,894	2,96,544
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	75	Voucher	49,008	0	0	0	49,008	49,008
							Voted-Sixth- Schedule-Garo	855	Voucher	43,065	0	0	0	43,065	43,065
						Total Object I	Head 1:			7,10,743	3,000	44,650	8,800	6,54,293	7,07,743
						Total Sub Hea	ıd:			7,10,743	3,000	44,650	8,800	6,54,293	7,07,743
						Total Minor H	lead 102 :			7,10,743	3,000	44,650	8,800	6,54,293	7,07,743
						Total Sub Maj	jor Head 2:			7,10,743	3,000	44,650	8,800	6,54,293	7,07,743
						Total Major H	Lead 2235:			7,10,743	3,000	44,650	8,800	6,54,293	7,07,743
						Total of Mont	h :			7,10,743	3,000	44,650	8,800	6,54,293	7,07,743
M	onth o	of Accou	int: MAR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	2193	Voucher	11,613	0	0	0	11,613	11,613
		S	Schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	45	Voucher	80,552	0	0	0	80,552	80,552
						Centrally	Voted-Sixth-	46							
T70 04	4.1	44 11													

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88,94,714

Up to Accounting Month March (Pre) of Financial Year 2022-2023 Run Date: 19/05/2023 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay Demand: **Department:** Social Welfare Department **Treasury** Tura Treasury **D.D.O.** : 3900011 Child Dev. Project Officer Rongram Icds Project Month of Account: MAR/2023 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 Head -Head 02 102 (12) Integrated Child 2235 0 01. Salaries Voted-Sixth-46 2,99,544 3,000 0 2,79,894 2,96,544 Centrally Voucher 16,650 Development Service Schedule-Garo Sponsored Schemes Schemes 20,000 Centrally Voted-Sixth-47 20,000 0 0 0 20,000 Voucher Schedule-Garo Sponsored Schemes Voted-Sixth-1,75,589 18,000 0 1,57,589 1,75,589 Voucher Schedule-Garo Voted-Sixth-67 30,000 0 0 30,000 Voucher 0 30,000 Schedule-Garo 6,17,298 **Total Object Head--** 1: 3,000 34,650 5,79,648 6,14,298 Total Sub Head: 6,17,298 3,000 34.650 0 5,79,648 6,14,298 6,14,298 **Total Minor Head** 102: 6,17,298 3,000 34,650 0 5,79,648 6,17,298 3,000 34,650 5,79,648 6,14,298 **Total Sub Major Head** 2: **Total Major Head** 2235: 6,17,298 3,000 34,650 5,79,648 6,14,298 **Total of Month:** 6,17,298 3,000 34,650 0 5,79,648 6,14,298 88,94,714 *3900011* : 89,62,214 67,500 7,90,950 70,400 80,33,364 Total of DDO **Reconciliation Portion** Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA):

Summary of DDO wise expenditure

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand:	34 Welfare of Scheduled Caste\Scheduled	Tribe and Other Ba	nckward Classes, Social Security and Welfare, Nutr	rition, Capital Outlay on Public Works, Capital Outla										
Department :	Social Welfare Department													
Treasury	; ;													
D.D.O.: 3900011 Child Dev.Project Officer Rongram Icds Project														
Summary of DDO w	vise expenditure_													
2235 02 102 (1	2) Integrated Child Development Service	0 01. Salar	ies Voted-Sixth-Schedule-Garo	Centrally Sponsored	56,13,811									
,	chemes	0 01. Salai	voteu-Sixtii-Schedule-Garo	Schemes	30,13,011									
•	2) Integrated Child Development Service	0 01. Salar	ies Voted-Sixth-Schedule-Garo		32,80,903									
					88,94,714									

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Run Date:

	Demar	nd:	34	Welfar	e of Sch	eduled Caste\Schedul	led Tribe and Ot	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	, Capital Outlay	on Public Wor	ks, Capital Ou	ıtla <u>;</u>	
I	Depart	ment :	Socia	al Welfar	e Depar	tment										
Т	reasu	ry	Bagh	mara Tre	asury											
i).D.O.	:	3900	001 Dis	rict Soc	ial Welfare Officer E	Baghmara									
М	onth o	of Accou	ınt: APR	/2022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2235	02		02) District So Welfare Office		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	289	Voucher	29,207	0	0	0	29,207	29,207
								Voted-Sixth- Schedule-Garo	370	Voucher	16,801	0	0	0	16,801	16,801
								Voted-Sixth- Schedule-Garo	90	Voucher	2,38,304	0	14,100	4,400	2,19,804	2,38,304
								Voted-Sixth- Schedule-Garo	91	Voucher	23,294	0	1,000	0	22,294	23,294
							Total Object I	Head 1:			3,07,606	0	15,100	4,400	2,88,106	3,07,606
							Total Sub Hea	nd:			3,07,606	0	15,100	4,400	2,88,106	3,07,606
							Total Minor H	Iead 1:			3,07,606	0	15,100	4,400	2,88,106	3,07,606
							Total Sub Ma	jor Head 2:			3,07,606	0	15,100	4,400	2,88,106	3,07,606
							Total Major H	Iead 2235:			3,07,606	0	15,100	4,400	2,88,106	3,07,606
							Total of Mont	h :			3,07,606	0	15,100	4,400	2,88,106	3,07,606
M	onth o	of Accou	ınt: MAY	7/2022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	[Head						(State)		8009	- 7610		(A.G.))
2235	02		02) District Se Welfare Office		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	157	Voucher	29,207	0	0	0	29,207	29,207
								Voted-Sixth- Schedule-Garo	158	Voucher	2,38,304	0	14,100	0	2,24,204	2,38,304
								Voted-Sixth-	159	Voucher	23,294	0	1,000	0	22,294	23,294

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Run Date:

De	man	id:	34 Welfar	e of Sch	eduled Caste\Schedul	led Tribe and Ot	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	, Capital Outlay	on Public Worl	ks, Capital O	utla _ï	
De	partı	ment :	Social Welfar	e Depa	rtment										
Tre	easui	ry	Baghmara Tr	easury											
D.I	0.0.	:	3900001 Dis	trict Soc	cial Welfare Officer E	Baghmara									
Mor	th o	f Accou	nt: MAY/2022												
Major S Head M		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2235)2		2) District Social delfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	484	Voucher	34,722	0	0	0	34,722	34,722
						Total Object I	Head 1:			3,25,527	0	15,100	0	3,10,427	3,25,527
						Total Sub Hea	d:			3,25,527	0	15,100	0	3,10,427	3,25,527
						Total Minor H	lead 1:			3,25,527	0	15,100	0	3,10,427	3,25,527
						Total Sub Maj	jor Head 2:			3,25,527	0	15,100	0	3,10,427	3,25,527
						Total Major H	lead 2235:			3,25,527	0	15,100	0	3,10,427	3,25,527
						Total of Mont	h :			3,25,527	0	15,100	0	3,10,427	3,25,527
Mor	th o	f Accou	nt: JUN/2022												
Major S		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead		Head	Head		Scinic				(State)		8009	- 7610		(A.G.))
2235)2		2) District Social felfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	299	Voucher	23,294	0	1,000	0	22,294	23,294
							Voted-Sixth- Schedule-Garo	74	Voucher	29,207	0	0	0	29,207	29,207
							Voted-Sixth- Schedule-Garo	75	Voucher	2,73,026	0	14,100	0	2,58,926	2,73,026
						Total Object I	Iead 1:			3,25,527	0	15,100	0	3,10,427	3,25,527
						Total Sub Hea	d:			3,25,527	0	15,100	0	3,10,427	3,25,527
						Total Minor H	Iead <i>1 :</i>			3,25,527	0	15,100	0	3,10,427	3,25,527

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

	Dema	nd:	34 Welfa	re of Scl	neduled Caste\Schedu	led Tribe and Ot	ther Backward Clas	ses, Social S	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Work	κs, Capital Οι	ıtlaː	
	Denar	tment :	Social Welfa	are Dena	rtment				<u> </u>						
	Treasu		Baghmara T												
	:					<u> </u>									
-	D.D.O			strict So	cial Welfare Officer I	Baghmara —————									
N	Month	of Acco	ount: JUN/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
пеа	Head		i Heau	Head		Schille				(State)	•	8009	- 7610	· •	(A.G.))
2235	02					Total Sub Maj	jor Head 2:			3,25,527	0	15,100	0	3,10,427	3,25,527
						Total Major H	lead 2235:			3,25,527	0	15,100	0	3,10,427	3,25,527
						Total of Montl	h :			3,25,527	0	15,100	0	3,10,427	3,25,527
N	Month	of Acco	ount: JUL/2022												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
	niel VI h	r Head	Head	Sub		Schme				Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amount
	d Majo Head		l Head	Sub Head		Schme				(State)	ву рро		- 7610	(as per SOP)	Amount (A.G.))
2235	Head		(02) District Social Welfare Officer-		(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth- Schedule-Garo	262	Voucher		0			(as per SOP) 6,798	
	Head	i	(02) District Social	Head	(01) Salaries, Sumtuary	Schme			Voucher Voucher	(State)	•	8009	- 7610		(A.G.))
	Head	i	(02) District Social	Head	(01) Salaries, Sumtuary	Schme	Schedule-Garo Voted-Sixth-	262		(State) 6,798	0	8009	- 7610	6,798	(A.G.)) 6,798
	Head	i	(02) District Social	Head	(01) Salaries, Sumtuary	Schme	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	262 263	Voucher	(State) 6,798 58,469	0	8009 0	- 7610 0 0	6,798 58,469	(A.G.)) 6,798 58,469
	Head	i	(02) District Social	Head	(01) Salaries, Sumtuary	Schme	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	262 263 420	Voucher Voucher	(State) 6,798 58,469 2,78,915	0 0 0	8009 0 0 14,100	- 7610 0 0 0	6,798 58,469 2,64,815	(A.G.)) 6,798 58,469 2,78,915
	Head	i	(02) District Social	Head	(01) Salaries, Sumtuary	Schme Total Object F	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	262 263 420 477	Voucher Voucher Voucher	(State) 6,798 58,469 2,78,915 22,865	0 0 0 0	8009 0 0 14,100 0	- 7610 0 0 0 0 0	6,798 58,469 2,64,815 22,865	(A.G.)) 6,798 58,469 2,78,915 22,865
	Head	i	(02) District Social	Head	(01) Salaries, Sumtuary		Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	262 263 420 477	Voucher Voucher Voucher	(State) 6,798 58,469 2,78,915 22,865 23,294	0 0 0 0	8009 0 0 14,100 0 1,000	- 7610 0 0 0 0 0 0	6,798 58,469 2,64,815 22,865 22,294	(A.G.)) 6,798 58,469 2,78,915 22,865 23,294
	Head	i	(02) District Social	Head	(01) Salaries, Sumtuary Allowance		Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	262 263 420 477 662	Voucher Voucher Voucher Voucher	(State) 6,798 58,469 2,78,915 22,865 23,294 3,90,341	0 0 0 0 0	8009 0 0 14,100 0 1,000 15,100	- 7610 0 0 0 0 0	6,798 58,469 2,64,815 22,865 22,294 3,75,241	(A.G.)) 6,798 58,469 2,78,915 22,865 23,294 3,90,341
	Head	i	(02) District Social	Head	(01) Salaries, Sumtuary Allowance	Total Object F	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo Head 2:	262 263 420 477 662	Voucher Voucher Voucher Voucher	(State) 6,798 58,469 2,78,915 22,865 23,294 3,90,341 35,152	0 0 0 0 0	8009 0 0 14,100 0 1,000 15,100 0	- 7610 0 0 0 0 0	6,798 58,469 2,64,815 22,865 22,294 3,75,241 35,152	(A.G.)) 6,798 58,469 2,78,915 22,865 23,294 3,90,341 35,152

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Run Date:

Demand:	34 Welfa	re of Sch	eduled Caste\Schedu	led Tribe and Or	her Backward Clas	sses, Social	Security an	d Welfare, Nutrition,	Capital Outlay	on Public Wor	rks, Capital O	utla	
Department :	Social Welfa	re Depa	rtment										
Treasury	Baghmara T	easury											
D.D.O. :	3900001 Di	strict Soc	ial Welfare Officer I	Baghmara									
Month of Accou	int: JUL/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2235 02				Total Sub Ma	jor Head 2:			4,25,493	0	15,100	0	4,10,393	4,25,493
				Total Major H	lead 2235:			4,25,493	0	15,100	0	4,10,393	4,25,493
				Total of Mont	h :			4,25,493	0	15,100	0	4,10,393	4,25,493
Month of Accor	int: AUG/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head		S 4				(State)		8009	- 7610		(A.G.))
	02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	30	Voucher	2,23,240	0	10,000	0	2,13,240	2,23,240
				Total Object I	Head 1 :			2,23,240	0	10,000	0	2,13,240	2,23,240
				Total Sub Hea	d:			2,23,240	0	10,000	0	2,13,240	2,23,240
				Total Minor H	lead 1:			2,23,240	0	10,000	0	2,13,240	2,23,240
				Total Sub Ma	jor Head 2:			2,23,240	0	10,000	0	2,13,240	2,23,240
				Total Major H	lead 2235:			2,23,240	0	10,000	0	2,13,240	2,23,240
				Total of Mont	h :			2,23,240	0	10,000	0	2,13,240	2,23,240
Month of Accou	int: SEP/2022												
Major Sub Minor 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 (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))

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Run Date:

D	emai	nd:	34	Welfare of	Scheduled Caste\Sched	uled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wo	orks, Capital O	utla	
De	epart	ment :	Social	Welfare D	epartment										
Tı	reasu	ry	Baghr	nara Treasu	у										
D.	D.O.	:	39000	001 District	Social Welfare Officer	Baghmara									
Mo	onth o	of Accou	nt: SEP/2	2022											
		Minor r Head			ıb Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	l		Н	ead					(State)		8009	- 7610		(A.G.))
2235	02		02) District Soc Velfare Officer		(01) Salaries, Sumtua Allowance	-у	Voted-Sixth- Schedule-Garo	291	Voucher	2,23,240	0	10,000	0	2,13,240	2,23,240
							Voted-Sixth- Schedule-Garo	524	Voucher	60,426	0	2,000	0	58,426	60,426
						Total Object I	Head 1:			2,83,666	0	12,000	0	2,71,666	2,83,666
						Total Sub Hea	nd:			2,83,666	0	12,000	0	2,71,666	2,83,666
						Total Minor H	Head 1:			2,83,666	0	12,000	0	2,71,666	2,83,666
						Total Sub Ma	jor Head 2:			2,83,666	0	12,000	0	2,71,666	2,83,666
						Total Major H	Head 2235:			2,83,666	0	12,000	0	2,71,666	2,83,666
						Total of Mont	h :			2,83,666	0	12,000	0	2,71,666	2,83,666
Mo	onth o	of Accou	nt: OCT/	2022											
		Minor r Head			ub Object Head ub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	l		Н	ead					(State)		8009	- 7610		(A.G.))
2235	02		02) District So Velfare Officer		(01) Salaries, Sumtua Allowance	ту	Voted-Sixth- Schedule-Garo	228	Voucher	2,53,453	0	11,300	0	2,42,153	2,53,453
							Voted-Sixth- Schedule-Garo	58	Voucher	7,000	0	0	0	7,000	7,000
						Total Object I	Head 1:			2,60,453	0	11,300	0	2,49,153	2,60,453
					02. Wages		Voted-Sixth- Schedule-Garo	3	Voucher	30,082	0	0	0	30,082	30,082
						Total Object 1	Head 2:			30,082	0	0	0	30,082	30,082

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Run Date:

1	Demai	nd:	34 Welfa	re of Sch	eduled Caste\Schedul	ed Tribe and Ot	her Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	ıtla	
Г	epart	ment :	Social Welfa	re Depar	rtment										
Т	reasu	ry	Baghmara Tı	easury											
Ė	.D.O.	:	3900001 Dis	strict Soc	ial Welfare Officer E	Baghmara									
M	onth o	of Acco	ount: OCT/2022												
_			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	001	(02) District Social Welfare Officer-			Total Sub Hea	d :			2,90,535	0	11,300	0	2,79,235	2,90,535
						Total Minor H	lead 1:			2,90,535	0	11,300	0	2,79,235	2,90,535
						Total Sub Maj	jor Head 2:			2,90,535	0	11,300	0	2,79,235	2,90,535
						Total Major H	lead 2235:			2,90,535	0	11,300	0	2,79,235	2,90,535
						Total of Mont	h :			2,90,535	0	11,300	0	2,79,235	2,90,535
M	onth (of Acco	ount: NOV/2022												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Mead Head		l Head	Sub Head		Schme				(State)	•	8009	- 7610	,	(A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	375	Voucher	2,58,160	1,000	18,300	0	2,38,860	2,57,160
							Voted-Sixth- Schedule-Garo	468	Voucher	39,812	0	0	0	39,812	39,812
						Total Object I	Head 1:			2,97,972	1,000	18,300	0	2,78,672	2,96,972
						Total Sub Hea	d :			2,97,972	1,000	18,300	0	2,78,672	2,96,972
						Total Minor H	lead 1:			2,97,972	1,000	18,300	0	2,78,672	2,96,972
						Total Sub Maj	or Head 2:			2,97,972	1,000	18,300	0	2,78,672	2,96,972
						Total Major H	lead 2235:			2,97,972	1,000	18,300	0	2,78,672	2,96,972
						Total of Mont	h :			2,97,972	1,000	18,300	0	2,78,672	2,96,972

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<u>Up to Accounting Month March (Pre) of Financial Year 2022-2023</u>

Run Date:

Demand: 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay

Department : Social Welfare Department

Treasury Baghmara Treasury

Ď	.D.O.	:	3900001 D	istrict Soc	cial Welfare Officer I	Baghmara									
Mo	onth o	of Acco	unt: DEC/2022												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2235	02		(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	134	Voucher	2,58,160	1,000	18,300	0	2,38,860	2,57,160
							Voted-Sixth- Schedule-Garo	915	Voucher	2,58,160	1,000	18,300	0	2,38,860	2,57,160
						Total Object I	Head 1:			5,16,320	2,000	36,600	0	4,77,720	5,14,320
					02. Wages		Voted-Sixth- Schedule-Garo	705	Voucher	30,082	0	0	0	30,082	30,082
						Total Object I	Head 2:			30,082	0	0	0	30,082	30,082
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1019	Voucher	7,400	0	0	0	7,400	7,400
					Allowances		Voted-Sixth- Schedule-Garo	1020	Voucher	7,400	0	0	0	7,400	7,400
							Voted-Sixth- Schedule-Garo	1021	Voucher	6,200	0	0	0	6,200	6,200
							Voted-Sixth- Schedule-Garo	1022	Voucher	7,400	0	0	0	7,400	7,400
							Voted-Sixth- Schedule-Garo	1023	Voucher	7,800	0	0	0	7,800	7,800
							Voted-Sixth- Schedule-Garo	1024	Voucher	8,200	0	0	0	8,200	8,200
							Voted-Sixth- Schedule-Garo	1207	Voucher	4,400	0	0	0	4,400	4,400
							Voted-Sixth- Schedule-Garo	671	Voucher	7,400	0	0	0	7,400	7,400
							Voted-Sixth- Schedule-Garo	776	Voucher	7,040	0	0	0	7,040	7,040
							Voted-Sixth- Schedule-Garo	777	Voucher	6,340	0	0	0	6,340	6,340
							Voted-Sixth-	778	Voucher	6,450	0	0	0	6,450	6,450

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De	eman	d :	34 Welfa	re of Sch	eduled Caste\Schedu	lled Tribe and Ot	ther Backward Clas	ses, Social	Security and W	Velfare, Nutrition,	, Capital Outlay	on Public Work	s, Capital O	utla _:	
De	partı	nent :	Social Welfa	re Depa	rtment										
Tr	easur	· y	Baghmara T	reasury											
D.1	D.O.	•	3900001 Di	strict Soc	cial Welfare Officer	Baghmara									
Moi	nth o	f Accou	int: DEC/2022												
		Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	lead			Head		2				(State)		8009	- 7610		(A.G.)
2235	02		02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	779	Voucher	5,590	0	0	0	5,590	5,590
					Allowances		Voted-Sixth- Schedule-Garo	780	Voucher	8,580	0	0	0	8,580	8,580
						Total Object I	Head 11:			90,200	0	0	0	90,200	90,200
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	656	Voucher	43,224	0	0	0	43,224	43,224
							Voted-Sixth- Schedule-Garo	657	Voucher	26,776	0	0	0	26,776	26,776
						Total Object I	Head 13 :			70,000	0	0	0	70,000	70,000
						Total Sub Hea	ıd:			7,06,602	2,000	36,600	0	6,68,002	7,04,602
						Total Minor H	Iead 1:			7,06,602	2,000	36,600	0	6,68,002	7,04,602
			04) Celebration Of nternational Day For	0	20. Other Administrative		General-Voted	659	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
			Persons With Disabilitie	es.	Expense	Total Object I	Head 20:			2,00,000	0	0	0	2,00,000	2,00,000
						Total Sub Hea	ıd:			2,00,000	0	0	0	2,00,000	2,00,000
						Total Minor H	lead 101 :			2,00,000	0	0	0	2,00,000	2,00,000
						Total Sub Maj	jor Head 2:			9,06,602	2,000	36,600	0	8,68,002	9,04,602
						Total Major H	Iead 2235:			9,06,602	2,000	36,600	0	8,68,002	9,04,602
						Total of Mont	h :			9,06,602	2,000	36,600	0	8,68,002	9,04,602
Moi	nth o	f Accou	unt: JAN/2023												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						

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	Dema	nd :	34 Welfa	re of Sch	neduled Caste\Schedul	ed Tribe and Ot	her Backward Clas	ses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	ıtla	
]	Depar	tment :	Social Welfa	re Depa	rtment										
r	Treası	ıry	Baghmara Tr	easury											
i	D.D.O	.:	3900001 Dis	strict Soc	cial Welfare Officer I	Baghmara									
-	onth	of Acco	ount: JAN/2023												
Majo	r Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	268	Voucher	37,656	0	0	0	37,656	37,656
						Total Object H	Iead <i>1 :</i>			37,656	0	0	0	37,656	37,656
						Total Sub Hea	d :			37,656	0	0	0	37,656	37,656
						Total Minor H	[ead 1:			37,656	0	0	0	37,656	37,656
						Total Sub Maj	or Head 2:			37,656	0	0	0	37,656	37,656
						Total Major H	lead 2235:			37,656	0	0	0	37,656	37,656
						Total of Month	n :			37,656	0	0	0	37,656	37,656
N	lonth	of Acco	ount: FEB/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		. 11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	244	Voucher	2,34,223	1,000	17,000	0	2,16,223	2,33,223
							Voted-Sixth- Schedule-Garo	347	Voucher	55,709	0	10,000	0	45,709	55,709
							Voted-Sixth- Schedule-Garo	397	Voucher	30,213	0	1,300	0	28,913	30,213
						Total Object H	Iead 1 :			3,20,145	1,000	28,300	0	2,90,845	3,19,145
						Total Sub Hea	d :			3,20,145	1,000	28,300	0	2,90,845	3,19,145
						Total Minor H	lead 1:			3,20,145	1,000	28,300	0	2,90,845	3,19,145

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Run Date:

I	ema	nd :	34 Welfar	e of Sch	neduled Caste\Schedu	uled Tribe and Other	Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Wor	rks, Capital Ou	ıtla	
D	epart	tment :	Social Welfar	e Depa	rtment										
Т	reasu	ıry	Baghmara Tre	easury											
Ď	.D.O.	. :	3900001 Dis	trict Soc	cial Welfare Officer	Baghmara									
Mo	onth (of Acco	ount: FEB/2023												
			r Sub Head	Sub Sub	Object Head	Categorised P Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		(01) Scholarship For Persons With Disabilities	0	34. Scholarship And Stipends		oted-Sixth-chedule-Garo	565	Voucher	34,800	0	0	0	34,800	34,800
						Total Object Hea	id 34 :			34,800	0	0	0	34,800	34,800
						Total Sub Head	•			34,800	0	0	0	34,800	34,800
			(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)		oted-Sixth- chedule-Garo	567	Voucher	48,100	0	0	0	48,100	48,100
						Total Object Hea	id 36:			48,100	0	0	0	48,100	48,100
						Total Sub Head	:			48,100	0	0	0	48,100	48,100
			,			Total Minor Head	d 101:			82,900	0	0	0	82,900	82,900
		103	(03) Assistance To Voluntary Organisation	0	36. Grants-In-Aid (Non-Salary)	G	eneral-Voted	566	Voucher	90,000	0	0	0	90,000	90,000
			For Setting Up Train- Ning Centres For Wome	n	(1 on Sulary)	Total Object Hea	id 36:			90,000	0	0	0	90,000	90,000
			And Care Of Their Children			Total Sub Head	:			90,000	0	0	0	90,000	90,000
						Total Minor Head	d 103:			90,000	0	0	0	90,000	90,000
						Total Sub Major	Head 2:			4,93,045	1,000	28,300	0	4,63,745	4,92,045
						Total Major Head	d 2235:			4,93,045	1,000	28,300	0	4,63,745	4,92,045
						Total of Month	:			4,93,045	1,000	28,300	0	4,63,745	4,92,045
Major	Sub	Mino	ount: MAR/2023 r Sub l Head	Sub Sub	Object Head	Categorised P Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction (as per A.G			
												3007	7010		

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Run Date:

D)emar	nd:	34 Welfar	re of Sch	eduled Caste\Schedu	led Tribe and Ot	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wo	orks, Capital O	utla	
De	epart	ment :	Social Welfa	re Depar	rtment										
Tı	reasu	ry	Baghmara Tr	easury											
D.	.D.O.	:	3900001 Dis	strict Soc	cial Welfare Officer I	Baghmara									
Mo	onth o	of Accou	nt: MAR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2235	02		02) District Social Velfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	289	Voucher	3,22,002	1,000	28,300	0	2,92,702	3,21,002
							Voted-Sixth- Schedule-Garo	641	Voucher	66,000	0	0	0	66,000	66,000
						Total Object I	Head 1 :			3,88,002	1,000	28,300	0	3,58,702	3,87,002
					02. Wages		Voted-Sixth- Schedule-Garo	1171	Voucher	5,070	0	0	0	5,070	5,070
						Total Object I	Head 2 :			5,070	0	0	0	5,070	5,070
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1142	Voucher	5,400	0	0	0	5,400	5,400
					Allowances		Voted-Sixth- Schedule-Garo	1143	Voucher	21,600	0	0	0	21,600	21,600
							Voted-Sixth- Schedule-Garo	1144	Voucher	18,400	0	0	0	18,400	18,400
							Voted-Sixth- Schedule-Garo	1145	Voucher	21,340		0	0	21,340	21,340
							Voted-Sixth- Schedule-Garo	1146	Voucher	33,260	0	0	0	33,260	33,260
						Total Object I	Head 11:			1,00,000	0	0	0	1,00,000	1,00,000
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	983	Voucher	30,000	0	0	0	30,000	30,000
						Total Object I	Head 13:			30,000	0	0	0	30,000	30,000
						Total Sub Hea	nd:			5,23,072	1,000	28,300	0	4,93,772	5,22,072
						Total Minor H	Iead 1:			5,23,072	1,000	28,300	0	4,93,772	5,22,072
			01) Scholarship For ersons With Disabilities	0 s.	34. Scholarship And Stipends		Voted-Sixth- Schedule-Garo	980	Voucher	1,70,400	0	0	0	1,70,400	1,70,400

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Run Date:

De	emai	nd:	34 Welfare	e of Sch	eduled Caste\Sched	uled Tribe and Ot	her Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	, Capital Outlay	on Public Worl	ks, Capital O	utla	
De	part	ment :	Social Welfare	e Depa	rtment										
Tre	easu	ry	Baghmara Tre	easury											
D.I	D.O.	:	3900001 Dist	trict Soc	cial Welfare Officer	Baghmara									
Mor	nth (of Acco	ount: MAR/2023												
Major (Head N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		1101111	Head		Semme				(State)		8009	- 7610		(A.G.))
2235	02	101	(01) Scholarship For Persons With Disabilities.	0	34. Scholarship And Stipends	Total Object F	Iead 34 :			1,70,400	0	0	0	1,70,400	1,70,400
						Total Sub Hea	d:			1,70,400	0	0	0	1,70,400	1,70,400
			(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)		Voted-Sixth- Schedule-Garo	981	Voucher	3,53,600	0	0	0	3,53,600	3,53,600
						Total Object H	Iead 36 :			3,53,600	0	0	0	3,53,600	3,53,600
						Total Sub Hea	d:			3,53,600	0	0	0	3,53,600	3,53,600
						Total Minor H	lead 101 :			5,24,000	0	0	0	5,24,000	5,24,000
		106	(08) Celebration Of Anti Drug Day	0	36. Grants-In-Aid (Non-Salary)		General-Voted	332	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
			Diug Day		(Ivon-salary)	Total Object F	Head 36 :			1,20,000	0	0	0	1,20,000	1,20,000
						Total Sub Hea	d:			1,20,000	0	0	0	1,20,000	1,20,000
						Total Minor H	Iead 106:			1,20,000	0	0	0	1,20,000	1,20,000
						Total Sub Maj	jor Head 2:			11,67,072	1,000	28,300	0	11,37,772	11,66,072
						Total Major H	lead 2235:			11,67,072	1,000	28,300	0	11,37,772	11,66,072
						Total of Montl	h :			11,67,072	1,000	28,300	0	11,37,772	11,66,072
Reco	onci	liatio	n Portion			Total of DDO	3900001:			50,83,941	5,000	2,05,200	4,400	48,69,341	50,78,941
Inte	ernal	Adjust	tment of A.G. Office:												
ODC) Na	me:	3900001												

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Demand:	34 Welfare of Scheduled Caste\Scheduled T	Tribe and Other Backward Class	sses, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay	
Department:	Social Welfare Department			
Treasury	Baghmara Treasury			
D.D.O. :	3900001 District Social Welfare Officer Bagh	nmara		
Internal Adjustn	nent of A.G. Office:			
DDO Name:	3900001			
Month of Accou	int MAR-2023			
2235 02	001 (02) District Social Welfare Officer- 0 (01) Salaries, Allowance	Sumtuary State Plan	Voted-Sixth-Schedule-Garo 34999	-66,000
		Monthwise Internal Adjus	tment Total :	-66,000
		DDO wise Internal Adjust	ment Total:	-66,000
		DDO wise Total (Original	+Reconcilation+IA):	50,12,941
Summary of DDC	O wise expenditure			
2235 02 1	(02) District Social Welfare Officer-	0 (01) Salaries, Sumtua Allowance	ary Voted-Sixth-Schedule-Garo	36,05,455
2235 02 1	(02) District Social Welfare Officer-	0 02. Wages	Voted-Sixth-Schedule-Garo	1,00,386
2235 02 1	(02) District Social Welfare Officer-	0 (11) Travel Expenses Conveyance Allowan		1,90,200
2235 02 1	(02) District Social Welfare Officer-	0 (13) Office Expenses	Voted-Sixth-Schedule-Garo	1,00,000
2235 02 101	(01) Scholarship For Persons With Disabilities.	0 34. Scholarship And Stipends	Voted-Sixth-Schedule-Garo	2,05,200
2235 02 101	(04) Celebration Of International Day For Persons With Disabilities.	0 20. Other Administrative Expe	General-Voted ense	2,00,000
2235 02 101	(11) Implementation Of Disability Act, 1995	0 36. Grants-In-Aid (N Salary)	Jon- Voted-Sixth-Schedule-Garo	4,01,700
2235 02 103	(03) Assistance To Voluntary Organisation For Setting Up Train- Ning Centres For Women And Care Of Their Children	0 36. Grants-In-Aid (N Salary)	Jon- General-Voted	90,000

Report ID : CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Run Date :

Demand:	34 Welfare of Scheduled Caste\Scheduled	Tribe and (Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay	
Department :	Social Welfare Department			
Treasury	Baghmara Treasury			
D.D.O. :	3900001 District Social Welfare Officer Bag	ghmara		
Summary of DDO	wise expenditure			
2235 02 106	08) Celebration Of Anti Drug Day		6. Grants-In-Aid (Non- General-Voted alary)	1,20,000
				50,12,941

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	Demai	nd ·	34 Welfa	re of Sch	eduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses Social	Security and V	Velfare Nutrition	Capital Outlay	on Public Wor	ks Capital O	ıtla:	
						duica Titoe una O	unor Buckward Cia			· cirure, i vutilition,		on rubile wor	Ks, Cupitui O		
1	Jepart	ment :	Social Welfa	re Depa	rtment										
7	Γreasu	ıry	Baghmara Ti	easury											
i	D.D.O.	:	3900002 Ch	ild Deve	lopment Project O	fficer Baghmara									
M	onth o	of Accor	unt: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head			Head		,				(State)		8009	- 7610		(A.G.
2235	02		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	183	Voucher	3,34,955	1,000	30,000	0	3,03,955	3,33,95
							Voted-Sixth- Schedule-Garo	184	Voucher	2,45,834	3,000	41,000	0	2,01,834	2,42,83
						Total Object I	Head 1:			5,80,789	4,000	71,000	0	5,05,789	5,76,78
						Total Sub Hea	nd:			5,80,789	4,000	71,000	0	5,05,789	5,76,78
						Total Minor H	Head 102 :			5,80,789	4,000	71,000	0	5,05,789	5,76,78
						Total Sub Ma	jor Head 2:			5,80,789	4,000	71,000	0	5,05,789	5,76,78
						Total Major H	Head 2235:			5,80,789	4,000	71,000	0	5,05,789	5,76,78
						Total of Mont	h :			5,80,789	4,000	71,000	0	5,05,789	5,76,78
M	onth o	of Accor	unt: MAY/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amou
	Head			Head		2				(State)		8009	- 7610		(A.G.
2235	02		(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	239	Voucher	2,45,834	3,000	31,000	0	2,11,834	2,42,83
			Schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	240	Voucher	3,34,955	1,000	30,000	0	3,03,955	3,33,95
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	241	Voucher	1,64,572	0	0	0	1,64,572	1,64,57

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Dema	and :	34 Welfar	e of Sch	neduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital Oi	utla _.	
Depar	rtment	Social Welfar	e Depa	rtment										
Treas	sury	Baghmara Tr	easury											
D.D. O	O. :	3900002 Ch	ld Deve	elopment Project O	fficer Baghmara									
Month	of Acco	ount: MAY/2022												
Major Sul Head Majo	or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Hea	ad		Head						(State)		8009	- 7610		(A.G.))
2235 02	102	(12) Integrated Child	0	01. Salaries	Total Object I	Head 1:			7,45,361	4,000	61,000	0	6,80,361	7,41,361
		Development Service Schemes			Total Sub Hea	nd:			7,45,361	4,000	61,000	0	6,80,361	7,41,361
					Total Minor H	Head 102:			7,45,361	4,000	61,000	0	6,80,361	7,41,361
					Total Sub Ma	jor Head 2:			7,45,361	4,000	61,000	0	6,80,361	7,41,361
					Total Major H	Head 2235:			7,45,361	4,000	61,000	0	6,80,361	7,41,361
					Total of Mont	h :			7,45,361	4,000	61,000	0	6,80,361	7,41,361
Month	of Acco	ount: JUN/2022												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		i iicau	Head		Semile				(State)		8009	- 7610		(A.G.))
2235 02	102	(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	72	Voucher	2,45,834	3,000	31,000	0	2,11,834	2,42,834
						Schedule-Galo								
		Schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	73	Voucher	3,34,955	1,000	30,000	0	3,03,955	3,33,955
		Schemes			Sponsored	Voted-Sixth-	73 76	Voucher Voucher	3,34,955 82,286	1,000	30,000	0	3,03,955 82,286	3,33,955 82,286
		Schemes			Sponsored Schemes Centrally Sponsored	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo					,		, ,	
		Schemes			Sponsored Schemes Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1:			82,286	0	0	0	82,286	82,286

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D	emand:	34 Welfa	re of Sch	eduled Caste\Sche	duled Tribe and Ot	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Work	ks, Capital O	utla	
De	epartment :	Social Welfa	re Depa	rtment										
Tr	easury	Baghmara Tr	easury											
D.	D.O. :	3900002 Ch	ild Deve	lopment Project O	fficer Baghmara									
Mo	nth of Accou	nt: JUN/2022												
	Sub Minor Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
2235	02				Total Sub Maj	jor Head 2:			6,63,075	4,000	61,000	0	5,98,075	6,59,075
					Total Major H	Iead 2235:			6,63,075	4,000	61,000	0	5,98,075	6,59,075
					Total of Mont	h :			6,63,075	4,000	61,000	0	5,98,075	6,59,075
Mo	nth of Accou	nt: JUL/2022												
	Sub Minor Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	Heau	Head		Schine				(State)	•	8009	- 7610	- · ·	(A.G.))
2235	1 1	12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	264	Voucher	58,476	0	0	0	58,476	58,476
	S	chemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	265	Voucher	20,229	0	0	0	20,229	20,229
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	266	Voucher	80,124	0	0	0	80,124	80,124
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	368	Voucher	3,42,239	1,000	30,000	0	3,11,239	3,41,239
						Voted-Sixth- Schedule-Garo	370	Voucher	2,51,150	3,000	31,000	0	2,17,150	2,48,150
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	377	Voucher	84,125	0	0	0	84,125	84,125
					Total Object I	Head 1:			8,36,343	4,000	61,000	0	7,71,343	8,32,343
1					Total Sub Hea	id:			8,36,343	4,000	61,000	0	7,71,343	8,32,343

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Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay Demand: **Department:** Social Welfare Department **Treasury** Baghmara Treasury **D.D.O.** : 3900002 Child Development Project Officer Baghmara Month of Account: JUL/2022 **Deduction Deduction Amount** Net Amount Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head 102: 8,36,343 61,000 7,71,343 8,32,343 102 **Total Minor Head** 4,000 2235 02 8,32,343 **Total Sub Major Head** 2: 8,36,343 4,000 61,000 0 7,71,343 8,36,343 4,000 61,000 0 7,71,343 8,32,343 2235: Total Major Head Total of Month: 8,36,343 4,000 61,000 7,71,343 8,32,343 Month of Account: AUG/2022 **Deduction** Gross **Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type **Amount** by DDO (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Sub **Schme** (State) (A.G.)8009 7610 Head Head 2235 02 102 (05) Integrated Child (01) Salaries, Sumtuary Voted-Sixth-704 Challan 0 0 -82,706 0 -82,706 -82,706Development Service Allowance Schedule-Garo Scheme Total Object Head-- 1: -82,706 0 0 0 -82,706 -82,706 Total Sub Head: -82,706 0 -82,706 -82,706 (12) Integrated Child 01. Salaries Voted-Sixth-Voucher Centrally 31 86,375 0 0 0 86,375 86,375 Development Service Sponsored Schedule-Garo Schemes Schemes Voted-Sixth-32 Voucher 2,58,300 3,000 31,000 0 2,24,300 2,55,300 Schedule-Garo Voted-Sixth-Centrally 33 3,51,889 1,000 26,100 0 3,50,889 Voucher 3,24,789 Sponsored Schedule-Garo Schemes 6,96,564 4,000 57,100 6,35,464 6,92,564 Total Object Head-- 1: Total Sub Head: 6,96,564 4,000 57,100 0 6,35,464 6,92,564

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]	Deman	nd:	34 Welfa	re of Sch	neduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Work	ks, Capital O	utla;	
Г)epart	ment :	Social Welfa	re Depa	rtment										
Т	reasu	ry	Baghmara Ti	reasury											
Ė).D.O.	:	3900002 Ch	ild Deve	lopment Project Of	fficer Baghmara									
M	onth o	of Accou	nt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	102				Total Minor H	lead 102 :			6,13,858	4,000	57,100	0	5,52,758	6,09,858
						Total Sub Ma	jor Head 2:			6,13,858	4,000	57,100	0	5,52,758	6,09,858
						Total Major F	Lead 2235:			6,13,858	4,000	57,100	0	5,52,758	6,09,858
						Total of Mont	h :			6,13,858	4,000	57,100	0	5,52,758	6,09,858
M	onth o	of Accou	nt: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	D	(2) Integrated Child development Service chemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	290	Voucher	86,375	0	0	0	86,375	86,375
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	292	Voucher	3,51,889	1,000	26,100	0	3,24,789	3,50,889
							Voted-Sixth- Schedule-Garo	293	Voucher	1,90,800	2,000	21,000	0	1,67,800	1,88,800
						Total Object I	Head 1:			6,29,064	3,000	47,100	0	5,78,964	6,26,064
						Total Sub Hea	ıd:			6,29,064	3,000	47,100	0	5,78,964	6,26,064
						Total Minor H	lead 102 :			6,29,064	3,000	47,100	0	5,78,964	6,26,064
							_					4= 400	•	5.5 0.074	(2(0(1
						Total Sub Ma	jor Head 2:			6,29,064	3,000	47,100	0	5,78,964	6,26,064

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	Dema	and:	34 Welfa	are of Sch	neduled Caste\Sche	eduled Tribe and Or	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla	
]	Depar	rtment :	Social Welfa	are Depa	ırtment										
,	reas	ury	Baghmara T	reasury											
	D.D. O). :	3900002 CI	hild Deve	elopment Project O	fficer Baghmara									
			unt: SEP/2022		J										
				CL	Object Head	Catagorical	Dlam/Nam Dlam	TV No	Т	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
		b Minor or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	1.V. No.	Type	Amount	by DDO	(as per A.G	. A&E)	(as per SOP)	Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			6,29,064	3,000	47,100	0	5,78,964	6,26,064
N	lonth	of Acco	unt: OCT/2022												
Majo	r Sul	b Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head	Iajor Sub Minor Sub Iead Major Head Head Head			Sub	-	Schme				Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
	Hea	ıd		Head						(State)		8009	- 7610		(11101))
2235	02		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	223	Voucher	3,51,889	0	26,100	0	3,25,789	3,51,889
							Voted-Sixth- Schedule-Garo	226	Voucher	1,90,800	0	21,000	0	1,69,800	1,90,800
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	227	Voucher	86,375	0	0	0	86,375	86,375
						Total Object I	Head 1:			6,29,064	0	47,100	0	5,81,964	6,29,064
						Total Sub Hea	ıd:			6,29,064	0	47,100	0	5,81,964	6,29,064
						Total Minor H	Iead 102 :			6,29,064	0	47,100	0	5,81,964	6,29,064
						Total Sub Ma	jor Head 2:			6,29,064	0	47,100	0	5,81,964	6,29,064
						Total Major H	Iead 2235:			6,29,064	0	47,100	0	5,81,964	6,29,064
						Total of Mont	h :			6,29,064	0	47,100	0	5,81,964	6,29,064
N	lonth	of Acco	unt: NOV/2022												
		o Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G			

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J	Demai	nd :	34 Welfar	re of Sch	neduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Worl	ks, Capital O	utla _;	
Ι)epart	ment:	Social Welfar	re Depa	rtment										
T	reasu	ry	Baghmara Tr	easury											
i).D.O.	:	3900002 Chi	ild Deve	elopment Project O	fficer Baghmara									
М	onth (of Accor	unt: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2235	02		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	165	Voucher	3,00,568	0	22,000	0	2,78,568	3,00,568
							Voted-Sixth- Schedule-Garo	166	Voucher	1,94,832	0	26,000	0	1,68,832	1,94,832
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	167	Voucher	88,268	0	0	0	88,268	88,268
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	260	Voucher	55,413	0	0	0	55,413	55,413
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	261	Voucher	16,713	0	0	0	16,713	16,713
							Voted-Sixth- Schedule-Garo	262	Voucher	35,604	0	0	0	35,604	35,604
						Total Object I	Head 1:			6,91,398	0	48,000	0	6,43,398	6,91,398
						Total Sub Hea	ad:			6,91,398	0	48,000	0	6,43,398	6,91,398
						Total Minor H	Head 102 :			6,91,398	0	48,000	0	6,43,398	6,91,398
						Total Sub Ma	jor Head 2:			6,91,398	0	48,000	0	6,43,398	6,91,398
						Total Major H	Head 2235:			6,91,398	0	48,000	0	6,43,398	6,91,398
						Total of Mont	h :			6,91,398	0	48,000	0	6,43,398	6,91,398
M	onth o	of Accor	unt: DEC/2022												
-		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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Demar	ıd :	34	Welfar	e of Sch	eduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	, Capital Outlay	on Public Wor	ks, Capital O	ıtla	
Depart	ment :	Socia	l Welfar	e Depa	rtment										
Treasu	ry	Bagh	mara Tr	easury											
D.D.O.	:	39000	002 Chi	ld Deve	lopment Project O	fficer Baghmara									
Month o	f Accou	int: DEC/	2022												
Major Sub Head Major	Minor Head	Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head				Head		2				(State)		8009	- 7610		(A.G.))
2235 02		12) Integrated Development S Schemes		0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	137	Voucher	3,00,568	0	22,000	0	2,78,568	3,00,568
							Voted-Sixth- Schedule-Garo	138	Voucher	1,94,832	0	26,000	0	1,68,832	1,94,832
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	140	Voucher	88,268	0	0	0	88,268	88,268
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	768	Voucher	14,000	0	0	0	14,000	14,000
							Voted-Sixth- Schedule-Garo	769	Voucher	14,000	0	0	0	14,000	14,000
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	903	Voucher	88,268	0	0	0	88,268	88,268
							Voted-Sixth- Schedule-Garo	913	Voucher	1,94,832	0	26,000	0	1,68,832	1,94,832
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	914	Voucher	3,00,568	0	22,000	0	2,78,568	3,00,568
						Total Object I	Head 1:			11,95,336	0	96,000	0	10,99,336	11,95,336
						Total Sub Hea	nd:			11,95,336	0	96,000	0	10,99,336	11,95,336
						Total Minor H	Head 102:			11,95,336	0	96,000	0	10,99,336	11,95,336
						Total Sub Ma	jor Head 2:			11,95,336	0	96,000	0	10,99,336	11,95,336
						Total Major H	Head 2235:			11,95,336	0	96,000	0	10,99,336	11,95,336
										11,95,336					

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I	Dema	and :	34 Welfa	re of Sch	neduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition	, Capital Outlay	on Public Worl	ks, Capital O	utla _:	
D	Depai	rtment :	Social Welfa	ire Depa	rtment										
Т	reas	sury	Baghmara T	reasury											
Ė).D.(). :	3900002 Cl	nild Deve	lopment Project O	fficer Baghmara									
			unt: DEC/2022		· · · · · · · · · · · · · · · · · · ·										
		b Minor		Cub	Object Head	Catagoricad	Plan/Non-Plan	TV No	Trmo	Gross	Deduction	Deduction A	mount	Net Amount	Gross
		or Head		Sub	Object Head	Categorised Schme	Flan/Non-Flan	1.V. NO.	Туре	Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amount
	Hea	ıd		Head						(State)		8009	- 7610		(A.G.))
						Total of Mont	h :				0	96,000	0	10,99,336	11,95,336
M	onth	of Acco	unt: JAN/2023												
		b Mino			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Maj Hea	or Head id	Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOI)	(A.G.))
				Truu											
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	256	Voucher	15,144	0	0	0	15,144	15,144
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	258	Voucher	50,232	0	0	0	50,232	50,232
							Voted-Sixth- Schedule-Garo	260	Voucher	32,256	0	0	0	32,256	32,256
						Total Object I	Head 1:			97,632	0	0	0	97,632	97,632
						Total Sub Hea	ıd:			97,632	0	0	0	97,632	97,632
						Total Minor F	Iead 102 :			97,632	0	0	0	97,632	97,632
						Total Sub Ma	jor Head 2:			97,632	0	0	0	97,632	97,632
						Total Major H	Iead 2235:			97,632	0	0	0	97,632	97,632
						Total of Mont	h :			97,632	0	0	0	97,632	97,632
M	onth	of Acco	unt: FEB/2023												
		b Mino or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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D T D Mo	reasu D.O.	tment	Social Welfa	re Depareasury	rtment clopment Project Of Object Head		ther Backward Clas		,		Deduction	Deduction A	Amount	Net Amount	Gross
Head 1		r Head	l Head	Sub Head	v	Schme			• •	Amount (State)	by DDO	$\frac{\text{(as per A.G.}}{8009}$. A&E) - 7610	(as per SOP)	Amount (A.G.))
	IICat			iicau									- 7010		
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	243	Voucher	2,00,208	0	26,000	0	1,74,208	2,00,208
			Schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	245	Voucher	90,792	0	0	0	90,792	90,792
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	246	Voucher	3,08,940	0	22,000	0	2,86,940	3,08,940
						Total Object I	Head 1:			5,99,940	0	48,000	0	5,51,940	5,99,940
						Total Sub Hea	id:			5,99,940	0	48,000	0	5,51,940	5,99,940
						Total Minor H	lead 102 :			5,99,940	0	48,000	0	5,51,940	5,99,940
						Total Sub Maj	jor Head 2:			5,99,940	0	48,000	0	5,51,940	5,99,940
						Total Major H	lead 2235:			5,99,940	0	48,000	0	5,51,940	5,99,940
						Total of Mont	h :			5,99,940	0	48,000	0	5,51,940	5,99,940
Mo	onth	of Acc	ount: MAR/2023												
Head 1		r Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	280	Voucher	90,792	0	0	0	90,792	90,792
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	286	Voucher	3,08,940	2,000	22,000	0	2,84,940	3,06,940

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Up to Accounting Month March (Pre) of Financial Year 2022-2023		Run Date :	19/05/2023
Demand: 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare,	e, Nutrition, Capital Outlay	on Public Works, Capital C	Dutla
Department: Social Welfare Department			
Treasury Baghmara Treasury			
D.D.O.: 3900002 Child Development Project Officer Baghmara			
Month of Account: MAR/2023			
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount Gross (as per SOP) Amount
Head Head	(State)	8009 - 7610	(A.G.))
2235 02 102 (12) Integrated Child 0 01. Salaries Voted-Sixth- Development Service Schedule-Garo Schedule-Garo	2,00,208 2,000	26,000 0	1,72,208 1,98,208
Schemes Total Object Head 1:	5,99,940 4,000	48,000 0	5,47,940 5,95,940
Total Sub Head:	5,99,940 4,000	48,000 0	5,47,940 5,95,940
Total Minor Head 102:	5,99,940 4,000	48,000 0	5,47,940 5,95,940
Total Sub Major Head 2:	5,99,940 4,000	48,000 0	5,47,940 5,95,940
Total Major Head 2235:	5,99,940 4,000	48,000 0	5,47,940 5,95,940
Total of Month :	5,99,940 4,000	48,000 0	5,47,940 5,95,940
Total of DDO 3900002: Reconciliation Portion	78,81,800 27,000	6,45,300 0	72,09,500 78,54,800
Month of 08/2022 Account:			
2235 2 911 (01) Refund Of Overpayment 0 70. Deduct Recoveries State Plan Voted-Sixth-Schedule-Garo 704 Pertaining To Previous Financial Year			-82,706
2235 2 102 (05) Integrated Child 0 (01) Salaries, Sumtuary State Plan Voted-Sixth-Schedule-Garo 704 Development Service Scheme Allowance			82,706
DDO wise reconcilation Total :			0
Internal Adjustment of A.G. Office:			
DDO wise Total (Original +Reconcilation+IA):			78,54,800

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34 Welfare of Scheduled Caste\Scheduled	Tribe ar	nd Other Backward Classes,	Social Security and Welfare, Nutrition	on, Capital Outlay on Public Works, Capital Outlag	
Social Welfare Department					
Baghmara Treasury					
3900002 Child Development Project Officer	Baghma	nra			
wise expenditure					
05) Integrated Child Development Service cheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		0
(2) Integrated Child Development Service chemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	52,02,706
(2) Integrated Child Development Service chemes	0	01. Salaries	Voted-Sixth-Schedule-Garo		27,34,800
01) Refund Of Overpayment Pertaining To revious Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo		-82,706
					78,54,800
	Social Welfare Department Baghmara Treasury 3900002 Child Development Project Officer wise expenditure D5) Integrated Child Development Service cheme 12) Integrated Child Development Service chemes 12) Integrated Child Development Service chemes 13) Integrated Child Development Service chemes 14) Refund Of Overpayment Pertaining To	Social Welfare Department Baghmara Treasury 3900002 Child Development Project Officer Baghmawise expenditure 25) Integrated Child Development Service ocheme 22) Integrated Child Development Service ochemes 23) Integrated Child Development Service ochemes 24) Integrated Child Development Service ochemes 25) Integrated Child Development Service ochemes 26) Integrated Child Development Service ochemes 27) Refund Of Overpayment Pertaining To	Social Welfare Department Baghmara Treasury 3900002 Child Development Project Officer Baghmara wise expenditure D5) Integrated Child Development Service 0 (01) Salaries, Sumtuary Allowance L2) Integrated Child Development Service 0 01. Salaries chemes L2) Integrated Child Development Service 0 01. Salaries chemes L3) Integrated Child Development Service 0 01. Salaries chemes L4) Integrated Child Development Service 0 01. Salaries chemes L5) Integrated Child Development Service 0 01. Salaries chemes	Social Welfare Department Baghmara Treasury 3900002 Child Development Project Officer Baghmara wise expenditure 25) Integrated Child Development Service 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance 22) Integrated Child Development Service 0 01. Salaries Voted-Sixth-Schedule-Garo chemes 23) Integrated Child Development Service 0 01. Salaries Voted-Sixth-Schedule-Garo chemes 26) Integrated Child Development Service 0 01. Salaries Voted-Sixth-Schedule-Garo chemes 27) Integrated Child Development Service 0 01. Salaries Voted-Sixth-Schedule-Garo chemes	Social Welfare Department Baghmara Treasury 3900002 Child Development Project Officer Baghmara wise expenditure 25) Integrated Child Development Service cheme (2) Integrated Child Development Service chemes 20) Integrated Child Development Service of the service chemes 21) Integrated Child Development Service of the service chemes 22) Integrated Child Development Service of the service chemes 23) Integrated Child Development Service of the service chemes 24) Integrated Child Development Service of the service chemes 25) Integrated Child Development Service of the service chemes 26) On the service of the service of the service chemes 27) Integrated Child Development Service of the service chemes 28) Voted-Sixth-Schedule-Garo 29) Voted-Sixth-Schedule-Garo Centrally Sponsored Schemes Centrally Sponsored Schemes Centrally Sponsored Schemes Centrally Sponsored Schemes Centrally Sponsored Schemes Centrally Sponsored Schemes Centrally Sponsored Schemes Centrally Sponsored Schemes Centrally Sponsored Schemes Centrally Sponsored Schemes Centrally Sponsored Schemes Centrally Sponsored Schemes Centrally Sponsored Schemes Centrally Sponsored Schemes

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ind:	34 Welf	are of Sch	neduled Caste\Sche	eduled Tribe and Ot	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla	
tment :	Social Welf	are Depa	rtment										
ury	Baghmara 7	reasury											
) . :	3900003 C	hild Deve	lopment Project O	Officer Rongara So	outh Garo Hills								
of Accou	int: APR/2022												
			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
d	11044			Semme				(State)		8009	- 7610		(A.G.))
	Development Service	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	189	Voucher	1,94,100	0	8,200	0	1,85,900	1,94,100
					Voted-Sixth- Schedule-Garo	190	Voucher	36,216	0	3,000	0	33,216	36,216
					Voted-Sixth- Schedule-Garo	216	Voucher	51,576	0	0	0	51,576	51,576
					Voted-Sixth- Schedule-Garo	369	Voucher	24,625	0	0	0	24,625	24,625
				Total Object I	Head 1 :			3,06,517	0	11,200	0	2,95,317	3,06,517
				Total Sub Hea	ad:			3,06,517	0	11,200	0	2,95,317	3,06,517
				Total Minor F	Head 102:			3,06,517	0	11,200	0	2,95,317	3,06,517
				Total Sub Ma	jor Head 2:			3,06,517	0	11,200	0	2,95,317	3,06,517
				Total Major F	Head 2235:			3,06,517	0	11,200	0	2,95,317	3,06,517
				Total of Mont	h :			3,06,517	0	11,200	0	2,95,317	3,06,517
of Accou	Int: MAY/2022												
			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
d				2				(State)		8009	- 7610		(A.G.))
	Development Service	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	155	Voucher	1,94,100	0	8,200	0	1,85,900	1,94,100
					Voted-Sixth-	156	Voucher	62,004	0	3,000	0	59.004	62,004
	of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account of Account	ment: Social Welf ary Baghmara T 3900003 C of Account: APR/2022 Minor Sub or Head Head d 102 (12) Integrated Child Development Service Schemes of Account: MAY/2022 Minor Sub or Head Head d	Baghmara Treasury 3900003 Child Deve of Account: APR/2022 Minor Sub or Head Head Development Service Schemes Of Account: MAY/2022 Minor Sub or Head Head Sub or Head Head Head Minor Sub or Head Head Minor Sub or Head Head Minor Sub or Head Head Minor Sub or Head Head Minor Sub or Head Head Minor Sub or Head Head Minor Sub or Head Head Minor Sub or Head Head Minor Sub or Head Head Minor Sub or Head Head Minor Sub or Head Head Minor Sub or Head Head Minor Sub or Head Head Minor Sub or Head Head Minor Sub Or Head Head Minor Sub Or Head Head Minor Sub Or Head Head Minor Sub Or Head Head Minor Sub Or Head Head Minor Sub Or Head Head Minor Sub Or Head Head Minor Sub Or Head Head Minor Sub Or Head Head Minor Sub Or Head Head Minor Sub Or Head Head Minor Sub Or Head Head Minor Sub Or Head Head Minor Sub Or Head Head Minor Sub Or Head Head Minor Sub Or Head Head Minor Sub Or Head Head Minor Sub Or Head Head Minor Sub Or Head Head Minor Sub Or Head Head Minor Sub Or Head Head Minor Sub Or Head Head Minor Sub Or Head Head Minor Sub Or Head Head Minor Sub Or Head Head Minor Sub Or Head Head Minor Sub Minor Sub Or Head Head Minor Sub Minor Sub Or Head Head Minor Sub Minor Sub Or Head Head Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Su	tment: Social Welfare Department Baghmara Treasury 3900003 Child Development Project Of Account: APR/2022 Minor Sub Sub Object Head Sub Head 102 (12) Integrated Child Development Service Schemes of Account: MAY/2022 Minor Sub Sub Object Head Sub Head Head Sub Head 102 (12) Integrated Child Object Head Sub Object Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head	tment : Social Welfare Department 17 Baghmara Treasury .: 3900003 Child Development Project Officer Rongara Social Account: APR/2022 Minor Sub Sub Object Head Schme 102 (12) Integrated Child Development Service Schemes 103 Schemes 104 Total Object I Total Sub Head Total Minor F Total Major F Total of Mont of Account: MAY/2022 Minor Sub Sub Object Head Schme 105 Categorised Schemes Total Major F Total Major F Total of Mont of Account: MAY/2022 Minor Sub Sub Object Head Schme 106 Categorised Schme 107 Categorised Schme 108 Categorised Schme 109 Categorised Schme 100 Categorised Schme 100 Categorised Schme 100 Categorised Schme 100 Categorised Schme 100 Categorised Schme 100 Categorised Schme	tment : Social Welfare Department Ty Baghmara Treasury .: 3900003 Child Development Project Officer Rongara South Garo Hills of Account: APR/2022 Officer Rongara South Garo Hills of Account: APR/2022 Officer Rongara South Garo Hills Officer Rongara South Garo Hills Officer Rongara South Garo Hills Officer Rongara South Garo Hills Officer Rongara South Garo Hills Officer Rongara South Garo Hills Officer Rongara South Garo Hills Officer Rongara South Garo Hills Officer Rongara South Garo Hills Officer Rongara South Garo Hills Officer Rongara South Garo Hills Officer Rongara South Garo Hills Officer Rongara South Garo Hills Officer Rongara South Garo Hills Officer Rongara South Garo Hills Officer Rongara South Garo Hills Officer Rongara South Garo Hills Officer Rongara South Garo Hills Officer Rongara South Garo Hills Officer Rongara South Garo Hills Officer Rongara South Garo Hills Officer Rongara South Garo Hills Officer Rongara South Garo Hills Officer Rongara South Garo Hills Officer Rongara South Garo Hills Officer Rongara South Garo Hills Officer Rongara South Garo Hills Officer Rongara South Garo Hills Officer Rongara South Garo Hills Officer Rongara South Garo Hills Officer Rongara South Garo Hills Officer Rongara South Garo Hills Officer Rongara South Garo Hills Officer Rongara South Garo Hills Officer Rongara South Garo Hills Officer Rongara South Garo Hills Officer Rongara South Garo Hills Officer Rongara South Garo Hills Officer Rongara South Garo Hills Officer Rongara South Garo Hills Officer Rongara South Garo Hills Officer Rongara South Garo Hills Officer Rongara South Garo Hills Officer Rongara South Garo Hills Officer Rongara South Garo Hills Officer Rongara South Garo Hills Officer Rongara South Garo Hills Officer Rongara South Garo Hills Officer Rongara South Garo Hills Officer Rongara South Garo Hills Officer Rongara South Garo Hills Officer Rongara South Garo Hills Officer Rongara South Garo Hills Officer Rongara South Garo Hills Offi	tment: Social Welfare Department Iry Baghmara Treasury .: 3900003 Child Development Project Officer Rongara South Garo Hills of Account: APR/2022 Minor Sub Sub Object Head Schme Itead Itead Itead Itead Itead Itead Itead Itead Itead Itead Itead Itead Itead Itead Itead Itead Itead Itead Itead Itead Itead Itead Itead Itead Itead Itead Itead Itead Itead Itead Itead Itead Itead Itead Itead Itead Itead Itead Itead Itead Itead Itead Itead Itead Itead Itead Itead Itead Itead Itead Itead Itead Itead Itead Itead Itead Itead Itead Itead Itead Itead Itead Itead Itead Itead Itead Itead Itead Itead Itead 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No. Type Categorised Schme	Minor Sub Schemes Social Welfare Department	Social Welfare Department Department	102 122 Integrated Child Scheme Scheme Scheme Scheme Scheme Scheme Scheme Scheme Scheme Scheme Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Schedul-Garo Sch	Maphmara Treasury Social Welfare Department Project Officer Rongara South Garo Hills	Social Welfure Department Social Welfure Department Social Welfure Department Social Welfure Department Social Welfure Department Social Welfure Department Social Welfure Department Social Welfure Department Social Welfure Department Social Welfure Department Social Welfure Department Social Welfure Department Social Welfure Department Social Welfure Department Social Welfure Department Social Welfure Department Social Welfure Department Social Welfure Department Social Welfure Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Depar

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emar	nd:	34 Welfa	are of Sch	neduled Caste\Sche	eduled Tribe and Ot	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	y on Public Wor	rks, Capital Ou	ıtla	
epart	ment :	Social Welfa	are Depa	rtment										
reasu	ry	Baghmara T	reasury											
D.O.	:	3900003 CI	nild Deve	elopment Project Of	fficer Rongara So	uth Garo Hills								
nth o	of Accou	int: MAY/2022												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
•		IIcuu			Semile				(State)		8009	- 7610		(A.G.))
02			0	01. Salaries		Voted-Sixth- Schedule-Garo	236	Voucher	29,703	0	0	0	29,703	29,703
	S	Schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	398	Voucher	1,76,480	0	20,000	0	1,56,480	1,76,480
					Total Object I	Head 1:			4,62,287	0	31,200	0	4,31,087	4,62,287
					Total Sub Hea	ıd:			4,62,287	0	31,200	0	4,31,087	4,62,287
					Total Minor H	lead 102 :			4,62,287	0	31,200	0	4,31,087	4,62,287
					Total Sub Maj	jor Head 2:			4,62,287	0	31,200	0	4,31,087	4,62,287
					Total Major H	Lead 2235:			4,62,287	0	31,200	0	4,31,087	4,62,287
					Total of Mont	h :			4,62,287	0	31,200	0	4,31,087	4,62,287
onth o	of Accou	int: JUN/2022												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
•									(State)		8009	- 7610		(A.G.))
02	Ĺ	Development Service	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	47	Voucher	1,94,100	0	8,200	0	1,85,900	1,94,100
						Voted-Sixth- Schedule-Garo	615	Voucher	1,39,380	0	0	0	1,39,380	1,39,380
						Voted-Sixth- Schedule-Garo	70	Voucher	62,004	0	3,000	0	59,004	62,004
	part reasu D.O. onth (Sub Major Head	Sub Minor Major Head 102 102 (103 Section 104 104 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105 Section 105	reasury Baghmara T D.O.: 3900003 Cl onth of Account: MAY/2022 Sub Minor Sub Major Head Head Head 102 102 (12) Integrated Child Development Service Schemes onth of Account: JUN/2022 Sub Minor Sub Major Head Head Head Sub Minor Sub Major Head Head Head	Pepartment: Social Welfare Department: Baghmara Treasury D.O.: 3900003 Child Development Service Sub Minor Sub Sub Head O2 102 (12) Integrated Child Development Service Schemes Onth of Account: JUN/2022 Sub Minor Sub Sub Major Head Head Sub Head O2 102 (12) Integrated Child Development Service Schemes O3 Najor Head Head Sub Head O4 Najor Head Head Sub Head O5 Najor Head Head Sub Head O6 Najor Head Head Sub Head O7 Najor Head Head Sub Head O8 Najor Head Head Sub Head	Baghmara Treasury D.O.: 3900003 Child Development Project Onth of Account: MAY/2022 Sub Minor Sub Major Head Head Sub Head O2 102 (12) Integrated Child Development Service Schemes Sub Minor Sub Sub Object Head Sub Head O3 102 (12) Integrated Child Development Service Schemes Sub Minor Sub Sub Object Head Sub Head O4 102 (12) Integrated Child Sub Head O5 102 (12) Integrated Child Sub Head O6 102 (12) Integrated Child Outside Head O7 108 (12) Integrated Child Outside Head O8 109 (12) Integrated Child Outside Head O9 100 (12) Integrated Child Outside Head O9 100 (12) Integrated Child Outside Head	Baghmara Treasury D.O.: 3900003 Child Development Project Officer Rongara So onth of Account: MAY/2022 Sub Minor Sub Sub Object Head Sub Head O2 102 102 12 Integrated Child Development Service Schemes Total Sub Head Total Minor E Total Minor E Total Major E Total Major Head Head O3 Total Major E Total Major E Total Major Head Head O4 102 102 102 102 102 102 102 102 102 102	Baghmara Treasury D.O.: 3900003 Child Development Project Officer Rongara South Garo Hills That of Account: MAY/2022 Sub Minor Sub Sub Object Head Schme Plan/Non-Plan Schme 102 102 (12) Integrated Child Development Service Schemes Total Object Head - 1: Total Sub Head : Total Major Head 102: Total Major Head 2: Total Major Head 2: Total Major Head 2: Total Major Head 2: Total Major Head 3: Total Major Head 3: Total Major Head 3: Total Major Head 3: Total Major Head 3: Total Major Head 3: Total Major Head 3: Total Major Head 3: Total Major Head 3: Total Major Head 3: Total Major Head 3: Total Major Head 3: Total Major Head 3: Total Major Head 3: Total Major Head 3: Total Major Head 3: Total Major Head 3: Total Major Head 3: Total Major Head 3: Total Major Head 3: Total Major Head 3: Total Major Head 3: Total Major Head 3: Total Major Head 3: Total Major Head 3: Total Major Head 3: Total Major Head 3: Total Major Head 3: Total Major Head 3: Total Major Head 3: Total Major Head 4: Total Major Head 3: Total Major Head 3: Total Major Head 4: Total Major Head 3: Total Major Head 3: Total Major Head 4: Total Major Head 3: Total Major Head 4: Total Major Head 3: Total Major Head 4: Total Major Head 3: Total Major Head 4: Total Major Head 3: Total Major Head 4: Total Major Head 4: Total Major Head 5: Total Major Head 5: Total Major Head 5: Total Major Head 6: Total Major Head 6: Total Major Head 6: Total Major Head 6: Total Major Head 6: Total Major Head 6: Total Major Head 6: Total Major Head 6: Total Major Head 6: Total Major Head 6: Total Major Head 6: Total Major Head 6: Total Major Head 7: Total Major Head 8: Total Major Head 8: Total Major Head 8: Total Major Head 9: Total Major Head 8: Total Major Head 9: Total Major Head 9: Total Major Head 9: Total Major Head 9: Total Major Head 9: Total Major Head 9: Total Major Head 9: Total Major Head 9: Total Major Head 9: Total Major Head 9: Total Major Head 9: Total Major Head 9: T	Pepartment: Social Welfare Department Preasury Baghmara Treasury D.O.: 3900003 Child Development Project Officer Rongara South Garo Hills Possibly Major Head Head Sub Object Head Sub Head Categorised Plan/Non-Plan T.V. 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Run Date:

	Demai	nd :	34 Welfa	re of Sch	heduled Caste\Sche	duled Tribe and Ot	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Worl	ks, Capital O	utla _:	
	Depart	ment	: Social Welfa	re Depa	artment										
,	Treasu	ıry	Baghmara T	reasury											
	D.D.O.	:	3900003 Ch	ild Deve	elopment Project O	fficer Rongara So	uth Garo Hills								
N	Ionth (of Acc	ount: JUN/2022												
		r Head	or Sub d Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	Tieau			Heau											
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries	Total Object I	Head 1:			4,83,724	0	21,200	0	4,62,524	4,83,724
			Schemes			Total Sub Hea	ıd:			4,83,724	0	21,200	0	4,62,524	4,83,724
						Total Minor H	Iead 102 :			4,83,724	0	21,200	0	4,62,524	4,83,724
						Total Sub Maj	jor Head 2:			4,83,724	0	21,200	0	4,62,524	4,83,724
						Total Major H	Iead 2235:			4,83,724	0	21,200	0	4,62,524	4,83,724
						Total of Mont	h :			4,83,724	0	21,200	0	4,62,524	4,83,724
N	Ionth (of Acc	ount: JUL/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
iicac	Head		i ileau	Head		Schille				(State)	·	8009	- 7610	_	(A.G.))
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	267	Voucher	14,571	0	0	0	14,571	14,571
			Schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	268	Voucher	22,110	0	0	0	22,110	22,110
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	269	Voucher	45,543	0	0	0	45,543	45,543
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	365	Voucher	1,85,605	0	8,200	0	1,77,405	1,85,605
							Voted-Sixth- Schedule-Garo	369	Voucher	1,33,035	0	3,000	0	1,30,035	1,33,035
						Centrally	Voted-Sixth-	378	Voucher	90,250	0	10,000	0	80,250	90,250

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D	emar	nd :	34 Welfar	re of Sch	neduled Caste\Sche	duled Tribe and Ot	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	, Capital Outlay	on Public Work	s, Capital O	utlaː	
D	epart	ment :	Social Welfar	re Depa	rtment										
T	reasu	ry	Baghmara Tr	easury											
Ď	.D.O.	:	3900003 Ch	ild Deve	elopment Project Of	fficer Rongara So	uth Garo Hills								
Mo	onth o	f Acco	unt: JUL/2022												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries	Total Object I	Head 1:			4,91,114	0	21,200	0	4,69,914	4,91,114
			Development Service Schemes			Total Sub Hea	ıd :			4,91,114	0	21,200	0	4,69,914	4,91,114
						Total Minor H	Iead 102 :			4,91,114	0	21,200	0	4,69,914	4,91,114
						Total Sub Maj	jor Head 2:			4,91,114	0	21,200	0	4,69,914	4,91,114
						Total Major H	Iead 2235:			4,91,114	0	21,200	0	4,69,914	4,91,114
						Total of Mont	h :			4,91,114	0	21,200	0	4,69,914	4,91,114
Mo	onth o	f Acco	unt: AUG/2022												
Major			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		пеац	Head		Schille				(State)	·		- 7610	•	(A.G.))
2235	02		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	382	Voucher	2,16,950	0	13,500	0	2,03,450	2,16,950
							Voted-Sixth- Schedule-Garo	384	Voucher	1,34,115	0	3,000	0	1,31,115	1,34,115
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	396	Voucher	92,750	0	10,000	0	82,750	92,750
						Total Object I	Head 1:			4,43,815	0	26,500	0	4,17,315	4,43,815
						Total Sub Hea	ıd :			4,43,815	0	26,500	0	4,17,315	4,43,815
						Total Minor H	Iead 102 :			4,43,815	0	26,500	0	4,17,315	4,43,815

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Treasury Baghmara Treasury D.D.O.: 3900003 Child Development Project Officer Rongara South Garo Hills Month of Account: AUG/2022 Major Sub Minor Sub Sub Object Head Sub Sub Object Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Schme Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head	OP) Amount
D.D.O.: 3900003 Child Development Project Officer Rongara South Garo Hills Month of Account: AUG/2022 Major Sub Minor Sub Head Major Head Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Major Head 2: 4,43,815 0 26,500 0 4,12	OP) Amount
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2235 02 Total Sub Major Head 2: 4,43,815 0 26,500 0 4,1'	(A.G.))
Total Major Head 2235 · 443.815 0 26.500 0 4.1	7,315 4,43,815
Total Major Head 2255.	7,315 4,43,815
Total of Month: 4,43,815 0 26,500 0 4,1	7,315 4,43,815
Month of Account: SEP/2022	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO Gas per A.G. A&E) Net Amount by DDO (as per A.G. A&E) (as per S.C.)	OP) Amount
Head Head (State) (State) 8009 - 7610	(A.G.))
2235 02 102 (12) Integrated Child 0 01. Salaries Centrally Voted-Sixth- Sponsored Schedule-Garo Schemes Schemes Schemes 1,45,980 0 9,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,3	5,680 1,45,980
Centrally Voted-Sixth- 299 Voucher 92,750 0 10,000 0 8. Sponsored Schedule-Garo Schemes	2,750 92,750
Voted-Sixth- 300 <i>Voucher</i> 1,34,115 0 3,000 0 1,3 Schedule-Garo	1,115 1,34,115
Total Object Head 1: 3,72,845 0 22,300 0 3,50	0,545 3,72,845
Total Sub Head: 3,72,845 0 22,300 0 3,50),545 3,72,845
Total Minor Head 102: 3,72,845 0 22,300 0 3,50	0,545 3,72,845
Total Sub Major Head 2: 3,72,845 0 22,300 0 3,50),545 3,72,845
Total Major Head 2235: 3,72,845 0 22,300 0 3,50	0,545 3,72,845
),545 3,72,845

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	Dema	nd:	34 Welfa	re of Sch	eduled Caste\Sche	eduled Tribe and Ot	her Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	, Capital Outlay	on Public Wor	ks, Capital O	ıtla _i	
Ι	Depart	tment :	Social Welfa	are Depa	rtment										
Т	Treasu	ıry	Baghmara T	reasury											
i	D.D.O.	.:	3900003 Cl	nild Deve	lopment Project O	fficer Rongara So	uth Garo Hills								
M	onth o	of Accou	int: OCT/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	È	12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	222	Voucher	1,45,980	0	9,300	0	1,36,680	1,45,980
							Voted-Sixth- Schedule-Garo	224	Voucher	1,34,115	0	3,000	0	1,31,115	1,34,115
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	225	Voucher	92,750	0	10,000	0	82,750	92,750
						Total Object I	Head 1:			3,72,845	0	22,300	0	3,50,545	3,72,845
						Total Sub Hea	d:			3,72,845	0	22,300	0	3,50,545	3,72,845
						Total Minor H	lead 102 :			3,72,845	0	22,300	0	3,50,545	3,72,845
						Total Sub Maj	jor Head 2:			3,72,845	0	22,300	0	3,50,545	3,72,845
						Total Major H	lead 2235:			3,72,845	0	22,300	0	3,50,545	3,72,845
						Total of Mont	h :			3,72,845	0	22,300	0	3,50,545	3,72,845
M	onth (of Accou	int: NOV/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	160	Voucher	94,820	0	10,000	0	84,820	94,820
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	161	Voucher	1,49,124	0	9,300	0	1,39,824	1,49,124

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Run Date:

Deman	d:	34 Welfa	are of Sch	eduled Caste\Sche	eduled Tribe and Ot	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wo	orks, Capital O	utla _:	
Departi	ment :	Social Welf	are Depa	rtment										
Treasui	ry	Baghmara T	reasury											
D.D.O.	:	3900003 C	hild Deve	lopment Project O	Officer Rongara So	uth Garo Hills								
Month o	f Acco	unt: NOV/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head			Head		2				(State)		8009	- 7610		(A.G.))
2235 02]	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	580	Voucher	27,738	0	0	0	27,738	27,738
						Voted-Sixth- Schedule-Garo	581	Voucher	21,678	0	0	0	21,678	21,678
						Voted-Sixth- Schedule-Garo	669	Voucher	1,36,962	0	3,000	0	1,33,962	1,36,962
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	676	Voucher	18,270	0	0	0	18,270	18,270
					Total Object I	Head 1 :			4,48,592	0	22,300	0	4,26,292	4,48,592
					Total Sub Hea	ıd:			4,48,592	0	22,300	0	4,26,292	4,48,592
					Total Minor H	Iead 102 :			4,48,592	0	22,300	0	4,26,292	4,48,592
					Total Sub Maj	jor Head 2:			4,48,592	0	22,300	0	4,26,292	4,48,592
					Total Major H	Lead 2235:			4,48,592	0	22,300	0	4,26,292	4,48,592
					Total of Mont	h :			4,48,592	0	22,300	0	4,26,292	4,48,592
Month o	f Acco	unt: DEC/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head	11044		Head		Semie				(State)		8009	- 7610		(A.G.))
2235 02	I	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	135	Voucher	94,820	0	10,000	0	84,820	94,820
					Centrally	Voted-Sixth-	136							

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Read Major Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Hea	Deman	d:	34 We	lfare of Sch	neduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Worl	ks, Capital O	utla _:	
Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did	Departi	ment :	Social We	lfare Depa	rtment										
Major Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor	Treasui	ry	Baghmara	Treasury											
Major Sub Minor Head Head Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head	D.D.O.	:	3900003	Child Deve	elopment Project O	fficer Rongara So	outh Garo Hills								
Manual Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Sub Head Head Major Head Head Major Head Sub Head Head Major Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Mino	Month o	f Accou	int: DEC/2022	2											
					Object Head		Plan/Non-Plan	T.V. No.	Туре						Gross Amount
September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September Sept			IIcuu			Semile				(State)		8009	- 7610		(A.G.))
Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Gar	2235 02	I	Development Service		01. Salaries	Sponsored		136	Voucher	1,49,124	0	9,300	0	1,39,824	1,49,124
Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Gar								444	Voucher	1,36,962	0	3,000	0	1,33,962	1,36,962
Sponsored Schedule-Garo Schemes								906	Voucher	1,36,962	0	3,000	0	1,33,962	1,36,962
Soponsord Schemes Schedule-Garo Schemes Schemes Total Object Head 1 : 7,61,812 0 44,600 0 7,17,212 7,61,81						Sponsored	Voted-Sixth-	911	Voucher	94,820	0	10,000	0	84,820	94,820
Total Sub Head: 7,61,812 0 44,600 0 7,17,212 7,61,812 7,61,812 0 44,600 0 7,17,212 7,61,812 7,61,812 0 44,600 0 7,17,212 7,61,812 7,61,812 0 44,600 0 7,17,212 7,61,812 7,61,812 0 44,600 0 7,17,212 7,61,812 7,61,812 0 44,600 0 7,17,212 7,61,812 7,61,812 0 44,600 0 7,17,212 7,61,812 7,61,812 0 44,600 0 7,17,212 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,812 7,61,81						Sponsored		912	Voucher	1,49,124	0	9,300	0	1,39,824	1,49,124
Total Minor Head 102: 7,61,812 0 44,600 0 7,17,212 7,61,812 Total Sub Major Head 2: 7,61,812 0 44,600 0 7,17,212 7,61,812 Total Major Head 2235: 7,61,812 0 44,600 0 7,17,212 7,61,812 Total of Month : 7,61,812 0 44,600 0 7,17,212 7,61,812 Major Sub Minor Sub Minor Sub Sub Object Head Sub Head Major Head Head Major Head Head Head Head Head Head Head Head						Total Object I	Head 1:			7,61,812	0	44,600	0	7,17,212	7,61,812
Total Sub Major Head 2 : 7,61,812 0 44,600 0 7,17,212 7,61,815						Total Sub Hea	nd:			7,61,812	0	44,600	0	7,17,212	7,61,812
Total Major Head 2235 : 7,61,812 0 44,600 0 7,17,212 7,61,815						Total Minor F	Head 102:			7,61,812	0	44,600	0	7,17,212	7,61,812
Total of Month : 7,61,812 0 44,600 0 7,17,212 7,61,81 Month of Account: FEB/2023 Major Sub Minor Sub Sub Object Head Sub Head Head Head Head Head Head Head Head						Total Sub Ma	jor Head 2:			7,61,812	0	44,600	0	7,17,212	7,61,812
Month of Account: FEB/2023 Major Sub Minor Sub Sub Object Head Sub Sub Object Head Sub Head Head Head Head Head Head Head Head						Total Major F	Iead 2235:			7,61,812	0	44,600	0	7,17,212	7,61,812
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Head Head Head Head Head Head Head Head						Total of Mont	h :			7,61,812	0	44,600	0	7,17,212	7,61,812
Head Major Head Head Sub Schme Head Head Head Sub Schme Head Head Head Head Head Head Head Head	Month of	f Accou	int: FEB/2023								D. L. d.	D 1 4 4		N	
neau neau - 7010					Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Amount
2235 102 (12) Integrated Child 0 01. Salaries Centrally Voted-Sixth- 109				Head						(State)		8009	- 7610		(A.G.))
	2235	102	12) Integrated Child	0	01. Salaries	Centrally	Voted-Sixth-	109							

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Dei	mand :	3	34 Welfa	re of Sch	neduled Caste\Sche	duled Tribe and Ot	her Backward Clas	ses, Social	Security and V	Velfare, Nutrition,	, Capital Outlay	on Public Wo	orks, Capital O	utla _:	
Dep	artment	: Se	ocial Welfa	re Depa	rtment										
Tre	asury	В	aghmara Ti	reasury											
D.D	.O.:	39	900003 Ch	ild Deve	lopment Project Of	ficer Rongara So	uth Garo Hills								
Mon	th of Acc	ount: F	EB/2023												
Major S Head M	ub Mino ajor Hea			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2235 0	2 102		rated Child ent Service	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	109	Voucher	16,560	0	0	0	16,560	16,560
							Voted-Sixth- Schedule-Garo	207	Voucher	22,776	0	0	0	22,776	22,776
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	208	Voucher	25,152	0	0	0	25,152	25,152
							Voted-Sixth- Schedule-Garo	224	Voucher	1,40,758	0	3,000	0	1,37,758	1,40,758
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	225	Voucher	97,580	0	10,000	0	87,580	97,580
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	226	Voucher	1,53,316	0	9,300	0	1,44,016	1,53,316
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	369	Voucher	1,826	0	0	0	1,826	1,826
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	370	Voucher	52,945	0	9,500	4,400	39,045	52,945
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	441	Voucher	9,312	0	0	0	9,312	9,312
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	474	Voucher	18,000	0	0	0	18,000	18,000
						Total Object I	Iead 1 :			5,38,225	0	31,800	4,400	5,02,025	5,38,225
						Total Sub Hea	d :			5,38,225	0	31,800	4,400	5,02,025	5,38,225

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Der	mand:	34 Welfa	are of Scl	neduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Work	s, Capital Ou	ıtla _{ʻʻ}	
Dep	oartmen	t: Social Welfa	are Depa	rtment										
Trea	asury	Baghmara T	reasury											
D.D	0.0. :	3900003 CI	nild Deve	elopment Project O	fficer Rongara So	uth Garo Hills								
Mont	th of Ac	ccount: FEB/2023												
Major S	Sub Mii	nor Sub ad Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead		Head						(State)		8009	- 7610		(A.G.))
2235 02	2 102				Total Minor H	lead 102 :			5,38,225	0	31,800	4,400	5,02,025	5,38,225
					Total Sub Ma	jor Head 2:			5,38,225	0	31,800	4,400	5,02,025	5,38,225
					Total Major H	lead 2235:			5,38,225	0	31,800	4,400	5,02,025	5,38,225
					Total of Mont	h :			5,38,225	0	31,800	4,400	5,02,025	5,38,225
Mont	th of A	ecount: MAR/2023												
•		nor Sub ad Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead	au Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2235 02	2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	243	Voucher	2,12,752	0	18,800	0	1,93,952	2,12,752
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	244	Voucher	97,580	0	10,000	0	87,580	97,580
	- 1				Schemes									
					Schemes	Voted-Sixth- Schedule-Garo	281	Voucher	1,43,598	0	3,000	0	1,40,598	1,43,598
					Centrally Sponsored Schemes		281 795	Voucher Voucher	1,43,598 4,483	0	3,000	0	1,40,598 4,483	1,43,598 4,483
					Centrally Sponsored	Schedule-Garo Voted-Sixth- Schedule-Garo								
					Centrally Sponsored Schemes	Schedule-Garo Voted-Sixth- Schedule-Garo Head 1:			4,483	0	0	0	4,483	4,483
					Centrally Sponsored Schemes Total Object I	Schedule-Garo Voted-Sixth- Schedule-Garo Head 1:			4,483 4,58,413	0	31,800	0	4,483 4,26,613	4,483 4,58,413

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Demand:	34 Welfare	e of Scheduled Caste\Schedu	led Tribe and O	ther Backward Class	sses, Social S	ecurity and Welfare	, Nutrition	, Capital Outlay	on Public Wo	rks, Capital O	utlaŗ	
Department :	Social Welfare	e Department										
Treasury	Baghmara Tre	asury										
D.D.O. :	3900003 Chil	d Development Project Offic	cer Rongara So	outh Garo Hills								
Month of Account	: MAR/2023											
Major Sub Minor S Head Major Head H	Sub	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	icau	Head	Semme				(State)		8009	- 7610		(A.G.))
2235			Total Major I	Head 2235:			4,58,413	3 0	31,800	0	4,26,613	4,58,413
			Total of Mont	th :			4,58,413	0	31,800	0	4,26,613	4,58,413
			Total of DDO	<i>3900003</i> :			51,40,189	0	2,86,400	4,400	48,49,389	51,40,189
Reconciliation P	Portion											
Internal Adjustmen	nt of A.G. Office:											
			DDO wis	se Total (Original	+Reconcilat	ion+IA) :						51,40,189
Summary of DDO	wise expenditur	<u>e</u>										
	12) Integrated Cl schemes	hild Development Service	0 01	. Salaries	Voted-S	Sixth-Schedule-Ga	ro	Central Scheme	ly Sponsored			34,45,034
	12) Integrated Cl schemes	hild Development Service	0 01	. Salaries	Voted-S	Sixth-Schedule-Ga	ro					16,95,155
												51,40,189

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D)emai	nd:	34	Welfa	re of Sch	eduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wo	orks, Capital O	utla _'	
De	epart	ment :	Soc	ial Welfa	re Depar	rtment										
Tı	reasu	ry	Bag	hmara Tr	easury											
D.	.D.O.	:	390	0004 Ch	ild Deve	lopment Project Of	fficer Icds Gasupa	ra South Garo Hills	S							
Mo	onth o	of Acco	unt: AP	R/2022												
Major Head I			Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		11044		Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrate Developmen		0	01. Salaries		Voted-Sixth- Schedule-Garo	187	Voucher	71,376	1,000	6,500	0	63,876	70,376
			Schemes				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	188	Voucher	2,01,096	2,000	4,000	0	1,95,096	1,99,096
							Total Object I	Head 1:			2,72,472	3,000	10,500	0	2,58,972	2,69,472
							Total Sub Hea	ad:			2,72,472	3,000	10,500	0	2,58,972	2,69,472
							Total Minor H	Head 102:			2,72,472	3,000	10,500	0	2,58,972	2,69,472
							Total Sub Ma	jor Head 2:			2,72,472	3,000	10,500	0	2,58,972	2,69,472
							Total Major H	Head 2235:			2,72,472	3,000	10,500	0	2,58,972	2,69,472
							Total of Mont	h :			2,72,472	3,000	10,500	0	2,58,972	2,69,472
Mo	onth o	of Acco	ount: MA	Y/2022							~					~
Major Head I			Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		11000		Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrate Developmen Schemes		0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	237	Voucher	1,46,796	2,000	0	0	1,44,796	1,44,796
								Voted-Sixth- Schedule-Garo	238	Voucher	71,376	1,000	6,500	0	63,876	70,376
							Total Object I	Head 1:			2,18,172	3,000	6,500	0	2,08,672	2,15,172
1							Total Sub Hea	ad:			2,18,172	3,000	6,500	0	2,08,672	2,15,172

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Demand: 34	Welfare of Sch	eduled Caste\Sched	luled Tribe and Oth	her Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital Ou	ıtla;	
Department : Soci	ial Welfare Depar	rtment										
Treasury Bagh	hmara Treasury											
D.D.O. : 3900	0004 Child Deve	lopment Project Off	ficer Icds Gasupar	a South Garo Hills	3							
Month of Account: MA	Y/2022		•									
Major Sub Minor Sub Head Major Head Head Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235 02 102			Total Minor H	ead 102 :			2,18,172	3,000	6,500	0	2,08,672	2,15,172
			Total Sub Maj	or Head 2:			2,18,172	3,000	6,500	0	2,08,672	2,15,172
			Total Major H	ead 2235:			2,18,172	3,000	6,500	0	2,08,672	2,15,172
			Total of Month	ı :			2,18,172	3,000	6,500	0	2,08,672	2,15,172
Month of Account: JUN	N/2022											
Major Sub Minor Sub		Object Head		Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Major Sub Minor Sub Head Major Head Head Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре						
Head Major Head Head	Sub Head	Object Head 01. Salaries		Plan/Non-Plan Voted-Sixth- Schedule-Garo	T.V. No. 466	Type Voucher	Amount		(as per A.G.	A&E)		Amount
Head Major Head Head Head 2235 02 102 (12) Integrated Development	Sub Head		Schme Centrally Sponsored	Voted-Sixth-			Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
Head Major Head Head Head 2235 02 102 (12) Integrated Development	Sub Head		Centrally Sponsored Schemes Centrally Sponsored	Voted-Sixth- Schedule-Garo Voted-Sixth-	466	Voucher	Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP) 85,161	Amount (A.G.)) 85,161
Head Major Head Head Head 2235 02 102 (12) Integrated Development	Sub Head		Centrally Sponsored Schemes Centrally Sponsored Schemes Centrally Sponsored	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	466 467	Voucher Voucher	85,161 4,839	0 0	(as per A.G. 8009	A&E) - 7610 0	(as per SOP) 85,161 4,839	Amount (A.G.)) 85,161 4,839
Head Major Head Head Head 2235 02 102 (12) Integrated Development	Sub Head		Centrally Sponsored Schemes Centrally Sponsored Schemes Centrally Sponsored	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo	466 467 68	Voucher Voucher Voucher	85,161 4,839 1,46,796	0 0 2,000	(as per A.G. 8009 0 0 0	A&E) - 7610 0 0 0	(as per SOP) 85,161 4,839 1,44,796	Amount (A.G.)) 85,161 4,839 1,44,796
Head Major Head Head Head 2235 02 102 (12) Integrated Development	Sub Head		Centrally Sponsored Schemes Centrally Sponsored Schemes Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo	466 467 68	Voucher Voucher Voucher	Amount (State) 85,161 4,839 1,46,796 71,376	0 0 2,000 1,000	0 0 0 3,000	- 7610 0 0 0	(as per SOP) 85,161 4,839 1,44,796 67,376	Amount (A.G.)) 85,161 4,839 1,44,796 70,376
Head Major Head Head Head 2235 02 102 (12) Integrated Development	Sub Head		Centrally Sponsored Schemes Centrally Sponsored Schemes Centrally Sponsored Schemes Centrally Total Object H	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo lead 1:	466 467 68	Voucher Voucher Voucher	Amount (State) 85,161 4,839 1,46,796 71,376 3,08,172	0 0 2,000 1,000 3,000	(as per A.G. 8009 0 0 3,000 3,000	- 7610 0 0 0 0	(as per SOP) 85,161 4,839 1,44,796 67,376 3,02,172	Amount (A.G.)) 85,161 4,839 1,44,796 70,376 3,05,172

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Treasury Baglumara Treasury Baglumara Treasury D.D.O.: 3900004 Child Development Project Officer Teds Gasupara South Garo Hills	Demand :	34 Welfare o	f Scheduled Caste\Schedu	led Tribe and Ot	her Backward Clas	ses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wo	orks, Capital O	utla _;	
D.D.O. : 3900004 Child Development Project Officer Teds Gasupara South Garo Hills	Department :	Social Welfare 1	Department										
Month of Account: JUN/2022 Major Sub Minor Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head	Treasury	Baghmara Treas	ury										
Major Sub Minor Sub Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head	D.D.O. :	3900004 Child l	Development Project Offic	cer Icds Gasupar	a South Garo Hills								
Read Major Head Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Sub Sub Head Sub Head Sub Head Sub Head Sub Head Sub Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Stetelule-Gare Stetelule-Gare Stetelule-Gare Stetelule-Gare Stetelule-Gare Stetelule-Gare Stetelule-Gare Stetelule-Gare Stetelule-Gare Stetelule-Gare Stetelule-Gare Stetelule-Gare Stetelule-Gare Stetelule-Gare Stetelule-Gare Stetelule-Gare Stetelule-Gare Stetelule-Gare Stetelule-Gare Stetelule-Gare Stetelule-Gare Stetelule-Gare Stetelule-Gare Stetelule-Gare Stetelule-Gare Stetelule-Gare Stetelule-Gare Stetelule-Gare Stetelule-Gare Stetelule-Gare Stetelule-Gare Stetelule-Gare Stetelule-Gare Stetelule-Gare Stetelule-Gare Stetelule-Gare Stetelule-Gare Stetelule-Gare Stetelule-Gare Stetelule-Gare Stetelule-Gare Stetelule-Gare Stetelule-Gare Stetelule-Gare Stetelule-Gare Stetelule-Gare Stetelule-Gare Stetelule-Gare Stetelule-Gare Stetelule-Gare Stetelule-Gare Stetelule-Gare Stetelule-Gare Stetelule-Gare Stetelule-Gare Stetelule-Gare Stetelule-Gare Stetelule-Gare Stetelule-Gare Stetelule-Gare Stetelule-Gare Stetelule-Gare Stetelule-Gare Stetelule-Gare Stetelule-Gare Stetelule-Gare Stetelule-Gare Stetelule-Gare Stetelule-Gare Stetelule-Gare Stetelule-Gare St	Month of Account:	JUN/2022											
Head Major Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Hea	Major Sub Minor Su	uh !	Sub Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross					Gross
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Major Sub Minor Sub Head Head Head Head Head Head Sub Head Schme Plan/Non-Plan T.V. No. Type Gross Rod Minor Sub Head Major Head Head Head Head Head Head Schme Plan/Non-Plan T.V. No. Type Gross Rod Minor Mount Major Sub Head Major Head Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Ma	Head	H	lead					(State)		8009	- 7610		(A.G.))
Month of Account: JUL/2022 Major Sub Minor Head Major Head Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Hea	2235			Total Major H	ead 2235:			3,08,172	3,000	3,000	0	3,02,172	3,05,172
Major Sub Minor Head Major Head Head Head Head Head Head Head Head				Total of Month	ı :			3,08,172	3,000	3,000	0	3,02,172	3,05,172
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Sponsored Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Sc	Devel	lopment Service	01. Salaries			270	Voucher	17,094	0	0	0	17,094	17,094
Sponsored Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo 371 Voucher 72,930 0 3,000 0 69,930 72,93	Schen	mes		Sponsored		271	Voucher	46,374	0	0	0	46,374	46,374
Sponsored Schemes Schedule-Garo Schemes Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth-				Sponsored		366	Voucher	30,000	0	0	0	30,000	30,000
Schedule-Garo Total Object Head 1 : 3,16,428 1,000 3,000 0 3,12,428 3,15,42 Total Sub Head : 3,16,428 1,000 3,000 0 3,12,428 3,15,42 Total Minor Head 102 : 3,16,428 1,000 3,000 0 3,12,428 3,15,42				Sponsored		367	Voucher	1,50,030	1,000	0	0	1,49,030	1,49,030
Total Sub Head : 3,16,428 1,000 3,000 0 3,12,428 3,15,42 Total Minor Head 102 : 3,16,428 1,000 3,000 0 3,12,428 3,15,42						371	Voucher	72,930	0	3,000	0	69,930	72,930
Total Minor Head 102: 3,16,428 1,000 3,000 0 3,12,428 3,15,42				Total Object H	lead 1 :			3,16,428	1,000	3,000	0	3,12,428	3,15,428
				Total Sub Hea	d :			3,16,428	1,000	3,000	0	3,12,428	3,15,428
				Total Minor H	ead 102 :			3,16,428	1,000	3,000	0	3,12,428	3,15,428
Total Sub Major Head 2: 3,16,428 1,000 3,000 0 3,12,428 3,15,42				Total Sub Maj	or Head 2:			3,16,428	1,000	3,000	0	3,12,428	3,15,428

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De	emand	1:	34 Welfa	re of Sch	eduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	, Capital Outlay	on Public Wor	ks, Capital O	utla;	
De	partn	nent :	Social Welfa	re Depa	rtment										
Tre	easur	y	Baghmara T	easury											
D.I	D.O. :		3900004 Ch	ild Deve	lopment Project Of	fficer Icds Gasupa	ra South Garo Hills	s							
Mor	nth of	Accour	nt: JUL/2022												
Major (Sub N	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	iicuu .	IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2235						Total Major F	Iead 2235:			3,16,428	1,000	3,000	0	3,12,428	3,15,428
						Total of Mont	h :			3,16,428	1,000	3,000	0	3,12,428	3,15,428
Mor	nth of	Accour	nt: AUG/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02 1	De	2) Integrated Child evelopment Service hemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	385	Voucher	30,000	0	0	0	30,000	30,000
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	386	Voucher	1,54,350	1,000	0	0	1,53,350	1,53,350
							Voted-Sixth- Schedule-Garo	387	Voucher	74,955	0	3,000	0	71,955	74,955
						Total Object I	Head 1:			2,59,305	1,000	3,000	0	2,55,305	2,58,305
						Total Sub Hea	ıd:			2,59,305	1,000	3,000	0	2,55,305	2,58,305
						Total Minor F	Iead 102 :			2,59,305	1,000	3,000	0	2,55,305	2,58,305
						Total Sub Ma	jor Head 2:			2,59,305	1,000	3,000	0	2,55,305	2,58,305
						Total Major H	Iead 2235:			2,59,305	1,000	3,000	0	2,55,305	2,58,305
						Total of Mont	h :			2,59,305	1,000	3,000	0	2,55,305	2,58,305
Mor	nth of	Accour	nt: SEP/2022												

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Run Date:

19/05/2023

	Dema	nd :	34 Welfa	re of Scl	heduled Caste\Sche	eduled Tribe and Ot	her Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	, Capital Outlay	on Public Wor	ks, Capital O	utla _{ʻʻ}	
Г	Depart	tment :	Social Welfa	re Depa	artment										
Т	reasu	ıry	Baghmara Tı	easury											
Ė).D.O.	.:	3900004 Ch	ild Deve	elopment Project O	fficer Icds Gasupa	ra South Garo Hills	S							
М	onth o	of Acco	ount: SEP/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	d		Head	l					(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	287	Voucher	1,54,350	1,000	0	0	1,53,350	1,53,350
							Voted-Sixth- Schedule-Garo	288	Voucher	74,955	0	3,000	0	71,955	74,955
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	289	Voucher	30,000	0	0	0	30,000	30,000
						Total Object I	Head 1 :			2,59,305	1,000	3,000	0	2,55,305	2,58,305
						Total Sub Hea	d:			2,59,305	1,000	3,000	0	2,55,305	2,58,305
						Total Minor H	lead 102 :			2,59,305	1,000	3,000	0	2,55,305	2,58,305
						Total Sub Maj	jor Head 2:			2,59,305	1,000	3,000	0	2,55,305	2,58,305
						Total Major H	lead 2235:			2,59,305	1,000	3,000	0	2,55,305	2,58,305
						Total of Mont	h :			2,59,305	1,000	3,000	0	2,55,305	2,58,305
M	onth o	of Acco	ount: OCT/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head	[(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	229	Voucher	30,000	0	0	0	30,000	30,000
							Voted-Sixth- Schedule-Garo	230	Voucher	74,955	0	3,000	0	71,955	74,955
			. , ,			Centrally	Voted-Sixth-	231							

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De	emai	nd:	34 Welfar	re of Sch	neduled Caste\Sche	duled Tribe and Ot	her Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	, Capital Outlay	on Public Work	s, Capital O	utla _:	
De	epart	ment :	Social Welfar	re Depa	rtment										
Tr	easu	ry	Baghmara Tr	easury											
D.	D.O.	:	3900004 Chi	ild Deve	lopment Project O	fficer Icds Gasupa	ra South Garo Hills	S							
Mo	nth c	of Accou	int: OCT/2022												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 0				(State)		8009	- 7610		(A.G.))
2235	02	ļ į	12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	231	Voucher	1,54,350	0	0	0	1,54,350	1,54,350
						Total Object I	Head 1 :			2,59,305	0	3,000	0	2,56,305	2,59,305
						Total Sub Hea	d:			2,59,305	0	3,000	0	2,56,305	2,59,305
						Total Minor H	lead 102 :			2,59,305	0	3,000	0	2,56,305	2,59,305
						Total Sub Maj	jor Head 2:			2,59,305	0	3,000	0	2,56,305	2,59,305
						Total Major H	lead 2235:			2,59,305	0	3,000	0	2,56,305	2,59,305
						Total of Mont	h :			2,59,305	0	3,000	0	2,56,305	2,59,305
Mo	nth o	of Accou	int: NOV/2022												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2235	02	ļ į	12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	162	Voucher	1,57,680	0	0	0	1,57,680	1,57,680
							Voted-Sixth- Schedule-Garo	163	Voucher	76,554	0	3,000	0	73,554	76,554
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	164	Voucher	30,000	0	0	0	30,000	30,000
							Voted-Sixth- Schedule-Garo	466	Voucher	14,121	0	0	0	14,121	14,121
						Centrally	Voted-Sixth-	469							
Visit us	at h	ttp//cag	.gov.in/ae/meghala	<u>ya</u>											

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Deman	ıd :	34 Welfa	re of Sch	neduled Caste\Sche	eduled Tribe and Ot	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	, Capital Outlay	on Public Wor	ks, Capital O	utla	
Departi	ment :	Social Welfa	re Depa	rtment										
Treasu	ry	Baghmara Tı	easury											
D.D.O.	:	3900004 Ch	ild Deve	lopment Project O	officer Icds Gasupa	ra South Garo Hills	8							
Month o	f Acco	ount: NOV/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2235 02		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	469	Voucher	29,394	0	0	0	29,394	29,394
					Total Object I	Head 1:			3,07,749	0	3,000	0	3,04,749	3,07,749
					Total Sub Hea	ıd:			3,07,749	0	3,000	0	3,04,749	3,07,749
					Total Minor H	lead 102 :			3,07,749	0	3,000	0	3,04,749	3,07,749
					Total Sub Maj	jor Head 2:			3,07,749	0	3,000	0	3,04,749	3,07,749
					Total Major H	lead 2235:			3,07,749	0	3,000	0	3,04,749	3,07,749
					Total of Mont	h :			3,07,749	0	3,000	0	3,04,749	3,07,749
Month o	f Acco	ount: DEC/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2235 02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	139	Voucher	30,000	0	0	0	30,000	30,000
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	63	Voucher	1,57,680	0	0	0	1,57,680	1,57,680
						Voted-Sixth- Schedule-Garo	64	Voucher	76,554	0	3,000	0	73,554	76,554
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	773	Voucher	7,000	0	0	0	7,000	7,000

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Г	Demai	nd ·	34 Welfa	re of Sch	neduled Caste\Sche	duled Tribe and Ot	ther Backward Clas	ses Social	Security and V	Welfare Nutrition	Capital Outlas	on Public Worl	ks Canital O	utla	
					·	dated Tribe and Ot	and Buckward Class			, reture, reaction,	- Cupital Outlay	on I done won	ks, cupitui o		
		ment			rtment										
T	'reasu	ry	Baghmara T	reasury											
Ď	.D.O.	:	3900004 Ch	ild Deve	lopment Project O	fficer Icds Gasupa	ra South Garo Hills	S							
Me	onth o	of Acc	ount: DEC/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	904	Voucher	1,57,680	0	0	0	1,57,680	1,57,680
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	905	Voucher	30,000	0	0	0	30,000	30,000
							Voted-Sixth- Schedule-Garo	908	Voucher	76,554	0	3,000	0	73,554	76,554
						Total Object I	Head 1:			5,35,468	0	6,000	0	5,29,468	5,35,468
						Total Sub Hea	nd:			5,35,468	0	6,000	0	5,29,468	5,35,468
						Total Minor H	Iead 102 :			5,35,468	0	6,000	0	5,29,468	5,35,468
						Total Sub Maj	jor Head 2:			5,35,468	0	6,000	0	5,29,468	5,35,468
						Total Major H	Iead 2235:			5,35,468	0	6,000	0	5,29,468	5,35,468
						Total of Mont	h :			5,35,468	0	6,000	0	5,29,468	5,35,468
Me	onth o	of Acc	ount: JAN/2023												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	110	Voucher	26,640	0	0	0	26,640	26,640
							Voted-Sixth- Schedule-Garo	111	Voucher	12,792	0	0	0	12,792	12,792

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D	emar	ıd :	34 Welfar	re of Sch	neduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Work	s, Capital O	utla _ï	
De	epart	ment	: Social Welfa	re Depa	rtment										
Tr	easu	ry	Baghmara Tr	easury											
D.	D.O.	:	3900004 Ch	ild Deve	lopment Project Of	fficer Icds Gasupa	ra South Garo Hills	8							
Mo	nth o	f Acc	ount: JAN/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries	Total Object I	Head 1:			39,432	0	0	0	39,432	39,432
			Development Service Schemes			Total Sub Hea	ıd :			39,432	0	0	0	39,432	39,432
						Total Minor H	Iead 102 :			39,432	0	0	0	39,432	39,432
						Total Sub Ma	jor Head 2:			39,432	0	0	0	39,432	39,432
						Total Major F	Iead 2235:			39,432	0	0	0	39,432	39,432
						Total of Mont	h :			39,432	0	0	0	39,432	39,432
Mo	nth o	f Acc	ount: FEB/2023												
Major			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head		i neau	Head		Scinne				(State)	•		- 7610	· •	(A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	270	Voucher	1,62,120	0	0	0	1,62,120	1,62,120
							Voted-Sixth- Schedule-Garo	271	Voucher	78,686	0	3,000	0	75,686	78,686
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	272	Voucher	30,000	0	0	0	30,000	30,000
						Total Object I	Head 1:			2,70,806	0	3,000	0	2,67,806	2,70,806
						Total Sub Hea	ıd:			2,70,806	0	3,000	0	2,67,806	2,70,806
						Total Minor H	Iead 102 :			2,70,806	0	3,000	0	2,67,806	2,70,806

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	Demar	nd :	34 Welfa	re of Sch	leduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	rks, Capital O	utla _;	
Г)epart	ment :	Social Welfa	re Depar	rtment										
Т	reasu	ry	Baghmara Tr	easury											
Ė	D.D.O.	:	3900004 Ch	ild Deve	lopment Project O	fficer Icds Gasupa	ra South Garo Hill	S							
M	onth o	f Accou	nt: FEB/2023												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02					Total Sub Ma	jor Head 2:			2,70,806	0	3,000	0	2,67,806	2,70,806
						Total Major H	Iead 2235:			2,70,806	0	3,000	0	2,67,806	2,70,806
						Total of Mont	h :			2,70,806	0	3,000	0	2,67,806	2,70,806
M	onth o	f Accou	nt: MAR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02	D	2) Integrated Child evelopment Service chemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	278	Voucher	30,000	0	0	0	30,000	30,000
							Voted-Sixth- Schedule-Garo	283	Voucher	78,686	0	3,000	0	75,686	78,686
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	287	Voucher	1,62,120	0	0	0	1,62,120	1,62,120
						Total Object I	Head 1 :			2,70,806	0	3,000	0	2,67,806	2,70,806
						Total Sub Hea	nd:			2,70,806	0	3,000	0	2,67,806	2,70,806
						Total Minor H	Iead 102 :			2,70,806	0	3,000	0	2,67,806	2,70,806
						Total Sub Ma	jor Head 2:			2,70,806	0	3,000	0	2,67,806	2,70,806
						Total Major H	Iead 2235:			2,70,806	0	3,000	0	2,67,806	2,70,806
						Total of Mont	h :			2,70,806	0	3,000	0	2,67,806	2,70,806

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33,05,420

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Demand:	34 Welfare of Scheduled Caste\Schedu	ıled Tribe a	nd Other Backward Class	ses, Social Security and Welfare, Nutrition, O	Capital Outlay on I	Public Works,	Capital Outlag		
Department :	Social Welfare Department								
Treasury	Baghmara Treasury								
D.D.O. :	3900004 Child Development Project Offi	cer Icds Ga	asupara South Garo Hills						
		Total of I	3900004 :	33,17,420	12,000	47,000	0	32,58,420	33,05,420
Reconciliation I	Portion								
Internal Adjustme	ent of A.G. Office:								
		DDO	O wise Total (Original -	+Reconcilation+IA) :					33,05,420
Summary of DDO	wise expenditure								
	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	Centrally Sp Schemes	onsored			23,65,456
	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo					9,39,964

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I	Demai	nd:	34 Welfa	re of Sch	neduled Caste\Sche	duled Tribe and Or	ther Backward Clas	ses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla _j	
D	epart	ment :	Social Welfa	re Depa	rtment										
Т	reasu	ry	Baghmara Tı	reasury											
Ď	.D.O.	:	3900005 Ch	ild Deve	lopment Project O	fficer Chokpot									
M	onth o	of Acco	ount: APR/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	185	Voucher	2,50,958	0	25,450	0	2,25,508	2,50,958
							Voted-Sixth- Schedule-Garo	186	Voucher	75,864	0	3,100	0	72,764	75,864
							Voted-Sixth- Schedule-Garo	221	Voucher	41,496	0	5,600	0	35,896	41,496
						Total Object I	Head 1:			3,68,318	0	34,150	0	3,34,168	3,68,318
						Total Sub Hea	ıd:			3,68,318	0	34,150	0	3,34,168	3,68,318
						Total Minor H	Iead 102 :			3,68,318	0	34,150	0	3,34,168	3,68,318
						Total Sub Ma	jor Head 2:			3,68,318	0	34,150	0	3,34,168	3,68,318
						Total Major H	Iead 2235:			3,68,318	0	34,150	0	3,34,168	3,68,318
						Total of Mont	h :			3,68,318	0	34,150	0	3,34,168	3,68,318
M	onth (of Acco	ount: MAY/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)		8009	- 7610	_	(A.G.))
2235	02		(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	134	Voucher	41,496	0	5,600	0	35,896	41,496
			Schemes				Voted-Sixth- Schedule-Garo	152	Voucher	75,864	0	3,100	0	72,764	75,864
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	153	Voucher	2,50,958	0	25,450	0	2,25,508	2,50,958
T70 0 4															

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Run Date:

Social Welfare			duled Tribe and Ot	ther Backward Clas	ses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Worl	ks, Capital Ot	ıtla;	
	Departi											
D 1 T	-	ment										
Baghmara Trea	sury											
3900005 Child	Develo	pment Project Of	ficer Chokpot									
: MAY/2022												
		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре					Net Amount (as per SOP)	Gross Amoun
			Schme				(State)	~J = = 0			(112 P 11 2 2 2)	(A.G.)
		01. Salaries		Voted-Sixth- Schedule-Garo	154	Voucher	61,080	5,720	0	0	55,360	55,36
				Voted-Sixth- Schedule-Garo	482	Voucher	45,106	0	0	0	45,106	45,10
			Total Object F	Head 1:			4,74,504	5,720	34,150	0	4,34,634	4,68,78
			Total Sub Hea	d:			4,74,504	5,720	34,150	0	4,34,634	4,68,78
			Total Minor H	lead 102 :			4,74,504	5,720	34,150	0	4,34,634	4,68,78
			Total Sub Maj	jor Head 2:			4,74,504	5,720	34,150	0	4,34,634	4,68,78
			Total Major H	lead 2235:			4,74,504	5,720	34,150	0	4,34,634	4,68,78
			Total of Mont	h :			4,74,504	5,720	34,150	0	4,34,634	4,68,78
: JUN/2022												
		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount					Gross Amoun
			Schnie				(State)		8009	- 7610	-	(A.G.)
		01. Salaries		Voted-Sixth- Schedule-Garo	33	Voucher	41,496	0	5,600	0	35,896	41,49
mes				Voted-Sixth- Schedule-Garo	462	Voucher	30,540	2,860	0	0	27,680	27,68
			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	464	Voucher	85,161	0	0	0	85,161	85,16
			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	465	Voucher	4,839	0	0	0	4,839	4,83
	Integrated Child olopment Service mes Integrated Child olopment Service mes Integrated Child olopment Service mes	Integrated Child clopment Service mes Sub Head Integrated Child clopment Service mes Sub Head Integrated Child clopment Service mes Hat Sub Head Integrated Child clopment Service	Sub Sub Head Integrated Child elopment Service mes Sub Object Head O1. Salaries O1. Salaries O4. Sub Object Head Sub Head Integrated Child elopment Service mes O1. Salaries O1. Salaries	Integrated Child clopment Service mes Total Object Head Categorised Schme	Sub Sub Head Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. Salaries Ol. 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No. Type	Sub Head Sub Head Sub Head Sub Head Schme Plan/Non-Plan T.V. No. Type Amount (State)	Categorised Read Categorised Schme Plan/Non-Plan T.V. No. Type Caros Amount (State) Deduction by DDO	Deduction A (as per A.G. Sub Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type T.V. No. Type T.V. No. Type Non-Plan T.V. No. Type Non-Plan T.V. No. Type Non-Plan T.V. No. Type Non-Plan T.V. No. Type Non-Plan T.V. No. Type Non-Plan T.V. No. Type Non-Plan T.V. No. Type Non-Plan T.V. No. Type Non-Plan T.V. No. Type Non-Plan T.V. No. Type Non-Plan T.V. No. Type Non-Plan T.V. No. Type Non-Plan T.V. No. Type Non-Plan T.V. No. Type Non-Plan T.V. No. Type Non-Plan T.V. No. Type Non-Plan T.V. No. Type Non-Plan T.V. No. Type Non-Plan T.V. No. Type Non-Plan T.V. No. Type Non-Plan T.V. No. Type Non-Plan T.V. No. Type Non-Plan T.V. No. Type Non-Plan T.V. No. Type Non-Plan T.V. No. Type Non-Plan T.V. No. Type Non-Plan T.V. No. Type Non-Plan T.V. No. Type Non-Plan T.V. No. Type Non-Plan T.V. 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No. Type Ross Net Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) Net Amount (as per A.G. 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D	emai	nd:	34 Welfa	re of Sch	eduled Caste\Sche	eduled Tribe and Ot	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla _:	
De	epart	ment:	Social Welfa	re Depa	rtment										
Tı	reasu	ry	Baghmara Tı	reasury											
D .	D.O.	:	3900005 Ch	ild Deve	lopment Project O	fficer Chokpot									
Mo	onth (of Accou	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ircau	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child Development Service chemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	66	Voucher	2,50,958	0	22,950	0	2,28,008	2,50,958
							Voted-Sixth- Schedule-Garo	67	Voucher	1,09,968	0	3,100	0	1,06,868	1,09,968
						Total Object I	Head 1:			5,22,962	2,860	31,650	0	4,88,452	5,20,102
						Total Sub Hea	ıd:			5,22,962	2,860	31,650	0	4,88,452	5,20,102
						Total Minor H	Iead 102 :			5,22,962	2,860	31,650	0	4,88,452	5,20,102
						Total Sub Maj	jor Head 2:			5,22,962	2,860	31,650	0	4,88,452	5,20,102
						Total Major H	Iead 2235:			5,22,962	2,860	31,650	0	4,88,452	5,20,102
						Total of Mont	h :			5,22,962	2,860	31,650	0	4,88,452	5,20,102
Mo	onth (of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2235	02	1 1	12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	240	Voucher	9,999	0	0	0	9,999	9,999
		S	chemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	272	Voucher	61,677	0	0	0	61,677	61,677
							Voted-Sixth- Schedule-Garo	273	Voucher	19,938	0	0	0	19,938	19,938
							Voted-Sixth- Schedule-Garo	375	Voucher	1,12,365	0	5,600	0	1,06,765	1,12,365
		·			1										

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Run Date:

ע	eman	id:	34 Welfa	re of Sch	eduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Worl	ks, Capital O	ıtla _.	
De	eparti	ment :	Social Welfa	re Depai	rtment										
Tr	easu	ry	Baghmara Tı	easury											
D.	D.O.	:	3900005 Ch	ild Devel	opment Project O	fficer Chokpot									
Mo	nth o	f Accou	nt: JUL/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2235	02	D	(2) Integrated Child development Service chemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	376	Voucher	2,58,455	0	23,250	0	2,35,205	2,58,45
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	379	Voucher	30,000	0	0	0	30,000	30,000
							Voted-Sixth- Schedule-Garo	380	Voucher	42,405	0	5,600	0	36,805	42,40
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	613	Voucher	45,458	0	0	0	45,458	45,45
						Total Object I	Head 1:			5,80,297	0	34,450	0	5,45,847	5,80,29
						Total Sub Hea	ıd :			5,80,297	0	34,450	0	5,45,847	5,80,29
						Total Minor H	Iead 102 :			5,80,297	0	34,450	0	5,45,847	5,80,29
						Total Sub Ma	jor Head 2:			5,80,297	0	34,450	0	5,45,847	5,80,29
						Total Major H	Head 2235:			5,80,297	0	34,450	0	5,45,847	5,80,29
						Total of Mont	h :			5,80,297	0	34,450	0	5,45,847	5,80,29
Mo	nth o	f Accou	nt: AUG/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2235	02	D	(2) Integrated Child development Service chemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	383	Voucher	30,000	0	0	0	30,000	30,000

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<u>U</u> 1	to A	ccounti	ng Month March	(Pre) of	Financial Year 2	022-2023						Run Date :		19/05/2023	
]	Demar	nd:	34 Welfa	re of Sch	neduled Caste\Sche	eduled Tribe and Ot	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Work	s, Capital Ou	ıtla	
Е	epart	ment :	Social Welfa	re Depa	rtment										
Т	reasu	ry	Baghmara Tı	reasury											
Ė	D.O.	:	3900005 Ch	ild Deve	lopment Project O	fficer Chokpot									
M	onth o	of Accou	int: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	388	Voucher	2,65,815	0	23,250	0	2,42,565	2,65,815
							Voted-Sixth- Schedule-Garo	389	Voucher	1,13,580	0	5,700	0	1,07,880	1,13,580
							Voted-Sixth- Schedule-Garo	392	Voucher	43,620	0	5,700	0	37,920	43,620
							Voted-Sixth- Schedule-Garo	533	Voucher	17,681	2,860	0	0	14,821	14,821
						Total Object I	Head 1:			4,70,696	2,860	34,650	0	4,33,186	4,67,836
						Total Sub Hea	ıd:			4,70,696	2,860	34,650	0	4,33,186	4,67,836
						Total Minor H	Iead 102 :			4,70,696	2,860	34,650	0	4,33,186	4,67,836
						Total Sub Maj	jor Head 2:			4,70,696	2,860	34,650	0	4,33,186	4,67,836
						Total Major H	Lead 2235:			4,70,696	2,860	34,650	0	4,33,186	4,67,836
						Total of Mont	h :			4,70,696	2,860	34,650	0	4,33,186	4,67,836
M	onth o	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	284	Voucher	30,000	0	0	0	30,000	30,000
							Voted-Sixth- Schedule-Garo	285	Voucher	1,13,580	0	5,700	0	1,07,880	1,13,580

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Run Date: 19/05/2023 Demand: Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay **Department:** Social Welfare Department **Treasury** Baghmara Treasury **D.D.O.** : 3900005 Child Development Project Officer Chokpot Month of Account: SEP/2022 **Deduction Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head 02 102 (12) Integrated Child 2235 01. Salaries Voted-Sixth-286 0 0 2,42,565 Centrally Voucher 2,65,815 23,250 2,65,815 Schedule-Garo Development Service Sponsored Schemes Schemes Voted-Sixth-326 43,620 0 5,700 0 37,920 43,620 Voucher Schedule-Garo **Total Object Head--** 1: 4,53,015 0 34,650 4,18,365 4,53,015 **Total Sub Head:** 4,53,015 4,53,015 34,650 4,18,365 *102 :* 4,53,015 34,650 0 4,18,365 4,53,015 **Total Minor Head** 4,53,015 0 34,650 4,18,365 4,53,015 Total Sub Major Head 2: 4,53,015 34,650 0 4,18,365 4,53,015 2235: 0 **Total Major Head** Total of Month: 4,53,015 34,650 4,18,365 4,53,015 Month of Account: OCT/2022 Gross **Deduction Deduction Amount Net Amount** Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised **Amount** by DDO (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Sub Schme (A.G.)(State) Head Head 8009 7610 2235 02 102 (12) Integrated Child 01. Salaries Centrally Voted-Sixth-232 30,000 0 30,000 30,000 Voucher Development Service Sponsored Schedule-Garo Schemes Schemes Voted-Sixth-233 1,13,580 5,700 1,07,880 1,13,580 Voucher Schedule-Garo Voted-Sixth-234 Centrally Voucher 2,65,815 0 23,250 2,42,565 2,65,815 Schedule-Garo Sponsored Schemes 350 Voted-Sixth-

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Run Date:

	Demai	nd:	34 Welfar	e of Sch	neduled Caste\Sche	duled Tribe and Ot	ther Backward Class	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla	
]	Depart	ment :	Social Welfar	e Depa	rtment										
7	Γreasu	ry	Baghmara Tr	easury											
i	D.D.O.	:	3900005 Chi	ld Deve	lopment Project O	fficer Chokpot									
M	onth o	of Acco	ount: OCT/2022												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcuc	Head		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	350	Voucher	43,620	0	5,700	0	37,920	43,620
			Schemes			Total Object I	Head 1 :			4,53,015	0	34,650	0	4,18,365	4,53,015
						Total Sub Hea	d:			4,53,015	0	34,650	0	4,18,365	4,53,015
						Total Minor H	lead 102 :			4,53,015	0	34,650	0	4,18,365	4,53,015
						Total Sub Maj	jor Head 2:			4,53,015	0	34,650	0	4,18,365	4,53,015
						Total Major H	lead 2235:			4,53,015	0	34,650	0	4,18,365	4,53,015
						Total of Mont	h :			4,53,015	0	34,650	0	4,18,365	4,53,015
M	onth o	of Acco	ount: NOV/2022												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		IIcau	Head		Scimic				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	236	Voucher	2,71,632	0	23,250	0	2,48,382	2,71,632
							Voted-Sixth- Schedule-Garo	237	Voucher	1,16,004	0	5,700	0	1,10,304	1,16,004
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	238	Voucher	30,000	0	0	0	30,000	30,000
							Voted-Sixth- Schedule-Garo	274	Voucher	44,556	0	5,700	0	38,856	44,556
							Voted-Sixth- Schedule-Garo	403	Voucher	8,262	0	0	0	8,262	8,262

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]	Demai	nd:	34 Welfa	are of Sch	heduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	, Capital Outlay	on Public Wor	ks, Capital O	utla _:	
Ι	Depart	ment:	Social Welf	are Depa	artment										
7	reasu	ry	Baghmara T	reasury											
i).D.O.	:	3900005 C	hild Deve	elopment Project O	fficer Chokpot									
M	onth o	of Accou	int: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Treat	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2235	02		12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	410	Voucher	20,172	0	0	0	20,172	20,17
		S	chemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	411	Voucher	51,345	0	0	0	51,345	51,34
						Total Object I	Head 1:			5,41,971	0	34,650	0	5,07,321	5,41,97
						Total Sub Hea	nd:			5,41,971	0	34,650	0	5,07,321	5,41,97
						Total Minor H	Head 102 :			5,41,971	0	34,650	0	5,07,321	5,41,97
						Total Sub Ma	jor Head 2:			5,41,971	0	34,650	0	5,07,321	5,41,97
						Total Major H	Head 2235:			5,41,971	0	34,650	0	5,07,321	5,41,97
						Total of Mont	h :			5,41,971	0	34,650	0	5,07,321	5,41,97
M	onth o	of Accou	int: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head	l		Head						(State)		8009	- 7610		(A.G.)
2235	02		12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	1067	Voucher	44,556	0	5,700	0	38,856	44,55
		S	chemes				Voted-Sixth- Schedule-Garo	1086	Voucher	10,000	0	0	0	10,000	10,00
							Voted-Sixth- Schedule-Garo	160	Voucher	44,556	0	5,700	0	38,856	44,55
							Voted-Sixth- Schedule-Garo	470	Voucher	5,484	0	0	0	5,484	5,48

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	Demai	nd:	34 Welfa	re of Scl	heduled Caste\Sch	eduled Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla _:	
I	Depart	ment	: Social Welfa	re Depa	artment										
7	Treasu	ry	Baghmara T	reasury											
i	D.D.O.	:	3900005 Ch	ild Deve	elopment Project O	fficer Chokpot									
	onth o	of Acco	ount: DEC/2022												
Majo	r Sub	Mino	r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
пеац	Head		i Heau	Head	I	Sciiile				(State)	·	8009	- 7610	•	(A.G.))
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	471	Voucher	10,000	0	0	0	10,000	10,000
			Schemes				Voted-Sixth- Schedule-Garo	472	Voucher	323	0	0	0	323	323
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	60	Voucher	2,71,632	0	23,250	0	2,48,382	2,71,632
							Voted-Sixth- Schedule-Garo	61	Voucher	1,16,004	0	5,700	0	1,10,304	1,16,004
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	62	Voucher	30,000	0	0	0	30,000	30,000
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	907	Voucher	30,000	0	0	0	30,000	30,000
							Voted-Sixth- Schedule-Garo	909	Voucher	1,16,004	0	5,700	0	1,10,304	1,16,004
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	910	Voucher	2,71,632	0	23,250	0	2,48,382	2,71,632
						Total Object I	Head 1:			9,50,191	0	69,300	0	8,80,891	9,50,191
						Total Sub Hea	nd:			9,50,191	0	69,300	0	8,80,891	9,50,191
						Total Minor H	Head 102:			9,50,191	0	69,300	0	8,80,891	9,50,191
						Total Sub Ma	jor Head 2:			9,50,191	0	69,300	0	8,80,891	9,50,191
						Total Major H	Head 2235:			9,50,191	0	69,300	0	8,80,891	9,50,191
						Total of Mont	h :			9,50,191	0	69,300	0	8,80,891	9,50,191

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D	epart	ment	: Social Welfa	ire Depa	rtment										
Т	reasu	ıry	Baghmara T	reasury											
Ď	.D.O.	.:	3900005 Ch	ild Deve	elopment Project O	fficer Chokpot									
M	onth o	of Acc	ount: JAN/2023												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	112	Voucher	46,536	0	0	0	46,536	46,536
							Voted-Sixth- Schedule-Garo	113	Voucher	19,392	0	0	0	19,392	19,392
							Voted-Sixth- Schedule-Garo	117	Voucher	7,488	0	0	0	7,488	7,488
						Total Object I	Head 1 :			73,416	0	0	0	73,416	73,416
						Total Sub Hea	ıd:			73,416	0	0	0	73,416	73,416
						Total Minor H	lead 102 :			73,416	0	0	0	73,416	73,416
						Total Sub Ma	jor Head 2:			73,416	0	0	0	73,416	73,416
						Total Major H	lead 2235:			73,416	0	0	0	73,416	73,416
						Total of Mont	h :			73,416	0	0	0	73,416	73,416
M	onth (of Acc	ount: FEB/2023												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	239	Voucher	45,804	0	5,700	0	40,104	45,804
			Schemes				Voted-Sixth- Schedule-Garo	241	Voucher	10,000	0	0	0	10,000	10,000
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	256	Voucher	30,000	0	0	0	30,000	30,000

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Pepartment Social Welfare Department	1	Dema	nd :	34	Welfare o	of Sch	eduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses Social	Security and V	Velfare Nutrition	Capital Outlay	on Public Worl	cs Capital Or	ıtla	
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Digital Digital Power February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February February Februar)epar	tment :	Social	Welfare	Depar	tment										
Month of Account: FBE/2023 Agric Sub Minor Sub Sub Minor Sub Head Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine Schine S	Τ	reasu	ıry	Baghm	ara Treas	sury											
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Amount Amount Amount Amount Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Sub Sub Sub Head Sub Head Sub Sub Sub Head Sub Sub Sub Head Sub Head Sub Sub Sub Head Sub Sub Sub Head Sub Head Sub Sub Sub Sub Head Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub	M	onth	of Acco	unt: FEB/20)23												
Head Head Head							Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amoun
Development Service Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes Sc]	Head						(State)		8009	- 7610		(A.G.)
	2235	02		Development Ser		ı	01. Salaries	Sponsored		257	Voucher	2,79,388	0	17,500	0	2,61,888	2,79,388
										258	Voucher	82,662	0	5,700	0	76,962	82,662
Voted Sixth- Schedule-Garo 349 Voucher 3,539 0 0 0 0 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539									Voted-Sixth-	348	Voucher	33,035	0	0	0	33,035	33,035
Total Sub Head : 4,84,428 0 28,900 0 4,55,528 4,84,4									Voted-Sixth-	349	Voucher	3,539	0	0	0	3,539	3,539
Total Minor Head 102 : 4,84,428 0 28,900 0 4,55,528 4,84,448 4,84,428 0 28,900 0 4,55,528 4,84,448 4,84,428 0 28,900 0 4,55,528 4,84,448 4,84,428 0 28,900 0 4,55,528 4,84,448 4,84,428 0 28,900 0 4,55,528 4,84,448 4,84,428 0 28,900 0 4,55,528 4,84,484 4,84,428 0 28,900 0 4,55,528 4,84,484 4,84,428 0 28,900 0 4,55,528 4,84,484 4,84,428 0 28,900 0 4,55,528 4,84,484 4,84,428 0 28,900 0 4,55,528 4,84,484 4,84,428 0 28,900 0 4,55,528 4,84,484 4,84,428 0 28,900 0 4,55,528 4,84,484 4,84,428 0 28,900 0 4,55,528 4,84,484 4,84,428 0 28,900 0 4,55,528 4,84,484 4,84,428 0 28,900 0 4,55,528 4,84,484 4,84,428 0 28,900 0 4,55,528 4,84,484 4,84,428 0 28,900 0 4,55,528 4,84,484 4,84,428 0 28,900 0 4,55,528 4,84,484 4,84,428 0 28,900 0 4,55,528 4,84,484 4,84,428 0 28,900 0 4,55,528 4,84,484 4,84,428 0 28,900 0 4,55,528 4,84,484 4,84,428 0 28,900 0 4,55,528 4,84,484 4,84,428 0 28,900 0 4,55,528 4,84,484 4,84,428 0 28,900 0 4,55,528 4,84,484 4,84,428 0 28,900 0 4,55,528 4,84,484 4,84,428 0 28,900 0 4,55,528 4,84,484 4,84,428 0 28,900 0 4,55,528 4,84,484 4,84,428 0 28,900 0 4,55,528 4,84,484 4,84,428 0 28,900 0 4,55,528 4,84,484 4,84,428 0 28,900 0 4,55,528 4,84,484 4,84,428 0 28,900 0 4,55,528 4,84,484 4,84,428 0 28,900 0 4,55,528 4,84,484 4,84,428 0 28,900 0 4,55,528 4,84,484 4,84,428 0 28,900 0 4,55,528 4,84,484 4,84,428 0 28,900 0 4,55,528 4,84,484 4,84,428 0 28,900 0 4,55,528 4,84,484 4,84,428 0 28,900 0 4,55,528 4,84,484 4,84,428 0 28,900 4,55,528 4,84,484 4,84,428 0 28,900 4,55,528 4,84,484 4,84,428 4,84,428 4,84,428 4,84,428 4,84,428 4,84,428 4,84,428								Total Object I	Head 1:			4,84,428	0	28,900	0	4,55,528	4,84,428
Total Sub Major Head 2 : 4,84,428 0 28,900 0 4,55,528 4,84,44								Total Sub Hea	nd:			4,84,428	0	28,900	0	4,55,528	4,84,428
Total Major Head 2235 : 4,84,428 0 28,900 0 4,55,528 4,84,44								Total Minor H	Head 102 :			4,84,428	0	28,900	0	4,55,528	4,84,428
Total of Month Sub Minor Sub Sub Object Head Sub Head Head Head Head Sub Head Head Schemes Schemes Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedul								Total Sub Ma	jor Head 2:			4,84,428	0	28,900	0	4,55,528	4,84,428
Month of Account: MAR/2023 Tajor Sub Minor Sub (ead Major Head Head Head Head Head Head Head Head								Total Major H	Iead 2235:			4,84,428	0	28,900	0	4,55,528	4,84,428
Agjor Sub Minor Sub Minor Sub Minor Sub Minor Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Ma								Total of Mont	h :			4,84,428	0	28,900	0	4,55,528	4,84,428
Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Head Sub Head Head Head Head Head Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Scheme Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head	M	onth	of Acco	unt: MAR/2	2023												
Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head	•						Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amoun
Development Service Schemes Centrally Voted-Sixth Sponsored Schedule-Garo Schemes Schedule-Garo Schemes Schedule-Garo Schemes Schedule-Garo Schemes Schedule-Garo Schemes Schedule-Garo Schemes												(State)		8009	- 7610		(A.G.)
Sponsored Schedule-Garo Schemes	2235	02					01. Salaries			242	Voucher	10,000	0	0	0	10,000	10,000
				Schemes				Sponsored		269	Voucher	2,79,388	0	20,500	0	2,58,888	2,79,388
	Visit u	s at h	ttp//cag	g.gov.in/ae/mo	eghalaya	<u>1</u>	•										

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19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demar	nd:	34 V	Welfare	e of Sch	eduled Caste\Schedu	lled Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla _.	
Depart	ment :	Social V	Welfare	e Depai	rtment										
Treasu	ry	Baghma	ara Tre	asury											
D.D.O.	:	390000	5 Chil	ld Deve	lopment Project Offi	cer Chokpot									
Month o	of Accou	unt: MAR/2	023												
Major Sub Head Major				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		IIcau		Head		Semic				(State)		8009	- 7610		(A.G.))
2235 02	102 ((12) Integrated Ch Development Serv	nild vice	0	01. Salaries		Voted-Sixth- Schedule-Garo	270	Voucher	82,662	0	6,700	0	75,962	82,662
		Schemes				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	271	Voucher	30,000	0	0	0	30,000	30,000
						Senemes	Voted-Sixth- Schedule-Garo	272	Voucher	45,804	0	6,700	0	39,104	45,804
							Voted-Sixth- Schedule-Garo	297	Voucher	36,574	0	0	0	36,574	36,574
						Total Object I	Head 1:			4,84,428	0	33,900	0	4,50,528	4,84,428
						Total Sub Hea	ad:			4,84,428	0	33,900	0	4,50,528	4,84,428
						Total Minor F	Head 102 :			4,84,428	0	33,900	0	4,50,528	4,84,428
						Total Sub Ma	jor Head 2:			4,84,428	0	33,900	0	4,50,528	4,84,428
						Total Major H	Head 2235:			4,84,428	0	33,900	0	4,50,528	4,84,428
						Total of Mont	h :			4,84,428	0	33,900	0	4,50,528	4,84,428
						Total of DDO	<i>3900005</i> :			58,57,241	11,440	4,05,100	0	54,40,701	58,45,801
		Portion													
Internal	Adjusti	nent of A.G. (Office:												
Summary	of DD	O wise expe	nditur	<u>re</u>		DDO wis	se Total (Original	+Reconcila	ntion+IA):						58,45,801
		(12) Integra	ated Cl	hild De	velopment Service	01.	. Salaries	Voted	-Sixth-Schedu	lle-Garo	Central	ly Sponsored			

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand:	34 Welfare of Scheduled Caste\Scheduled	Tribe and Other Backward Classe	es, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay	
Department :	Social Welfare Department			
Treasury	Baghmara Treasury			
D.D.O. :	3900005 Child Development Project Officer	Chokpot		
Summary of DDO	wise expenditure_			
2235 02 102 Se	chemes	0	Schemes	37,47,462
· ·	(2) Integrated Child Development Service chemes	0 01. Salaries	Voted-Sixth-Schedule-Garo	20,98,339
				58,45,801

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Run Date:

]	Demai	nd:	34 Welf	are of Sch	neduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	, Capital Outlay	on Public Wor	ks, Capital O	utla _:	
Γ	Depart	ment :	Social Wel	fare Depa	rtment										
Т	reasu	ry	Mairang Su	b-Treasur	у										
i).D.O.	:	3900001 C	hild Deve	elopment Project O	Officer Icds Project	Mairang West Kh	asi Hills							
M	onth o	of Accou	int: APR/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2235	02	l E	12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	3	Voucher	1,48,824	0	2,480	0	1,46,344	1,48,824
		S	chemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	4	Voucher	3,99,318	0	17,910	0	3,81,408	3,99,31
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	5	Voucher	15,484	0	0	0	15,484	15,484
						Total Object I	Head 1:			5,63,626	0	20,390	0	5,43,236	5,63,620
						Total Sub Hea	ad:			5,63,626	0	20,390	0	5,43,236	5,63,620
						Total Minor F	Head 102 :			5,63,626	0	20,390	0	5,43,236	5,63,620
						Total Sub Ma	jor Head 2:			5,63,626	0	20,390	0	5,43,236	5,63,620
						Total Major H	Head 2235:			5,63,626	0	20,390	0	5,43,236	5,63,620
						Total of Mont	h :			5,63,626	0	20,390	0	5,43,236	5,63,620
M	onth o	of Accou	int: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2235	02	È	12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	121	Voucher	1,48,824	0	2,480	0	1,46,344	1,48,824
		S	chemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	122	Voucher	3,99,318	0	17,910	0	3,81,408	3,99,31

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Run Date:

	Dema	nd :	34 Welfa	are of Sch	neduled Caste\Sche	duled Tribe and Ot	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Worl	ks, Capital O	utla _i	
	Depart	ment	: Social Welfa	are Depa	rtment										
	Treasu	ıry	Mairang Sub	o-Treasur	у										
	D.D.O.	:	3900001 Ch	nild Deve	elopment Project O	fficer Icds Project	Mairang West Kh	asi Hills							
N	Ionth (of Acc	ount: MAY/2022												
	l Majo	r Head	r Sub l Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	ı		Head						(State)		8009	- 7610		(11101))
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries	Total Object I	Head 1:			5,48,142	0	20,390	0	5,27,752	5,48,142
			Schemes Service			Total Sub Hea	nd:			5,48,142	0	20,390	0	5,27,752	5,48,142
						Total Minor H	Head 102:			5,48,142	0	20,390	0	5,27,752	5,48,142
						Total Sub Ma	jor Head 2:			5,48,142	0	20,390	0	5,27,752	5,48,142
						Total Major H	Iead 2235:			5,48,142	0	20,390	0	5,27,752	5,48,142
						Total of Mont	h :			5,48,142	0	20,390	0	5,27,752	5,48,142
N	Ionth (of Acc	ount: JUN/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licat	Head		i ileau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	106	Voucher	3,99,318	0	17,910	0	3,81,408	3,99,318
							Voted-Sixth- Schedule-Khasi	107	Voucher	1,48,824	0	2,480	0	1,46,344	1,48,824
							Voted-Sixth- Schedule-Khasi	127	Voucher	35,706	0	0	0	35,706	35,706
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	128	Voucher	98,307	0	0	0	98,307	98,307
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	146	Voucher	74,516	0	0	0	74,516	74,516
						Centrally	Voted-Sixth-	230	Voucher	8,775	0	0	0	8,775	8,775

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Run Date :

I	Demai	nd :	34 Welfa	re of Sch	heduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	, Capital Outlay	on Public Work	xs, Capital O	utlaŗ	
D	epart	tment :	: Social Welfa	re Depa	nrtment										
Т	reasu	ıry	Mairang Sub	-Treasur	ry										
Ď	.D.O.	.:	3900001 Ch	ild Deve	elopment Project O	fficer Icds Project	Mairang West Kh	asi Hills							
M	onth o	of Acco	ount: JUN/2022												
Head	Majo	r Head	r Sub l Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	1		Head						(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries	Total Object 1	Head 1:			7,65,446	0	20,390	0	7,45,056	7,65,446
			Development Service Schemes			Total Sub Hea	nd:			7,65,446	0	20,390	0	7,45,056	7,65,446
						Total Minor I	Head 102 :			7,65,446	0	20,390	0	7,45,056	7,65,446
						Total Sub Ma	jor Head 2:			7,65,446	0	20,390	0	7,45,056	7,65,446
						Total Major I	Head 2235:			7,65,446	0	20,390	0	7,45,056	7,65,446
						Total of Mont	h :			7,65,446	0	20,390	0	7,45,056	7,65,446
Major	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		. IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	153	Voucher	5,333	0	0	0	5,333	5,333
			Schemes				Voted-Sixth- Schedule-Khasi	154	Voucher	36,281	0	0	0	36,281	36,281
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	69	Voucher	30,000	0	0	0	30,000	30,000
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	70	Voucher	4,10,010	0	17,910	0	3,92,100	4,10,010
							Voted-Sixth- Schedule-Khasi	71	Voucher	1,52,070	0	2,480	0	1,49,590	1,52,070
						Total Object l	Head 1:			6,33,694	0	20,390	0	6,13,304	6,33,694

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19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay Demand: **Department:** Social Welfare Department **Treasury** Mairang Sub-Treasury **D.D.O.** : 3900001 Child Development Project Officer Icds Project Mairang West Khasi Hills Month of Account: JUL/2022 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head 6,33,694 6,13,304 6,33,694 Total Sub Head: 20,390 02 102 0 0 2235 (12) Integrated Child Development Service Schemes 102 : 6.33,694 0 20,390 0 6,13,304 6,33,694 **Total Minor Head** 20,390 6,13,304 6,33,694 Total Sub Major Head 2: 6,33,694 0 0 **Total Major Head** 6,33,694 0 20,390 6,13,304 6,33,694 2235: 6,33,694 Total of Month: 6,33,694 0 20,390 0 6,13,304 Month of Account: AUG/2022 **Deduction Amount** Gross **Deduction Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO Amount (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.)8009 Head Head 7610 02 2235 102 (12) Integrated Child 01. Salaries Centrally Voted-Sixth-41 Voucher 30,000 0 0 0 30,000 30,000 Development Service Schedule-Khasi Sponsored Schemes Schemes Voted-Sixth-1,76,255 2,550 Voucher 1,73,705 1,76,255 Schedule-Khasi Centrally Voted-Sixth-43 Voucher 4,21,620 0 18,450 0 4,03,170 4,21,620 Schedule-Khasi Sponsored Schemes **Total Object Head--** 1: 6,27,875 0 21,000 0 6,06,875 6,27,875 Total Sub Head: 6,27,875 21,000 6,06,875 6,27,875 6,27,875 21,000 6,06,875 **Total Minor Head** *102 :* 0 6,27,875

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Run Date:

Ι	Deman	nd:	34 Welfa	re of Sch	eduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Wor	rks, Capital O	utla _ï	
D	epartı	ment :	Social Welfa	re Depai	rtment										
Т	reasu	ry	Mairang Sub	-Treasury	y										
Ď	.D.O.	:	3900001 Ch	ild Deve	lopment Project O	fficer Icds Project	Mairang West Kh	asi Hills							
Mo	onth o	f Accou	nt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02					Total Sub Ma	jor Head 2:			6,27,875	0	21,000	0	6,06,875	6,27,875
						Total Major H	Iead 2235:			6,27,875	0	21,000	0	6,06,875	6,27,875
						Total of Mont	h :			6,27,875	0	21,000	0	6,06,875	6,27,875
Mo	onth o	f Accou	nt: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02	D	2) Integrated Child evelopment Service chemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	65	Voucher	30,000	0	0	0	30,000	30,000
							Voted-Sixth- Schedule-Khasi	66	Voucher	1,76,255	0	2,550	0	1,73,705	1,76,255
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	67	Voucher	4,21,620	0	18,450	0	4,03,170	4,21,620
						Total Object I	Head 1:			6,27,875	0	21,000	0	6,06,875	6,27,875
						Total Sub Hea	ıd:			6,27,875	0	21,000	0	6,06,875	6,27,875
						Total Minor H	Iead 102 :			6,27,875	0	21,000	0	6,06,875	6,27,875
						Total Sub Ma	jor Head 2:			6,27,875	0	21,000	0	6,06,875	6,27,875
						Total Major H	Iead 2235:			6,27,875	0	21,000	0	6,06,875	6,27,875
						Total of Mont	h :			6,27,875	0	21,000	0	6,06,875	6,27,875

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Run Date:

_	_												_	
Dema	nd:	34 Welfa	re of Sch	neduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wo	orks, Capital Ou	ıtla	
Depar	tment :	Social Welfa	re Depa	rtment										
Treasu	ıry	Mairang Sub	-Treasur	У										
D.D.O	.:	3900001 Ch	ild Deve	elopment Project O	fficer Icds Project	Mairang West Kh	asi Hills							
Month	of Acco	ount: OCT/2022												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
Head Majo Head		Head	Sub Head		Schme				(State)	~ 3 = = 0	8009	- 7610	(• • • • • • • • • • • • • • • • • •	(A.G.)
2235 02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	61	Voucher	4,21,620	0	18,450	0	4,03,170	4,21,620
						Voted-Sixth- Schedule-Khasi	62	Voucher	1,68,922	0	2,550	0	1,66,372	1,68,922
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	63	Voucher	30,000	0	0	0	30,000	30,000
					Total Object I	Head 1 :			6,20,542	0	21,000	0	5,99,542	6,20,542
					Total Sub Hea	ad:			6,20,542	0	21,000	0	5,99,542	6,20,542
					Total Minor F	Head 102:			6,20,542	0	21,000	0	5,99,542	6,20,542
					Total Sub Ma	jor Head 2:			6,20,542	0	21,000	0	5,99,542	6,20,542
					Total Major H	Head 2235:			6,20,542	0	21,000	0	5,99,542	6,20,542
					Total of Mont	ch :			6,20,542	0	21,000	0	5,99,542	6,20,542
Month	of Acco	ount: NOV/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2235 02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	114	Voucher	4,30,866	0	18,450	0	4,12,416	4,30,860
						Voted-Sixth- Schedule-Khasi	115	Voucher	1,59,594	0	2,550	0	1,57,044	1,59,59
						Schedule-Kilasi								

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]	Dema	nd :	34 Welfar	re of Sch	neduled Caste\Sche	eduled Tribe and Ot	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital Ou	ntla	
I)epart	tment	: Social Welfa	re Depa	rtment										
7	reasu	ıry	Mairang Sub-	-Treasur	y										
i).D.O.	.:	3900001 Ch	ild Deve	lopment Project O	fficer Icds Project	Mairang West Kha	asi Hills							
M	onth o	of Acc	ount: NOV/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		5				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	116	Voucher	30,000	0	0	0	30,000	30,000
							Voted-Sixth- Schedule-Khasi	117	Voucher	26,667	0	0	0	26,667	26,667
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	118	Voucher	81,594	0	0	0	81,594	81,594
							Voted-Sixth- Schedule-Khasi	119	Voucher	29,493	0	0	0	29,493	29,493
						Total Object I	Head 1:			7,58,214	0	21,000	0	7,37,214	7,58,214
						Total Sub Hea	ıd:			7,58,214	0	21,000	0	7,37,214	7,58,214
						Total Minor H	lead 102 :			7,58,214	0	21,000	0	7,37,214	7,58,214
						Total Sub Ma	jor Head 2:			7,58,214	0	21,000	0	7,37,214	7,58,214
						Total Major H	lead 2235:			7,58,214	0	21,000	0	7,37,214	7,58,214
						Total of Mont	h :			7,58,214	0	21,000	0	7,37,214	7,58,214
M	onth o	of Acc	ount: DEC/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	ì		Head						(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	276	Voucher	1,73,607	0	2,550	0	1,71,057	1,73,607
			Schemes			Centrally Sponsored	Voted-Sixth- Schedule-Khasi	277	Voucher	4,34,466	0	18,450	0	4,16,016	4,34,466

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I) emar	ıd:	34 Welfar	e of Sch	neduled Caste\Sche	duled Tribe and Ot	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Work	s, Capital Ou	ıtla	
D	epart	ment :	Social Welfar	re Depar	rtment										
Т	reasu	ry	Mairang Sub-	Treasur	у										
Ď	.D.O.	:	3900001 Chi	ld Deve	lopment Project O	fficer Icds Project	Mairang West Kha	asi Hills							
M	onth o	of Accou	int: DEC/2022												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majoi Head	r Head	Head	Sub Head		Schme				(State)	by 220		- 7610	(us per sor)	(A.G.))
2235	02	l i	12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	278	Voucher	30,000	0	0	0	30,000	30,000
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	53	Voucher	30,000	0	0	0	30,000	30,000
							Voted-Sixth- Schedule-Khasi	54	Voucher	1,81,994	0	2,550	0	1,79,444	1,81,994
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	55	Voucher	4,34,466	0	18,450	0	4,16,016	4,34,466
						Total Object I	Head 1 :			12,84,533	0	42,000	0	12,42,533	12,84,533
						Total Sub Hea	ıd:			12,84,533	0	42,000	0	12,42,533	12,84,533
						Total Minor H	lead 102 :			12,84,533	0	42,000	0	12,42,533	12,84,533
						Total Sub Maj	jor Head 2:			12,84,533	0	42,000	0	12,42,533	12,84,533
						Total Major H	lead 2235:			12,84,533	0	42,000	0	12,42,533	12,84,533
						Total of Mont	h :			12,84,533	0	42,000	0	12,42,533	12,84,533
M	onth o	of Accou	int: JAN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	I	12) Integrated Child Development Service Schemes	0	01. Salaries	0 . "	Voted-Sixth- Schedule-Khasi	114	Voucher	26,712	0	0	0	26,712	26,712
¥7°•4	414					Centrally	Voted-Sixth-	115							
v isit u	s at m	up//cag	.gov.in/ae/meghala	ya											

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D	emai	nd:	34 Welfa	are of Sch	neduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	rks, Capital O	utla	
D	epart	ment :	Social Welf	are Depa	rtment										
T	reasu	ry	Mairang Sul	o-Treasur	у										
D	.D.O.	:	3900001 C	nild Deve	elopment Project O	fficer Icds Project	Mairang West Kh	asi Hills							
Mo	onth o	of Accou	int: JAN/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
	Head		Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.)
2235	02	È	12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	115	Voucher	73,968	0	0	0	73,968	73,96
						Total Object I	Head 1:			1,00,680	0	0	0	1,00,680	1,00,68
						Total Sub Hea	ıd :			1,00,680	0	0	0	1,00,680	1,00,68
						Total Minor H	Iead 102 :			1,00,680	0	0	0	1,00,680	1,00,68
						Total Sub Ma	jor Head 2:			1,00,680	0	0	0	1,00,680	1,00,68
						Total Major H	Iead 2235:			1,00,680	0	0	0	1,00,680	1,00,68
						Total of Mont	h :			1,00,680	0	0	0	1,00,680	1,00,68
Mo	onth o	of Accou	int: FEB/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.)
2235	02	l E	12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	100	Voucher	4,46,794	0	18,450	0	4,28,344	4,46,79
							Voted-Sixth- Schedule-Khasi	114	Voucher	27,742	0	0	0	27,742	27,74
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	98	Voucher	30,000	0	0	0	30,000	30,00
					1		Voted-Sixth-	99	Voucher	1,66,446	0	2,550	0	1,63,896	1,66,44

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]	Depart	ment	: Social Welfa	are Depa	rtment										
-		ıry	Mairang Sub	o-Treasur	У										
	D.D.O.				•	fficer Icds Project	Mairang West Kh	aci Hille							
				ind Deve	mopilient i roject O	Theer reas r roject	Wallang West Kill	asi 111115							
M	lonth (of Acc	ount: FEB/2023								D 1 4	D 1 4		NT 4 A	
-			or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
пеас	Head		d Head	Head		Schille				(State)	•		- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries	Total Object I	Head 1:			6,70,982	0	21,000	0	6,49,982	6,70,982
			Development Service Schemes			Total Sub Hea	nd:			6,70,982	0	21,000	0	6,49,982	6,70,982
						Total Minor H	Iead 102 :			6,70,982	0	21,000	0	6,49,982	6,70,982
						Total Sub Ma	jor Head 2:			6,70,982	0	21,000	0	6,49,982	6,70,982
						Total Major H	Iead 2235:			6,70,982	0	21,000	0	6,49,982	6,70,982
						Total of Mont	h :			6,70,982	0	21,000	0	6,49,982	6,70,982
M	lonth (of Acc	ount: MAR/2023												
•			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licad	Head		u Heau	Head		Semic				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	102	Voucher	56,628	0	8,900	0	47,728	56,628
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	123	Voucher	1,443	0	0	0	1,443	1,443
							Voted-Sixth- Schedule-Khasi	54	Voucher	1,86,446	0	2,550	0	1,83,896	1,86,446
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	55	Voucher	30,000	0	0	0	30,000	30,000
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	56	Voucher	4,46,794	0	18,450	0	4,28,344	4,46,794

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Demai	nd :	34 Welfa	re of Sch	neduled Caste\Schedu	ıled Tribe and	Other Backward Clas	sses Social Se	curity and Welfare, Nutrition,	Capital Outlay	v on Public Wor	·ks Capital O	utla [,]	
					ned Tribe and	Other Backward Class			Capital Outlay	y on ruone wor			
Depart	ment :	Social Welfa	re Depa	rtment									
Treasu	ıry	Mairang Sub	-Treasur	у									
D.D.O.	.:	3900001 Ch	ild Deve	lopment Project Offi	cer Icds Projec	et Mairang West Kh	asi Hills						
Month o	of Acco	unt: MAR/2023											
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	l Plan/Non-Plan	T.V. No. 7	ype Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head					(State)		8009	- 7610		(A.G.))
2235 02		(12) Integrated Child	0	01. Salaries	Total Objec	t Head 1:		7,21,311	0	29,900	0	6,91,411	7,21,311
		Development Service Schemes			Total Sub H	ead:		7,21,311	0	29,900	0	6,91,411	7,21,311
					Total Minor	Head 102:		7,21,311	0	29,900	0	6,91,411	7,21,311
					Total Sub M	Iajor Head 2 :		7,21,311	0	29,900	0	6,91,411	7,21,311
					Total Major	Head 2235:		7,21,311	0	29,900	0	6,91,411	7,21,311
					Total of Mo	nth :		7,21,311	0	29,900	0	6,91,411	7,21,311
					Total of DD	o 3900001 :		79,22,920	0	2,58,460	0	76,64,460	79,22,920
Reconci	iliation	n Portion											
Internal	Adjusti	ment of A.G. Office	2:										
					DDO v	vise Total (Original	l +Reconcilation	on+IA):					79,22,920
Summary	of DD	O wise expenditu	re_										
2235 02	2 102	(12) Integrated (Schemes	Child De	velopment Service	0 0	1. Salaries	Voted-Si	xth-Schedule-Khasi	Central Scheme	lly Sponsored			57,46,925
2235 02	2 102	(12) Integrated (Schemes	Child De	velopment Service	0 0	1. Salaries	Voted-Si	xth-Schedule-Khasi					21,75,995
													79,22,920

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Dema	nd:	34 Welfa	re of Sch	neduled Caste\Sche	eduled Tribe and O	ther Backward Clas	ses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Wo	rks, Capital Ou	utla _ï	
Depar	tment :	Social Welfa	re Depa	rtment										
Treasu	ıry	Sohra Sub-T	reasury											
D.D.O	.:	3900001 Ch	ild Deve	elopment Project O	fficer Icds Project	Shella Bhologanj								
Month	of Acco	unt: APR/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head		2				(State)		8009	- 7610		(A.G.)
2235 02		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	111	Voucher	11,613	0	0	0	11,613	11,613
						Voted-Sixth- Schedule-Khasi	119	Voucher	9,194	0	0	0	9,194	9,194
						Voted-Sixth- Schedule-Khasi	24	Voucher	1,70,868	0	7,140	0	1,63,728	1,70,868
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	6	Voucher	30,000	0	0	0	30,000	30,000
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	7	Voucher	2,82,020	0	18,140	0	2,63,880	2,82,020
						Voted-Sixth- Schedule-Khasi	78	Voucher	5,323	0	0	0	5,323	5,323
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	90	Voucher	7,742	0	0	0	7,742	7,742
					Total Object I	Head 1:			5,16,760	0	25,280	0	4,91,480	5,16,760
					Total Sub Hea	ıd:			5,16,760	0	25,280	0	4,91,480	5,16,760
					Total Minor H	Iead 102 :			5,16,760	0	25,280	0	4,91,480	5,16,760
					Total Sub Ma	jor Head 2:			5,16,760	0	25,280	0	4,91,480	5,16,760
					Total Major H	Iead 2235:			5,16,760	0	25,280	0	4,91,480	5,16,760
					Total of Mont	h :			5,16,760	0	25,280	0	4,91,480	5,16,760

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1	Dema	nd:	34 Welfa	re of Sch	eduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Worl	ks, Capital O	ıtla _ï	
D	epart	ment :	Social Welfa	re Depai	rtment										
T	reasu	ıry	Sohra Sub-T	reasury											
Ď	.D.O.	. :	3900001 Ch	ild Deve	lopment Project O	fficer Icds Project	Shella Bhologanj								
M	onth o	of Accou	int: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2235	02	I	12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	107	Voucher	20,000	0	0	0	20,000	20,00
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	19	Voucher	30,000	0	0	0	30,000	30,00
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	32	Voucher	2,82,020	0	18,140	0	2,63,880	2,82,020
							Voted-Sixth- Schedule-Khasi	33	Voucher	1,85,868	0	7,140	0	1,78,728	1,85,86
						Total Object I	Head 1:			5,17,888	0	25,280	0	4,92,608	5,17,88
						Total Sub Hea	nd:			5,17,888	0	25,280	0	4,92,608	5,17,88
						Total Minor H	Iead 102 :			5,17,888	0	25,280	0	4,92,608	5,17,88
						Total Sub Ma	jor Head 2:			5,17,888	0	25,280	0	4,92,608	5,17,88
						Total Major H	Iead 2235:			5,17,888	0	25,280	0	4,92,608	5,17,88
						Total of Mont	h :			5,17,888	0	25,280	0	4,92,608	5,17,88
M	onth (of Accou	int: JUN/2022												
	Major Sub Minor S Head Major Head Ho		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun	
	Head			Head						(State)		8009	- 7610		(A.G.)
2235	02		12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	157	Voucher	71,172	0	0	0	71,172	71,17

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Departme	ont ·							,	,	Capital Outlay		, - 1		
-	ieni .	Social We	fare Depa	artment										
Treasury	y	Sohra Sub	Treasury											
D.D.O. :		3900001	Child Deve	elopment Project O	fficer Icds Project	Shella Bhologanj								
Month of A	Accou	int: JUN/2022												
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	IIcuu	IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2235 02 10		12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	158	Voucher	41,217	0	0	0	41,217	41,217
	S	chemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	21	Voucher	30,000	0	0	0	30,000	30,000
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	22	Voucher	2,82,020	0	18,140	0	2,63,880	2,82,020
						Voted-Sixth- Schedule-Khasi	23	Voucher	1,85,868	0	7,140	0	1,78,728	1,85,868
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	32	Voucher	20,000	0	0	0	20,000	20,000
					Total Object I	Head 1:			6,30,277	0	25,280	0	6,04,997	6,30,277
					Total Sub Hea	nd:			6,30,277	0	25,280	0	6,04,997	6,30,277
					Total Minor H	Head 102 :			6,30,277	0	25,280	0	6,04,997	6,30,277
					Total Sub Ma	jor Head 2:			6,30,277	0	25,280	0	6,04,997	6,30,277
					Total Major H	Iead 2235:			6,30,277	0	25,280	0	6,04,997	6,30,277
					Total of Mont	h :			6,30,277	0	25,280	0	6,04,997	6,30,277
Month of A	Accou	int: JUL/2022												
Major Sub M Head Major H			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2235 10	.02 (1	12) Integrated Child	0	01. Salaries		Voted-Sixth-	156							

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Dema	ind:	34 We	fare of Sch	neduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	, Capital Outlay	on Public Worl	ks, Capital O	utla	
Depar	tment :	Social We	lfare Depa	rtment										
Treas	ury	Sohra Sub	-Treasury											
D.D. 0). :	3900001	Child Deve	lopment Project O	fficer Icds Project	Shella Bhologanj								
Month	of Accou	nt: JUL/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2235 02		12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	156	Voucher	10,000	0	0	0	10,000	10,000
	S	chemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	42	Voucher	36,667	0	0	0	36,667	36,667
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	43	Voucher	2,88,380	0	18,140	0	2,70,240	2,88,380
						Voted-Sixth- Schedule-Khasi	54	Voucher	1,79,115	0	7,140	0	1,71,975	1,79,115
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	60	Voucher	12,667	0	0	0	12,667	12,667
					Total Object I	Head 1:			5,26,829	0	25,280	0	5,01,549	5,26,829
					Total Sub Hea	nd:			5,26,829	0	25,280	0	5,01,549	5,26,829
					Total Minor H	Head 102 :			5,26,829	0	25,280	0	5,01,549	5,26,829
					Total Sub Ma	jor Head 2:			5,26,829	0	25,280	0	5,01,549	5,26,829
					Total Major H	Iead 2235:			5,26,829	0	25,280	0	5,01,549	5,26,829
					Total of Mont	h :			5,26,829	0	25,280	0	5,01,549	5,26,829
Month	of Accou	nt: AUG/2022	2											
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo		iicau	Head		Sciiiie				(State)		8009	- 7610		(A.G.))
2235	102	12) Integrated Child	0	01. Salaries		Voted-Sixth-	14							
T7: -:4 4 1	44 11	gov in/oo/mogh		· · · · · · · · · · · · · · · · · · ·				·		·	·	·		·

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]	Dema	nd :	34 Welfar	re of Sch	neduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Wo	rks, Capital O	utla _j	
Ι	Depart	tment :	Social Welfar	re Depa	rtment										
7	reasu	ıry	Sohra Sub-Tı	easury											
i).D.O.	.:	3900001 Ch	ild Deve	elopment Project O	officer Icds Project	Shella Bhologanj								
M	onth o	of Acco	ount: AUG/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	14	Voucher	1,94,610	0	7,230	0	1,87,380	1,94,610
			Schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	16	Voucher	50,000	0	0	0	50,000	50,000
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	17	Voucher	2,94,855	0	18,320	0	2,76,535	2,94,855
						Total Object I	Head 1:			5,39,465	0	25,550	0	5,13,915	5,39,465
						Total Sub Hea	ıd :			5,39,465	0	25,550	0	5,13,915	5,39,465
						Total Minor H	Iead 102 :			5,39,465	0	25,550	0	5,13,915	5,39,465
						Total Sub Ma	jor Head 2:			5,39,465	0	25,550	0	5,13,915	5,39,465
						Total Major H	Iead 2235:			5,39,465	0	25,550	0	5,13,915	5,39,465
						Total of Mont	h :			5,39,465	0	25,550	0	5,13,915	5,39,465
M	onth o	of Acco	ount: SEP/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	3	Voucher	1,94,610	0	7,230	0	1,87,380	1,94,610
			Schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	69	Voucher	50,000	0	0	0	50,000	50,000
						Centrally	Voted-Sixth-	70							

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Deman	ıd :	34 Wel	fare of Sch	neduled Caste\Sche	eduled Tribe and Or	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	y on Public Wo	orks, Capital O	utla	
Departi	ment :	Social Wel	fare Depa	rtment										
Treasu	ry	Sohra Sub-	Treasury											
D.D.O.	:	3900001	Child Deve	elopment Project O	officer Icds Project	Shella Bhologanj								
Month o	f Acco	unt: SEP/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head		2				(State)		8009	- 7610		(A.G.))
2235 02]	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	70	Voucher	2,94,855	0	18,320	0	2,76,535	2,94,855
					Total Object I	Head 1:			5,39,465	0	25,550	0	5,13,915	5,39,465
					Total Sub Hea	nd:			5,39,465	0	25,550	0	5,13,915	5,39,465
					Total Minor H	Head 102 :			5,39,465	0	25,550	0	5,13,915	5,39,465
					Total Sub Ma	jor Head 2:			5,39,465	0	25,550	0	5,13,915	5,39,465
					Total Major H	Iead 2235:			5,39,465	0	25,550	0	5,13,915	5,39,465
					Total of Mont	h :			5,39,465	0	25,550	0	5,13,915	5,39,465
Month o	f Acco	unt: OCT/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head		~ · · · · · · · · · · · · · · · · · · ·				(State)		8009	- 7610		(A.G.))
2235 02]	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	15	Voucher	2,94,855	0	18,320	0	2,76,535	2,94,855
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	17	Voucher	19,333	0	0	0	19,333	19,333
						Voted-Sixth- Schedule-Khasi	18	Voucher	1,83,110	0	10,355	0	1,72,755	1,83,110
						Voted-Sixth- Schedule-Khasi	93	Voucher	11,000	0	0	0	11,000	11,000
					Centrally	Voted-Sixth-	95							

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Demand:	34 Welfa	re of Sch	neduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla _ʻ	
Department	: Social Welfa	re Depa	rtment										
Treasury	Sohra Sub-T	reasury											
D.D.O. :	3900001 Cl	ild Deve	elopment Project O	fficer Icds Project	Shella Bhologanj								
Month of Acc	ount: OCT/2022												
Major Sub Mino			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Major Head Head	1 Head	Sub Head		Schme				(State)	~ ,	8009	- 7610	(ma F = 2 = 2)	(A.G.)
2235 02 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	95	Voucher	14,000	0	0	0	14,000	14,000
				Total Object I	Head 1:			5,22,298	0	28,675	0	4,93,623	5,22,298
				Total Sub Hea	ıd :			5,22,298	0	28,675	0	4,93,623	5,22,298
				Total Minor H	lead 102 :			5,22,298	0	28,675	0	4,93,623	5,22,298
				Total Sub Ma	jor Head 2:			5,22,298	0	28,675	0	4,93,623	5,22,298
				Total Major H	Lead 2235:			5,22,298	0	28,675	0	4,93,623	5,22,298
				Total of Mont	h :			5,22,298	0	28,675	0	4,93,623	5,22,298
Month of Acc	ount: NOV/2022												
Major Sub Mino Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Head		~ · · · · · ·				(State)		8009	- 7610		(A.G.)
2235 02 102	(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	134	Voucher	34,056	0	0	0	34,056	34,056
	Schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	135	Voucher	40,959	0	0	0	40,959	40,959
				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	38	Voucher	3,01,368	0	18,320	0	2,83,048	3,01,368
					Voted-Sixth- Schedule-Khasi	5	Voucher	1,98,468	0	10,355	0	1,88,113	1,98,468
				Centrally	Voted-Sixth-	6							

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]	Dema	nd :	34 Welfa	re of Scl	heduled Caste\Sche	eduled Tribe and Ot	her Backward Clas	ses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Wor	rks, Capital O	utla _:	
Ι)epar	tment	: Social Welfa	re Depa	artment										
T	reasu	ıry	Sohra Sub-T	reasury											
i	D.D. O.	.:	3900001 Ch	ild Deve	elopment Project O	fficer Icds Project	Shella Bhologanj								
М	onth (of Acc	ount: NOV/2022												
			r Sub 1 Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		i iicau	Head		Semme				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	6	Voucher	20,000	0	0	0	20,000	20,000
						Total Object I	Head 1 :			5,94,851	0	28,675	0	5,66,176	5,94,851
						Total Sub Hea	d:			5,94,851	0	28,675	0	5,66,176	5,94,851
						Total Minor H	lead 102 :			5,94,851	0	28,675	0	5,66,176	5,94,851
						Total Sub Maj	jor Head 2:			5,94,851	0	28,675	0	5,66,176	5,94,851
						Total Major H	lead 2235:			5,94,851	0	28,675	0	5,66,176	5,94,851
						Total of Mont	h :			5,94,851	0	28,675	0	5,66,176	5,94,851
M	onth (of Acc	ount: DEC/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		i iicau	Head		Semire				(State)		8009	- 7610	_	(A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	190	Voucher	1,42,944	0	0	0	1,42,944	1,42,944
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	285	Voucher	3,03,768	0	18,320	0	2,85,448	3,03,768
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	286	Voucher	4,516	0	0	0	4,516	4,516
						Centrally Sponsored	Voted-Sixth- Schedule-Khasi	293	Voucher	30,000	0	0	0	30,000	30,000

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Demand:	34 Welfa	are of Sch	eduled Caste\Sche	eduled Tribe and Or	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	, Capital Outlay	on Public Wor	ks, Capital O	ıtla	
Department :	Social Welfa	are Depa	rtment										
Treasury	Sohra Sub-T	reasury											
D.D.O. :	3900001 Cl	ild Deve	lopment Project O	fficer Icds Project	Shella Bhologanj								
Month of Acco	unt: DEC/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amour
Head		Head		2				(State)		8009	- 7610		(A.G.)
	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	294	Voucher	76,000	0	0	0	76,000	76,00
					Voted-Sixth- Schedule-Khasi	299	Voucher	1,88,771	0	10,355	0	1,78,416	1,88,77
				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	42	Voucher	3,03,768	0	18,320	0	2,85,448	3,03,76
					Voted-Sixth- Schedule-Khasi	58	Voucher	2,00,868	0	10,355	0	1,90,513	2,00,86
				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	59	Voucher	20,000	0	0	0	20,000	20,00
				Total Object I	Head 1:			12,70,635	0	57,350	0	12,13,285	12,70,63
				Total Sub Hea	ıd :			12,70,635	0	57,350	0	12,13,285	12,70,63
				Total Minor H	Iead 102 :			12,70,635	0	57,350	0	12,13,285	12,70,63
				Total Sub Ma	jor Head 2:			12,70,635	0	57,350	0	12,13,285	12,70,63
				Total Major H	Iead 2235:			12,70,635	0	57,350	0	12,13,285	12,70,63
				Total of Mont	h :			12,70,635	0	57,350	0	12,13,285	12,70,63
	unt: FEB/2023	C1-	Oktora Hond	Catalania	Diam/Niam Diam	/D \$7 . N.	T	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Major Sub Minor Head Major Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	1.V. NO.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
2235 102	(12) Integrated Child	0	01. Salaries	Centrally	Voted-Sixth-	133							
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I	Demai	nd:	34 Welfa	re of Sch	neduled Caste\Sche	duled Tribe and Or	ther Backward Clas	ses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Work	ks, Capital O	utla _'	
D	epart	ment :	Social Welfa	re Depa	rtment										
Т	reasu	ry	Sohra Sub-Ti	reasury											
Ď	.D.O.	:	3900001 Ch	ild Deve	lopment Project O	fficer Icds Project	Shella Bhologanj								
M	onth o	of Accou	int: FEB/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	133	Voucher	512	0	0	0	512	512
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	74	Voucher	20,000	0	0	0	20,000	20,000
							Voted-Sixth- Schedule-Khasi	75	Voucher	11,613	0	0	0	11,613	11,613
							Voted-Sixth- Schedule-Khasi	76	Voucher	15,000	0	0	0	15,000	15,000
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	77	Voucher	14,839	0	0	0	14,839	14,839
							Voted-Sixth- Schedule-Khasi	78	Voucher	30,864	0	0	0	30,864	30,864
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	79	Voucher	52,200	0	0	0	52,200	52,200
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	80	Voucher	30,000	0	0	0	30,000	30,000
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	81	Voucher	3,14,684	0	18,440	0	2,96,244	3,14,684
							Voted-Sixth- Schedule-Khasi	82	Voucher	1,91,012	0	10,355	0	1,80,657	1,91,012
						Total Object I	Head 1:			6,80,724	0	28,795	0	6,51,929	6,80,724
						Total Sub Hea	ıd:			6,80,724	0	28,795	0	6,51,929	6,80,724
						Total Minor H	lead 102 :			6,80,724	0	28,795	0	6,51,929	6,80,724

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Total Major Head

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Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	34 Welf	are of Scheduled Caste\Schedu	led Tribe and C	Other Backward Class	sses, Social S	Security and Welfare, N	lutrition	, Capital Outlay	on Public Worl	ks, Capital O	utla _:	
Department :	Social Welf	are Department										
Treasury	Sohra Sub-	Γreasury										
D.D.O. :	3900001 C	hild Development Project Offic	cer Icds Projec	et Shella Bhologanj								
Month of Accou	int: MAR/2023											
Major Sub Minor		Sub Object Head	Categorised	Plan/Non-Plan	T.V. No.	rvpe	Fross Jount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Head	Sub Head	Schme				State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
			Total of Mon	th :			5,70,696	0	28,795	0	5,41,901	5,70,696
			Total of DDC	3900001:		69	,09,888	0	3,24,510	0	65,85,378	69,09,888
Reconciliation	Portion											
Internal Adjustn	nent of A.G. Offic	ce:										
			DDO wi	se Total (Original	+Reconcila	tion+IA) :						69,09,888
Summary of DD	O wise expendit	<u>ure</u>										
2235 02 102	(12) Integrated Schemes	Child Development Service	0 01	. Salaries	Voted	-Sixth-Schedule-Khasi		Centrall Schemes	y Sponsored			44,62,441
2235 02 102	(12) Integrated Schemes	Child Development Service	0 01	. Salaries	Voted	-Sixth-Schedule-Khasi						24,47,447
												69,09,888

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Den	nand :	34 Welfa	re of Sch	eduled Caste\Sche	eduled Tribe and Of	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Work	ks, Capital Ou	tlaŗ	
Depa	artment :	Social Welfa	re Depa	rtment										
Trea	asury	Sohra Sub-T	reasury											
D.D.	.O. :	3900002 C.	D.P.O KI	natar Shnong Laitk	kroh									
Mont	h of Acco	unt: APR/2022												
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	ead		Head						(State)		8009	- 7610		(A.G.)
2235 02]	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	10	Voucher	24,296	0	0	0	24,296	24,290
						Voted-Sixth- Schedule-Khasi	11	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth- Schedule-Khasi	12	Voucher	24,468	0	0	0	24,468	24,468
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	13	Voucher	1,69,368	0	10,330	0	1,59,038	1,69,368
						Voted-Sixth- Schedule-Khasi	14	Voucher	1,049	0	0	0	1,049	1,049
						Voted-Sixth- Schedule-Khasi	79	Voucher	20,000	0	0	0	20,000	20,000
					Total Object I	Head 1:			2,54,181	0	10,330	0	2,43,851	2,54,18
					Total Sub Hea	ıd :			2,54,181	0	10,330	0	2,43,851	2,54,18
					Total Minor H	Iead 102 :			2,54,181	0	10,330	0	2,43,851	2,54,18
					Total Sub Ma	jor Head 2:			2,54,181	0	10,330	0	2,43,851	2,54,18
					Total Major H	Iead 2235:			2,54,181	0	10,330	0	2,43,851	2,54,18
					Total of Mont	h :			2,54,181	0	10,330	0	2,43,851	2,54,18
Mont	h of Acco	unt: MAY/2022												
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	ead	IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)

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	Dema	nd :	34 Welfa	re of Sch	neduled Caste\Sche	duled Tribe and Ot	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	, Capital Outlay	on Public World	ks, Capital O	ıtla	
]	Depart	tment	: Social Welfa	re Depa	rtment										
,	Γreasu	ıry	Sohra Sub-Ti	reasury											
	O.D.O.	.:	3900002 C.I	D.P.O K	hatar Shnong Laitk	roh									
N	onth o	of Acc	count: MAY/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licac	Head		u 11cau	Head		genne				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	117	Voucher	81,286	0	0	0	81,286	81,286
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	118	Voucher	81,286	0	0	0	81,286	81,286
							Voted-Sixth- Schedule-Khasi	23	Voucher	15,000	0	0	0	15,000	15,000
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	24	Voucher	1,69,368	0	10,330	0	1,59,038	1,69,368
							Voted-Sixth- Schedule-Khasi	3	Voucher	44,468	0	0	0	44,468	44,468
						Total Object I	Head 1:			3,91,408	0	10,330	0	3,81,078	3,91,408
						Total Sub Hea	nd:			3,91,408	0	10,330	0	3,81,078	3,91,408
						Total Minor H	Head 102 :			3,91,408	0	10,330	0	3,81,078	3,91,408
						Total Sub Ma	jor Head 2:			3,91,408	0	10,330	0	3,81,078	3,91,408
						Total Major H	Iead 2235:			3,91,408	0	10,330	0	3,81,078	3,91,408
						Total of Mont	h :			3,91,408	0	10,330	0	3,81,078	3,91,408
Majo	r Sub	Mino	ount: JUN/2022 or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235		102	(12) Integrated Child	0	01. Salaries		Voted-Sixth-	109							

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Γ	eman	d :	34 Welfa	re of Sch	eduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	ıtla	
D	epartr	nent :	Social Welfa	re Depar	rtment										
T	reasur	y	Sohra Sub-T	reasury											
; D	.D.O.	:	3900002 C.I	D.P.O Kł	natar Shnong Laitk	croh									
Mo	onth of	f Accoun	nt: JUN/2022												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semme				(State)		8009	- 7610		(A.G.))
2235	02	De	2) Integrated Child velopment Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	109	Voucher	14,516	0	0	0	14,516	14,516
		Sch	hemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	17	Voucher	81,286	0	0	0	81,286	81,286
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	19	Voucher	1,69,368	0	10,330	0	1,59,038	1,69,368
							Voted-Sixth- Schedule-Khasi	20	Voucher	42,533	0	0	0	42,533	42,533
						Total Object I	Head 1:			3,07,703	0	10,330	0	2,97,373	3,07,703
						Total Sub Hea	ıd:			3,07,703	0	10,330	0	2,97,373	3,07,703
						Total Minor H	Iead 102 :			3,07,703	0	10,330	0	2,97,373	3,07,703
						Total Sub Ma	jor Head 2:			3,07,703	0	10,330	0	2,97,373	3,07,703
						Total Major H	Iead 2235:			3,07,703	0	10,330	0	2,97,373	3,07,703
						Total of Mont	h :			3,07,703	0	10,330	0	2,97,373	3,07,703
Mo	onth of	f Accoun	nt: JUL/2022												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	De	2) Integrated Child velopment Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	152	Voucher	21,290	0	0	0	21,290	21,290
		Sch	hemes				Voted-Sixth- Schedule-Khasi	34	Voucher	5,742	0	0	0	5,742	5,742
		,													

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												2000	•	19/03/2023	
	Demai	nd :	34 Welfar	e of Scl	neduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla _:	
I)epart	ment	: Social Welfar	e Depa	rtment										
7	reasu	ry	Sohra Sub-Tı	easury											
i).D.O.	:	3900002 C.I).P.O K	hatar Shnong Laitk	roh									
M	onth o	of Acc	ount: JUL/2022												
Major	Sub	Mino	or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	35	Voucher	41,217	0	0	0	41,217	41,217
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	36	Voucher	20,229	0	0	0	20,229	20,229
							Voted-Sixth- Schedule-Khasi	39	Voucher	15,000	0	0	0	15,000	15,000
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	40	Voucher	1,73,115	0	10,330	0	1,62,785	1,73,115
							Voted-Sixth- Schedule-Khasi	41	Voucher	24,990	0	0	0	24,990	24,990
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	52	Voucher	83,125	0	0	0	83,125	83,125
						Total Object 1	Head 1 :			3,84,708	0	10,330	0	3,74,378	3,84,708
						Total Sub Hea	ad:			3,84,708	0	10,330	0	3,74,378	3,84,708
						Total Minor F	Head 102 :			3,84,708	0	10,330	0	3,74,378	3,84,708
						Total Sub Ma	jor Head 2:			3,84,708	0	10,330	0	3,74,378	3,84,708
						Total Major H	Head 2235:			3,84,708	0	10,330	0	3,74,378	3,84,708
						Total of Mont	h :			3,84,708	0	10,330	0	3,74,378	3,84,708
M	onth o	of Acc	ount: AUG/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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Up to Accounting Month March (Pre) of Financial Year 2022-2023 Run Date: 19/05/2023 Demand: Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay **Department:** Social Welfare Department **Treasury** Sohra Sub-Treasury **D.D.O.** : 3900002 C.D.P.O Khatar Shnong Laitkroh Month of Account: AUG/2022 **Deduction Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head 02 102 2235 (12) Integrated Child 0 01. Salaries Voted-Sixth-10 1,78,245 0 0 1,67,785 1,78,245 Centrally Voucher 10,460 Schedule-Khasi Development Service Sponsored Schemes Schemes Voted-Sixth-15 14,032 0 14,032 14,032 Voucher 0 Schedule-Khasi Voted-Sixth-18 44,990 0 44,990 44,990 Voucher Schedule-Khasi Voted-Sixth-Centrally 53 Voucher 85,375 0 0 0 85,375 85,375 Sponsored Schedule-Khasi Schemes 3,22,642 3,22,642 10,460 3,12,182 Total Object Head-- 1: 3,22,642 **Total Sub Head:** 0 10,460 0 3.12.182 3,22,642 0 3,12,182 3,22,642 **Total Minor Head** 102: 3,22,642 0 10,460 3,22,642 10,460 3,12,182 3,22,642 **Total Sub Major Head** 2: **Total Major Head** 2235: 3,22,642 10,460 3,12,182 3,22,642 **Total of Month:** 3,22,642 0 10,460 0 3,12,182 3,22,642 Month of Account: SEP/2022 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (State) (A.G.)8009 7610 Head Head -2235 02 102 (12) Integrated Child 01. Salaries Voted-Sixth-0 Voucher 41,764 41,764 41,764 Development Service Schedule-Khasi Schemes Centrally Voted-Sixth-68 Voucher 85,375 0 0 0 85,375 85,375

Sponsored

Schedule-Khasi

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_	_	_													
J	Demar	nd:	34 Welfa	re of Sch	neduled Caste\Sche	duled Tribe and Ot	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	rks, Capital O	utla _:	
Ι	Depart	ment :	Social Welfa	re Depa	rtment										
7	reasu	ry	Sohra Sub-Ti	reasury											
i).D.O.	:	3900002 C.I	D.P.O KI	hatar Shnong Laitk	roh									
М	onth o	of Accou	nt: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Seimie				(State)		8009	- 7610		(A.G.))
2235	02	l lò	12) Integrated Child Development Service chemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	79	Voucher	1,78,245	0	10,460	0	1,67,785	1,78,245
							Voted-Sixth- Schedule-Khasi	95	Voucher	18,065	0	0	0	18,065	18,065
						Total Object I	Head 1 :			3,23,449	0	10,460	0	3,12,989	3,23,449
						Total Sub Hea	ıd:			3,23,449	0	10,460	0	3,12,989	3,23,449
						Total Minor H	lead 102 :			3,23,449	0	10,460	0	3,12,989	3,23,449
						Total Sub Ma	jor Head 2:			3,23,449	0	10,460	0	3,12,989	3,23,449
						Total Major H	Lead 2235:			3,23,449	0	10,460	0	3,12,989	3,23,449
						Total of Mont	h :			3,23,449	0	10,460	0	3,12,989	3,23,449
M	onth o	of Accou	nt: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licut	Head		11044	Head		Seimie				(State)		8009	- 7610		(A.G.))
2235	02	D	12) Integrated Child Development Service Chemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	19	Voucher	1,78,245	0	10,460	0	1,67,785	1,78,245
							Voted-Sixth- Schedule-Khasi	20	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Khasi	21	Voucher	44,990	0	0	0	44,990	44,990
						Centrally Sponsored	Voted-Sixth- Schedule-Khasi	40	Voucher	85,375	0	0	0	85,375	85,375

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]	Demar	nd:	34 Welfa	re of Sch	neduled Caste\Sche	duled Tribe and Ot	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla _.	
Г	epart	ment	Social Welfa	re Depa	rtment										
Т	reasu	ry	Sohra Sub-Ti	reasury											
i).D.O.	:	3900002 C.I	D.P.O K	hatar Shnong Laitk	roh									
			ount: OCT/2022		The second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of										
										Gross	Deduction	Deduction A	Mount	Net Amount	Gross
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries	Total Object I	Head 1:			3,23,610	0	10,460	0	3,13,150	3,23,610
			Development Service Schemes			Total Sub Hea	ıd :			3,23,610	0	10,460	0	3,13,150	3,23,610
						Total Minor H	lead 102 :			3,23,610	0	10,460	0	3,13,150	3,23,610
						Total Sub Maj	jor Head 2:			3,23,610	0	10,460	0	3,13,150	3,23,610
						Total Major H	Iead 2235:			3,23,610	0	10,460	0	3,13,150	3,23,610
						Total of Mont	h :			3,23,610	0	10,460	0	3,13,150	3,23,610
M	onth o	of Acco	ount: NOV/2022												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Major Head		l Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
	IIcau			IIcau								0007	7010		
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	20	Voucher	36,931	0	0	0	36,931	36,931
			Schemes				Voted-Sixth- Schedule-Khasi	21	Voucher	21,646	0	0	0	21,646	21,646
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	22	Voucher	1,82,106	0	10,460	0	1,71,646	1,82,106
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	37	Voucher	87,268	0	0	0	87,268	87,268
						Total Object I	Head 1:			3,27,951	0	10,460	0	3,17,491	3,27,951
						Total Sub Hea	nd :			3,27,951	0	10,460	0	3,17,491	3,27,951

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	Demar	1d :	34 Welfa	re of Sch	neduled Caste\Sche	duled Tribe and Of	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Work	s, Capital Oi	utla _'	
I)epart	ment :	: Social Welfa	are Depa	rtment										
7	reasu	ry	Sohra Sub-T	reasury											
i	D.D.O.	:	3900002 C.	D.P.O K	hatar Shnong Laitki	oh									
M	onth o	of Acco	ount: NOV/2022												
Major	Sub	Mino	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licuo	Head		a IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02	102				Total Minor H	Iead 102 :			3,27,951	0	10,460	0	3,17,491	3,27,951
						Total Sub Ma	jor Head 2:			3,27,951	0	10,460	0	3,17,491	3,27,951
						Total Major H	Iead 2235 :			3,27,951	0	10,460	0	3,17,491	3,27,951
						Total of Mont				3,27,951	0	10,460	0	3,17,491	3,27,951
M	onth o	f Acc	ount: DEC/2022												
3.5 .															
			or Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
		r Head	or Sub d Head	Sub Sub Head	•	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре				A&E)		
	Major	r Head		Sub	•	Ü	Plan/Non-Plan Voted-Sixth- Schedule-Khasi	T.V. No.	Type Voucher	Amount		(as per A.G.	A&E)		Amount
Head	Major Head	Head	d Head (12) Integrated Child	Sub Head		Schme Centrally Sponsored	Voted-Sixth-			Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
Head	Major Head	Head	d Head (12) Integrated Child Development Service	Sub Head		Centrally Sponsored Schemes Centrally Sponsored	Voted-Sixth- Schedule-Khasi Voted-Sixth-	142	Voucher	Amount (State) 4,698	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP) 4,698	Amount (A.G.))
Head	Major Head	Head	d Head (12) Integrated Child Development Service	Sub Head		Centrally Sponsored Schemes Centrally Sponsored Schemes Centrally Sponsored	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	142 143	Voucher Voucher	Amount (State) 4,698 34,065	0 0	(as per A.G. 8009	A&E) - 7610 0 0	(as per SOP) 4,698 34,065	Amount (A.G.)) 4,698 34,065
Head	Major Head	Head	d Head (12) Integrated Child Development Service	Sub Head		Centrally Sponsored Schemes Centrally Sponsored Schemes Centrally	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	142 143 144	Voucher Voucher Voucher	Amount (State) 4,698 34,065 16,713	0 0 0	(as per A.G. 8009 0 0 0	A&E) - 7610 0 0 0	(as per SOP) 4,698 34,065 16,713	Amount (A.G.)) 4,698 34,065 16,713
Head	Major Head	Head	d Head (12) Integrated Child Development Service	Sub Head		Centrally Sponsored Schemes Centrally Sponsored Schemes Centrally Sponsored	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	142 143 144 270	Voucher Voucher Voucher Voucher	Amount (State) 4,698 34,065 16,713 87,868	0 0 0	0 0 0 0	A&E) - 7610 0 0 0	(as per SOP) 4,698 34,065 16,713 87,868	Amount (A.G.)) 4,698 34,065 16,713 87,868

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D	eman	id:	34 Welfa	re of Sch	eduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla _:	
De	eparti	ment :	Social Welfa	are Depar	rtment										
Tr	reasui	ry	Sohra Sub-T	reasury											
D.	D.O.	:	3900002 C.	D.P.O Kł	natar Shnong Laitk	croh									
Mo	nth o	f Accou	nt: DEC/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2235	02	D	2) Integrated Child evelopment Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	38	Voucher	1,452	0	0	0	1,452	1,452
		S	chemes				Voted-Sixth- Schedule-Khasi	39	Voucher	31,000	0	0	0	31,000	31,000
							Voted-Sixth- Schedule-Khasi	40	Voucher	26,112	0	0	0	26,112	26,112
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	41	Voucher	1,83,906	0	10,460	0	1,73,446	1,83,906
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	43	Voucher	87,868	0	0	0	87,868	87,868
						Total Object I	Head 1:			6,98,700	0	20,920	0	6,77,780	6,98,700
						Total Sub Hea	ıd :			6,98,700	0	20,920	0	6,77,780	6,98,700
						Total Minor H	Iead 102 :			6,98,700	0	20,920	0	6,77,780	6,98,700
						Total Sub Ma	jor Head 2:			6,98,700	0	20,920	0	6,77,780	6,98,700
						Total Major H	Iead 2235:			6,98,700	0	20,920	0	6,77,780	6,98,700
						Total of Mont	h :			6,98,700	0	20,920	0	6,77,780	6,98,700
Mo	nth o	f Accou	nt: JAN/2023												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2235	02		2) Integrated Child evelopment Service	0	01. Salaries	Centrally Sponsored	Voted-Sixth- Schedule-Khasi	71	Voucher	30,888	0	0	0	30,888	30,888

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Run Date : 19/05/2023

	Demai	nd:	34 Welfa	re of Sch	neduled Caste\Sch	eduled Tribe and O	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Wo	rks, Capital O	utla _:	
Γ) Pepart	ment :	Social Welfa	re Depa	rtment										
T	reasu	ıry	Sohra Sub-T	reasury											
i).D.O.	. :	3900002 C.	D.P.O K	hatar Shnong Laith	croh									
M	onth o	of Accou	ınt: JAN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		~ · · · · · ·				(State)		8009	- 7610		(A.G.)
2235	02		12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	75	Voucher	23,333	0	0	0	23,333	23,333
			Schemes				Voted-Sixth- Schedule-Khasi	84	Voucher	4,176	0	0	0	4,176	4,170
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	89	Voucher	15,144	0	0	0	15,144	15,14
						Total Object 1	Head 1:			73,541	0	0	0	73,541	73,541
						Total Sub Hea	ad :			73,541	0	0	0	73,541	73,54
						Total Minor H	Head 102:			73,541	0	0	0	73,541	73,541
						Total Sub Ma	jor Head 2:			73,541	0	0	0	73,541	73,541
						Total Major F	Head 2235:			73,541	0	0	0	73,541	73,541
						Total of Mont	h :			73,541	0	0	0	73,541	73,541
М	onth o	of Accou	int: FEB/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head	Head		Heau	Head		Schille				(State)		8009	- 7610		(A.G.)
2235	02		12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	53	Voucher	2,419	0	0	0	2,419	2,419
			Schemes				Voted-Sixth- Schedule-Khasi	54	Voucher	46,808	0	0	0	46,808	46,808
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	55	Voucher	1,89,054	0	10,460	0	1,78,594	1,89,054
Vicit 11	c at h	ttn//cag	.gov.in/ae/meghal:	ava											

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emar	nd:	34 Welfa	are of Sch	neduled Caste\Sche	eduled Tribe and Ot	her Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Wor	rks, Capital O	ıtla _ï	
epart	ment :	Social Welfa	are Depa	rtment										
easu	ry	Sohra Sub-T	reasury											
D.O.	:	3900002 C.	D.P.O KI	hatar Shnong Laitk	croh									
nth o	of Accou	unt: FEB/2023												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
•		IIcau			Semie				(State)		8009	- 7610		(A.G.))
02	[Development Service	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	56	Voucher	90,392	0	0	0	90,392	90,392
						Voted-Sixth- Schedule-Khasi	83	Voucher	12,097	0	0	0	12,097	12,097
					Total Object I	Iead <i>1 :</i>			3,40,770	0	10,460	0	3,30,310	3,40,770
					Total Sub Hea	d:			3,40,770	0	10,460	0	3,30,310	3,40,770
					Total Minor H	lead 102 :			3,40,770	0	10,460	0	3,30,310	3,40,770
					Total Sub Maj	jor Head 2:			3,40,770	0	10,460	0	3,30,310	3,40,770
					Total Major H	lead 2235:			3,40,770	0	10,460	0	3,30,310	3,40,770
					Total of Mont	h :			3,40,770	0	10,460	0	3,30,310	3,40,770
nth o	of Accou	unt: MAR/2023												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
•									(State)		8009	- 7610		(A.G.))
02	Ĺ	Development Service	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	16	Voucher	90,392	0	0	0	90,392	90,392
						Voted-Sixth- Schedule-Khasi	33	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth- Schedule-Khasi	5	Voucher	42,522	0	0	0	42,522	42,522
	1 1			I		Voted-Sixth-	51							
	D.O. onth of Sub Major Head	Sub Minor Major Head 102 102 102 103 104 105 105 105 105 105 105 105 105 105 105	Peasury Sohra Sub-T D.O.: 3900002 C. Inth of Account: FEB/2023 Sub Minor Sub Major Head Head O2 102 (12) Integrated Child Development Service Schemes Inth of Account: MAR/2023 Sub Minor Sub Major Head Head Head Major Head Head Major Head Head Major Head Head Major Head Head	Social Welfare Department: Social Welfare Department: Sohra Sub-Treasury D.O.: 3900002 C.D.P.O Klead Sub-Treasury Sub Minor Sub Sub-Major Head Head O2 102 (12) Integrated Child Development Service Schemes Sub Minor Sub Sub-Major Head Head Sub-Major Head Head Major Head Head Sub-Major Head Head O2 102 (12) Integrated Child Sub-Major Head Head O3 103 (12) Integrated Child Sub-Major Head Head O4 104 (12) Integrated Child Development Service	Sohra Sub-Treasury D.O.: 3900002 C.D.P.O Khatar Shnong Laitkenth of Account: FEB/2023 Sub Minor Sub Major Head Head Sub Head 02 102 (12) Integrated Child Development Service Schemes Sub Minor Sub Sub Object Head Sub Head Major Head Head Sub Head Major Head Head Sub Object Head Sub Head 102 102 (12) Integrated Child Development Service Schemes Sub Minor Sub Sub Object Head Sub Head Major Head Head Sub Head 102 102 (12) Integrated Child Development Service O O1. Salaries	Sohra Sub-Treasury D.O.: 3900002 C.D.P.O Khatar Shnong Laitkroh Inth of Account: FEB/2023 Sub Minor Sub Sub Object Head Schme Head Head Head Sub Schme 102 102 102 12) Integrated Child Development Service Schemes Total Sub Head Total Minor Head Sub Head Total Sub Head Sub Head Sub Head Total Minor Head Sub Head Sub Object Head Schemes Total Sub Major Head Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Schme Head Head Sub Object Head Sub Object Head Schme October Object Object Head Sub Object Head Sub Object Head Sub Object Head Schme October Object Object Head October Object Object Head Schme October Object Object Head October Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Ob	Sorial Welfare Department Peasury Sohra Sub-Treasury D.O.: 3900002 C.D.P.O Khatar Shnong Laitkroh Inth of Account: FEB/2023 Sub Minor Sub Sub Object Head Schme Major Head Head Head Head O2	Social Welfare Department Peasury Sohra Sub-Treasury D.O.: 3900002 C.D.P.O Khatar Shnong Laitkroh Inth of Account: FEB/2023 Sub Minor Sub Sub Object Head Sub Head O2 102 (12) Integrated Child Operelopment Service Schemes Schemes O3 102 (12) Integrated Child Operelopment Service Schemes O4 105 (12) Integrated Child Operelopment Service Schemes Voted-Sixth-Schedule-Khasi Total Object Head - 1: Total Sub Head : Total Minor Head 102: Total Sub Major Head 2: Total Major Head 2235: Total of Month: Inth of Account: MAR/2023 Sub Minor Sub Sub Object Head Sub Head O2 102 (12) Integrated Child Operelopment Service Schemes Voted-Sixth-Schedule-Khasi Schemes O3 103 (12) Integrated Child Operelopment Service Schemes O4 104 (12) Integrated Child Operelopment Service Schemes O5 105 (12) Integrated Child Operelopment Service Schemes O6 105 (12) Integrated Child Operelopment Service Schemes O7 107 (12) Integrated Child Operelopment Service Schemes O8 108 (12) Integrated Child Operelopment Service Schemes O8 109 (12) Integrated Child Operelopment Service Schedule-Khasi Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedul	Partment: Social Welfare Department Peasury Sohra Sub-Treasury D.O.: 3900002 C.D.P.O Khatar Shnong Laitkroh Inth of Account: FEB/2023 Sub Minor Sub Major Head Head Head Head Uperelopment Service Schemes 102 102 102 102 102 102 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 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Welfare Department Social Welfare Department Social Welfare Department Social Welfare Department Social Welfare Department Social Welfare Department Social Welfare Department Social Welfare Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department 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]	Deman	nd:	34 Wel	fare of Sc	heduled Caste\Schedu	ıled Tribe and O	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition, O	Capital Outlay	on Public Wo	rks, Capital O	utla;	
Ι)epartı	ment :	Social We	fare Depa	artment										
1	reasu	ry	Sohra Sub	-Treasury											
i).D.O.	:	3900002	C.D.P.O K	hatar Shnong Laitkro	h									
M	onth o	of Acco	unt: MAR/2023	3											
•		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head	l	Semile				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries	Total Object	Head 1:			3,36,968	0	10,460	0	3,26,508	3,36,968
		1 1	Development Service Schemes		11. Domestic Travel Expenses		Voted-Sixth- Schedule-Khasi	221	Voucher	47,600	0	0	0	47,600	47,600
						Total Object	Head 11:			47,600	0	0	0	47,600	47,600
						Total Sub Hea	ad:			3,84,568	0	10,460	0	3,74,108	3,84,568
						Total Minor I	Head 102:			3,84,568	0	10,460	0	3,74,108	3,84,568
						Total Sub Ma	jor Head 2 :			3,84,568	0	10,460	0	3,74,108	3,84,568
						Total Major I	Head 2235:			3,84,568	0	10,460	0	3,74,108	3,84,568
						Total of Mont	th:			3,84,568	0	10,460	0	3,74,108	3,84,568
						Total of DDO	<i>3900002</i> :			41,33,231	0	1,25,000	0	40,08,231	41,33,231
			n Portion ment of A.G. Off	ice:											
Sun	ımary	of DD	O wise expend	iture_		DDO wis	se Total (Original	+Reconcil	ation+IA):						41,33,231
223	35 02	102	(12) Integrated Schemes	d Child De	evelopment Service	0 01	. Salaries	Voted	-Sixth-Sched	ule-Khasi	Central Scheme	ly Sponsored s			33,53,428
223	35 02	102	(12) Integrated Schemes	d Child D	evelopment Service	0 01	. Salaries	Voted	-Sixth-Sched	ule-Khasi					7,32,203
223	35 02	102	(12) Integrated	d Child D	evelopment Service	0 11	. Domestic Travel	Voted	-Sixth-Sched	ule-Khasi					47,600

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay	
Department :	Social Welfare Department	
Treasury	Sohra Sub-Treasury	
D.D.O. :	3900002 C.D.P.O Khatar Shnong Laitkroh	
Summary of DDO w	wise expenditure_	
So	chemes Expenses	
		11,33,231

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Run Date:

	mand:	34 W		neuureu Casie/Schi	eduled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition.	Capital Outlay	on Public Work	ks, Capital Oi	utla	
D ₀			elfare Depa					,	, · · · · · · · · · · · · · · · · ·	1		, 1	•	
	eartment :			artment 										
Tre	asury	Khliehri	at Treasury											
Ď.D	.O.:	3900001	C.D.P.O. I	cds Project Khliehi	riat Block Ladsutng	ga J/Hills District								
Mon	th of Acco	unt: APR/202	22											
	Sub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead		Head	I					(State)		8009	- 7610		(A.G.)
2235 0		(12) Integrated Chi Development Servi		01. Salaries		Voted-Sixth- Schedule-Jaintia	182	Voucher	5,600	0	0	0	5,600	5,600
		Schemes				Voted-Sixth- Schedule-Jaintia	25	Voucher	28,000	0	0	0	28,000	28,000
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	27	Voucher	2,83,896	0	10,000	0	2,73,896	2,83,896
						Voted-Sixth- Schedule-Jaintia	28	Voucher	1,86,789	0	0	0	1,86,789	1,86,789
					Total Object 1	Head 1 :			5,04,285	0	10,000	0	4,94,285	5,04,285
					Total Sub Hea	ad:			5,04,285	0	10,000	0	4,94,285	5,04,285
					Total Minor I	Head 102:			5,04,285	0	10,000	0	4,94,285	5,04,285
					Total Sub Ma	jor Head 2:			5,04,285	0	10,000	0	4,94,285	5,04,285
					Total Major I	Head 2235:			5,04,285	0	10,000	0	4,94,285	5,04,285
					Total of Mont	h :			5,04,285	0	10,000	0	4,94,285	5,04,285
Mon	th of Acco	unt: MAY/20)22											
•	Sub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead		Head	I					(State)		8009	- 7610		(A.G.)
2235 0		(12) Integrated Chi Development Servi Schemes		01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	129	Voucher	2,83,896	0	10,000	0	2,73,896	2,83,896
						Voted-Sixth- Schedule-Jaintia	130	Voucher	1,86,789	0	0	0	1,86,789	1,86,789
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D	emar	nd :	34 Welfar	re of Sch	neduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Worl	cs, Capital O	utla _ï	
De	epart	ment :	Social Welfa	re Depa	rtment										
Tr	easu	ry	Khliehriat Tr	easury											
D.	D.O.	:	3900001 C.I	D.P.O. Ic	eds Project Khliehr	iat Block Ladsutng	a J/Hills District								
Mo	nth o	of Accou	unt: MAY/2022												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.)
2235	02		(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	84	Voucher	34,722	0	0	0	34,722	34,722
		\$	Schemes			Total Object I	Head 1:			5,05,407	0	10,000	0	4,95,407	5,05,407
						Total Sub Hea	ıd :			5,05,407	0	10,000	0	4,95,407	5,05,407
						Total Minor H	Iead 102 :			5,05,407	0	10,000	0	4,95,407	5,05,407
						Total Sub Ma	jor Head 2:			5,05,407	0	10,000	0	4,95,407	5,05,407
						Total Major H	Iead 2235:			5,05,407	0	10,000	0	4,95,407	5,05,407
						Total of Mont	h :			5,05,407	0	10,000	0	4,95,407	5,05,407
Mo	nth o	of Accou	unt: JUN/2022												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2235	02		(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	144	Voucher	1,86,789	0	0	0	1,86,789	1,86,789
			Schemes				Voted-Sixth- Schedule-Jaintia	17	Voucher	34,722	0	0	0	34,722	34,722
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	79	Voucher	2,83,896	0	10,000	0	2,73,896	2,83,896
						Total Object I	Head 1:			5,05,407	0	10,000	0	4,95,407	5,05,407
						Total Sub Hea	nd :			5,05,407	0	10,000	0	4,95,407	5,05,407

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							~			~				
Der	mand:	34 Welfar	e of Sch	neduled Caste\Scheo	duled Tribe and O	ther Backward Clas	sses, Social	Security and W	elfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla _'	
Dep	artment :	Social Welfa	re Depa	rtment										
Trea	asury	Khliehriat Tr	easury											
D.D	.0. :	3900001 C.I	D.P.O. Ic	eds Project Khliehri	at Block Ladsutng	ra J/Hills District								
		ount: JUN/2022		.,,		,								
			~ -						Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Major S Head Ma	ub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	ead		Head		S 				(State)		8009	- 7610		(A.G.))
2235 02	2 102				Total Minor H	Head 102:			5,05,407	0	10,000	0	4,95,407	5,05,407
					Total Sub Ma	jor Head 2:			5,05,407	0	10,000	0	4,95,407	5,05,407
					Total Major H	Iead 2235:			5,05,407	0	10,000	0	4,95,407	5,05,407
					Total of Mont	h :			5,05,407	0	10,000	0	4,95,407	5,05,407
Mont	th of Acco	ount: JUL/2022												
Major S				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	ajor Head ead	i Head	Sub		Schme								(as per SOP)	A 1110 u 110
2235 02			Head						(State)		8009	- 7610	(as per SOF)	(A.G.))
	2 102	(12) Integrated Child	Head 0	01. Salaries		Voted-Sixth-	120	Voucher		0	8009		1,90,788	
	2 102	(12) Integrated Child Development Service Schemes		01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	120 121	Voucher Voucher	(State)	0		- 7610		(A.G.))
	2 102	Development Service		01. Salaries	Centrally Sponsored	Schedule-Jaintia Voted-Sixth-			(State) 1,90,788		0	- 7610	1,90,788	(A.G.))
	2 102	Development Service		01. Salaries	Centrally Sponsored	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth-	121	Voucher	(State) 1,90,788 2,90,100	0	0 10,000	- 7610 0 0	1,90,788 2,80,100	(A.G.)) 1,90,788 2,90,100
	2 102	Development Service		01. Salaries	Centrally Sponsored Schemes Centrally Sponsored	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth-	121 3	Voucher Voucher	(State) 1,90,788 2,90,100 24,824	0	0 10,000 0	- 7610 0 0 0	1,90,788 2,80,100 24,824	(A.G.)) 1,90,788 2,90,100 24,824
	2 102	Development Service		01. Salaries	Centrally Sponsored Schemes Centrally Sponsored Schemes Centrally Sponsored	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	3 354	Voucher Voucher Voucher	(State) 1,90,788 2,90,100 24,824 1,10,323	0 0 0	0 10,000 0 0	- 7610 0 0 0 0	1,90,788 2,80,100 24,824 1,10,323	(A.G.)) 1,90,788 2,90,100 24,824 1,10,323

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I	Demai	nd:	34 Welfa	re of Sch	eduled Caste\Sche	duled Tribe and Ot	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Work	xs, Capital Ou	utla:	
D	Depart	ment :	Social Welfa	re Depar	rtment										
T	reasu	ry	Khliehriat T	reasury											
$-\frac{1}{\mathbf{\dot{D}}}$).D.O.	:	3900001 C.	D.P.O. Ic	ds Project Khliehr	iat Block Ladsutng	a J/Hills District								
			unt: JUL/2022												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2235	02	102				Total Minor H	lead 102 :			6,25,712	0	10,000	0	6,15,712	6,25,712
						Total Sub Ma	jor Head 2:			6,25,712	0	10,000	0	6,15,712	6,25,712
						Total Major H	Iead 2235:			6,25,712	0	10,000	0	6,15,712	6,25,712
						Total of Mont	h :			6,25,712	0	10,000	0	6,15,712	6,25,712
Mo	onth o	of Acco	unt: AUG/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	112	Voucher	30,000	0	0	0	30,000	30,000
							Voted-Sixth- Schedule-Jaintia	202	Voucher	44,920	0	0	0	44,920	44,920
							Voted-Sixth- Schedule-Jaintia	44	Voucher	1,90,788	0	0	0	1,90,788	1,90,788
i												40.000	0	2 00 100	2 00 100
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	45	Voucher	2,90,100	0	10,000	0	2,80,100	2,90,100
						Sponsored	Schedule-Jaintia	45	Voucher	2,90,100 5,55,808	0	10,000	0	5,45,808	5,55,808
						Sponsored Schemes	Schedule-Jaintia Head 1:	45	Voucher			,			
						Sponsored Schemes Total Object I	Schedule-Jaintia Head 1:	45	Voucher	5,55,808	0	10,000	0	5,45,808	5,55,808

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De	eman	nd:	34 Welfa	re of Sc	heduled Caste\Sche	eduled Tribe and Ot	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wo	rks, Capital O	utla	
Dep	part	ment :	Social Welfa	re Depa	artment										
Tre	easu	ry	Khliehriat Tı	easury											
D.E	0.0.	:	3900001 C.I	D.P.O. I	cds Project Khliehr	riat Block Ladsutng	a J/Hills District								
Mon	nth o	of Acco	ount: AUG/2022				<u> </u>								
Major S				Sub	Object Head	Categorised	Plan/Non-Plan	T V No	Tyne	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Head M				Sub		Schme	I lan/1011-1 lan	1.7.110.	Турс	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Н	Iead			Head	l					(State)		8009	- 7610		(A.G.))
2235						Total Major H	Iead 2235:			5,55,808	0	10,000	0	5,45,808	5,55,808
						Total of Mont	h :			5,55,808	0	10,000	0	5,45,808	5,55,808
Mon	nth o	f Acco	ount: SEP/2022												
Major S					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross
Head M	Iajor Iead		Head	Sub Head		Schme				Amount (State)	ву рро		- 7610	(as per SOP)	Amount (A.G.))
	ıcau			Ticac								0007	- 7010		
2235 0)2	102	(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	35,463	0	0	0	35,463	35,463
			Schemes				Voted-Sixth- Schedule-Jaintia	19	Voucher	1,96,289	0	0	0	1,96,289	1,96,289
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	20	Voucher	2,98,527	0	10,000	0	2,88,527	2,98,527
							Voted-Sixth- Schedule-Jaintia	204	Voucher	43,989	0	0	0	43,989	43,989
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	205	Voucher	8,427	0	0	0	8,427	8,427
							Voted-Sixth- Schedule-Jaintia	206	Voucher	5,501	0	0	0	5,501	5,501
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	261	Voucher	47,784	0	0	0	47,784	47,784
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	32	Voucher	30,000	0	0	0	30,000	30,000
							Voted-Sixth-	405	Voucher	8,081	0	0	0	8,081	8,081

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T	Demar	nd :	34 Welfar	re of Sch	neduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses. Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Wo	rks. Capital O		
		ment :	Social Welfa		·										
					runent										
:	reasu		Khliehriat Tr	-											
D	.D.O.	:	3900001 C.I	D.P.O. Id	eds Project Khliehr	iat Block Ladsutng	ga J/Hills District								
Mo	onth o	of Accou	nt: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2235	02	D	2) Integrated Child evelopment Service chemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	428	Voucher	20,460	0	0	0	20,460	20,46
						Total Object 1	Head 1:			6,94,521	0	10,000	0	6,84,521	6,94,52
						Total Sub Hea	nd:			6,94,521	0	10,000	0	6,84,521	6,94,52
						Total Minor H	Head 102 :			6,94,521	0	10,000	0	6,84,521	6,94,52
						Total Sub Ma	jor Head 2:			6,94,521	0	10,000	0	6,84,521	6,94,52
						Total Major F	Head 2235:			6,94,521	0	10,000	0	6,84,521	6,94,52
						Total of Mont	h :			6,94,521	0	10,000	0	6,84,521	6,94,52
Mo	onth o	of Accou	nt: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		,				(State)		8009	- 7610		(A.G.)
2235	02	1 1	2) Integrated Child evelopment Service	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	103	Voucher	22,459	0	0	0	22,459	22,45
		S	chemes				Voted-Sixth- Schedule-Jaintia	215	Voucher	1,96,289	0	0	0	1,96,289	1,96,28
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	354	Voucher	56,403	0	0	0	56,403	56,40
							Voted-Sixth- Schedule-Jaintia	355	Voucher	36,351	0	0	0	36,351	36,35
						Centrally Sponsored	Voted-Sixth- Schedule-Jaintia	98	Voucher	2,98,527	0	10,000	0	2,88,527	2,98,52

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I	Dema	nd :	34 Welfa	are of Scl	heduled Caste\Sche	eduled Tribe and Ot	her Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Work	s, Capital O	utla _'	
D	epart	ment	Social Welfa	are Depa	artment										
T	reasu	ry	Khliehriat T	reasury											
i	.D.O	:	3900001 C.	D.P.O. I	cds Project Khliehr	riat Block Ladsutng	a J/Hills District								
M	onth (of Acc	ount: OCT/2022												
Major	Sub	Mino	r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		i iicau	Head		Semire				(State)		8009	7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	99	Voucher	30,000	0	0	0	30,000	30,000
						Total Object I	Head 1:			6,40,029	0	10,000	0	6,30,029	6,40,029
						Total Sub Hea	d:			6,40,029	0	10,000	0	6,30,029	6,40,029
						Total Minor H	lead 102 :			6,40,029	0	10,000	0	6,30,029	6,40,029
						Total Sub Ma	jor Head 2:			6,40,029	0	10,000	0	6,30,029	6,40,029
						Total Major H	lead 2235:			6,40,029	0	10,000	0	6,30,029	6,40,029
						Total of Mont	h :			6,40,029	0	10,000	0	6,30,029	6,40,029
M	onth (of Acc	ount: NOV/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head	[(State)		8009	7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	11	Voucher	2,00,408	0	0	0	2,00,408	2,00,408
			Schemes				Voted-Sixth- Schedule-Jaintia	153	Voucher	36,204	0	0	0	36,204	36,204
							Voted-Sixth- Schedule-Jaintia	154	Voucher	12,067	0	0	0	12,067	12,067
							Voted-Sixth- Schedule-Jaintia	59	Voucher	6,347	0	0	0	6,347	6,347
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	7	Voucher	30,000	0	0	0	30,000	30,000

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Demai	nd:	34 Welfa	re of Sch	neduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla _ï	
Depart	ment:	Social Welfa	re Depa	rtment										
Treasu	ry	Khliehriat Tı	reasury											
D.D.O.	:	3900001 C.	D.P.O. Id	cds Project Khliehi	riat Block Ladsutng	a J/Hills District								
Month o	of Accou	int: NOV/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head Wajon		neau	Head		Schille				(State)	· ·	8009	- 7610	•	(A.G.)
2235 02		12) Integrated Child Development Service chemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	9	Voucher	3,04,920	0	10,000	0	2,94,920	3,04,920
					Total Object I	Head 1:			5,89,946	0	10,000	0	5,79,946	5,89,940
					Total Sub Hea	ıd:			5,89,946	0	10,000	0	5,79,946	5,89,940
					Total Minor F	lead 102 :			5,89,946	0	10,000	0	5,79,946	5,89,940
					Total Sub Ma	jor Head 2:			5,89,946	0	10,000	0	5,79,946	5,89,940
					Total Major H	Lead 2235:			5,89,946	0	10,000	0	5,79,946	5,89,940
					Total of Mont	h :			5,89,946	0	10,000	0	5,79,946	5,89,946
Month o	of Accou	int: DEC/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head		2				(State)		8009	- 7610		(A.G.)
2235 02		12) Integrated Child Development Service chemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	113	Voucher	30,000	0	0	0	30,000	30,000
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	114	Voucher	3,07,920	0	10,000	0	2,97,920	3,07,920
						Voted-Sixth- Schedule-Jaintia	115	Voucher	2,03,408	0	0	0	2,03,408	2,03,408
						Voted-Sixth- Schedule-Jaintia	2	Voucher	36,804	0	0	0	36,804	36,804
						Voted-Sixth-	520							

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Dema	and :	34 Welfa	re of Sch	eduled Caste\Sche	eduled Tribe and Ot	her Backward Clas	sses, Social	Security and	Welfare, Nutrition,	Capital Outlay	on Public Wo	orks, Capital O	ıtla _ʻ	
Depar	rtment :	Social Welfa	re Depa	rtment										
Treas	sury	Khliehriat Ti	reasury											
D.D. 0).:	3900001 C.	D.P.O. Ic	ds Project Khliehr	riat Block Ladsutng	a J/Hills District								
Month	of Acco	ount: DEC/2022												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2235 02		(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	520	Voucher	2,03,408	0	0	0	2,03,408	2,03,408
		Schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	521	Voucher	3,07,920	0	10,000	0	2,97,920	3,07,920
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	522	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth- Schedule-Jaintia	562	Voucher	21,370	0	0	0	21,370	21,370
					Total Object I	Head 1 :			11,40,830	0	20,000	0	11,20,830	11,40,830
					Total Sub Hea	d:			11,40,830	0	20,000	0	11,20,830	11,40,830
					Total Minor H	lead 102 :			11,40,830	0	20,000	0	11,20,830	11,40,830
					Total Sub Maj	jor Head 2:			11,40,830	0	20,000	0	11,20,830	11,40,830
					Total Major H	lead 2235:			11,40,830	0	20,000	0	11,20,830	11,40,830
					Total of Mont	h :			11,40,830	0	20,000	0	11,20,830	11,40,830
Month	of Acco	ount: JAN/2023												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
Hea	ıd		Head						(State)		8009	- 7610		(A.G.))
2235 02	102	(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	152	Voucher	5,481	0	0	0	5,481	5,481
		Schemes				Voted-Sixth- Schedule-Jaintia	178	Voucher	14,629	0	0	0	14,629	14,629

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Demar	ıd :	34 Welfar	re of Sch	neduled Caste\Sche	eduled Tribe and Ot	her Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	, Capital Outlay	on Public Work	ks, Capital O	utla _:	
Depart	ment :	Social Welfa	re Depa	rtment										
Treasu	ry	Khliehriat Tr	easury											
D.D.O.	:	3900001 C.I	D.P.O. Ic	eds Project Khliehr	iat Block Ladsutng	a J/Hills District								
		ount: JAN/2023		<u> </u>										
Major Sub Head Major	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2235 02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	89	Voucher	51,144	0	0	0	51,144	51,144
						Voted-Sixth- Schedule-Jaintia	90	Voucher	32,952	0	0	0	32,952	32,952
					Total Object I	Head 1:			1,04,206	0	0	0	1,04,206	1,04,206
					Total Sub Hea	d:			1,04,206	0	0	0	1,04,206	1,04,206
					Total Minor H	lead 102 :			1,04,206	0	0	0	1,04,206	1,04,206
					Total Sub Maj	jor Head 2:			1,04,206	0	0	0	1,04,206	1,04,206
					Total Major H	lead 2235:			1,04,206	0	0	0	1,04,206	1,04,206
					Total of Mont	h :			1,04,206	0	0	0	1,04,206	1,04,206
Month o	f Acco	ount: FEB/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2235 02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	1	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth- Schedule-Jaintia	145	Voucher	37,792	0	0	0	37,792	37,792
						Voted-Sixth- Schedule-Jaintia	55	Voucher	2,08,900	0	0	0	2,08,900	2,08,900
					Centrally Sponsored	Voted-Sixth- Schedule-Jaintia	56	Voucher	3,16,444	0	10,000	0	3,06,444	3,16,444

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	emar	1a :	34 Welfar	e or scr	neduled Caste\Sche	duled Tribe and O	iner Backward Clas	sses, Social	Security and v	venare, Nutrition,	Capital Outlay	on Public Worl	ks, Capitai O	utia; 	
D	epart	ment :	Social Welfar	re Depa	rtment										
T	reasu	ry	Khliehriat Tre	easury											
Ď	.D.O.	:	3900001 C.D	D.P.O. Ic	eds Project Khliehri	at Block Ladsutng	ga J/Hills District								
— Mo	onth o	of Accou	int: FEB/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i>3</i>				(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child	0	01. Salaries	Total Object I	Head 1:			5,93,136	0	10,000	0	5,83,136	5,93,136
		1 1	Development Service chemes			Total Sub Hea	nd:			5,93,136	0	10,000	0	5,83,136	5,93,136
						Total Minor H	Head 102 :			5,93,136	0	10,000	0	5,83,136	5,93,136
						Total Sub Ma	jor Head 2:			5,93,136	0	10,000	0	5,83,136	5,93,136
						Total Major H	Head 2235:			5,93,136	0	10,000	0	5,83,136	5,93,136
						Total of Mont	h :			5,93,136	0	10,000	0	5,83,136	5,93,136
Mo	onth o	of Accou	Int: MAR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2235	02		12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	158	Voucher	37,792	0	0	0	37,792	37,792
		\$	chemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	26	Voucher	30,000	0	0	0	30,000	30,000
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	28	Voucher	3,16,444	0	10,000	0	3,06,444	3,16,444
							Voted-Sixth- Schedule-Jaintia	29	Voucher	2,08,900	0	0	0	2,08,900	2,08,900
						Total Object I	Head 1:			5,93,136	0	10,000	0	5,83,136	5,93,136
						Total Sub Hea	nd:			5,93,136	0	10,000	0	5,83,136	5,93,136

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Demand:	34 Welfare	of Scheduled Caste\Schedu	led Tribe and O	Other Backward Clas	ses, Social Security and V	Welfare, Nutrition,	, Capital Outlay	on Public World	ks, Capital O	utla _:	
Department :	Social Welfare	Department									
Treasury	Khliehriat Trea	asury									
D.D.O. :	3900001 C.D.	P.O. Icds Project Khliehriat	Block Ladsutr	nga J/Hills District							
Month of Account:	MAR/2023										
Major Sub Minor Su Head Major Head He		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head				(State)		8009	- 7610		(A.G.))
2235 02 102			Total Minor	Head 102:		5,93,136	0	10,000	0	5,83,136	5,93,136
			Total Sub M	ajor Head 2:		5,93,136	0	10,000	0	5,83,136	5,93,136
			Total Major	Head 2235:		5,93,136	0	10,000	0	5,83,136	5,93,136
			Total of Mor	nth :		5,93,136	0	10,000	0	5,83,136	5,93,136
			Total of DDC	3900001:		70,52,423	0	1,20,000	0	69,32,423	70,52,423
Reconciliation Po	ortion										
Internal Adjustment	t of A.G. Office:										
			DDO w	rise Total (Original	+Reconcilation+IA):						70,52,423
Summary of DDO w	rise expenditure	<u>?</u>									
	2) Integrated Ch hemes	nild Development Service	0 0:	1. Salaries	Voted-Sixth-Sched	ule-Jaintia	Central Scheme	ly Sponsored s			41,26,808
	2) Integrated Ch hemes	nild Development Service	0 0:	1. Salaries	Voted-Sixth-Sched	ule-Jaintia					29,25,615
											70,52,423

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I	Demai	nd:	34 Welfa	re of Sch	neduled Caste\Scho	eduled Tribe and Ot	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla _:	
D	epart	ment :	Social Welfa	are Depa	rtment										
Т	reasu	ry	Khliehriat T	reasury											
Ď	.D.O.	:	3900002 Cd	lpo Icds I	Project Saipung Bl	ock									
Me	onth o	of Accou	nt: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.)
2235	02	D	12) Integrated Child Development Service Chemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	224	Voucher	85,800	0	10,000	0	75,800	85,800
							Voted-Sixth- Schedule-Jaintia	31	Voucher	63,104	0	0	0	63,104	63,10
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	32	Voucher	85,368	0	0	0	85,368	85,36
						Total Object I	Head 1 :			2,34,272	0	10,000	0	2,24,272	2,34,27
						Total Sub Hea	d:			2,34,272	0	10,000	0	2,24,272	2,34,27
						Total Minor H	lead 102 :			2,34,272	0	10,000	0	2,24,272	2,34,27
						Total Sub Maj	jor Head 2:			2,34,272	0	10,000	0	2,24,272	2,34,27
						Total Major H	lead 2235:			2,34,272	0	10,000	0	2,24,272	2,34,27
						Total of Mont	h :			2,34,272	0	10,000	0	2,24,272	2,34,27
Me	onth o	of Accou	nt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2235	02	D	12) Integrated Child Development Service chemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	131	Voucher	85,368	0	0	0	85,368	85,36
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	37	Voucher	85,800	0	10,000	0	75,800	85,800

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	Demar	nd :	34 Welfar	re of Sch	neduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses. Social	Security and V	Welfare. Nutrition.	. Capital Outlay	on Public Worl	cs. Capital O	utla	
		ment :	Social Welfa		·										
			Khliehriat Tr												
:	Γreasu														
I	D.D.O.	•	3900002 Cd	po Icds l	Project Saipung Bl	ock									
M	onth o	of Accou	nt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2235	02	Do	2) Integrated Child evelopment Service	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	82	Voucher	47,771	0	0	0	47,771	47,77
		Sc	chemes			Total Object I	Head 1:			2,18,939	0	10,000	0	2,08,939	2,18,939
						Total Sub Hea	ıd:			2,18,939	0	10,000	0	2,08,939	2,18,939
						Total Minor H	lead 102 :			2,18,939	0	10,000	0	2,08,939	2,18,939
						Total Sub Ma	jor Head 2:			2,18,939	0	10,000	0	2,08,939	2,18,939
						Total Major H	Iead 2235 :			2,18,939	0	10,000	0	2,08,939	2,18,939
						Total of Mont	h :			2,18,939	0	10,000	0	2,08,939	2,18,939
M	onth o	of Accou	nt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
IIcuu	Head		11040	Head		Semire				(State)		8009	- 7610		(A.G.)
2235	02		2) Integrated Child evelopment Service	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	18	Voucher	34,104	0	0	0	34,104	34,104
		Sc	chemes				Voted-Sixth- Schedule-Jaintia	280	Voucher	34,667	0	0	0	34,667	34,66
							Voted-Sixth- Schedule-Jaintia	376	Voucher	8,151	0	0	0	8,151	8,15
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	377	Voucher	20,592	0	0	0	20,592	20,592
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	378	Voucher	21,450	0	0	0	21,450	21,450

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]	Dema	nd:	34 Welfa	e of Sch	neduled Caste\Sche	eduled Tribe and O	ther Backward Clas	ses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wo	orks, Capital Oi	ıtla _ï	
I	Depar	tment :	Social Welfa	re Depa	rtment										
1	Γreasι	ıry	Khliehriat Tr	easury											
i	D.D.O	.:	3900002 Cd	po Icds I	Project Saipung Bl	lock									
M	onth	of Acco	unt: JUN/2022												
Major	r Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2235	02		(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	458	Voucher	8,710	0	0	0	8,710	8,71
			Schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	47	Voucher	85,800	0	10,000	0	75,800	85,80
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	80	Voucher	85,368	0	0	0	85,368	85,36
						Total Object I	Head 1:			2,98,842	0	10,000	0	2,88,842	2,98,84
						Total Sub Hea	ıd:			2,98,842	0	10,000	0	2,88,842	2,98,84
						Total Minor H	Iead 102 :			2,98,842	0	10,000	0	2,88,842	2,98,84
						Total Sub Ma	jor Head 2:			2,98,842	0	10,000	0	2,88,842	2,98,84
						Total Major H	Iead 2235:			2,98,842	0	10,000	0	2,88,842	2,98,84
						Total of Mont	h :			2,98,842	0	10,000	0	2,88,842	2,98,84
M	onth	of Acco	unt: JUL/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2235	02		(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	10	Voucher	9,000	0	0	0	9,000	9,00
			Schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	113	Voucher	87,750	0	10,000	0	77,750	87,75
						Centrally	Voted-Sixth-	114							

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D)ema	nd:	34 Welfa	re of Sch	neduled Caste\Sche	eduled Tribe and Or	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	ıtla _ï	
D	epart	ment:	Social Welfa	re Depa	rtment										
T	reasu	ıry	Khliehriat Tı	reasury											
Ď	.D.O.	. :	3900002 Cd	lpo Icds l	Project Saipung Bl	ock									
Mo	onth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Scinie				(State)	-	8009	- 7610	_	(A.G.))
2235	02		12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	114	Voucher	87,240	0	0	0	87,240	87,240
							Voted-Sixth- Schedule-Jaintia	5	Voucher	54,845	0	0	0	54,845	54,845
						Total Object I	Head 1 :			2,38,835	0	10,000	0	2,28,835	2,38,835
						Total Sub Hea	ıd:			2,38,835	0	10,000	0	2,28,835	2,38,835
						Total Minor H	Iead 102 :			2,38,835	0	10,000	0	2,28,835	2,38,835
						Total Sub Ma	jor Head 2:			2,38,835	0	10,000	0	2,28,835	2,38,835
						Total Major H	Iead 2235:			2,38,835	0	10,000	0	2,28,835	2,38,835
						Total of Mont	h :			2,38,835	0	10,000	0	2,28,835	2,38,835
Mo	onth o	of Accou	int: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	119	Voucher	12,290	0	0	0	12,290	12,290
		S	schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	121	Voucher	90,250	0	10,000	0	80,250	90,250
							Voted-Sixth- Schedule-Jaintia	22	Voucher	34,845	0	0	0	34,845	34,845
						Centrally Sponsored	Voted-Sixth- Schedule-Jaintia	23	Voucher	87,240	0	0	0	87,240	87,240
T70 0.					1	1									

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De	man	d :	34 Welfa	re of Sch	neduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	y on Public Wo	rks, Capital O	utla [,]	
		nent :	Social Welfa		·			,		, ,	1	,	, 1	•	
	easur		Khliehriat Tr												
:	0.0. :				Project Saipung Bl	ock									
				po icus i	Toject Salpung Br	OCK									
Major S	Sub 1			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead			Head		Semile				(State)		8009	- 7610		(A.G.))
2235)2	De	2) Integrated Child evelopment Service	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	393	Voucher	15,774	0	0	0	15,774	15,774
		Sc	hemes			Total Object I	Head 1:			2,40,399	0	10,000	0	2,30,399	2,40,399
						Total Sub Hea	nd:			2,40,399	0	10,000	0	2,30,399	2,40,399
						Total Minor H	Head 102 :			2,40,399	0	10,000	0	2,30,399	2,40,399
						Total Sub Ma	jor Head 2:			2,40,399	0	10,000	0	2,30,399	2,40,399
						Total Major H	Iead 2235:			2,40,399	0	10,000	0	2,30,399	2,40,399
						Total of Mont	h :			2,40,399	0	10,000	0	2,30,399	2,40,399
Mor	th of	f Accour	nt: SEP/2022												
Major S Head M		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	lead		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2235)2		2) Integrated Child evelopment Service	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	117	Voucher	29,000	0	0	0	29,000	29,000
		Sc	hemes				Voted-Sixth- Schedule-Jaintia	124	Voucher	34,845	0	0	0	34,845	34,845
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	16	Voucher	90,250	0	10,000	0	80,250	90,250
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	18	Voucher	89,670	0	0	0	89,670	89,670
						Total Object I	Head 1:			2,43,765	0	10,000	0	2,33,765	2,43,765

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Γ)emar	nd:	34 Welfa	re of Scl	neduled Caste\Sche	duled Tribe and Ot	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	y on Public Worl	ks, Capital O	utla _i	
D	epart	ment	Social Welfa	re Depa	rtment										
Т	reasu	ry	Khliehriat Tr	easury											
D	.D.O.	:	3900002 Cd	po Icds	Project Saipung Blo	ock									
Mo	onth o	of Acc	ount: SEP/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		3				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes			Total Sub Hea	nd :			2,43,765	0	10,000	0	2,33,765	2,43,765
						Total Minor H	Head 102 :			2,43,765	0	10,000	0	2,33,765	2,43,765
						Total Sub Ma	jor Head 2:			2,43,765	0	10,000	0	2,33,765	2,43,765
						Total Major H	Head 2235:			2,43,765	0	10,000	0	2,33,765	2,43,765
						Total of Mont	h :			2,43,765	0	10,000	0	2,33,765	2,43,765
Mo	onth o	of Acco	ount: OCT/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		i iicau	Head		Schnie				(State)		8009	- 7610	_	(A.G.))
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	105	Voucher	55,715	0	0	0	55,715	55,715
			Schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	352	Voucher	17,730	0	0	0	17,730	17,730
							Voted-Sixth- Schedule-Jaintia	373	Voucher	8,303	0	0	0	8,303	8,303
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	95	Voucher	90,250	0	10,000	0	80,250	90,250
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	96	Voucher	89,670	0	0	0	89,670	89,670
						Total Object I	Head 1:			2,61,668	0	10,000	0	2,51,668	2,61,668

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Run Date:

]	Demar	nd:	34 Welfa	re of Scl	neduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla:	
Γ	Depart	ment:	Social Welfa	re Depa	rtment				-						
Т	reasu	ıry	Khliehriat Tı	easury											
i).D.O.	:	3900002 Cd	po Icds	Project Saipung Bl	ock									
M	onth o	of Accou	nt: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2235	02	D	2) Integrated Child evelopment Service chemes			Total Sub Hea	nd:			2,61,668	0	10,000	0	2,51,668	2,61,668
						Total Minor H	Iead 102 :			2,61,668	0	10,000	0	2,51,668	2,61,668
						Total Sub Ma	jor Head 2:			2,61,668	0	10,000	0	2,51,668	2,61,668
						Total Major H	Iead 2235:			2,61,668	0	10,000	0	2,51,668	2,61,668
						Total of Mont	h :			2,61,668	0	10,000	0	2,51,668	2,61,668
Major	Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	D	2) Integrated Child evelopment Service chemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	105	Voucher	92,260	0	10,000	0	82,260	92,260
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	106	Voucher	91,596	0	0	0	91,596	91,596
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	168	Voucher	2,430	0	0	0	2,430	2,430
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	175	Voucher	17,010	0	0	0	17,010	17,010
							Voted-Sixth- Schedule-Jaintia	180	Voucher	6,669	0	0	0	6,669	6,669

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Run Date : 19/05/2023

]	Dema	nd:	34	Welfar	e of Sch	eduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	rks, Capital O	utla _:	
Γ)epart	tment :	Social	Welfar	e Depai	rtment										
Т	reasu	ıry	Khlieh	riat Tre	easury											
i	D.D.O.	.:	390000	O2 Cdp	oo Icds F	Project Saipung Bl	ock									
M	onth o	of Accou	int: NOV/2	2022												
		Minor or Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
11044	Head		11044		Head		Semme				(State)		8009	- 7610		(A.G.)
2235	02	Ĺ	12) Integrated Conversed Services		0	01. Salaries		Voted-Sixth- Schedule-Jaintia	356	Voucher	16,774	0	0	0	16,774	16,774
		S	Schemes					Voted-Sixth- Schedule-Jaintia	373	Voucher	968	0	0	0	968	968
								Voted-Sixth- Schedule-Jaintia	38	Voucher	10,420	0	0	0	10,420	10,420
								Voted-Sixth- Schedule-Jaintia	39	Voucher	35,586	0	0	0	35,586	35,586
							Total Object I	Head 1:			2,73,713	0	10,000	0	2,63,713	2,73,713
							Total Sub Hea	nd:			2,73,713	0	10,000	0	2,63,713	2,73,713
							Total Minor H	Iead 102 :			2,73,713	0	10,000	0	2,63,713	2,73,713
							Total Sub Ma	jor Head 2:			2,73,713	0	10,000	0	2,63,713	2,73,713
							Total Major H	Iead 2235:			2,73,713	0	10,000	0	2,63,713	2,73,713
							Total of Mont	h :			2,73,713	0	10,000	0	2,63,713	2,73,713
M	onth o	of Accou	int: DEC/2	022												
		Minor or Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	ì			Head						(State)		8009	- 7610		(A.G.)
2235	02		12) Integrated Covelopment Ser		0	01. Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	66,186	0	0	0	66,186	66,186
		S	Schemes				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	116	Voucher	92,796	0	0	0	92,796	92,790

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand: Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay Social Welfare Department **Department: Treasury** Khliehriat Treasury **D.D.O.** : 3900002 Cdpo Icds Project Saipung Block Month of Account: DEC/2022 **Deduction Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 Head Head -02 102 (12) Integrated Child 2235 0 01. Salaries Voted-Sixth-117 92,860 0 10,000 0 82,860 92,860 Centrally Voucher Schedule-Jaintia Development Service Sponsored Schemes Schemes Centrally Voted-Sixth-518 92,860 10,000 82,860 92,860 Voucher 0 0 Schedule-Jaintia Sponsored Schemes Centrally Voted-Sixth-519 92,796 0 0 0 92,796 92,796 Voucher Schedule-Jaintia Sponsored Schemes Voted-Sixth-563 66,186 0 0 0 66,186 66,186 Voucher Schedule-Jaintia **Total Object Head--** 1: 5,03,684 20,000 4,83,684 5,03,684 **Total Sub Head:** 5,03,684 20,000 4,83,684 5,03,684 5,03,684 5,03,684 4,83,684 *102 :* 20,000 0 **Total Minor Head** 5,03,684 20,000 4,83,684 5,03,684 Total Sub Major Head 2: 0 4,83,684 5,03,684 20,000 0 5,03,684 **Total Major Head** 2235: Total of Month: 5,03,684 0 20,000 0 4,83,684 5,03,684 Month of Account: JAN/2023 Gross **Deduction Deduction Amount Net Amount** Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub **Schme** (A.G.)(State) 8009 7610 Head Head 02 102 (12) Integrated Child 0 01. Salaries 15,408 2235 Voted-Sixth-88 0 0 15,408 Centrally Voucher 15,408 0 Development Service Schedule-Jaintia Sponsored Schemes Schemes

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D)emai	nd:	34 Welfa	re of Sch	neduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	, Capital Outlay	on Public Wo	orks, Capital O	utlaː	
D	epart	ment :	Social Welfa	re Depa	rtment										
T	reasu	ry	Khliehriat Tr	reasury											
; D	.D.O.	:	3900002 Cd	po Icds l	Project Saipung Bl	ock									
Mo	onth o	of Acco	ount: JAN/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	91	Voucher	16,080	0	0	0	16,080	16,080
						Total Object 1	Head 1:			31,488	0	0	0	31,488	31,488
						Total Sub Hea	ad:			31,488	0	0	0	31,488	31,488
						Total Minor H	Head 102 :			31,488	0	0	0	31,488	31,488
						Total Sub Ma	jor Head 2:			31,488	0	0	0	31,488	31,488
						Total Major H	Head 2235:			31,488	0	0	0	31,488	31,488
						Total of Mont	h :			31,488	0	0	0	31,488	31,488
Mo	onth o	of Acco	ount: FEB/2023												
Major Head l			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
1	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	149	Voucher	46,529	0	0	0	46,529	46,529
			Schemes				Voted-Sixth- Schedule-Jaintia	151	Voucher	18,065	0	0	0	18,065	18,065
							Voted-Sixth- Schedule-Jaintia	152	Voucher	5,928	0	0	0	5,928	5,928
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	388	Voucher	54,802	0	7,000	0	47,802	54,802
						Centrally Sponsored	Voted-Sixth- Schedule-Jaintia	389	Voucher	1,824	0	0	0	1,824	1,824
¥70 04			! ! ! ! !-												

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Run Date:

Dema	nd:	34 Welfa	are of Sch	neduled Caste\Scho	eduled Tribe and O	ther Backward Clas	ses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital Ou	ıtla <u>;</u>	
Depart	tment :	Social Welfa	are Depa	rtment										
Treasu	ıry	Khliehriat T	reasury											
D.D.O.	. :	3900002 Cd	dpo Icds l	Project Saipung Bl	ock									
Month o	of Acco	ount: FEB/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.)
2235 02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	52	Voucher	95,540	0	10,000	0	85,540	95,54
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	53	Voucher	95,364	0	0	0	95,364	95,36
					Total Object I	Head 1:			3,18,052	0	17,000	0	3,01,052	3,18,05
					Total Sub Hea	ad:			3,18,052	0	17,000	0	3,01,052	3,18,05
					Total Minor H	Head 102 :			3,18,052	0	17,000	0	3,01,052	3,18,05
					Total Sub Ma	jor Head 2:			3,18,052	0	17,000	0	3,01,052	3,18,05
					Total Major H	Head 2235:			3,18,052	0	17,000	0	3,01,052	3,18,05
					Total of Mont	h :			3,18,052	0	17,000	0	3,01,052	3,18,05
Month o	of Acco	ount: MAR/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
Head			Head						(State)		8009	- 7610		(A.G.)
2235 02	102	(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	159	Voucher	20,000	0	0	0	20,000	20,00
		Schemes				Voted-Sixth- Schedule-Jaintia	30	Voucher	37,174	0	0	0	37,174	37,17
- 1					Centrally	Voted-Sixth-	31	Voucher	1,51,992	0	7,000	0	1,44,992	1,51,99
					Sponsored Schemes	Schedule-Jaintia								

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 Run Date :
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D	eman	nd:	34 W	elfare of Sc	heduled Caste\Schedu	uled Tribe and C	Other Backward Clas	sses, Social	Security and V	Velfare, Nutrition, O	Capital Outlay	y on Public Wor	ks, Capital O	utlaː	
De	parti	ment :	Social W	elfare Dep	artment										
Tr	easu	ry	Khliehria	Treasury											
D.	D.O.	:	3900002	Cdpo Icds	Project Saipung Bloc	ek									
Mo	nth o	of Acco	unt: MAR/202	.3											
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross I Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service Schemes		01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	32	Voucher	95,540	0	25,000	0	70,540	95,540
							Voted-Sixth- Schedule-Jaintia	373	Voucher	11,613	0	0	0	11,613	11,613
						Total Object	Head 1:			3,16,319	0	32,000	0	2,84,319	3,16,319
						Total Sub He	ead :			3,16,319	0	32,000	0	2,84,319	3,16,319
						Total Minor	Head 102 :			3,16,319	0	32,000	0	2,84,319	3,16,319
						Total Sub Ma	ajor Head 2:			3,16,319	0	32,000	0	2,84,319	3,16,319
						Total Major	Head 2235:			3,16,319	0	32,000	0	2,84,319	3,16,319
						Total of Mon	th:			3,16,319	0	32,000	0	2,84,319	3,16,319
						Total of DDO	3900002:			31,79,976	0	1,49,000	0	30,30,976	31,79,976
Rec	onci	liation	Portion												
Inte	ernal .	Adjusti	ment of A.G. Of	fice:											
Sumi	nary	of DD	O wise expend	liture_		DDO wi	ise Total (Original	+Reconcila	ation+IA) :						31,79,976
2235	02	102	(12) Integrate Schemes	ed Child D	evelopment Service	0 01	1. Salaries	Voted	l-Sixth-Schedu	ıle-Jaintia	Central Scheme	ly Sponsored			23,86,754
2235	02	102	(12) Integrate Schemes	ed Child D	evelopment Service	0 01	l. Salaries	Voted	l-Sixth-Schedu	ıle-Jaintia					7,93,222

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Run Date : 19/05/2023

Demand:	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay	
Department :	Social Welfare Department	
Treasury	Khliehriat Treasury	
D.D.O. :	3900002 Cdpo Icds Project Saipung Block	
Summary of DDO v	wise expenditure_	
	31	1,79,976

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Run Date:

I	Demai	nd:	34 Welfa	re of Sch	eduled Caste\Schedul	led Tribe and Ot	her Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	, Capital Outlay	on Public Wor	ks, Capital O	utla	
D	Pepart	ment:	Social Welfa	are Depar	rtment										
T	reasu	ry	Khliehriat T	reasury											
Ė).D.O.	:	3900003 Di	strict Soc	ial Welfare Officer E	ast Jaintia Hills	District								
M	onth (of Accou	nt: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		v				(State)		8009	- 7610		(A.G.))
2235	02		(2) District Social Velfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	13	Voucher	1,03,636	0	9,318	0	94,318	1,03,636
							Voted-Sixth- Schedule-Jaintia	33	Voucher	3,00,483	0	11,455	0	2,89,028	3,00,483
						Total Object I	Head 1:			4,04,119	0	20,773	0	3,83,346	4,04,119
						Total Sub Hea	d:			4,04,119	0	20,773	0	3,83,346	4,04,119
						Total Minor H	lead 1:			4,04,119	0	20,773	0	3,83,346	4,04,119
						Total Sub Maj	jor Head 2:			4,04,119	0	20,773	0	3,83,346	4,04,119
						Total Major H	lead 2235:			4,04,119	0	20,773	0	3,83,346	4,04,119
						Total of Mont	h :			4,04,119	0	20,773	0	3,83,346	4,04,119
M	onth (of Accou	nt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	1 1	(2) District Social Velfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	124	Voucher	3,00,483	0	11,455	0	2,89,028	3,00,483
							Voted-Sixth- Schedule-Jaintia	125	Voucher	1,03,636	0	9,318	0	94,318	1,03,636
						Total Object I	Head 1:			4,04,119	0	20,773	0	3,83,346	4,04,119
						Total Sub Hea	d:			4,04,119	0	20,773	0	3,83,346	4,04,119
						Total Minor H	lead 1:			4,04,119	0	20,773	0	3,83,346	4,04,119

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Run Date:

Dema	nd :	34 Welfa	re of Sch	eduled Caste\Schedul	ed Tribe and Ot	her Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wo	rks, Capital O	utla	
Depart	tment :	Social Welfa	re Depa	rtment										
Treasu	ıry	Khliehriat Tr	easury											
D.D.O.	.:	3900003 Dis	strict Soc	ial Welfare Officer E	ast Jaintia Hills	District								
Month o	of Accou	nt: MAY/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2235 02					Total Sub Maj	or Head 2:			4,04,119	0	20,773	0	3,83,346	4,04,119
					Total Major H	lead 2235:			4,04,119	0	20,773	0	3,83,346	4,04,119
					Total of Mont	h :			4,04,119	0	20,773	0	3,83,346	4,04,119
Month o	of Accou	nt: JUN/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head		S 				(State)		8009	- 7610		(A.G.))
2235 02		02) District Social Velfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	139	Voucher	3,00,483	0	11,455	0	2,89,028	3,00,483
						Voted-Sixth- Schedule-Jaintia	374	Voucher	71,004	0	0	0	71,004	71,004
						Voted-Sixth- Schedule-Jaintia	375	Voucher	26,004	0	0	0	26,004	26,004
						Voted-Sixth- Schedule-Jaintia	45	Voucher	1,03,636	0	9,318	0	94,318	1,03,636
					Total Object I	Head 1:			5,01,127	0	20,773	0	4,80,354	5,01,127
				02. Wages		Voted-Sixth- Schedule-Jaintia	223	Voucher	37,678	0	0	0	37,678	37,678
					Total Object I	Iead 2 :			37,678	0	0	0	37,678	37,678
					Total Sub Hea	d :			5,38,805	0	20,773	0	5,18,032	5,38,805
					Total Minor H	lead 1:			5,38,805	0	20,773	0	5,18,032	5,38,805
					Total Sub Maj	or Head 2:			5,38,805	0	20,773	0	5,18,032	5,38,805

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Run Date:

Dema	ind:	34 Welfa	re of Sch	neduled Caste\Schedu	led Tribe and Ot	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wo	rks, Capital O	utla _.	
Depar	tment :	Social Welfa	are Depa	rtment										
Treasi	ury	Khliehriat T	reasury											
D.D.O) . :	3900003 Di	strict Soc	cial Welfare Officer E	ast Jaintia Hills	District								
Month	of Acco	ount: JUN/2022												
Major Sub	Minoi	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head Majo			Sub		Schme			-3 F	Amount	by DDO	(as per A.G	6. A&E)	(as per SOP)	Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2235					Total Major H	lead 2235:			5,38,805	0	20,773	0	5,18,032	5,38,805
					Total of Mont	h :			5,38,805	0	20,773	0	5,18,032	5,38,805
Month	of Acco	ount: JUL/2022												
Major Sub			Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A. C.		Net Amount	Gross
Head Majo		Head	Sub		Schme				Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
Head	d		Head						(State)		8009	- 7610		(A.G.))
2235 02	1	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	116	Voucher	3,06,951	0	11,455	0	2,95,496	3,06,951
						Voted-Sixth- Schedule-Jaintia	119	Voucher	1,06,000	0	9,318	0	96,682	1,06,000
					Total Object I	Head 1:			4,12,951	0	20,773	0	3,92,178	4,12,951
				02. Wages		Voted-Sixth- Schedule-Jaintia	249	Voucher	20,742	0	0	0	20,742	20,742
					Total Object I	Head 2 :			20,742	0	0	0	20,742	20,742
					Total Sub Hea	ıd :			4,33,693	0	20,773	0	4,12,920	4,33,693
					Total Minor H	Iead 1:			4,33,693	0	20,773	0	4,12,920	4,33,693
					Total Sub Maj	jor Head 2:			4,33,693	0	20,773	0	4,12,920	4,33,693
					Total Major H	Iead 2235:			4,33,693	0	20,773	0	4,12,920	4,33,693
					Total of Mont	h :			4,33,693	0	20,773	0	4,12,920	4,33,693
Month	of Acco	ount: AUG/2022												

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Run Date:

I	Demai	nd :	34 Welfa	are of Sch	eduled Caste\Schedu	led Tribe and Ot	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition	Capital Outlay	on Public Wor	rks, Capital O	utla [,]	
		ment :	Social Welf		·			-, 			, r		,	•	
	reasu		Khliehriat T	-											
:	.D.O.				rial Welfare Officer E	act Inintia Hille	District								
				1511101 500	mai werrare Officer E	ast Jamua IIIIs	District								
Major	Sub	Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2235	02		2) District Social Velfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	120	Voucher	1,06,000	0	9,318	0	96,682	1,06,000
							Voted-Sixth- Schedule-Jaintia	21	Voucher	3,14,700	0	11,455	0	3,03,245	3,14,700
						Total Object I	Head 1:			4,20,700	0	20,773	0	3,99,927	4,20,700
						Total Sub Hea	d:			4,20,700	0	20,773	0	3,99,927	4,20,700
						Total Minor H	Iead 1:			4,20,700	0	20,773	0	3,99,927	4,20,700
						Total Sub Maj	jor Head 2:			4,20,700	0	20,773	0	3,99,927	4,20,700
						Total Major H	lead 2235:			4,20,700	0	20,773	0	3,99,927	4,20,700
						Total of Mont	h :			4,20,700	0	20,773	0	3,99,927	4,20,700
Mo	onth (of Accou	nt: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.)
2235	02	1	2) District Social Velfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	13	Voucher	1,06,000	0	9,318	0	96,682	1,06,000
							Voted-Sixth- Schedule-Jaintia	15	Voucher	3,14,700	0	11,455	0	3,03,245	3,14,700
						Total Object I	Head 1:			4,20,700	0	20,773	0	3,99,927	4,20,700
					02. Wages		Voted-Sixth- Schedule-Jaintia	293	Voucher	56,638	0	0	0	56,638	56,638
						Total Object F	Head 2:			56,638	0	0	0	56,638	56,638

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Run Date:

	Demai	nd:	34 Welfar	re of Sch	eduled Caste\Schedul	ed Tribe and Ot	her Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital Ou	ıtla _ʻ	
I	Depart	ment :	Social Welfar	re Depai	tment										
7	reasu	ry	Khliehriat Tr	easury											
i).D.O.	:	3900003 Dis	strict Soc	ial Welfare Officer E	ast Jaintia Hills	District								
M	onth o	of Acco	ount: SEP/2022												
		r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-			Total Sub Hea	d :			4,77,338	0	20,773	0	4,56,565	4,77,338
			Womano Officer			Total Minor H	lead 1:			4,77,338	0	20,773	0	4,56,565	4,77,338
						Total Sub Maj	or Head 2:			4,77,338	0	20,773	0	4,56,565	4,77,338
						Total Major H	lead 2235:			4,77,338	0	20,773	0	4,56,565	4,77,338
						Total of Montl	n :			4,77,338	0	20,773	0	4,56,565	4,77,338
M	onth o	of Acco	ount: OCT/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licau	Head		i iicau	Head		Semme				(State)		8009	- 7610		(A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	126	Voucher	1,06,000	0	9,318	0	96,682	1,06,000
							Voted-Sixth- Schedule-Jaintia	128	Voucher	3,14,700	0	11,455	0	3,03,245	3,14,700
							Voted-Sixth- Schedule-Jaintia	348	Voucher	58,725	0	0	0	58,725	58,725
							Voted-Sixth- Schedule-Jaintia	356	Voucher	21,276	0	0	0	21,276	21,276
						Total Object H	Iead 1 :			5,00,701	0	20,773	0	4,79,928	5,00,701
					02. Wages		Voted-Sixth- Schedule-Jaintia	324	Voucher	17,893	0	0	0	17,893	17,893
						Total Object H	Iead 2 :			17,893	0	0	0	17,893	17,893
					(11) Travel Expenses,		Voted-Sixth-	251	Voucher	12,910	0	0	0	12,910	12,910

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Run Date:

	Demai	nd:	34	Welfare	of Sche	eduled Caste\Schedul	ed Tribe and Or	ther Backward Clas	ses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Worl	ks, Capital O	utla _:	
]	Depart	ment:	Socia	l Welfare	Depar	tment										
7	Гreasu	ry	Khlie	hriat Trea	sury											
j	D.D.O.	:	39000	003 Distr	ict Soci	ial Welfare Officer E	ast Jaintia Hills	District								
M	Ionth (of Accou	nt: OCT	2022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044		Head		Semme				(State)		8009	- 7610		(A.G.))
2235	02		(2) District So Velfare Office)	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	302	Voucher	33,040	0	0	0	33,040	33,040
						Allowances		Voted-Sixth- Schedule-Jaintia	323	Voucher	25,520	0	0	0	25,520	25,520
								Voted-Sixth- Schedule-Jaintia	333	Voucher	6,700	0	0	0	6,700	6,700
								Voted-Sixth- Schedule-Jaintia	334	Voucher	11,170	0	0	0	11,170	11,170
								Voted-Sixth- Schedule-Jaintia	335	Voucher	9,480	0	0	0	9,480	9,480
							Total Object I	Head 11:			98,820	0	0	0	98,820	98,820
							Total Sub Hea	ıd:			6,17,414	0	20,773	0	5,96,641	6,17,414
							Total Minor H	Iead 1:			6,17,414	0	20,773	0	5,96,641	6,17,414
							Total Sub Ma	jor Head 2:			6,17,414	0	20,773	0	5,96,641	6,17,414
							Total Major H	Iead 2235:			6,17,414	0	20,773	0	5,96,641	6,17,414
							Total of Mont	h :			6,17,414	0	20,773	0	5,96,641	6,17,414
M	Ionth (of Accou	nt: NOV	/2022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2235	02		02) District So Velfare Office)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	12	Voucher	1,08,364	0	9,318	0	99,046	1,08,364
								Voted-Sixth-	13	Voucher	3,21,339	0	11,455	0	3,09,884	3,21,339

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1,02,718

0

1,12,036

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Page No. Run Date: 19/05/2023 Demand: Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay **Department:** Social Welfare Department **Treasury** Khliehriat Treasury **D.D.O.** : 3900003 District Social Welfare Officer East Jaintia Hills District Month of Account: NOV/2022 **Deduction Deduction Amount** Net Amount Gross Gross Categorised Plan/Non-Plan Major Sub Minor Sub Sub Object Head T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head 02 001 2235 (02) District Social 0 (01) Salaries, Sumtuary Voted-Sixth-399 Voucher 12,288 0 0 0 12,288 12,288 Welfare Officer-Allowance Schedule-Jaintia **Total Object Head--** 1: 4,41,991 20,773 4,21,218 4,41,991 Voted-Sixth-289 (11) Travel Expenses, Voucher 16,370 0 0 0 16,370 16,370 Schedule-Jaintia Conveyance Allowances 16,370 Total Object Head-- 11: 0 0 0 16,370 16,370 Voted-Sixth-202 Voucher 0 (13) Office Expenses 90,000 0 0 90,000 90,000 Schedule-Jaintia **Total Object Head--** 13: 90,000 0 0 0 90,000 90,000 20,773 Total Sub Head: 5,48,361 5,27,588 5,48,361 5,48,361 20,773 5,27,588 0 5,48,361 **Total Minor Head** 0 5,48,361 0 20,773 0 5,27,588 5,48,361 Total Sub Major Head 2: 5,48,361 20,773 0 5,27,588 5,48,361 Total Major Head 2235: Total of Month: 5,48,361 20,773 5,27,588 5,48,361 Month of Account: DEC/2022 Gross **Deduction Deduction Amount Net Amount** Gross Sub Object Head Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (State) (A.G.)8009 7610 Head Head 02 001 2235 (02) District Social (01) Salaries, Sumtuary Voted-Sixth-118 Voucher 3,25,539 0 11,455 3,14,084 3,25,539 Welfare Officer-Schedule-Jaintia Allowance

Voted-Sixth-

Schedule-Jaintia

119

Voucher

1,12,036

0

9.318

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Dema	and:	34 Welf	are of Sch	neduled Caste\Schedu	led Tribe and Otl	her Backward Clas	ses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla _:	
Depar	rtment :	Social Welt	are Depa	rtment										
Treas	ury	Khliehriat 7	Treasury											
; D.D.C). :	3900003 Г	istrict Soc	cial Welfare Officer E	ast Jaintia Hills	District								
Month	of Acco	unt: DEC/2022												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head		S U				(State)		8009	- 7610		(A.G.))
2235 02		(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	516	Voucher	1,12,036	0	9,318	0	1,02,718	1,12,036
						Voted-Sixth- Schedule-Jaintia	517	Voucher	3,25,539	0	11,455	0	3,14,084	3,25,539
					Total Object H	lead 1 :			8,75,150	0	41,546	0	8,33,604	8,75,150
				02. Wages		Voted-Sixth- Schedule-Jaintia	377	Voucher	84,473	0	0	0	84,473	84,473
					Total Object H	lead 2 :			84,473	0	0	0	84,473	84,473
					Total Sub Hea	d :			9,59,623	0	41,546	0	9,18,077	9,59,623
					Total Minor H	ead 1:			9,59,623	0	41,546	0	9,18,077	9,59,623
		(04) Celebration Of	0	20. Other Administrative		General-Voted	207	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
		International Day For Persons With Disabilit	ies.	Expense	Total Object H	lead 20 :			2,00,000	0	0	0	2,00,000	2,00,000
					Total Sub Hea	d :			2,00,000	0	0	0	2,00,000	2,00,000
					Total Minor H	ead 101:			2,00,000	0	0	0	2,00,000	2,00,000
					Total Sub Maj	or Head 2:			11,59,623	0	41,546	0	11,18,077	11,59,623
					Total Major H	ead 2235:			11,59,623	0	41,546	0	11,18,077	11,59,623
					Total of Month	ı :			11,59,623	0	41,546	0	11,18,077	11,59,623
Month	of Acco	unt: JAN/2023								D 1 (1)			N. A. A.	
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	
Hea		11044	Head		Sciinic						8009	- 7610		

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Demai	nd:	34	Welfare of Sc	cheduled Caste\Schedu	led Tribe and Ot	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Wo	rks, Capital O	utla _:	
Depart	ment:	Socia	l Welfare Dep	artment										
Treasu	ıry	Khlie	hriat Treasury											
D.D.O.	:	39000	003 District So	ocial Welfare Officer F	East Jaintia Hills	District								
Month o	of Acco	unt: JAN/	2023											
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2235 02		(02) District So Welfare Officer		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	118	Voucher	19,488	0	0	0	19,488	19,488
						Voted-Sixth- Schedule-Jaintia	119	Voucher	53,112	0	0	0	53,112	53,112
					Total Object I	Head 1 :			72,600	0	0	0	72,600	72,600
					Total Sub Hea	ıd:			72,600	0	0	0	72,600	72,600
					Total Minor H	Iead 1:			72,600	0	0	0	72,600	72,600
					Total Sub Maj	jor Head 2:			72,600	0	0	0	72,600	72,600
					Total Major H	Iead 2235:			72,600	0	0	0	72,600	72,600
					Total of Mont	h :			72,600	0	0	0	72,600	72,600
Month o	of Acco	unt: FEB/	2023											
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Heau	Head		Semile				(State)	-	8009	- 7610	_	(A.G.))
2235 02		(02) District So Welfare Officer		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	76	Voucher	1,15,284	0	9,318	0	1,05,966	1,15,284
						Voted-Sixth- Schedule-Jaintia	77	Voucher	3,35,547	0	11,455	0	3,24,092	3,35,547
					Total Object I	Head 1:			4,50,831	0	20,773	0	4,30,058	4,50,831
					Total Sub Hea	id:			4,50,831	0	20,773	0	4,30,058	4,50,831
					Total Minor H	Iead 1:			4,50,831	0	20,773	0	4,30,058	4,50,831

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Run Date : 19/05/2023

Demai	nd :	34 Welfar	e of Sch	eduled Caste\Schedu	uled Tribe and O	ther Backward Clas	sses, Social	Security and	Welfare, Nutrition,	Capital Outlay	on Public Wor	rks, Capital O	utla _:	
Depart	tment :	Social Welfar	e Depa	rtment										
Treasu	ıry	Khliehriat Tre	asury											
D.D.O.	.:	3900003 Dist	rict Soc	ial Welfare Officer	East Jaintia Hills	District								
Month o	of Accou	int: FEB/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		IIcau	Head		Schnie				(State)	-	8009	- 7610	_	(A.G.))
2235 02		01) Scholarship For Persons With Disabilities.	0	34. Scholarship And Stipends		Voted-Sixth- Schedule-Jaintia	435	Voucher	2,24,400	0	0	0	2,24,400	2,24,400
					Total Object I	Head 34 :			2,24,400	0	0	0	2,24,400	2,24,400
					Total Sub Hea	nd:			2,24,400	0	0	0	2,24,400	2,24,400
		11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)		Voted-Sixth- Schedule-Jaintia	468	Voucher	7,66,000	0	0	0	7,66,000	7,66,000
					Total Object I	Head 36 :			7,66,000	0	0	0	7,66,000	7,66,000
					Total Sub Hea	nd:			7,66,000	0	0	0	7,66,000	7,66,000
					Total Minor H	Head 101 :			9,90,400	0	0	0	9,90,400	9,90,400
		08) Celebration Of Anti	0	36. Grants-In-Aid (Non-Salary)		General-Voted	433	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
		Orug Day		(Non-Salary)	Total Object I	Head 36 :			1,20,000	0	0	0	1,20,000	1,20,000
					Total Sub Hea	nd:			1,20,000	0	0	0	1,20,000	1,20,000
					Total Minor H	Iead 106 :			1,20,000	0	0	0	1,20,000	1,20,000
					Total Sub Ma	jor Head 2:			15,61,231	0	20,773	0	15,40,458	15,61,231
					Total Major H	Head 2235:			15,61,231	0	20,773	0	15,40,458	15,61,231
					Total of Mont	h :			15,61,231	0	20,773	0	15,40,458	15,61,231
Month o	of Accou	int: MAR/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	
Head			Head		~				(State)		8009	- 7610		

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

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Run Date:

Den	nand :	34 V	Welfare of Sch	neduled Caste\Schedu	led Tribe and Ot	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Wo	orks, Capital O	utla	
Depa	artment :	Social V	Welfare Depa	rtment										
Trea	sury	Khliehr	iat Treasury											
D.D.	O.:	390000	3 District Soc	cial Welfare Officer E	Cast Jaintia Hills	District								
Mont	h of Acco	unt: MAR/2	023											
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Не	•		Head		<u></u>				(State)		8009	- 7610		(A.G.))
2235 02	001	(02) District Socia Welfare Officer-	al 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	54	Voucher	1,15,284	0	9,318	0	1,05,966	1,15,284
						Voted-Sixth- Schedule-Jaintia	55	Voucher	3,35,547	0	11,455	0	3,24,092	3,35,547
					Total Object I	Head 1:			4,50,831	0	20,773	0	4,30,058	4,50,831
				02. Wages		Voted-Sixth- Schedule-Jaintia	649	Voucher	1,28,214	0	0	0	1,28,214	1,28,214
					Total Object I	Head 2 :			1,28,214	0	0	0	1,28,214	1,28,214
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	457	Voucher	71,960	0	0	0	71,960	71,960
				Allowances		Voted-Sixth- Schedule-Jaintia	484	Voucher	13,500	0	0	0	13,500	13,500
						Voted-Sixth- Schedule-Jaintia	485	Voucher	16,400	0	0	0	16,400	16,400
						Voted-Sixth- Schedule-Jaintia	486	Voucher	8,670	0	0	0	8,670	8,670
						Voted-Sixth- Schedule-Jaintia	652	Voucher	5,030	0	0	0	5,030	5,030
						Voted-Sixth- Schedule-Jaintia	653	Voucher	8,900	0	0	0	8,900	8,900
					Total Object I	Head 11:			1,24,460	0	0	0	1,24,460	1,24,460
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	751	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					Total Object I	Head 13:			1,00,000	0	0	0	1,00,000	1,00,000
					Total Sub Hea	id:			8,03,505	0	20,773	0	7,82,732	8,03,505
					Total Minor H	Iead 1 :			8,03,505	0	20,773	0	7,82,732	8,03,505

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Run Date:

	Dema	nd:	34 Welfare	e of Sch	eduled Caste\Schedu	uled Tribe and Oth	er Backward Clas	ses, Social	Security and W	Velfare, Nutrition,	, Capital Outlay	on Public Wor	ks, Capital O	utla _:	
I	Depart	tment	: Social Welfar	e Depar	rtment										
T	Γreasu	ıry	Khliehriat Tre	easury											
i	D.D.O.	. :	3900003 Dist	trict Soc	ial Welfare Officer l	East Jaintia Hills D	Pistrict								
M	lonth (of Acco	ount: MAR/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S				(State)		8009	- 7610		(A.G.))
2235	02	101	(01) Scholarship For Persons With Disabilities.	0	34. Scholarship And Stipends		Voted-Sixth- Schedule-Jaintia	611	Voucher	66,000	0	0	0	66,000	66,000
						Total Object He	ead 34 :			66,000	0	0	0	66,000	66,000
						Total Sub Head	:			66,000	0	0	0	66,000	66,000
			(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)		Voted-Sixth- Schedule-Jaintia	612	Voucher	4,91,800	0	0	0	4,91,800	4,91,800
						Total Object He	ead 36 :			4,91,800	0	0	0	4,91,800	4,91,800
						Total Sub Head	:			4,91,800	0	0	0	4,91,800	4,91,800
						Total Minor He	ad 101 :			5,57,800	0	0	0	5,57,800	5,57,800
		102	(06) Grant In Aids To Voluntary Organisation	0	36. Grants-In-Aid (Non-Salary)		General-Voted	258	Voucher	80,000	0	0	0	80,000	80,000
			Working In The Field Of Child Welfare-		(Ivon-Salary)	Total Object He	ead 36 :			80,000	0	0	0	80,000	80,000
			Child Wellare-			Total Sub Head	:			80,000	0	0	0	80,000	80,000
						Total Minor He	ad 102 :			80,000	0	0	0	80,000	80,000
		103	()	0	36. Grants-In-Aid		General-Voted	531	Voucher	33,000	0	0	0	33,000	33,000
			Voluntary Organisation For Setting Up Train-		(Non-Salary)		General-Voted	533	Voucher	35,000	0	0	0	35,000	35,000
			Ning Centres For Womer And Care Of Their	n			General-Voted	750	Voucher	67,000	0	0	0	67,000	67,000
			Children			Total Object He	ead 36 :			1,35,000	0	0	0	1,35,000	1,35,000
						Total Sub Head	:			1,35,000	0	0	0	1,35,000	1,35,000
						Total Minor He	ad 103:			1,35,000	0	0	0	1,35,000	1,35,000
		104	(03) National Plan Of Action For Women	0	36. Grants-In-Aid (Non-Salary)		General-Voted	651	Voucher	8,00,000	0	0	0	8,00,000	8,00,000

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

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Run Date : 19/05/2023

Dema	nd :	34 Welfare	of Sch	neduled Caste\Sche	duled Tribe and Other Backward Cla	asses, Social	l Secui	rity and Welfare,	Nutrition	, Capital Outlay	on Public Wor	rks, Capital Ou	ıtlaː	
Depar	tment :	Social Welfare	e Depa	rtment										
Treasu	ıry	Khliehriat Tre	asury											
D.D.O	.:	3900003 Dist	rict So	cial Welfare Officer	East Jaintia Hills District									
Month	of Acco	ount: MAR/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No	. Typ	A A	Gross mount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2235 02	104	Action For Women	0	36. Grants-In-Aid (Non-Salary)	Total Object Head 36:				8,00,000	0	0	0	8,00,000	8,00,000
		Grants-In-Aid To Voluntary Organisations For Care Of Destitute Widows Aged And Infirm Women			Total Sub Head:				8,00,000	0	0	0	8,00,000	8,00,000
					Total Minor Head 104:				8,00,000	0	0	0	8,00,000	8,00,000
	106	(04) Grant-In-Aid To Voluntary Organisations	0	36. Grants-In-Aid (Non-Salary)	General-Voted	610	Vou	cher	50,000	0	0	0	50,000	50,000
		For Protective Homes		(Non-Salary)	General-Voted	730	Vou	cher	50,000	0	0	0	50,000	50,000
		And Antidrug Campaign			Total Object Head 36:				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
					Total Minor Head 106:				1,00,000	0	0	0	1,00,000	1,00,000
					Total Sub Major Head 2:			2	24,76,305	0	20,773	0	24,55,532	24,76,305
					Total Major Head 2235:			2	24,76,305	0	20,773	0	24,55,532	24,76,305
					Total of Month:			2	24,76,305	0	20,773	0	24,55,532	24,76,305
D	:1:4: -	D			Total of DDO 3900003:			9	91,14,308	0	2,49,276	0	88,65,032	91,14,308
		n Portion tment of A.G. Office:												
		OO wise expenditur			DDO wise Total (Origina	ıl +Reconci	lation-	+ IA):						91,14,308

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

Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date:

Der	mand	:	34 Welfare of Scheduled Caste\Scheduled T	Tribe ar	nd Other Backward Classes,	Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay	
Dep	artm	ent :	Social Welfare Department				
Trea	asury	•	Khliehriat Treasury				
Ď.D	.O.:		3900003 District Social Welfare Officer East J	aintia l	Hills District		
Summe	ary oj	f DD	O wise expenditure				
2235	02	1	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	53,55,820
2235	02	1	(02) District Social Welfare Officer-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	3,45,638
2235	02	1	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	2,39,650
2235	02	1	(02) District Social Welfare Officer-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1,90,000
2235	02	101	(01) Scholarship For Persons With Disabilities.	0	34. Scholarship And Stipends	Voted-Sixth-Schedule-Jaintia	2,90,400
2235	02	101	(04) Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense	General-Voted	2,00,000
2235	02	101	(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Jaintia	12,57,800
2235	02	102	(06) Grant In Aids To Voluntary Organisation Working In The Field Of Child Welfare-	0	36. Grants-In-Aid (Non-Salary)	General-Voted	80,000
2235	02	103	(03) Assistance To Voluntary Organisation For Setting Up Train- Ning Centres For Women And Care Of Their Children	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1,35,000
2235	02	104	(03) National Plan Of Action For Women Grants-In-Aid To Voluntary Organisations For Care Of Destitute Widows Aged And Infirm Women	0	36. Grants-In-Aid (Non-Salary)	General-Voted	8,00,000
2235	02	106	(04) Grant-In-Aid To Voluntary Organisations For Protective Homes And Antidrug Campaign	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1,00,000
2235	02	106	(08) Celebration Of Anti Drug Day	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1,20,000

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand:	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay	
Department :	Social Welfare Department	
Treasury	Khliehriat Treasury	
D.D.O. :	3900003 District Social Welfare Officer East Jaintia Hills District	
Summary of DDO v	vise expenditure_	
		91,14,308

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Run Date:

I	Demar	nd:	34	Welfare	of Sche	eduled Caste\Sche	duled Tribe and Ot	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Wo	orks, Capital O	utla	
D	epart	ment :	Social	Welfare	Depar	tment										
Т	reasu	ry	Ampat	i Sub-Tr	easury											
i D	D.O.	:	390000	01 Chile	d Dev. I	Project Officer Be	tasing Icds Project	South West Garo I	Hills Ampat	į						
M	onth o	of Accou	nt: APR/2	022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2235	02	D	2) Integrated Covered Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service		0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	1	Voucher	20,000	0	0	0	20,000	20,000
							Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	79	Voucher	3,84,832	1,000	32,480	4,400	3,46,952	3,83,832
								Voted-Sixth- Schedule-Garo	82	Voucher	2,00,088	1,000	17,600	11,000	1,70,488	1,99,088
							Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	83	Voucher	88,240	0	16,700	0	71,540	88,240
							Total Object I	Head 1:			6,93,160	2,000	66,780	15,400	6,08,980	6,91,160
							Total Sub Hea	nd:			6,93,160	2,000	66,780	15,400	6,08,980	6,91,160
							Total Minor H	Iead 102 :			6,93,160	2,000	66,780	15,400	6,08,980	6,91,160
							Total Sub Maj	jor Head 2:			6,93,160	2,000	66,780	15,400	6,08,980	6,91,160
							Total Major H	Iead 2235:			6,93,160	2,000	66,780	15,400	6,08,980	6,91,160
							Total of Mont	h :			6,93,160	2,000	66,780	15,400	6,08,980	6,91,160
M	onth o	of Accou	nt: MAY/	2022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2235	02	D	2) Integrated C evelopment Ser chemes)	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	66	Voucher	20,000	0	0	0	20,000	20,000

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Run Date:

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

	Dema	nd :	34 Welfar	e of Scl	neduled Caste\Sche	eduled Tribe and Ot	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wo	rks, Capital O	utla	
]	Depart	tment	: Social Welfar	e Depa	rtment										
ŗ	Freasu	ıry	Ampati Sub-	Treasury	I										
j	D.D.O	.:	3900001 Chi	ld Dev.	Project Officer Be	etasing Icds Project	South West Garo I	Hills Ampat	İ						
N	onth (of Acc	ount: MAY/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Treat	Head		u Heuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	67	Voucher	3,84,832	1,000	27,150	4,400	3,52,282	3,83,832
							Voted-Sixth- Schedule-Garo	68	Voucher	2,00,088	1,000	17,600	11,000	1,70,488	1,99,088
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	69	Voucher	88,240	0	16,700	0	71,540	88,240
						Total Object I	Head 1:			6,93,160	2,000	61,450	15,400	6,14,310	6,91,160
						Total Sub Hea	nd:			6,93,160	2,000	61,450	15,400	6,14,310	6,91,160
						Total Minor H	Iead 102 :			6,93,160	2,000	61,450	15,400	6,14,310	6,91,160
						Total Sub Ma	jor Head 2:			6,93,160	2,000	61,450	15,400	6,14,310	6,91,160
						Total Major H	Head 2235:			6,93,160	2,000	61,450	15,400	6,14,310	6,91,160
						Total of Mont	h :			6,93,160	2,000	61,450	15,400	6,14,310	6,91,160
M	onth (of Acc	ount: JUN/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	104	Voucher	2,00,088	1,000	17,600	11,000	1,70,488	1,99,088
			Schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	105	Voucher	3,84,832	1,000	27,150	4,400	3,52,282	3,83,832
						Centrally	Voted-Sixth-	106							

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Run Date:

D	emand:	34	Welfa	re of Sch	eduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	, Capital Outlay	on Public Wor	rks, Capital Ou	ıtla <u>r</u>	
De	epartmen	it: Soc	cial Welfa	re Depar	tment										
Tı	reasury	Am	npati Sub-'	Treasury											
Ď.	D.O. :	390	00001 Ch	ild Dev.	Project Officer Be	tasing Icds Project	South West Garo I	Hills Ampat	i						
Mo	nth of Ac	count: JU	N/2022												
		nor Sub ad Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2235	02 102	(12) Integrat Developmen Schemes		0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	106	Voucher	1,935	0	0	0	1,935	1,935
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	39	Voucher	88,240	0	16,700	0	71,540	88,240
							Voted-Sixth- Schedule-Garo	407	Voucher	48,147	0	0	0	48,147	48,14
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	408	Voucher	94,578	0	0	0	94,578	94,578
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	409	Voucher	22,110	0	0	0	22,110	22,110
						Total Object I	Head 1:			8,39,930	2,000	61,450	15,400	7,61,080	8,37,930
						Total Sub Hea	nd:			8,39,930	2,000	61,450	15,400	7,61,080	8,37,930
						Total Minor H	Head 102:			8,39,930	2,000	61,450	15,400	7,61,080	8,37,930
						Total Sub Ma	jor Head 2:			8,39,930	2,000	61,450	15,400	7,61,080	8,37,930
						Total Major H	Head 2235:			8,39,930	2,000	61,450	15,400	7,61,080	8,37,930
						Total of Mont	h :			8,39,930	2,000	61,450	15,400	7,61,080	8,37,930
Mo	onth of Ac	count: JU	L/2022												
		nor Sub ad Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)

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Run Date:

	Demar	nd:	34 W	elfare of Sc	heduled Caste\Scho	eduled Tribe and Or	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wo	orks, Capital O	utla	
D	epart	ment:	Social W	elfare Dep	artment										
Т	reasu	ry	Ampati S	Sub-Treasur	у										
Ď	D.O.	:	3900001	Child Dev	. Project Officer Be	etasing Icds Project	South West Garo I	Hills Ampat	i						
Mo	onth o	of Accou	nt: JUL/2022	2											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		Integrated Chile evelopment Service		01. Salaries		Voted-Sixth- Schedule-Garo	70	Voucher	2,04,465	1,000	17,600	11,000	1,74,865	2,03,465
		So	chemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	71	Voucher	90,250	0	16,700	0	73,550	90,250
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	72	Voucher	3,93,430	1,000	27,150	4,400	3,60,880	3,92,430
						Total Object I	Head 1:			6,88,145	2,000	61,450	15,400	6,09,295	6,86,145
						Total Sub Hea	ıd:			6,88,145	2,000	61,450	15,400	6,09,295	6,86,145
						Total Minor H	Iead 102 :			6,88,145	2,000	61,450	15,400	6,09,295	6,86,145
						Total Sub Ma	jor Head 2:			6,88,145	2,000	61,450	15,400	6,09,295	6,86,145
						Total Major H	Iead 2235:			6,88,145	2,000	61,450	15,400	6,09,295	6,86,145
						Total of Mont	h :			6,88,145	2,000	61,450	15,400	6,09,295	6,86,145
Mo	onth o	of Accou	nt: AUG/202	22											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head	l					(State)		8009	- 7610		(A.G.))
2235	02	D	2) Integrated Chile evelopment Service chemes		01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	261	Voucher	20,000	0	0	0	20,000	20,000
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	43	Voucher	37,419	0	0	0	37,419	37,419

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Up to Accounting Month March (Pre) of Financial Year 2022-2023 Run Date: 19/05/2023 Demand: Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay Social Welfare Department **Department: Treasury** Ampati Sub-Treasury **D.D.O.** : 3900001 Child Dev. Project Officer Betasing Icds Project South West Garo Hills Ampati Month of Account: AUG/2022 **Deduction Deduction Amount** Net Amount Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per SOP) **Amount** (as per A.G. A&E) Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 Head Head -102 (12) Integrated Child 2235 02 0 01. Salaries Voted-Sixth-44 Voucher 1,000 33,170 3,65,925 4,03,495 Centrally 4,04,495 4,400 Schedule-Garo Development Service Sponsored Schemes Schemes Voted-Sixth-17,780 11,000 1,80,625 2,09,405 Voucher 2,10,405 1,000 Schedule-Garo Voted-Sixth-58 Centrally 92,750 0 16,900 0 75,850 92,750 Voucher Sponsored Schedule-Garo Schemes Total Object Head-- 1: 7,65,069 2,000 67,850 15,400 6,79,819 7,63,069 Total Sub Head: 7,65,069 2,000 67,850 15,400 6,79,819 7,63,069 7,65,069 2,000 67,850 15,400 6,79,819 7,63,069 Total Minor Head *102 :* Total Sub Major Head 2: 7,65,069 2,000 67,850 15,400 6,79,819 7,63,069 7,65,069 2,000 67,850 15,400 6,79,819 7,63,069 2235: **Total Major Head** Total of Month: 7,65,069 2,000 67.850 15,400 6,79,819 7,63,069 Month of Account: SEP/2022 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (State) (A.G.)8009 7610 Head Head 2235 02 (12) Integrated Child 01. Salaries Centrally Voted-Sixth-112 Voucher 92,750 0 16,900 0 75,850 92,750 Development Service Sponsored Schedule-Garo Schemes Schemes 4,04,495 Centrally Voted-Sixth-118 Voucher 4,04,495 0 27,670 4,400 3,72,425 Schedule-Garo Sponsored

Schemes

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Run Date:

D	emai	nd:	34	Welfare	of Sch	eduled Caste\Sche	duled Tribe and Ot	her Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Wo	orks, Capital O	utla _:	
De	epart	ment:	Social	Welfare	Depar	rtment										
Tı	reasu	ry	Ampa	ti Sub-T	reasury											
D.	D.O.	:	39000	01 Chil	d Dev. l	Project Officer Be	tasing Icds Project	South West Garo I	Hills Ampat	i						
Mo	nth o	of Accou	nt: SEP/2	022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head				Head		J				(State)		8009	- 7610		(A.G.))
2235	02		2) Integrated (0	01. Salaries		Voted-Sixth- Schedule-Garo	119	Voucher	2,10,405	0	17,780	11,000	1,81,625	2,10,405
		S	chemes					Voted-Sixth- Schedule-Garo	456	Voucher	14,000	0	0	0	14,000	14,000
							Total Object H	Head 1 :			7,21,650	0	62,350	15,400	6,43,900	7,21,650
							Total Sub Hea	d :			7,21,650	0	62,350	15,400	6,43,900	7,21,650
							Total Minor H	lead 102 :			7,21,650	0	62,350	15,400	6,43,900	7,21,650
							Total Sub Maj	jor Head 2:			7,21,650	0	62,350	15,400	6,43,900	7,21,650
							Total Major H	lead 2235:			7,21,650	0	62,350	15,400	6,43,900	7,21,650
							Total of Montl	h :			7,21,650	0	62,350	15,400	6,43,900	7,21,650
Mo	onth o	of Accou	nt: OCT/2	2022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head				Head		J				(State)		8009	- 7610		(A.G.))
2235	02		(2) Integrated (evelopment Sechemes		0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	112	Voucher	99,650	0	16,900	0	82,750	99,650
								Voted-Sixth- Schedule-Garo	114	Voucher	2,10,405	0	17,780	11,000	1,81,625	2,10,405
							Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	116	Voucher	3,29,370	0	27,670	4,400	2,97,300	3,29,370
							Centrally Sponsored	Voted-Sixth- Schedule-Garo	196	Voucher	40,200	0	0	0	40,200	40,200

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Run Date:

	Demai	nd:	34 Welfa	re of Sch	eduled Caste\Sche	duled Tribe and Ot	her Backward Clas	sses, Social	Security and V	Velfare. Nutrition.	Capital Outlay	on Public Wo	orks, Capital O	utla [,]	
		ment :	Social Welfa												
	reasu		Ampati Sub-												
:							G 4 W . G . I	T111 A							
	O.D.O.			ild Dev.	Project Officer Be	tasing Icds Project	South West Garo F	Hills Ampat	1						
Majo	r Sub	Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction		Net Amount	Gross
Head	Majo Head	r Head	Head	Sub Head		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.C)}}{8009}$	- 7610	(as per SOP)	Amoun (A.G.)
	неас	<u>l</u>		пеаа						, ,		0009	- /010		
2235	02	D	2) Integrated Child evelopment Service chemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	230	Voucher	18,710	0	0	0	18,710	18,710
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	231	Voucher	20,000	0	0	0	20,000	20,000
						Total Object I	Head 1:			7,18,335	0	62,350	15,400	6,40,585	7,18,335
						Total Sub Hea	d:			7,18,335	0	62,350	15,400	6,40,585	7,18,335
						Total Minor H	lead 102 :			7,18,335	0	62,350	15,400	6,40,585	7,18,335
						Total Sub Maj	jor Head 2:			7,18,335	0	62,350	15,400	6,40,585	7,18,335
						Total Major H	lead 2235:			7,18,335	0	62,350	15,400	6,40,585	7,18,335
						Total of Mont	h :			7,18,335	0	62,350	15,400	6,40,585	7,18,335
M	onth o	of Accou	nt: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head	l		Head						(State)		8009	- 7610		(A.G.)
2235	02	D	2) Integrated Child evelopment Service chemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	100	Voucher	54,075	0	4,100	0	49,975	54,075
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	22	Voucher	2,94,372	0	27,670	2,200	2,64,502	2,94,372
							Voted-Sixth- Schedule-Garo	23	Voucher	2,14,914	0	10,280	11,000	1,93,634	2,14,914

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Run Date:

Der	mand :	34 Welfa	re of Sch	neduled Caste\Sche	eduled Tribe and Ot	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition	, Capital Outlay	on Public Wor	ks, Capital O	utla _:	
Dep	artment :	Social Welfa	ire Depa	rtment										
Tre	asury	Ampati Sub-	Treasury	,										
D.D	.O.:	3900001 Ch	nild Dev.	Project Officer Be	tasing Icds Project	South West Garo I	Hills Ampat	i						
Mon	th of Accou	nt: NOV/2022												
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	ead		Head						(State)		8009	- 7610		(A.G.)
2235 02		(2) Integrated Child Development Service chemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	300	Voucher	18,270	0	0	0	18,270	18,270
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	301	Voucher	74,430	0	0	0	74,430	74,430
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	302	Voucher	12,888	0	0	0	12,888	12,888
						Voted-Sixth- Schedule-Garo	303	Voucher	39,789	0	0	0	39,789	39,789
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	34	Voucher	19,355	0	0	0	19,355	19,355
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	87	Voucher	1,01,720	0	16,900	0	84,820	1,01,720
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	99	Voucher	3,729	0	0	0	3,729	3,729
					Total Object I	Head 1:			8,33,542	0	58,950	13,200	7,61,392	8,33,542
					Total Sub Hea	d:			8,33,542	0	58,950	13,200	7,61,392	8,33,542
					Total Minor H	lead 102 :			8,33,542	0	58,950	13,200	7,61,392	8,33,542
					Total Sub Ma	jor Head 2:			8,33,542	0	58,950	13,200	7,61,392	8,33,542
					Total Major H	lead 2235:			8,33,542	0	58,950	13,200	7,61,392	8,33,542
					Total of Mont	h :			8,33,542	0	58,950	13,200	7,61,392	8,33,542

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Run Date:

Dei	mand:		34 Welfa	re of Sch	neduled Caste\Sche	duled Tribe and Or	ther Backward Clas	ses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Wo	orks, Capital O	utla _:	
Dep	artment	:	Social Welfa	re Depa	rtment										
Tre	asury		Ampati Sub-	Treasury	1										
D.D	.0.:		3900001 Ch	ild Dev.	Project Officer Be	tasing Icds Project	South West Garo I	Hills Ampat	i						
Mon	th of Acc	ount:	DEC/2022												
	ub Mino ajor Heac			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	ead	. 11011	.	Head		Semme				(State)		8009	- 7610		(A.G.))
2235 0	2 102	Develop	egrated Child oment Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	127	Voucher	2,14,914	2,000	10,280	11,000	1,91,634	2,12,914
		Scheme	S			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	128	Voucher	3,52,176	0	31,770	2,200	3,18,206	3,52,176
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	129	Voucher	42,210	0	0	2,200	40,010	42,210
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	130	Voucher	1,01,720	0	16,900	0	84,820	1,01,720
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	559	Voucher	42,210	0	0	2,200	40,010	42,210
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	562	Voucher	3,94,386	0	31,770	4,400	3,58,216	3,94,386
							Voted-Sixth- Schedule-Garo	564	Voucher	2,14,914	2,000	10,280	11,000	1,91,634	2,12,914
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	579	Voucher	1,01,720	0	16,900	0	84,820	1,01,720
							Voted-Sixth- Schedule-Garo	823	Voucher	20,000	0	0	0	20,000	20,000
							Voted-Sixth- Schedule-Garo	824	Voucher	20,000	0	0	0	20,000	20,000
						Total Object I	Head 1:			15,04,250	4,000	1,17,900	33,000	13,49,350	15,00,250
						Total Sub Hea	nd:			15,04,250	4,000	1,17,900	33,000	13,49,350	15,00,250
						Total Minor H	Iead 102 :			15,04,250	4,000	1,17,900	33,000	13,49,350	15,00,250

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Run Date:

Demand:	34	4 Welfar	e of Sch	eduled Caste\Scheo	duled Tribe and Ot	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wo	rks, Capital O	utlaː	
Departmen	nt: So	cial Welfar	e Depar	tment										
Treasury		npati Sub-T												
D.D.O. :				Project Officer Bet	ensing Inde Project	South Wast Gara I	Jille Amnet	<u> </u>						
			Id Dev.	Floject Officer Bet	asing icus Project	South West Galo I	Tills Allipat	I						
Month of A		EC/2022							Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Sub Mi Head Major He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.C		(as per SOP)	Amount
Head	au IIcau		Head		Semile				(State)		8009	- 7610		(A.G.))
2235 02					Total Sub Ma	jor Head 2:			15,04,250	4,000	1,17,900	33,000	13,49,350	15,00,250
					Total Major H	lead 2235:			15,04,250	4,000	1,17,900	33,000	13,49,350	15,00,250
					Total of Mont	h :			15,04,250	4,000	1,17,900	33,000	13,49,350	15,00,250
Month of A	ccount: JA	N/2023												
Major Sub Mi				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Major He Head	ad Head		Sub Head		Schme				(State)	2,220	8009	- 7610	(as per s or)	(A.G.))
2235 02 102	(12) Integra Developme Schemes		0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	111	Voucher	16,560	0	0	0	16,560	16,560
						Voted-Sixth- Schedule-Garo	114	Voucher	36,072	0	0	0	36,072	36,072
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	117	Voucher	67,488	0	0	0	67,488	67,488
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	118	Voucher	4,392	0	0	0	4,392	4,392
					Total Object I	Head 1:			1,24,512	0	0	0	1,24,512	1,24,512
					Total Sub Hea	ıd:			1,24,512	0	0	0	1,24,512	1,24,512
					Total Minor H	lead 102 :			1,24,512	0	0	0	1,24,512	1,24,512

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Run Date:

Dei	mand :		34 Welfa	re of Sch	neduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Wor	rks, Capital O	utla _ï	
Dep	artmer	nt:	Social Welfa	re Depa	rtment										
Tre	asury		Ampati Sub-	Treasury	7										
D.D	.O.:		3900001 Ch	ild Dev.	Project Officer Be	tasing Icds Project	South West Garo I	Hills Ampat	i						
Mon	th of A	ccount:	JAN/2023												
Major S Head Ma		nor Sul		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead		-	Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2235						Total Major H	Iead 2235:			1,24,512	0	0	0	1,24,512	1,24,512
						Total of Mont	h :			1,24,512	0	0	0	1,24,512	1,24,512
Mon	th of A	ccount:	FEB/2023												
Major S Head Ma		nor Sul		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2235 02	2 102		egrated Child oment Service	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	212	Voucher	18,065	0	0	0	18,065	18,065
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	24	Voucher	1,04,480	0	16,900	0	87,580	1,04,480
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	55	Voucher	4,05,634	0	31,770	2,200	3,71,664	4,05,634
							Voted-Sixth- Schedule-Garo	56	Voucher	2,20,926	2,000	10,280	0	2,08,646	2,18,926
						Total Object I	Head 1:			7,49,105	2,000	58,950	2,200	6,85,955	7,47,105
						Total Sub Hea	nd:			7,49,105	2,000	58,950	2,200	6,85,955	7,47,105
						Total Minor H	Iead 102 :			7,49,105	2,000	58,950	2,200	6,85,955	7,47,105
						Total Sub Ma	jor Head 2:			7,49,105	2,000	58,950	2,200	6,85,955	7,47,105
						Total Major H	Iead 2235:			7,49,105	2,000	58,950	2,200	6,85,955	7,47,105
						Total of Mont	h :			7,49,105	2,000	58,950	2,200	6,85,955	7,47,105

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Run Date:

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<u>ср</u>	to recounting Month March	110)01	Tinanciai Teai 2	022-2025_						Kun Date	•	19/03/2025	,
D	Demand: 34 Welfar	re of Scl	heduled Caste\Scho	eduled Tribe and O	ther Backward Cla	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Wo	orks, Capital O	utla	
De	epartment : Social Welfa	re Depa	artment										
Tr	reasury Ampati Sub-	Treasury	<i>y</i>										
D.	. D.O.: 3900001 Ch	ild Dev.	Project Officer Be	tasing Icds Project	South West Garo	Hills Ampat	[
Moi	onth of Account: MAR/2023												
ajor	Sub Minor Sub Major Head Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amoui
	Head	Head	l	Semme				(State)		8009	- 7610		(A.G.)
35	02 102 (12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	122	Voucher	2,20,926	2,000	10,280	0	2,08,646	2,18,92
	Schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	123	Voucher	3,55,570	0	31,770	0	3,23,800	3,55,57
				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	124	Voucher	1,04,480	0	16,900	0	87,580	1,04,48
				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	284	Voucher	50,064	0	0	0	50,064	50,06
					Voted-Sixth- Schedule-Garo	736	Voucher	43,548	0	0	0	43,548	43,54
					Voted-Sixth- Schedule-Garo	879	Voucher	15,000	0	0	0	15,000	15,00
				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	882	Voucher	21,290	0	0	0	21,290	21,29
				Total Object	Head 1 :			8,10,878	2,000	58,950	0	7,49,928	8,08,87
				Total Sub Hea	ad:			8,10,878	2,000	58,950	0	7,49,928	8,08,87
				Total Minor I	Head 102 :			8,10,878	2,000	58,950	0	7,49,928	8,08,87
				Total Sub Ma	jor Head 2:			8,10,878	2,000	58,950	0	7,49,928	8,08,87
				Total Major I	Head 2235:			8,10,878	2,000	58,950	0	7,49,928	8,08,87
				Total of Mont	th:			8,10,878	2,000	58,950	0	7,49,928	8,08,87
				Total of DDO	3900001:			91,41,736	18,000	7,38,430	1,56,200	82,29,106	91,23,73

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Run Date:	/05/2023
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Demand:	Demand: 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay													
Department :	Social Welfare Department													
Treasury	Ampati Sub-Treasury													
D.D.O. :	3900001 Child Dev. Project Officer Betasin	g Icds P	Project South West Gar	ro Hills Ampati										
Reconciliation P	Portion													
Internal Adjustmen	nt of A.G. Office:													
G CDDG	. 70,	DD	OO wise Total (Origin	nal +Reconcilation+IA) :		91,23,736								
Summary of DDO	wise expenditure_													
	12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	63,77,642								
· ·	12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo		27,46,094								
						91,23,736								

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Run Date:

Demand:	34 Welfard	e of Sch	eduled Caste\Sche	duled Tribe and Or	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital Ou	ıtla _ï	
Department :	Social Welfar	e Depar	rtment										
Treasury	Ampati Sub-T	reasury											
D.D.O. :	3900002 Chi	ld Devel	opment Project O	fficer Zikzak Icds	Project West Garo	Hills							
Month of Accou	int: APR/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	IIcud	Head		Semire				(State)		8009	- 7610		(A.G.))
	Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	29,000	0	0	0	29,000	29,000
S	chemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	3	Voucher	1,58,592	0	0	0	1,58,592	1,58,592
				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	84	Voucher	81,286	0	0	0	81,286	81,286
					Voted-Sixth- Schedule-Garo	86	Voucher	1,34,520	0	13,510	0	1,21,010	1,34,520
				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	88	Voucher	1,88,556	0	5,000	0	1,83,556	1,88,556
				Total Object I	Head 1:			5,91,954	0	18,510	0	5,73,444	5,91,954
				Total Sub Hea	ıd:			5,91,954	0	18,510	0	5,73,444	5,91,954
				Total Minor H	Iead 102 :			5,91,954	0	18,510	0	5,73,444	5,91,954
				Total Sub Ma	jor Head 2:			5,91,954	0	18,510	0	5,73,444	5,91,954
				Total Major H	Iead 2235:			5,91,954	0	18,510	0	5,73,444	5,91,954
				Total of Mont	h :			5,91,954	0	18,510	0	5,73,444	5,91,954
Month of Accou	nt: MAY/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2235 102 (12) Integrated Child	0	01. Salaries	Centrally	Voted-Sixth-	156							
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand:	34 Welfa	re of Sch	neduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public W	orks, Capital O	utla _ï	
Department	: Social Welfa	ıre Depa	rtment										
Treasury	Ampati Sub-	Treasury	7										
				fficer Zikzak Icds	Project West Garo	Hille							
	count: MAY/2022	ilid Deve	nopment i roject o	THEEL ZIKZAK IEGS	Troject West Garo	111113							
Major Sub Mine Head Major Hea	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head		Head		,				(State)		8009	- 7610		(A.G.))
2235 02 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	156	Voucher	53,944	0	0	0	53,944	53,944
					Voted-Sixth- Schedule-Garo	157	Voucher	6,000	0	0	0	6,000	6,000
				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	61	Voucher	1,00,497	0	0	0	1,00,497	1,00,497
					Voted-Sixth- Schedule-Garo	62	Voucher	22,700	0	0	0	22,700	22,700
				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	63	Voucher	1,88,556	0	5,000	0	1,83,556	1,88,556
					Voted-Sixth- Schedule-Garo	64	Voucher	1,34,520	0	13,510	0	1,21,010	1,34,520
				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	65	Voucher	81,286	0	0	0	81,286	81,286
				Total Object 1	Head 1 :			5,87,503	0	18,510	0	5,68,993	5,87,503
				Total Sub Hea	ad:			5,87,503	0	18,510	0	5,68,993	5,87,503
				Total Minor H	Head 102 :			5,87,503	0	18,510	0	5,68,993	5,87,503
				Total Sub Ma	jor Head 2:			5,87,503	0	18,510	0	5,68,993	5,87,503
				Total Major H	Head 2235:			5,87,503	0	18,510	0	5,68,993	5,87,503
				Total of Mont	h :			5,87,503	0	18,510	0	5,68,993	5,87,503
Month of Acc	count: JUN/2022												

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)emai	nd:	34 Welfa	re of Sch	neduled Caste\Sche	eduled Tribe and O	ther Backward Clas	ses, Social	Security and V	Velfare, Nutrition	, Capital Outlay	on Public Wo	orks, Capital O	utla _ï	
D	epart	ment :	Social Welfa	re Depa	rtment										
T	reasu	ry	Ampati Sub-	Treasury	7										
Ď	.D.O.	:	3900002 Ch	ild Deve	lopment Project O	fficer Zikzak Icds	Project West Garo	Hills							
Mo	onth o	of Accou	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child Development Service chemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	107	Voucher	81,286	0	0	0	81,286	81,286
							Voted-Sixth- Schedule-Garo	108	Voucher	1,34,520	0	13,510	0	1,21,010	1,34,520
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	33	Voucher	1,58,592	0	0	0	1,58,592	1,58,592
							Voted-Sixth- Schedule-Garo	34	Voucher	27,065	0	0	0	27,065	27,065
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	35	Voucher	1,88,556	0	5,000	0	1,83,556	1,88,556
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	440	Voucher	20,229	0	0	0	20,229	20,229
							Voted-Sixth- Schedule-Garo	441	Voucher	32,505	0	0	0	32,505	32,505
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	442	Voucher	83,436	0	0	0	83,436	83,436
							Voted-Sixth- Schedule-Garo	443	Voucher	3,906	0	0	0	3,906	3,906
						Total Object I	Head 1:			7,30,095	0	18,510	0	7,11,585	7,30,095
						Total Sub Hea	nd:			7,30,095	0	18,510	0	7,11,585	7,30,095
						Total Minor H	Iead 102 :			7,30,095	0	18,510	0	7,11,585	7,30,095
						Total Sub Ma	jor Head 2:			7,30,095	0	18,510	0	7,11,585	7,30,095

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Demand:	34 Welfar	e of Sch	eduled Caste\Sche	duled Tribe and Ot	her Backward Clas	ses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla;	
Department :	Social Welfar	e Depa	rtment										
Treasury	Ampati Sub-	reasury											
D.D.O. :	3900002 Chi	ld Deve	lopment Project Of	fficer Zikzak Icds	Project West Garo	Hills							
Month of Accoun	nt: JUN/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2235				Total Major H	lead 2235:			7,30,095	0	18,510	0	7,11,585	7,30,095
				Total of Mont	h :			7,30,095	0	18,510	0	7,11,585	7,30,095
Month of Account Major Sub Minor Head Major Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head	IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.))
	2) Integrated Child evelopment Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	253	Voucher	9,000	0	0	0	9,000	9,000
Sc	hemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	254	Voucher	34,845	0	0	0	34,845	34,845
					Voted-Sixth- Schedule-Garo	255	Voucher	21,290	0	0	0	21,290	21,290
					Voted-Sixth- Schedule-Garo	75	Voucher	1,37,475	0	13,510	0	1,23,965	1,37,475
				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	76	Voucher	3,19,920	0	10,000	0	3,09,920	3,19,920
				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	77	Voucher	83,125	0	0	0	83,125	83,125
				Total Object I	Head 1:			6,05,655	0	23,510	0	5,82,145	6,05,655
				Total Sub Hea	d:			6,05,655	0	23,510	0	5,82,145	6,05,655
				Total Minor H	lead 102 :			6,05,655	0	23,510	0	5,82,145	6,05,655

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Demand:	34 We	elfare of Sc	heduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wo	orks, Capital O	utla _;	
Departmen	t: Social Wo	elfare Depa	artment										
Treasury	Ampati S	ub-Treasur	У										
D.D.O. :	3900002	Child Deve	elopment Project O	fficer Zikzak Icds	Project West Garo	Hills							
Month of A	count: JUL/2022												
Major Sub Mi			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head Major He Head	ad Head	Sub Head	I	Schme				(State)	3, c	8009	- 7610	(65 F 52 5 5 2)	(A.G.))
2235 02				Total Sub Ma	jor Head 2:			6,05,655	0	23,510	0	5,82,145	6,05,655
				Total Major I	Head 2235:			6,05,655	0	23,510	0	5,82,145	6,05,655
				Total of Mont	ch :			6,05,655	0	23,510	0	5,82,145	6,05,655
Month of A	ccount: AUG/202	2											
Major Sub Mi Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head	au 11cau	Head	1	Semic				(State)		8009	- 7610		(A.G.))
2235 02 102	(12) Integrated Child Development Servic Schemes		01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	134	Voucher	96,401	0	0	0	96,401	96,401
				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	156	Voucher	85,375	0	0	0	85,375	85,375
				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	157	Voucher	1,98,375	0	10,000	0	1,88,375	1,98,375
					Voted-Sixth- Schedule-Garo	158	Voucher	1,41,525	0	13,620	0	1,27,905	1,41,525
					Voted-Sixth- Schedule-Garo	159	Voucher	22,323	0	0	0	22,323	22,323
				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	246	Voucher	45,141	0	0	0	45,141	45,141
					Voted-Sixth- Schedule-Garo	247	Voucher	22,802	0	0	0	22,802	22,802
				Total Object l	Head 1:			6,11,942	0	23,620	0	5,88,322	6,11,942

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I	Demar	nd:	34 Welfa	re of Sch	neduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	rks, Capital O	utla _.	
D	epart	ment :	Social Welfa	re Depa	rtment										
T	reasu:	ry	Ampati Sub-	Treasury	7										
Ď	.D.O.	:	3900002 Ch	ild Deve	elopment Project O	fficer Zikzak Icds	Project West Garo	Hills							
M	onth o	of Acco	unt: AUG/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service Schemes			Total Sub Hea	ad :			6,11,942	0	23,620	0	5,88,322	6,11,942
						Total Minor I	Head 102:			6,11,942	0	23,620	0	5,88,322	6,11,942
						Total Sub Ma	jor Head 2:			6,11,942	0	23,620	0	5,88,322	6,11,942
						Total Major I	Head 2235:			6,11,942	0	23,620	0	5,88,322	6,11,942
						Total of Mont	ch:			6,11,942	0	23,620	0	5,88,322	6,11,942
M	onth o	of Acco	unt: SEP/2022												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2235	02		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	277	Voucher	1,62,060	0	0	0	1,62,060	1,62,060
							Voted-Sixth- Schedule-Garo	278	Voucher	25,774	0	0	0	25,774	25,774
							Voted-Sixth- Schedule-Garo	69	Voucher	1,41,525	0	13,620	0	1,27,905	1,41,525
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	70	Voucher	1,98,375	0	10,000	0	1,88,375	1,98,375
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	71	Voucher	85,375	0	0	0	85,375	85,375

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]	Demai	nd :	34 We	Ifare of Scheduled Caste	Scheduled Tribe and C	Other Backward Cla	sses, Social	Security and V	Welfare, Nutrition,	, Capital Outlay	on Public W	orks, Capital O	utla	
Γ	epart	ment	: Social We	Ifare Department										
Т	reasu	ry	Ampati Su	b-Treasury										
Ė	.D.O.	:	3900002	Child Development Proj	ect Officer Zikzak Icds	s Project West Garo	Hills							
M	onth (of Acc	ount: SEP/2022											
			or Sub d Head	Sub Object Hea	ad Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
iicau	Head		1 IIcau	Head	Semic				(State)		8009	- 7610		(A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes		Total Sub He	ad:			6,13,109	0	23,620	0	5,89,489	6,13,109
					Total Minor	Head 102 :			6,13,109	0	23,620	0	5,89,489	6,13,109
					Total Sub Ma	ajor Head 2 :			6,13,109	0	23,620	0	5,89,489	6,13,109
					Total Major	Head 2235:			6,13,109	0	23,620	0	5,89,489	6,13,109
					Total of Mon	th:			6,13,109	0	23,620	0	5,89,489	6,13,109
M	onth (of Acc	ount: OCT/2022	;										
			r Sub l Head	Sub Object Hea Sub	ad Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
iicau	Head		i ileau	Head	Schnie				(State)	•	8009	- 7610		(A.G.)
2235	02	102	(12) Integrated Child Development Service			Voted-Sixth- Schedule-Garo	10	Voucher	29,000	0	0	0	29,000	29,000
			Schemes			Voted-Sixth- Schedule-Garo	119	Voucher	1,41,525	0	13,620	0	1,27,905	1,41,525
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	120	Voucher	85,375	0	0	0	85,375	85,375
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	123	Voucher	1,98,375	0	10,000	0	1,88,375	1,98,375
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	8	Voucher	1,62,060	0	0	0	1,62,060	1,62,060
						Voted-Sixth-	9	Voucher	2,581	0	0	0	2,581	2,581

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I	Demai	nd:	34 Welfa	re of Sch	neduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Work	κs, Capital Οι	ıtla;	
D) Pepart	tment :	: Social Welfa	re Depa	rtment										
Т	reasu	ıry	Ampati Sub-	Treasury	7										
Ė).D.O.	.:	3900002 Ch	ild Deve	lopment Project O	fficer Zikzak Icds	Project West Garo	Hills							
M	onth (of Acco	ount: OCT/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	1		Head						(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries	Total Object 1	Head 1:			6,18,916	0	23,620	0	5,95,296	6,18,916
			Development Service Schemes			Total Sub Hea	ad:			6,18,916	0	23,620	0	5,95,296	6,18,916
						Total Minor I	Head 102:			6,18,916	0	23,620	0	5,95,296	6,18,916
						Total Sub Ma	jor Head 2:			6,18,916	0	23,620	0	5,95,296	6,18,916
						Total Major I	Head 2235:			6,18,916	0	23,620	0	5,95,296	6,18,916
						Total of Mont	h :			6,18,916	0	23,620	0	5,95,296	6,18,916
Major	Sub	Mino	ount: NOV/2022 r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licau	Head		i Ireau	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	1,44,570	0	13,620	0	1,30,950	1,44,570
			Schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	2	Voucher	2,02,650	0	10,000	0	1,92,650	2,02,650
							Voted-Sixth- Schedule-Garo	3	Voucher	21,452	0	0	0	21,452	21,452
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	376	Voucher	16,713	0	0	0	16,713	16,713
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	381	Voucher	50,299	0	0	0	50,299	50,299
							Voted-Sixth-	383	Voucher	26,865	0	0	0	26,865	26,865

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I	Demar	nd:	34 W	Velfare of S	cheduled Caste\Sch	eduled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	, Capital Outlay	on Public Wor	rks, Capital O	ıtla	
D	epart	ment:	Social W	Velfare De	partment										
Т	reasu	ry	Ampati	Sub-Treasu	ry										
Ď	.D.O.	:	3900002	2 Child De	velopment Project C	Officer Zikzak Icds	Project West Garo	Hills							
Me	onth o	of Accou	nt: NOV/20)22											
		Minor r Head		Su Su	b Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Hea		2				(State)		8009	- 7610		(A.G.))
2235	02	D	2) Integrated Chi evelopment Serv		01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	384	Voucher	68,658	0	0	0	68,658	68,658
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	43	Voucher	1,11,036	0	0	0	1,11,036	1,11,036
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	94	Voucher	87,268	0	0	0	87,268	87,268
						Total Object I	Head 1:			7,29,511	0	23,620	0	7,05,891	7,29,511
						Total Sub Hea	ıd :			7,29,511	0	23,620	0	7,05,891	7,29,511
						Total Minor H	Iead 102 :			7,29,511	0	23,620	0	7,05,891	7,29,511
						Total Sub Ma	jor Head 2:			7,29,511	0	23,620	0	7,05,891	7,29,511
						Total Major H	Iead 2235:			7,29,511	0	23,620	0	7,05,891	7,29,511
						Total of Mont	h :			7,29,511	0	23,620	0	7,05,891	7,29,511
Me	onth o	of Accou	nt: DEC/20	22											
		Minor r Head		Su Su	b Object Head b	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Hea	nd					(State)		8009	- 7610		(A.G.))
2235	02	D	2) Integrated Chievelopment Serv		01. Salaries		Voted-Sixth- Schedule-Garo	123	Voucher	8,065	0	0	0	8,065	8,065
		So	chemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	124	Voucher	87,268	0	0	0	87,268	87,268

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Demar	nd:	34	Welfa	re of Sch	eduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wo	orks, Capital O	utla _:	
Depart	ment :	Socia	al Welfa	re Depa	rtment										
Treasu	ry	Amp	ati Sub-	Treasury											
D.D.O.	:	3900	002 Ch	ild Deve	lopment Project O	fficer Zikzak Icds	Project West Garo	Hills							
Month o	f Acco	unt: DEC	/2022												
Major Sub Head Major				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head				Head						(State)		8009	- 7610		(A.G.))
2235 02		(12) Integrated Development S		0	01. Salaries		Voted-Sixth- Schedule-Garo	125	Voucher	1,44,570	0	13,620	0	1,30,950	1,44,570
		Schemes				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	126	Voucher	3,68,178	0	10,000	0	3,58,178	3,68,178
						Selicines	Voted-Sixth- Schedule-Garo	145	Voucher	26,000	0	0	0	26,000	26,000
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	607	Voucher	1,65,528	0	0	0	1,65,528	1,65,528
							Voted-Sixth- Schedule-Garo	608	Voucher	1,44,570	0	13,620	0	1,30,950	1,44,570
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	610	Voucher	2,02,650	0	10,000	0	1,92,650	2,02,650
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	615	Voucher	87,268	0	0	0	87,268	87,268
							Voted-Sixth- Schedule-Garo	617	Voucher	10,000	0	0	0	10,000	10,000
						Total Object 1	Head 1:			12,44,097	0	47,240	0	11,96,857	12,44,097
						Total Sub Hea	ad:			12,44,097	0	47,240	0	11,96,857	12,44,097
						Total Minor H	Head 102:			12,44,097	0	47,240	0	11,96,857	12,44,097
						Total Sub Ma	jor Head 2:			12,44,097	0	47,240	0	11,96,857	12,44,097
						Total Major H	Head 2235:			12,44,097	0	47,240	0	11,96,857	12,44,097
						Total of Mont	h :			12,44,097	0	47,240	0	11,96,857	12,44,097

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Γ	Demand :	34 Welfa	re of Sch	eduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	, Capital Outlay	on Public Work	s, Capital O	utla _ï	
D	epartment	: Social Welfa	re Depa	rtment										
T	reasury	Ampati Sub-	Treasury											
	.D.O. :	3900002 Ch	ild Deve	lopment Project O	fficer Zikzak Icds	Project West Garo	Hills							
		count: JAN/2023												
Major	Sub Mine Major Hea	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	a Izua	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	142	Voucher	15,144	. 0	0	0	15,144	15,144
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	143	Voucher	61,944	. 0	0	0	61,944	61,944
						Voted-Sixth- Schedule-Garo	144	Voucher	24,360	0	0	0	24,360	24,360
					Total Object 1	Head 1:			1,01,448	0	0	0	1,01,448	1,01,448
					Total Sub Hea	ad :			1,01,448	0	0	0	1,01,448	1,01,448
					Total Minor F	Head 102 :			1,01,448	0	0	0	1,01,448	1,01,448
					Total Sub Ma	jor Head 2:			1,01,448	0	0	0	1,01,448	1,01,448
					Total Major H	Head 2235:			1,01,448	0	0	0	1,01,448	1,01,448
					Total of Mont	h :			1,01,448	0	0	0	1,01,448	1,01,448
Mo	onth of Acc	count: FEB/2023												
•	Sub Mino Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
2235	02 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	1	Voucher	2,08,350	0	10,000	0	1,98,350	2,08,350
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	10	Voucher	89,792	0	0	0	89,792	89,792

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]	Dema	and:	34 Welfa	re of Sch	neduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Work	s, Capital O	ıtla	
Г)epar	rtment :	Social Welfa	re Depa	rtment										
Т	reas	ury	Ampati Sub-	Treasury	7										
i	D.D. C). :	3900002 Ch	ild Deve	lopment Project O	Officer Zikzak Icds	Project West Garo	Hills							
М	onth	of Acco	ount: FEB/2023												
		o Mino or Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	123	Voucher	20,000	0	0	0	20,000	20,000
			Schemes				Voted-Sixth- Schedule-Garo	135	Voucher	23,333	0	0	0	23,333	23,333
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	136	Voucher	1,02,645	0	0	0	1,02,645	1,02,645
							Voted-Sixth- Schedule-Garo	233	Voucher	968	0	0	0	968	968
							Voted-Sixth- Schedule-Garo	3	Voucher	90,330	0	3,620	0	86,710	90,330
						Total Object l	Head 1:			5,35,418	0	13,620	0	5,21,798	5,35,418
						Total Sub Hea	nd:			5,35,418	0	13,620	0	5,21,798	5,35,418
						Total Minor I	Head 102:			5,35,418	0	13,620	0	5,21,798	5,35,418
						Total Sub Ma	jor Head 2:			5,35,418	0	13,620	0	5,21,798	5,35,418
						Total Major F	Iead 2235:			5,35,418	0	13,620	0	5,21,798	5,35,418
						Total of Mont	h :			5,35,418	0	13,620	0	5,21,798	5,35,418
M	onth	of Acco	ount: MAR/2023												
		b Mino	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
пеац	Hea		neau	Head		Scillie				(State)	·		- 7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	25	Voucher	89,792	0	0	0	89,792	89,792

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D	eman	ıd:	34 Welfa	re of Sch	eduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition.	Capital Outlay	on Public Wor	ks, Capital O	ıtla	
								, 		, 	1		, r	•	
		ment :	Social Welfa												
Tr	easur	ry	Ampati Sub-	Treasury	,										
D.	D.O.	:	3900002 Ch	ild Deve	lopment Project O	fficer Zikzak Icds	Project West Garo	Hills							
Mo	nth o	f Accou	int: MAR/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	D	12) Integrated Child Development Service chemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	67	Voucher	36,574	0	0	0	36,574	36,574
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	68	Voucher	1,58,286	0	10,000	0	1,48,286	1,58,286
							Voted-Sixth- Schedule-Garo	69	Voucher	90,330	0	3,620	0	86,710	90,330
							Voted-Sixth- Schedule-Garo	877	Voucher	18,710	0	0	0	18,710	18,710
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	878	Voucher	1,96,776	0	0	0	1,96,776	1,96,776
						Total Object 1	Head 1:			5,90,468	0	13,620	0	5,76,848	5,90,468
						Total Sub Hea	ıd:			5,90,468	0	13,620	0	5,76,848	5,90,468
						Total Minor F	Iead 102 :			5,90,468	0	13,620	0	5,76,848	5,90,468
						Total Sub Ma	jor Head 2:			5,90,468	0	13,620	0	5,76,848	5,90,468
						Total Major H	Iead 2235:			5,90,468	0	13,620	0	5,76,848	5,90,468
						Total of Mont	h :			5,90,468	0	13,620	0	5,76,848	5,90,468
			Portion			Total of DDO	3900002:			75,60,116	0	2,48,000	0	73,12,116	75,60,116
Inte	ernal .	Adjustn	nent of A.G. Offic	e:											
						DDO wis	se Total (Original	+Reconcil	ation+IA) :						75,60,116

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Demand:	34 Welfare of Scheduled Caste\Schedule	d Tribe and	d Other Backward	Classes, Social Security and Welfare, Nutrition	, Capital Outlay on Public Works, Capital Outla	
Department :	Social Welfare Department					
Treasury	Ampati Sub-Treasury					
D.D.O. :	3900002 Child Development Project Office	r Zikzak I	eds Project West C	Garo Hills		
Summary of DDO	wise expenditure					
	12) Integrated Child Development Service	0	01. Salaries	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	55,46,437
	12) Integrated Child Development Service schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo		20,13,679
						75,60,116

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D	eman	nd:	34 V	Welfare o	f Scheo	duled Caste\Schedul	ed Tribe and Ot	her Backward Clas	ses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla _:	
D	epart	ment :	Social V	Welfare I	Departi	ment										
T	reasu	ry	Ampati	Sub-Trea	sury											
Ď	.D.O.	:	390000	3 Distric	t Socia	al Welfare Officer S	outh West Garo	Hills Ampati								
Mo	onth o	of Accou	nt: APR/20)22												
Major	Sub	Minor r Head	Sub		Sub (Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head				lead		S 				(State)		8009	- 7610		(A.G.))
2235	02		02) District Socia Velfare Officer-	al 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	121	Voucher	2,70,086	4,000	15,000	8,800	2,42,286	2,66,086
							Total Object F	Iead 1 :			2,70,086	4,000	15,000	8,800	2,42,286	2,66,086
							Total Sub Hea	d:			2,70,086	4,000	15,000	8,800	2,42,286	2,66,086
							Total Minor H	lead 1:			2,70,086	4,000	15,000	8,800	2,42,286	2,66,086
							Total Sub Maj	or Head 2:			2,70,086	4,000	15,000	8,800	2,42,286	2,66,086
							Total Major H	lead 2235:			2,70,086	4,000	15,000	8,800	2,42,286	2,66,086
							Total of Mont	h :			2,70,086	4,000	15,000	8,800	2,42,286	2,66,086
Mo	onth o	of Accou	nt: MAY/2	2022												
Head I		Minor r Head		5	Sub (Sub Iead	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02		02) District Socia Velfare Officer-	al 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	153	Voucher	2,70,086	4,000	0	8,800	2,57,286	2,66,086
							Total Object I	Head 1:			2,70,086	4,000	0	8,800	2,57,286	2,66,086
						02. Wages		Voted-Sixth- Schedule-Garo	241	Voucher	24,330	0	0	0	24,330	24,330
							Total Object I	Iead 2:			24,330	0	0	0	24,330	24,330
							Total Sub Hea	d :			2,94,416	4,000	0	8,800	2,81,616	2,90,416
							Total Minor H	lead <i>1 :</i>			2,94,416	4,000	0	8,800	2,81,616	2,90,416

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Run Date : 19/05/2023

]	Dema	nd :	34 Welfa	re of Sch	neduled Caste\Schedul	led Tribe and Ot	her Backward Clas	ses, Social	Security and W	Welfare, Nutrition,	Capital Outlay	on Public Wo	orks, Capital O	utla	
I	Depart	tment :	Social Welfa	are Depa	rtment										
7	reasu	ıry	Ampati Sub-	Treasury	,										
i).D.O.	.:	3900003 Di	strict Soc	cial Welfare Officer S	outh West Garo	Hills Ampati								
М	onth o	of Acco	ount: MAY/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Treat	Head		licuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02					Total Sub Maj	jor Head 2:			2,94,416	4,000	0	8,800	2,81,616	2,90,416
						Total Major H	lead 2235:			2,94,416	4,000	0	8,800	2,81,616	2,90,416
						Total of Montl	h :			2,94,416	4,000	0	8,800	2,81,616	2,90,416
M	onth o	of Acco	ount: JUN/2022												
		Minoı r Head	r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross 1	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Treat	majo			Siin		Schme				Minount	by DDO	(as per A.C	J. 11CL1)	(as per bor)	Amount
	Head		i iicau	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
2235	Head	001	(02) District Social Welfare Officer-		(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth- Schedule-Garo	400	Voucher		0			58,734	
2235		001	(02) District Social	Head	1 1 1	Schme		400	Voucher Voucher	(State)		8009	- 7610		(A.G.))
2235		001	(02) District Social	Head	1 1 1	Schme Total Object F	Schedule-Garo Voted-Sixth- Schedule-Garo			(State) 58,734	0	8009	- 7610	58,734	(A.G.)) 58,734
2235		001	(02) District Social	Head	1 1 1		Schedule-Garo Voted-Sixth- Schedule-Garo			58,734 2,70,086	0 4,000	0 0	- 7610 0 8,800	58,734 2,57,286	(A.G.)) 58,734 2,66,086
2235		001	(02) District Social	Head	Allowance		Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo	86	Voucher	58,734 2,70,086 3,28,820	0 4,000 4,000	8009 0 0	- 7610 0 8,800 8,800	58,734 2,57,286 3,16,020	(A.G.)) 58,734 2,66,086 3,24,820
2235		001	(02) District Social	Head	Allowance	Total Object F	Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo Head 2:	86	Voucher	(State) 58,734 2,70,086 3,28,820 25,141	0 4,000 4,000 0	0 0 0 0	- 7610 0 8,800 8,800 0	58,734 2,57,286 3,16,020 25,141	(A.G.)) 58,734 2,66,086 3,24,820 25,141
2235		001	(02) District Social	Head	Allowance	Total Object F	Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo Head 2: d:	86	Voucher	(State) 58,734 2,70,086 3,28,820 25,141 25,141	0 4,000 4,000 0	0 0 0 0	- 7610 0 8,800 8,800 0	58,734 2,57,286 3,16,020 25,141 25,141	(A.G.)) 58,734 2,66,086 3,24,820 25,141 25,141
2235		001	(02) District Social	Head	Allowance	Total Object F Total Object F Total Sub Hea	Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo Head 2: d: Lead 1:	86	Voucher	(State) 58,734 2,70,086 3,28,820 25,141 25,141 3,53,961	0 4,000 4,000 0 0 4,000	0 0 0 0 0	- 7610 0 8,800 8,800 0 0 8,800	58,734 2,57,286 3,16,020 25,141 25,141 3,41,161	(A.G.)) 58,734 2,66,086 3,24,820 25,141 25,141 3,49,961
2235		001	(02) District Social	Head	Allowance	Total Object F Total Object F Total Sub Hea Total Minor H	Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo Head 2: d: Iead 1: jor Head 2:	86	Voucher	(State) 58,734 2,70,086 3,28,820 25,141 25,141 3,53,961 3,53,961	0 4,000 4,000 0 4,000 4,000	8009 0 0 0 0 0 0	- 7610 0 8,800 8,800 0 8,800 8,800	58,734 2,57,286 3,16,020 25,141 25,141 3,41,161 3,41,161	(A.G.)) 58,734 2,66,086 3,24,820 25,141 25,141 3,49,961 3,49,961

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Ι	Demar	nd:	34 Welfa	are of Sch	eduled Caste\Schedu	led Tribe and O	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	, Capital Outlay	on Public Wor	ks, Capital O	utla <u>;</u>	
D	epart	ment:	Social Welf	are Depa	rtment										
T	reasu	ry	Ampati Sub	-Treasury											
Ď	.D.O.	:	3900003 D	istrict Soc	ial Welfare Officer S	outh West Garo	Hills Ampati								
Me	onth o	of Accou	nt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11cuu	Head		Semic				(State)		8009	- 7610		(A.G.)
2235	02		22) District Social Velfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	17	Voucher	2,75,876	4,000	0	8,800	2,63,076	2,71,876
						Total Object I	Head 1 :			2,75,876	4,000	0	8,800	2,63,076	2,71,876
					02. Wages		Voted-Sixth- Schedule-Garo	385	Voucher	22,400	0	0	0	22,400	22,400
						Total Object I	Head 2:			22,400	0	0	0	22,400	22,400
						Total Sub Hea	ad :			2,98,276	4,000	0	8,800	2,85,476	2,94,276
						Total Minor F	Head 1:			2,98,276	4,000	0	8,800	2,85,476	2,94,276
						Total Sub Ma	jor Head 2:			2,98,276	4,000	0	8,800	2,85,476	2,94,276
						Total Major H	Head 2235:			2,98,276	4,000	0	8,800	2,85,476	2,94,276
						Total of Mont	h :			2,98,276	4,000	0	8,800	2,85,476	2,94,276
Me	onth o	of Accou	nt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2235	02	1 1	(2) District Social Velfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	26	Voucher	2,83,851	4,000	0	8,800	2,71,051	2,79,851
						Total Object I	Head 1:			2,83,851	4,000	0	8,800	2,71,051	2,79,851
					02. Wages		Voted-Sixth- Schedule-Garo	185	Voucher	27,776	0	0	0	27,776	27,776
						Total Object I	Head 2:			27,776	0	0	0	27,776	27,776

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<u>Up to Accounting Month March (Pre) of Financial Year 2022-2023</u>

Run Date:

Demand: 34 Welfare	e of Scheduled Caste\Schedu	ıled Tribe and Other Backward Cla	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla	
Department : Social Welfar	e Department									
Treasury Ampati Sub-T	reasury									
D.D.O. : 3900003 Dist	trict Social Welfare Officer	South West Garo Hills Ampati								
Month of Account: AUG/2022										
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head				(State)		8009	- 7610		(A.G.))
2235 02 001 (02) District Social Welfare Officer-		Total Sub Head:			3,11,627	4,000	0	8,800	2,98,827	3,07,627
		Total Minor Head 1:			3,11,627	4,000	0	8,800	2,98,827	3,07,627
		Total Sub Major Head 2:			3,11,627	4,000	0	8,800	2,98,827	3,07,627
		Total Major Head 2235:			3,11,627	4,000	0	8,800	2,98,827	3,07,627
		Total of Month:			3,11,627	4,000	0	8,800	2,98,827	3,07,627
Month of Account: SEP/2022										
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	Head	Genne			(State)		8009	- 7610		(A.G.))
2235 02 001 (02) District Social Welfare Officer-	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Garo	26	Voucher	2,83,851	0	0	8,800	2,75,051	2,83,851
		Total Object Head 1:			2,83,851	0	0	8,800	2,75,051	2,83,851
	02. Wages	Voted-Sixth- Schedule-Garo	176	Voucher	27,776	0	0	0	27,776	27,776
		Voted-Sixth- Schedule-Garo	550	Voucher	26,880	0	0	0	26,880	26,880
		Total Object Head 2:			54,656	0	0	0	54,656	54,656
		Total Sub Head:			3,38,507	0	0	8,800	3,29,707	3,38,507
		Total Minor Head 1:			3,38,507	0	0	8,800	3,29,707	3,38,507
		Total Sub Major Head 2:			3,38,507	0	0	8,800	3,29,707	3,38,507

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date: 19/05/2023 Demand: Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay Social Welfare Department **Department: Treasury** Ampati Sub-Treasury **D.D.O.** : 3900003 District Social Welfare Officer South West Garo Hills Ampati Month of Account: SEP/2022 **Deduction Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per SOP) **Amount** (as per A.G. A&E) Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 Head Head -3,38,507 2235: 3,38,507 3,29,707 **Total Major Head** 0 0 8,800 2235 Total of Month: 3,38,507 0 0 8,800 3,29,707 3,38,507 Month of Account: OCT/2022 Net Amount Gross **Deduction Deduction Amount** Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub **Schme** (State) (A.G.)8009 7610 Head Head 2235 02 (02) District Social 0 (01) Salaries, Sumtuary Voted-Sixth-167 Voucher 0 0 2,83,851 8,800 2,75,051 2,83,851 Welfare Officer-Schedule-Garo Allowance 2,83,851 2,75,051 0 0 8,800 2,83,851 Total Object Head-- 1: (11) Travel Expenses, Voted-Sixth-271 Voucher 0 3,620 0 0 3,620 3,620 Schedule-Garo Conveyance Allowances Voted-Sixth-1,280 272 1,280 0 1,280 Voucher Schedule-Garo Voted-Sixth-273 7,620 0 0 0 7,620 7,620 Voucher Schedule-Garo Voted-Sixth-0 4,400 Voucher 4,400 4,400 Schedule-Garo Voted-Sixth-275 Voucher 5,400 0 5,400 5,400 Schedule-Garo Voted-Sixth-4,100 276 0 Voucher 4,100 0 4,100 Schedule-Garo Voted-Sixth-0 0 3,520 277 3,520 3,520 Voucher Schedule-Garo Total Object Head-- 11: 29,940 0 0 0 29,940 29,940 0 6,450 (13) Office Expenses Voted-Sixth-386 Voucher 6,450 6,450

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L)emai	na :	34 We	ifare of Sci	neduled Caste\Schedu	led Tribe and Ot	her Backward Clas	sses, Social S	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utia _;	
D	epart	ment	: Social We	lfare Depa	rtment										
T	reasu	ry	Ampati Su	b-Treasury	I										
Ď	.D.O.	:	3900003	District So	cial Welfare Officer S	outh West Garo	Hills Ampati								
Mo	onth o	of Acc	ount: OCT/2022	,											
Major	Sub	Mino	or Sub d Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	387	Voucher	9,365	0	0	0	9,365	9,365
							Voted-Sixth- Schedule-Garo	388	Voucher	16,842	0	0	0	16,842	16,842
							Voted-Sixth- Schedule-Garo	389	Voucher	28,551	0	0	0	28,551	28,551
							Voted-Sixth- Schedule-Garo	390	Voucher	28,792	0	0	0	28,792	28,792
						Total Object H	Iead 13:			90,000	0	0	0	90,000	90,000
						Total Sub Hea	d:			4,03,791	0	0	8,800	3,94,991	4,03,791
						Total Minor H	lead 1:			4,03,791	0	0	8,800	3,94,991	4,03,791
						Total Sub Maj	jor Head 2:			4,03,791	0	0	8,800	3,94,991	4,03,791
						Total Major H	lead 2235:			4,03,791	0	0	8,800	3,94,991	4,03,791
						Total of Montl	h :			4,03,791	0	0	8,800	3,94,991	4,03,791
Mo	onth o	of Acc	ount: NOV/2022	2											
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	24	Voucher	2,89,815	0	0	8,800	2,81,015	2,89,815
							Voted-Sixth- Schedule-Garo	273	Voucher	52,632	0	0	0	52,632	52,632
						Total Object H	Iead 1 :								

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	Demai	nd :	34 Welfar	e of Sch	eduled Caste\Schedul	ed Tribe and Ot	her Backward Clas	ses, Social	Security and V	Welfare, Nutrition,	, Capital Outlay	on Public Wor	ks, Capital O	utla _]	
]	Depart	ment :	: Social Welfar	e Depa	rtment										
,	Treasu	ıry	Ampati Sub-T	reasury											
j	D.D.O.	.:	3900003 Dis	trict Soc	eial Welfare Officer S	outh West Garo	Hills Ampati								
N	Ionth (of Acco	ount: NOV/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance					3,42,447	0	0	8,800	3,33,647	3,42,447
					02. Wages		Voted-Sixth- Schedule-Garo	349	Voucher	27,776	0	0	0	27,776	27,776
						Total Object H	lead 2 :			27,776	0	0	0	27,776	27,776
						Total Sub Hea	d :			3,70,223	0	0	8,800	3,61,423	3,70,223
						Total Minor H	ead 1:			3,70,223	0	0	8,800	3,61,423	3,70,223
		101	(04) Celebration Of International Day For	0	20. Other Administrative		General-Voted	493	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
			Persons With Disabilities.		Expense	Total Object H	lead 20 :			2,00,000	0	0	0	2,00,000	2,00,000
						Total Sub Hea	d :			2,00,000	0	0	0	2,00,000	2,00,000
						Total Minor H	ead 101 :			2,00,000	0	0	0	2,00,000	2,00,000
						Total Sub Maj	or Head 2:			5,70,223	0	0	8,800	5,61,423	5,70,223
						Total Major H	ead 2235:			5,70,223	0	0	8,800	5,61,423	5,70,223
						Total of Month	ı :			5,70,223	0	0	8,800	5,61,423	5,70,223
N	Ionth o	of Acco	ount: DEC/2022												
-			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	33	Voucher	2,21,858	0	0	8,800	2,13,058	2,21,858

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]	Demai	nd:	34 Welfa	re of Sch	eduled Caste\Schedu	led Tribe and Or	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition.	, Capital Outlay	on Public Wo	rks, Capital O	utla [,]	
		ment :	Social Welfa							,	. 1		, 1	•	
	Treasu		Ampati Sub-												
:	D.D.O.				rial Welfare Officer S	outh West Gare	Hills Amnati								
				Suici Soc	mai wenare officer s	Outil West Galo	Tims Ampau								
Majoı	r Sub	Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
IIcuu	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2235	02		(2) District Social Velfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	532	Voucher	2,21,858	0	0	8,800	2,13,058	2,21,858
						Total Object I	Head 1:			4,43,716	0	0	17,600	4,26,116	4,43,716
					02. Wages		Voted-Sixth- Schedule-Garo	26	Voucher	26,880	0	0	0	26,880	26,880
							Voted-Sixth- Schedule-Garo	736	Voucher	26,880	0	0	0	26,880	26,880
						Total Object I	Head 2:			53,760	0	0	0	53,760	53,760
						Total Sub Hea	ıd:			4,97,476	0	0	17,600	4,79,876	4,97,476
						Total Minor H	Iead 1:			4,97,476	0	0	17,600	4,79,876	4,97,476
						Total Sub Ma	jor Head 2:			4,97,476	0	0	17,600	4,79,876	4,97,476
						Total Major H	Iead 2235:			4,97,476	0	0	17,600	4,79,876	4,97,476
						Total of Mont	h :			4,97,476	0	0	17,600	4,79,876	4,97,476
M	onth o	of Accou	nt: JAN/2023												
_		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.)
2235	02		(2) District Social Velfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	157	Voucher	7,568	0	0	0	7,568	7,568
							Voted-Sixth- Schedule-Garo	158	Voucher	36,360	0	0	0	36,360	36,360
ĺ						Total Object I	Head 1 :			43,928	0	0	0	43,928	43,928

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	Dema	nd :	34 Welfar	e of Sch	eduled Caste\Schedul	ed Tribe and Ot	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public World	ks, Capital O	utla _:	
1	Depart	ment :	Social Welfa	re Depar	rtment										
7	Γreasu	ıry	Ampati Sub-	Гreasury											
i	D.D.O.	:	3900003 Dis	strict Soc	ial Welfare Officer S	outh West Garo	Hills Ampati								
M	onth o	of Acco	ount: JAN/2023												
		r Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-			Total Sub Hea	d:			43,928	0	0	0	43,928	43,928
						Total Minor H	Iead 1:			43,928	0	0	0	43,928	43,928
						Total Sub Maj	jor Head 2:			43,928	0	0	0	43,928	43,928
						Total Major H	lead 2235:			43,928	0	0	0	43,928	43,928
						Total of Mont	h :			43,928	0	0	0	43,928	43,928
M	onth o	of Acco	ount: FEB/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head		i Heau	Head		Schille				(State)	-	8009	- 7610	_	(A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	199	Voucher	57,195	0	5,000	0	52,195	57,195
							Voted-Sixth- Schedule-Garo	200	Voucher	3,762	0	0	0	3,762	3,762
							Voted-Sixth- Schedule-Garo	66	Voucher	2,27,918	0	0	0	2,27,918	2,27,918
						Total Object I	Head 1 :			2,88,875	0	5,000	0	2,83,875	2,88,875
						Total Sub Hea	d:			2,88,875	0	5,000	0	2,83,875	2,88,875
			,			Total Minor H	Iead 1:			2,88,875	0	5,000	0	2,83,875	2,88,875
		101	(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)		Voted-Sixth- Schedule-Garo	254	Voucher	2,05,300	0	0	0	2,05,300	2,05,300
						Total Object I	Iead 36 :			2,05,300	0	0	0	2,05,300	2,05,300

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Run Date: 19/05/2023 Demand: Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay **Department:** Social Welfare Department **Treasury** Ampati Sub-Treasury **D.D.O.** : 3900003 District Social Welfare Officer South West Garo Hills Ampati Month of Account: FEB/2023 **Deduction Deduction Amount** Net Amount Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head 2,05,300 2,05,300 2,05,300 Total Sub Head: 02 0 0 0 2235 101 (11) Implementation Of Disability Act, 1995 2,05,300 0 2,05,300 2,05,300 **Total Minor Head** 101: (08) Celebration Of Anti 0 General-Voted 222 36. Grants-In-Aid Voucher 1,20,000 0 0 0 1,20,000 1,20,000 (Non-Salary) Drug Day **Total Object Head--** 36: 1,20,000 0 0 0 1,20,000 1,20,000 **Total Sub Head:** 1,20,000 0 0 1,20,000 1,20,000 **Total Minor Head** *106* : 1,20,000 0 0 0 1,20,000 1,20,000 6,14,175 5,000 0 6,09,175 **Total Sub Major Head** 2: 6,14,175 6,14,175 5,000 0 6,09,175 6,14,175 Total Major Head 2235: Total of Month: 6,14,175 5,000 6,09,175 6,14,175 Month of Account: MAR/2023 Deduction Gross **Deduction Amount Net Amount** Gross T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (State) (A.G.)8009 7610 Head Head 02 2235 001 (02) District Social (01) Salaries, Sumtuary Voted-Sixth-70 Voucher 2,89,058 0 5.000 0 2,84,058 2,89,058 Welfare Officer-Allowance Schedule-Garo Total Object Head-- 1: 5,000 2,84,058 2,89,058 2,89,058 0 0 02. Wages Voted-Sixth-724 Voucher 52,864 0 0 0 52,864 52,864 Schedule-Garo Voted-Sixth-972 0 Voucher 26,880 0 26,880 26,880 0 Schedule-Garo

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<u>Up</u>	to Ac	ccountin	g Month March	(Pre) of	Financial Year 202	2-2023						Run Date:		19/05/2023	
D	eman	nd:	34 Welfa	are of Scl	neduled Caste\Schedu	ıled Tribe and Ot	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Works	, Capital Ou	utla	
D	epart	ment :	Social Welfa	are Depa	urtment										
T	reasu	ry	Ampati Sub-	-Treasury	<i>i</i>										
	.D.O.	:	3900003 Di	strict So	cial Welfare Officer S	South West Garo	Hills Ampati								
Mo	onth o	f Accou	nt: MAR/2023												
Head I		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Am (as per A.G. A 8009 -	&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001 (0	2) District Social	0	02. Wages	Total Object I	Head 2:			79,744	0	0	0	79,744	79,744
		W	elfare Officer-		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	551	Voucher	35,450	0	0	0	35,450	35,450
					Allowances		Voted-Sixth- Schedule-Garo	739	Voucher	2,480	0	0	0	2,480	2,480
							Voted-Sixth- Schedule-Garo	740	Voucher	6,140	0	0	0	6,140	6,140
							Voted-Sixth- Schedule-Garo	741	Voucher	4,600	0	0	0	4,600	4,600
							Voted-Sixth- Schedule-Garo	742	Voucher	6,380	0	0	0	6,380	6,380
							Voted-Sixth- Schedule-Garo	743	Voucher	5,350	0	0	0	5,350	5,350
							Voted-Sixth- Schedule-Garo	744	Voucher	4,680	0	0	0	4,680	4,680
							Voted-Sixth- Schedule-Garo	745	Voucher	5,200	0	0	0	5,200	5,200
							Voted-Sixth- Schedule-Garo	746	Voucher	4,100	0	0	0	4,100	4,100
							Voted-Sixth- Schedule-Garo	747	Voucher	5,480	0	0	0	5,480	5,480
							Voted-Sixth- Schedule-Garo	800	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Garo	855	Voucher	5,200	0	0	0	5,200	5,200
						Total Object I	Head 11:			90,060	0	0	0	90,060	90,060
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	905	Voucher	7,000	0	0	0	7,000	7,000

906

Voucher

31,814

0

31,814

31,814

Voted-Sixth-

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Run Date:

D	emai	nd:	34 Welfar	e of Sch	eduled Caste\Schedu	ıled Tribe and Oth	er Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	, Capital Outlay	y on Public Wo	orks, Capital O	utlaŗ	
De	epart	ment :	Social Welfar	re Depar	rtment										
Tı	reasu	ry	Ampati Sub-	Γreasury											
D.	D.O.	:	3900003 Dis	trict Soc	cial Welfare Officer S	South West Garo I	Hills Ampati								
Mo	nth (of Acco	unt: MAR/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		(02) District Social Welfare Officer-	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	907	Voucher	21,186	0	0	0	21,186	21,186
						Total Object Ho	ead 13:			60,000	0	0	0	60,000	60,000
						Total Sub Head	l:			5,18,862	0	5,000	0	5,13,862	5,18,862
						Total Minor He	ead 1:			5,18,862	0	5,000	0	5,13,862	5,18,862
			(01) Scholarship For Persons With Disabilities	0	34. Scholarship And Stipends		Voted-Sixth- Schedule-Garo	71	Voucher	1,23,600	0	0	0	1,23,600	1,23,600
							Voted-Sixth- Schedule-Garo	973	Voucher	1,21,200	0	0	0	1,21,200	1,21,200
						Total Object Ho	ead 34 :			2,44,800	0	0	0	2,44,800	2,44,800
						Total Sub Head	l :			2,44,800	0	0	0	2,44,800	2,44,800
			(06) Assistance To Persons With Disabilities For Vocational	0	36. Grants-In-Aid (Non-Salary)		Voted-Sixth- Schedule-Garo	976	Voucher	3,84,000	0	0	0	3,84,000	3,84,000
			Training\Self			Total Object Ho	ead 36 :			3,84,000	0	0	0	3,84,000	3,84,000
			Employment.			Total Sub Head	l :			3,84,000	0	0	0	3,84,000	3,84,000
			(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)		Voted-Sixth- Schedule-Garo	977	Voucher	1,78,200	0	0	0	1,78,200	1,78,200
						Total Object Ho	ead 36 :			1,78,200	0	0	0	1,78,200	1,78,200
						Total Sub Head	l :			1,78,200	0	0	0	1,78,200	1,78,200
						Total Minor He	ead 101:			8,07,000	0	0	0	8,07,000	8,07,000
			(03) Assistance To Voluntary Organisation For Setting Up Train-	0	36. Grants-In-Aid (Non-Salary)		General-Voted	126	Voucher	1,17,000	0	0	0	1,17,000	1,17,000

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Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

Т	Dom	and :	34 Welfare	of Sch	adulad Casta\Schad	lulad Triba an	nd Other Backward Clas	ecoc S	ocial Secur	rity and Walfara	Nutrition	Capital Outlas	on Public Woo	rke Canital Or	utla	
						iuled Tribe an	id Offici Backward Cia	15505, 51		Tity and Wenare,	Nummon	, Capitai Outiay	Oli I dolic Wol	iks, Capitai Ot	itia _.	
		rtment														
		sury	Ampati Sub-Tı													
D).D.(0.:	3900003 Distr	rict Soc	rial Welfare Officer	South West (Garo Hills Ampati									
M	onth	of Acco	ount: MAR/2023													
		b Mino			Object Head	Categoris		T.V.	. No. Typ	pe	Gross mount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Maj Hea	jor Head ad	Head	Sub Head		Schme)			-	(State)	2, 22 0	8009	- 7610	(as per sor)	(A.G.))
2235	02	103	Voluntary Organisation	0	36. Grants-In-Aid (Non-Salary)	Total Obj	ect Head 36 :				1,17,000	0	0	0	1,17,000	1,17,000
			For Setting Up Train- Ning Centres For Women And Care Of Their Children			Total Sub	Head :				1,17,000	0	0	0	1,17,000	1,17,000
						Total Min	or Head 103 :				1,17,000	0	0	0	1,17,000	1,17,000
						Total Sub	Major Head 2:				14,42,862	0	5,000	0	14,37,862	14,42,862
						Total Maj	or Head 2235 :				14,42,862	0	5,000	0	14,37,862	14,42,862
						Total of M	Ionth :				14,42,862	0	5,000	0	14,37,862	14,42,862
Red	con	ciliatio	n Portion			Total of D	3900003:				54,39,328	20,000	25,000	88,000	53,06,328	54,19,328
			tment of A.G. Office:													
Sum	ımaı	ry of Dl	OO wise expenditure	<u>e</u>		DDC) wise Total (Original	l +Rec	oncilation-	+IA):						54,19,328
223	35 (02 1	(02) District Social	l Welfa	are Officer-	0	(01) Salaries, Sumtual	iary V	Voted-Sixt	h-Schedule-Gar	o					33,84,445
223	35 (02 1	(02) District Socia	l Welfa	are Officer-	0	02. Wages	7	Voted-Sixt	h-Schedule-Gar	0					3,15,583
223	35 (02 1	(02) District Social	l Welfa	are Officer-	0	(11) Travel Expenses Conveyance Allowar		Voted-Sixt	h-Schedule-Gar	. 0					1,20,000
			(02) District Socia	l Welfa	are Officer-		(13) Office Expenses	s \	Voted-Sixt	h-Schedule-Gar	0					

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand:	34 Welfare of Scheduled Caste\Scheduled 7	Tribe a	nd Other Backward Classes,	, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlag	
Department :	Social Welfare Department				
Treasury	Ampati Sub-Treasury				
D.D.O. :	3900003 District Social Welfare Officer South	n West	Garo Hills Ampati		
Summary of DDO	wise expenditure_				
2235 02 1		0			1,50,000
2235 02 101 (0	01) Scholarship For Persons With Disabilities.	0	34. Scholarship And Stipends	Voted-Sixth-Schedule-Garo	2,44,800
	04) Celebration Of International Day For ersons With Disabilities.	0	20. Other Administrative Expense	General-Voted	2,00,000
`	06) Assistance To Persons With Disabilities For ocational Training\Self Employment.	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Garo	3,84,000
2235 02 101 (1) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Garo	3,83,500
S	03) Assistance To Voluntary Organisation For etting Up Train- Ning Centres For Women nd Care Of Their Children	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1,17,000
2235 02 106 (0	08) Celebration Of Anti Drug Day	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1,20,000
					54,19,328

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_															
	Dema	nd:	34 Welfa	e of Sch	neduled Caste\Sche	eduled Tribe and Or	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Wo	orks, Capital O	utla _:	
I	Depart	tment :	Social Welfa	re Depa	rtment										
7	Γreasu	ıry	Resubelpara	Treasury	7										
i	D.D.O	.:	3900001 C.I	D.P.O Re	esubelpara North C	Garo Hills									
M	lonth (of Acco	unt: APR/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	116	Voucher	3,78,467	0	38,000	0	3,40,467	3,78,467
							Voted-Sixth- Schedule-Garo	74	Voucher	1,82,734	0	6,500	0	1,76,234	1,82,734
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	75	Voucher	86,800	0	15,000	0	71,800	86,800
						Total Object I	Head 1:			6,48,001	0	59,500	0	5,88,501	6,48,001
						Total Sub Hea	nd:			6,48,001	0	59,500	0	5,88,501	6,48,001
						Total Minor H	Iead 102 :			6,48,001	0	59,500	0	5,88,501	6,48,001
						Total Sub Ma	jor Head 2:			6,48,001	0	59,500	0	5,88,501	6,48,001
						Total Major H	Head 2235:			6,48,001	0	59,500	0	5,88,501	6,48,001
						Total of Mont	h :			6,48,001	0	59,500	0	5,88,501	6,48,001
M	onth (of Acco	unt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	230	Voucher	41,619	0	0	0	41,619	41,619
							Voted-Sixth- Schedule-Garo	231	Voucher	7,840	0	0	0	7,840	7,840
							Voted-Sixth-	45							
T 7	4 1	44 11													

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I	Demai	nd:	34 Welfar	re of Sch	neduled Caste\Sche	duled Tribe and Or	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	, Capital Outlay	on Public Wo	rks, Capital Ou	ıtla	
D	epart	ment :	Social Welfa	re Depa	rtment										
Т	reasu	ıry	Resubelpara '	Treasury	7										
Ď	.D.O.	.:	3900001 C.I	D.P.O Re	esubelpara North C	aro Hills									
Mo	onth o	of Acco	unt: MAY/2022												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	45	Voucher	1,82,734	0	6,500	0	1,76,234	1,82,734
			Schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	47	Voucher	86,800	0	15,000	0	71,800	86,800
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	49	Voucher	3,78,467	0	38,000	0	3,40,467	3,78,467
						Total Object I	Head 1:			6,97,460	0	59,500	0	6,37,960	6,97,460
						Total Sub Hea	ıd:			6,97,460	0	59,500	0	6,37,960	6,97,460
						Total Minor H	Iead 102 :			6,97,460	0	59,500	0	6,37,960	6,97,460
						Total Sub Ma	jor Head 2:			6,97,460	0	59,500	0	6,37,960	6,97,460
						Total Major H	Iead 2235:			6,97,460	0	59,500	0	6,37,960	6,97,460
						Total of Mont	h :			6,97,460	0	59,500	0	6,37,960	6,97,460
Mo	onth o	of Acco	unt: JUN/2022												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ikau	Head		genne				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	310	Voucher	69,444	0	0	0	69,444	69,444
			Schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	311	Voucher	2,63,896	0	0	0	2,63,896	2,63,896
						Centrally	Voted-Sixth-	343							
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Run Date:

Dem	and:	34 Welfa	re of Scl	heduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Worl	ks, Capital O	ıtla <u>'</u>	
Depa	rtment :	Social Welfa	re Depa	artment										
Trea	sury	Resubelpara	Treasury	y										
D.D.).:	3900001 C.	D.P.O R	esubelpara North C	Saro Hills									
		ount: JUN/2022		1										
Major Su Head Ma	b Minor	· Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He			Head	[(State)		8009	- 7610		(A.G.))
2235 02		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	343	Voucher	2,15,815	0	0	0	2,15,815	2,15,815
						Voted-Sixth- Schedule-Garo	423	Voucher	45,011	0	0	0	45,011	45,011
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	424	Voucher	92,009	0	0	0	92,009	92,009
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	463	Voucher	21,450	0	0	0	21,450	21,450
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	87	Voucher	3,78,467	0	38,000	0	3,40,467	3,78,467
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	88	Voucher	86,800	0	15,000	0	71,800	86,800
						Voted-Sixth- Schedule-Garo	89	Voucher	1,82,734	0	6,500	0	1,76,234	1,82,734
					Total Object 1	Head 1:			13,55,626	0	59,500	0	12,96,126	13,55,626
					Total Sub Hea	nd:			13,55,626	0	59,500	0	12,96,126	13,55,626
					Total Minor I	Iead 102 :			13,55,626	0	59,500	0	12,96,126	13,55,626
					Total Sub Ma	jor Head 2:			13,55,626	0	59,500	0	12,96,126	13,55,626
					Total Major I	Iead 2235:			13,55,626	0	59,500	0	12,96,126	13,55,626
					Total of Mont	h :			13,55,626	0	59,500	0	12,96,126	13,55,626
Montl	of Acco	unt: JUL/2022												

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Dei	mand :	34 Welfa	ire of Sch	neduled Caste\Sch	eduled Tribe and Ot	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	rks, Capital O	utla _'	
Dep	artment	: Social Welfa	are Depa	ırtment										
Tre	asury	Resubelpara	Treasury	ý										
D.D	.O. :	3900001 C.	D.P.O Re	esubelpara North (Garo Hills									
Mon	th of Acc	ount: JUL/2022												
Major S Head Ma	ub Mino ajor Heao		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead		Head		,				(State)		8009	- 7610		(A.G.))
2235 02	2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	168	Voucher	88,750	0	15,000	0	73,750	88,750
						Voted-Sixth- Schedule-Garo	169	Voucher	2,22,139	0	6,500	0	2,15,639	2,22,139
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	170	Voucher	4,73,076	0	38,000	0	4,35,076	4,73,076
					Total Object I	Head 1:			7,83,965	0	59,500	0	7,24,465	7,83,965
					Total Sub Hea	nd:			7,83,965	0	59,500	0	7,24,465	7,83,965
					Total Minor H	Head 102:			7,83,965	0	59,500	0	7,24,465	7,83,965
					Total Sub Ma	jor Head 2:			7,83,965	0	59,500	0	7,24,465	7,83,965
					Total Major H	Iead 2235:			7,83,965	0	59,500	0	7,24,465	7,83,965
					Total of Mont	h :			7,83,965	0	59,500	0	7,24,465	7,83,965
Mon	th of Acc	ount: AUG/2022												
Major S Head Ma	ub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead		Head						(State)		8009	- 7610		(A.G.))
2235 02	2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	79	Voucher	91,250	0	15,000	0	76,250	91,250
						Voted-Sixth- Schedule-Garo	80	Voucher	2,27,501	0	6,500	0	2,21,001	2,27,501
					Centrally	Voted-Sixth-	81							

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Der	man	ıd :	34 Welfar	e of Sch	eduled Caste\Sche	duled Tribe and Ot	her Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	ıtla;	
Dep	artı	ment :	Social Welfar	re Depa	rtment										
Trea	asu	ry	Resubelpara '	Treasury	,										
D.D	.O.	:	3900001 C.I	D.P.O Re	esubelpara North G	aro Hills									
Mont	th o	f Acco	ount: AUG/2022												
Major S Head Ma	ajor	· Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
H	ead			Head						(State)		8009	- 7610		(A.G.))
2235 02	2		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	81	Voucher	4,83,890	0	38,000	0	4,45,890	4,83,890
						Total Object H	Iead 1 :			8,02,641	0	59,500	0	7,43,141	8,02,641
						Total Sub Hea	d :			8,02,641	0	59,500	0	7,43,141	8,02,641
						Total Minor H	lead 102 :			8,02,641	0	59,500	0	7,43,141	8,02,641
						Total Sub Maj	or Head 2:			8,02,641	0	59,500	0	7,43,141	8,02,641
						Total Major H	lead 2235:			8,02,641	0	59,500	0	7,43,141	8,02,641
						Total of Montl	h :			8,02,641	0	59,500	0	7,43,141	8,02,641
Mont	th o	f Acco	unt: SEP/2022												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead		Heau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2235 02	2		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	87	Voucher	4,83,890	0	38,000	0	4,45,890	4,83,890
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	88	Voucher	91,250	0	15,000	0	76,250	91,250
							Voted-Sixth- Schedule-Garo	9	Voucher	2,27,501	0	6,500	0	2,21,001	2,27,501
						Total Object H	Iead 1 :			8,02,641	0	59,500	0	7,43,141	8,02,641

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	Demai	na :	34 Welfa	re of Sch	eduled Caste\Sche	duled Tribe and Ot	ther Backward Clas	sses, Social	Security and v	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital Oi	utia;	
I	Depart	tment	: Social Welfa	re Depar	rtment										
7	Γreasu	ıry	Resubelpara	Treasury											
i	D.D.O.	. :	3900001 C.	D.P.O Re	subelpara North G	aro Hills									
M	onth o	of Acc	count: SEP/2022												
				Cb	Object Head	Catagorical	Plan/Non-Plan	TV No	Т	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
			or Sub d Head	Sub	Object Head	Categorised Schme	Fian/Non-Fian	1.V. NO.	туре	Amount	by DDO	(as per A.G.	. A&E)	(as per SOP)	Amount
	Head	i		Head						(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes			Total Sub Hea	nd :			8,02,641	0	59,500	0	7,43,141	8,02,641
						Total Minor H	Iead 102 :			8,02,641	0	59,500	0	7,43,141	8,02,641
						Total Sub Maj	jor Head 2:			8,02,641	0	59,500	0	7,43,141	8,02,641
						Total Major H	Iead 2235:			8,02,641	0	59,500	0	7,43,141	8,02,641
						Total of Mont	h :			8,02,641	0	59,500	0	7,43,141	8,02,641
M	onth o	of Acc	ount: OCT/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		u 11eau	Head		Schine				(State)	•	8009	- 7610	· •	(A.G.))
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	186	Voucher	2,27,501	0	6,500	0	2,21,001	2,27,501
			Schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	83	Voucher	91,250	0	15,000	0	76,250	91,250
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	84	Voucher	4,83,890	0	38,000	0	4,45,890	4,83,890
						Total Object I	Head 1:			8,02,641	0	59,500	0	7,43,141	8,02,641
						Total Sub Hea	ıd:			8,02,641	0	59,500	0	7,43,141	8,02,641
						Total Minor H	lead 102 :			8,02,641	0	59,500	0	7,43,141	8,02,641

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	Demai	nd:	34 Welfa	re of Sch	neduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla _:	
I	Depart	ment :	Social Welfa	re Depa	rtment										
7	reasu	ry	Resubelpara	Treasury	7										
i).D.O.	:	3900001 C.	D.P.O Re	esubelpara North C	aro Hills									
M	onth o	of Acco	unt: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		5				(State)		8009	- 7610		(A.G.))
2235	02					Total Sub Ma	jor Head 2:			8,02,641	0	59,500	0	7,43,141	8,02,641
						Total Major H	Iead 2235:			8,02,641	0	59,500	0	7,43,141	8,02,641
						Total of Mont	h :			8,02,641	0	59,500	0	7,43,141	8,02,641
M	onth o	of Acco	unt: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licau	Head		Heau	Head		Sciine				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	20	Voucher	4,94,240	0	38,000	0	4,56,240	4,94,240
							Voted-Sixth- Schedule-Garo	23	Voucher	2,32,301	0	6,500	0	2,25,801	2,32,301
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	25	Voucher	93,260	0	15,000	0	78,260	93,260
							Voted-Sixth- Schedule-Garo	284	Voucher	40,443	0	0	0	40,443	40,443
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	285	Voucher	88,006	0	0	0	88,006	88,006
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	311	Voucher	17,730	0	0	0	17,730	17,730
						Total Object I	Head 1:			9,65,980	0	59,500	0	9,06,480	9,65,980
						Total Sub Hea	ıd:			9,65,980	0	59,500	0	9,06,480	9,65,980

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1 I	Demai	nd :	34 We	lfare of Scl	heduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla	
D	epart	tment :	Social We	elfare Depa	artment										
T	reasu	ıry	Resubelpa	ara Treasur	y										
Ď	D.O.	.:	3900001	C.D.P.O R	esubelpara North G	aro Hills									
Mo	onth (of Acco	unt: NOV/202	2											
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	Majo: Head		Head	Sub Head	- [Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
						T-4-1 M* T	Head 102 :			9,65,980	Δ	59,500		9,06,480	9,65,980
2235	02	102				Total Minor F					0		0		, ,
						Total Sub Ma				9,65,980	0	59,500	0	9,06,480	9,65,980
						Total Major I				9,65,980	0	59,500	0	9,06,480	9,65,980
	41	- C A	unt: DEC/202			Total of Mont	h :			9,65,980	0	59,500	0	9,06,480	9,65,980
Major		oi Acco	unt: DEC/202	<u> </u>											
		Minor			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
1		r Head	Sub Head	Sub Sub Head	· ·	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре						
2235	Majo	r Head l		Sub Head	· ·	_	Plan/Non-Plan Voted-Sixth- Schedule-Garo	T.V. No.	Type Voucher	Amount		(as per A.G.	A&E)		Amount
	Majo: Head	r Head l	Head (12) Integrated Child Development Service	Sub Head		Schme Centrally Sponsored	Voted-Sixth- Schedule-Garo Voted-Sixth-			Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
	Majo: Head	r Head l	Head (12) Integrated Child Development Service	Sub Head		Schme Centrally Sponsored	Voted-Sixth- Schedule-Garo	56	Voucher	Amount (State) 4,94,240	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP) 4,56,240	Amount (A.G.)) 4,94,240
	Majo: Head	r Head l	Head (12) Integrated Child Development Service	Sub Head		Schme Centrally Sponsored	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	56 57	Voucher Voucher	Amount (State) 4,94,240 2,32,301	0 0	(as per A.G. 8009 38,000	A&E) - 7610 0 0	(as per SOP) 4,56,240 2,25,801	Amount (A.G.)) 4,94,240 2,32,301
	Majo: Head	r Head l	Head (12) Integrated Child Development Service	Sub Head		Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	56 57 609	Voucher Voucher Voucher	Amount (State) 4,94,240 2,32,301 2,32,301	0 0 0	(as per A.G. 8009 38,000 6,500 6,500	A&E) - 7610 0 0 0	(as per SOP) 4,56,240 2,25,801 2,25,801	Amount (A.G.)) 4,94,240 2,32,301 2,32,301
	Majo: Head	r Head l	Head (12) Integrated Child Development Service	Sub Head		Centrally Sponsored Schemes Centrally Sponsored Schemes Centrally Sponsored	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	56 57 609 851	Voucher Voucher Voucher Voucher	Amount (State) 4,94,240 2,32,301 2,32,301 93,260	0 0 0 0	(as per A.G. 8009 38,000 6,500 6,500 15,000	A&E) - 7610 0 0 0 0	(as per SOP) 4,56,240 2,25,801 2,25,801 78,260	Amount (A.G.)) 4,94,240 2,32,301 2,32,301 93,260

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]]	Demai	nd:	34 Welfar	e of Scl	heduled Caste\Sche	duled Tribe and Or	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition, O	Capital Outlay	on Public Wo	orks, Capital O	utla _:	
Ι	Depart	tment :	Social Welfar	re Depa	artment										
T	reasu	ıry	Resubelpara 7	Freasur	y										
i).D.O.	.:	3900001 С.Г	D.P.O R	esubelpara North G	aro Hills									
M	onth o	of Acco	ount: DEC/2022												
	Majo	r Head	Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross I Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	i		Head						(State)		8009	- 7610		(11.0.))
2235	02	102				Total Minor H	Head 102 :			11,45,362	0	81,000	0	10,64,362	11,45,362
						Total Sub Ma	jor Head 2:			11,45,362	0	81,000	0	10,64,362	11,45,362
						Total Major H	Iead 2235:			11,45,362	0	81,000	0	10,64,362	11,45,362
						Total of Mont	h :			11,45,362	0	81,000	0	10,64,362	11,45,362
M	onth o	of Acco	unt: JAN/2023												
			: Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
		r Head	: Sub Head		•		Plan/Non-Plan	T.V. No.	Туре						
-	Majo	r Head l		Sub	•		Plan/Non-Plan Voted-Sixth- Schedule-Garo	T.V. No.	Type Voucher	Amount		(as per A.C	G. A&E)		Amount
Head	Majo Head	r Head l	Head (12) Integrated Child Development Service	Sub Head		Schme Centrally Sponsored	Voted-Sixth-			Amount (State)	by DDO	(as per A.C 8009	G. A&E) - 7610	(as per SOP)	Amount (A.G.))
Head	Majo Head	r Head l	Head (12) Integrated Child Development Service	Sub Head		Schme Centrally Sponsored	Voted-Sixth- Schedule-Garo Voted-Sixth-	214	Voucher	Amount (State)	by DDO 0	(as per A.C 8009	G. A&E) - 7610	(as per SOP)	Amount (A.G.))
Head	Majo Head	r Head l	Head (12) Integrated Child Development Service	Sub Head		Centrally Sponsored Schemes Centrally Sponsored	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	214	Voucher Voucher	Amount (State) 16,080 38,400	0 0	(as per A.C 8009	G. A&E) - 7610 0	(as per SOP) 16,080 38,400	Amount (A.G.)) 16,080 38,400
Head	Majo Head	r Head l	Head (12) Integrated Child Development Service	Sub Head		Centrally Sponsored Schemes Centrally Sponsored Schemes Centrally Sponsored	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	214 215 216	Voucher Voucher Voucher	Amount (State) 16,080 38,400 82,800	0 0 0	(as per A.C 8009	G. A&E) - 7610 0 0 0	(as per SOP) 16,080 38,400 82,800	Amount (A.G.)) 16,080 38,400 82,800
Head	Majo Head	r Head l	Head (12) Integrated Child Development Service	Sub Head		Centrally Sponsored Schemes Centrally Sponsored Schemes Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo	214 215 216	Voucher Voucher Voucher	Amount (State) 16,080 38,400 82,800 4,94,240	0 0 0 0	(as per A.C 8009 0 0 0 38,000	G. A&E) - 7610 0 0 0 0	(as per SOP) 16,080 38,400 82,800 4,56,240	Amount (A.G.)) 16,080 38,400 82,800 4,94,240
Head	Majo Head	r Head l	Head (12) Integrated Child Development Service	Sub Head		Centrally Sponsored Schemes Centrally Sponsored Schemes Centrally Sponsored Schemes Total Object I	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1:	214 215 216	Voucher Voucher Voucher	Amount (State) 16,080 38,400 82,800 4,94,240 6,31,520	0 0 0 0	(as per A.C 8009 0 0 0 38,000	G. A&E) - 7610 0 0 0 0 0	(as per SOP) 16,080 38,400 82,800 4,56,240 5,93,520	Amount (A.G.)) 16,080 38,400 82,800 4,94,240 6,31,520
Head	Majo Head	r Head l	Head (12) Integrated Child Development Service	Sub Head		Centrally Sponsored Schemes Centrally Sponsored Schemes Centrally Sponsored Schemes Total Object I Total Sub Hea	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Id: Idead 102:	214 215 216	Voucher Voucher Voucher	Amount (State) 16,080 38,400 82,800 4,94,240 6,31,520 6,31,520	0 0 0 0	(as per A.C 8009 0 0 0 38,000 38,000 38,000	G. A&E) - 7610 0 0 0 0 0 0	(as per SOP) 16,080 38,400 82,800 4,56,240 5,93,520 5,93,520	Amount (A.G.)) 16,080 38,400 82,800 4,94,240 6,31,520 6,31,520

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Den	nand :	•	34 Welfa	re of Sch	neduled Caste\Sche	duled Tribe and Or	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	, Capital Outlay	on Public Wo	orks, Capital O	utla _ï	
Depa	artme	nt :	Social Welfa	re Depa	rtment										
Trea	asury		Resubelpara	Treasury	7										
D.D.	.0.:		3900001 C.I	D.P.O Re	esubelpara North G	aro Hills									
Mont	h of A	ccount:	JAN/2023												
Major St	ub M	inor Sul)	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
	ijor H ead	ead Hea	d	Sub Head		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.0)}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
	au			IIcau									- 7010		
2235						Total Major H	Iead 2235:			6,31,520	0	38,000	0	5,93,520	6,31,520
						Total of Mont	h :			6,31,520	0	38,000	0	5,93,520	6,31,520
Mont	h of A	account:	FEB/2023												
Major Su					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head Ma He		ead Hea	d	Sub Head		Schme				(State)	ву вво	8009	- 7610	(as per SOI)	(A.G.))
				11044											
2235 02	102	Develop	egrated Child oment Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	77	Voucher	2,39,712	0	6,500	0	2,33,212	2,39,712
		Scheme	S			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	78	Voucher	95,940	0	15,000	0	80,940	95,940
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	79	Voucher	5,10,640	0	38,000	0	4,72,640	5,10,640
						Total Object I	Head 1:			8,46,292	0	59,500	0	7,86,792	8,46,292
						Total Sub Hea	ıd:			8,46,292	0	59,500	0	7,86,792	8,46,292
						Total Minor H	Iead 102 :			8,46,292	0	59,500	0	7,86,792	8,46,292
						Total Sub Ma	jor Head 2:			8,46,292	0	59,500	0	7,86,792	8,46,292
						Total Major H	Iead 2235:			8,46,292	0	59,500	0	7,86,792	8,46,292
						Total of Mont	h :			8,46,292	0	59,500	0	7,86,792	8,46,292
Mont	h of A	ccount:	MAR/2023												

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Depart	ment :	: Social Welfar	e Depa	rtment										
Treasu	ry	Resubelpara 7	Treasury	7										
D.D.O.	:	3900001 C.D	P.O Re	esubelpara North Gar	ro Hills									
Month o	f Acco	ount: MAR/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2235 02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	79	Voucher	95,940	0	15,000	0	80,940	95,940
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	80	Voucher	5,10,640	0	38,000	0	4,72,640	5,10,640
						Voted-Sixth- Schedule-Garo	81	Voucher	2,39,712	0	6,500	0	2,33,212	2,39,712
					Total Object H	Iead 1 :			8,46,292	0	59,500	0	7,86,792	8,46,292
					Total Sub Hea	d :			8,46,292	0	59,500	0	7,86,792	8,46,292
					Total Minor H	lead 102 :			8,46,292	0	59,500	0	7,86,792	8,46,292
					Total Sub Maj	jor Head 2:			8,46,292	0	59,500	0	7,86,792	8,46,292
					Total Major H	lead 2235:			8,46,292	0	59,500	0	7,86,792	8,46,292
					Total of Montl	h :			8,46,292	0	59,500	0	7,86,792	8,46,292
D .	1	n «			Total of DDO	3900001:			1,03,28,421	0	7,14,000	0	96,14,421	1,03,28,421
		n Portion												
Internat	Aajus	tment of A.G. Office.												
Summary	of DI	DO wise expenditur	<u>re</u>		DDO wis	e Total (Original	+Reconcila	ntion+IA):						1,03,28,421
2235 02	102	2 (12) Integrated C Schemes	hild De	evelopment Service	0 01.	Salaries	Voted	-Sixth-Sched	ule-Garo	Central Scheme	ly Sponsored s			74,98,112

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Run Date : 19/05/2023

Demand:	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Secur	ity and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlag
Department :	Social Welfare Department	
Treasury	Resubelpara Treasury	
D.D.O. :	3900001 C.D.P.O Resubelpara North Garo Hills	
Summary of DDO	vise expenditure_	
2235 02 102 (2	2) Integrated Child Development Service 0 01. Salaries Voted-Sixtl	n-Schedule-Garo 28,30,309
S	chemes	1.02.20.404
		1,03,28,421

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Run Date:

D	eman	ıd :	34	Welfar	e of Sch	eduled Caste\Sche	eduled Tribe and Ot	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Work	ks, Capital Ou	ıtla	
D	epart	ment:	Socia	al Welfar	e Depar	rtment										
T	reasu	ry	Resu	belpara 7	Γreasury											
Ď	D.O.	:	3900	002 C.E	P.O Kł	narkutta North Gar	o Hills									
Mo	nth o	f Accou	ınt: APR	/2022												
		Minor				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	viajoi Head	Head	неаа		Sub Head		Schme				(State)			- 7610	(,	(A.G.))
2235	02		12) Integrated Development Schemes		0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	130	Voucher	22,258	0	0	0	22,258	22,258
								Voted-Sixth- Schedule-Garo	34	Voucher	10,645	0	0	0	10,645	10,645
								Voted-Sixth- Schedule-Garo	35	Voucher	38,328	0	3,000	0	35,328	38,328
							Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	57	Voucher	2,02,680	0	5,000	0	1,97,680	2,02,680
							Total Object I	Head 1:			2,73,911	0	8,000	0	2,65,911	2,73,911
							Total Sub Hea	nd:			2,73,911	0	8,000	0	2,65,911	2,73,911
							Total Minor H	Iead 102 :			2,73,911	0	8,000	0	2,65,911	2,73,911
							Total Sub Ma	jor Head 2:			2,73,911	0	8,000	0	2,65,911	2,73,911
							Total Major H	Iead 2235:			2,73,911	0	8,000	0	2,65,911	2,73,911
							Total of Mont	h :			2,73,911	0	8,000	0	2,65,911	2,73,911
Mo	onth o	f Accou	int: MAY	7/2022												
		Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heuu		Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02	[12) Integrated Development S		0	01. Salaries		Voted-Sixth- Schedule-Garo	228	Voucher	9,901	0	0	0	9,901	9,901
		S	Schemes					Voted-Sixth- Schedule-Garo	229	Voucher	38,328	0	3,000	0	35,328	38,328
Visit us	at ht	tp//cag	.gov.in/ae/	meghala	<u>ya</u>											

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand: Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay **Department:** Social Welfare Department **Treasury** Resubelpara Treasury **D.D.O.** : 3900002 C.D.P.O Kharkutta North Garo Hills Month of Account: MAY/2022 **Deduction Deduction Amount** Net Amount Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 Head Head 02 102 2235 (12) Integrated Child 01. Salaries Centrally Voted-Sixth-232 Voucher 2,02,680 0 5,000 0 1,97,680 2,02,680 Development Service Schedule-Garo Sponsored Schemes Schemes 2,50,909 0 8,000 0 2,42,909 2,50,909 Total Object Head-- 1: Total Sub Head: 2,50,909 0 8,000 0 2,42,909 2,50,909 102: 2,50,909 8,000 2,42,909 2,50,909 **Total Minor Head** 2,50,909 2,50,909 0 8,000 0 2,42,909 Total Sub Major Head 2: 2,50,909 8,000 2,42,909 2,50,909 2235: **Total Major Head** Total of Month: 2,50,909 0 8,000 0 2,42,909 2,50,909 Month of Account: JUN/2022 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub **Schme** (State) (A.G.)8009 7610 Head Head 02 102 (12) Integrated Child 01. Salaries Voted-Sixth-227 2235 Centrally Voucher 2,02,680 0 5.000 0 1.97.680 2,02,680 Development Service Sponsored Schedule-Garo Schemes Schemes 38,328 Voted-Sixth-228 38,328 0 3,000 35,328 Voucher Schedule-Garo Voted-Sixth-388 69,690 0 0 0 69,690 69,690 Voucher Schedule-Garo Voted-Sixth-20,000 389 0 Voucher 20,000 20,000 Schedule-Garo Voted-Sixth-408 0 0 0 51,613 Voucher 51,613 51,613 Schedule-Garo

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I)emar	nd :	34 Welfa	re of Sch	neduled Caste\Sche	eduled Tribe and Ot	her Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Worl	ks, Capital O	utla _j	
D	epart	ment :	Social Welfa	re Depa	rtment										
Т	reasu	ry	Resubelpara	Treasury	1										
Ď	.D.O.	:	3900002 C.I	D.P.O K	harkutta North Gar	ro Hills									
Me	onth o	of Acco	unt: JUN/2022												
-			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	416	Voucher	9,207	0	0	0	9,207	9,207
			Schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	417	Voucher	49,170	0	0	0	49,170	49,170
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	552	Voucher	67,742	0	0	0	67,742	67,742
						Total Object I	Head 1:			5,08,430	0	8,000	0	5,00,430	5,08,430
						Total Sub Hea	d:			5,08,430	0	8,000	0	5,00,430	5,08,430
						Total Minor H	lead 102 :			5,08,430	0	8,000	0	5,00,430	5,08,430
						Total Sub Maj	jor Head 2:			5,08,430	0	8,000	0	5,00,430	5,08,430
						Total Major H	lead 2235:			5,08,430	0	8,000	0	5,00,430	5,08,430
						Total of Mont	h :			5,08,430	0	8,000	0	5,00,430	5,08,430
Me	onth o	of Acco	ount: JUL/2022												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	101	Voucher	9,333	0	0	0	9,333	9,333
			Schemes				Voted-Sixth- Schedule-Garo	103	Voucher	34,845	0	0	0	34,845	34,845
							Voted-Sixth- Schedule-Garo	104	Voucher	39,165	0	3,000	0	36,165	39,165
T.70 A.							<u> </u>					<u> </u>	<u> </u>		

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D	emand	:	34 Welfa	are of Sch	eduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla	
D	epartm	ent :	Social Welfa	are Depar	rtment										
T	reasury		Resubelpara	Treasury											
; D	D.O. :		3900002 C.	D.P.O Kł	narkutta North Gar	o Hills									
Mo	nth of A	Account:	JUL/2022												
		Iinor Su Iead He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semic				(State)		8009	- 7610		(A.G.))
2235	02 10		ntegrated Child	0	01. Salaries		Voted-Sixth- Schedule-Garo	355	Voucher	12,667	0	0	0	12,667	12,667
		Schem	nes				Voted-Sixth- Schedule-Garo	381	Voucher	6,667	0	0	0	6,667	6,667
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	97	Voucher	30,000	0	0	0	30,000	30,000
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	99	Voucher	2,07,150	0	5,000	0	2,02,150	2,07,150
						Total Object I	Head 1:			3,39,827	0	8,000	0	3,31,827	3,39,827
						Total Sub Hea	nd:			3,39,827	0	8,000	0	3,31,827	3,39,827
						Total Minor H	Iead 102 :			3,39,827	0	8,000	0	3,31,827	3,39,827
						Total Sub Ma	jor Head 2:			3,39,827	0	8,000	0	3,31,827	3,39,827
						Total Major H	lead 2235:			3,39,827	0	8,000	0	3,31,827	3,39,827
						Total of Mont	h :			3,39,827	0	8,000	0	3,31,827	3,39,827
Mo	onth of A	Account:	AUG/2022												
		linor Su Iead He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02 10	Develo	ntegrated Child opment Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	193	Voucher	75,090	0	3,000	0	72,090	75,090
		Schem	nes			Centrally Sponsored	Voted-Sixth- Schedule-Garo	194	Voucher	2,13,195	0	6,000	0	2,07,195	2,13,195
				<u></u>					·						

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Demar	ıd:	34 Welfa	are of Sch	neduled Caste\Sche	duled Tribe and O	ther Backward Class	sses, Social	Security and	Welfare, Nutrition,	Capital Outlay	on Public Wo	rks, Capital O	ıtla _:	
Depart	ment :	Social Welfa	are Depa	rtment										
Treasu	ry	Resubelpara	Treasury	7										
D.D.O.	:	3900002 C.	D.P.O K	harkutta North Gar	o Hills									
Month o	f Acco	ount: AUG/2022												
Major Sub Head Major	Minor	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2235 02		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	196	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth- Schedule-Garo	207	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth- Schedule-Garo	372	Voucher	10,333	0	0	0	10,333	10,333
					Total Object I	Iead 1 :			3,48,618	0	9,000	0	3,39,618	3,48,618
					Total Sub Hea	d:			3,48,618	0	9,000	0	3,39,618	3,48,618
					Total Minor H	lead 102 :			3,48,618	0	9,000	0	3,39,618	3,48,618
					Total Sub Ma	jor Head 2:			3,48,618	0	9,000	0	3,39,618	3,48,618
					Total Major H	lead 2235:			3,48,618	0	9,000	0	3,39,618	3,48,618
					Total of Mont	h :			3,48,618	0	9,000	0	3,39,618	3,48,618
Month o	f Acco	ount: SEP/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2235 02		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	90	Voucher	30,000	0	0	0	30,000	30,000
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	92	Voucher	2,13,195	0	6,000	0	2,07,195	2,13,195
						Voted-Sixth-	94							

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D	emar	nd :	34 Welfa	re of Sch	neduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Worl	ks, Capital O	utla	
De	epart	ment:	Social Welfa	re Depa	rtment										
Tr	reasu	ıry	Resubelpara	Treasury	7										
Ď.	D.O.	.:	3900002 C.I	D.P.O K	harkutta North Gai	ro Hills									
Mo	onth o	of Accor	unt: SEP/2022												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	94	Voucher	30,000	0	0	0	30,000	30,000
			Schemes				Voted-Sixth- Schedule-Garo	95	Voucher	75,090	0	3,000	0	72,090	75,090
						Total Object I	Head 1:			3,48,285	0	9,000	0	3,39,285	3,48,285
						Total Sub Hea	nd:			3,48,285	0	9,000	0	3,39,285	3,48,285
						Total Minor H	Head 102 :			3,48,285	0	9,000	0	3,39,285	3,48,285
						Total Sub Ma	jor Head 2:			3,48,285	0	9,000	0	3,39,285	3,48,285
						Total Major H	Head 2235:			3,48,285	0	9,000	0	3,39,285	3,48,285
						Total of Mont	h :			3,48,285	0	9,000	0	3,39,285	3,48,285
Mo	onth o	of Accor	unt: OCT/2022												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	188	Voucher	75,090	0	3,000	0	72,090	75,090
			Schemes				Voted-Sixth- Schedule-Garo	189	Voucher	14,000	0	0	0	14,000	14,000
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	81	Voucher	2,13,195	0	6,000	0	2,07,195	2,13,195
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	82	Voucher	30,000	0	0	0	30,000	30,000
Visit us	at h	ttp//cag	.gov.in/ae/meghala	<u>aya</u>											

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	Demai	nd:	34 Welfar	e of Sch	neduled Caste\Sche	duled Tribe and Ot	ther Backward Class	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla;	
	Depart	ment	: Social Welfar	re Depa	rtment										
	Treasu	ıry	Resubelpara '	Treasury	7										
	D.D.O.	:	3900002 C.I	D.P.O K	harkutta North Gar	o Hills									
N	Ionth (of Acc	ount: OCT/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIca	Head		i iicau	Head		Scime				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries	Total Object I	Head 1:			3,32,285	0	9,000	0	3,23,285	3,32,285
			Development Service Schemes			Total Sub Hea	d:			3,32,285	0	9,000	0	3,23,285	3,32,285
						Total Minor H	lead 102 :			3,32,285	0	9,000	0	3,23,285	3,32,285
						Total Sub Maj	jor Head 2:			3,32,285	0	9,000	0	3,23,285	3,32,285
						Total Major H	lead 2235:			3,32,285	0	9,000	0	3,23,285	3,32,285
						Total of Mont	h :			3,32,285	0	9,000	0	3,23,285	3,32,285
N	Ionth (of Acco	ount: NOV/2022								D 1 4			N	
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licac	Head		i iicau	Head		Scime				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	165	Voucher	2,17,800	0	6,000	0	2,11,800	2,17,800
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	166	Voucher	30,000	0	0	0	30,000	30,000
							Voted-Sixth- Schedule-Garo	167	Voucher	76,692	0	3,000	0	73,692	76,692
							Voted-Sixth- Schedule-Garo	293	Voucher	12,075	0	0	0	12,075	12,075
							Voted-Sixth- Schedule-Garo	294	Voucher	45,000	0	0	0	45,000	45,000
						Centrally Sponsored	Voted-Sixth- Schedule-Garo	295	Voucher	40,635	0	0	0	40,635	40,635

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I)emar	ıd :	34 Welfa	re of Sch	neduled Caste\Scheo	duled Tribe and Ot	ther Backward Clas	sses, Social	Security and	Welfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla;	
D	epart	ment :	Social Welfa	re Depa	rtment										
	reasu		Resubelpara												
D	.D.O.	:	3900002 C.	D.P.O KI	harkutta North Gard	O Hills									
Mo	onth o	f Acco	ount: NOV/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		. IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries	Total Object I	Head 1:			4,22,202	0	9,000	0	4,13,202	4,22,202
			Development Service Schemes			Total Sub Hea	ıd :			4,22,202	0	9,000	0	4,13,202	4,22,202
						Total Minor H	Iead 102 :			4,22,202	0	9,000	0	4,13,202	4,22,202
						Total Sub Ma	jor Head 2:			4,22,202	0	9,000	0	4,13,202	4,22,202
						Total Major H	Iead 2235:			4,22,202	0	9,000	0	4,13,202	4,22,202
						Total of Mont	h :			4,22,202	0	9,000	0	4,13,202	4,22,202
Mo	onth o	f Acco	ount: DEC/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schille				(State)	v	8009	- 7610	•	(A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	678	Voucher	30,000	0	0	0	30,000	30,000
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	679	Voucher	2,17,800	0	6,000	0	2,11,800	2,17,800
							Voted-Sixth- Schedule-Garo	680	Voucher	12,581	0	0	0	12,581	12,581
							Voted-Sixth- Schedule-Garo	816	Voucher	14,839	0	0	0	14,839	14,839
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	86	Voucher	2,17,800	0	6,000	0	2,11,800	2,17,800
						Centrally	Voted-Sixth-	87	Voucher	30,000	0	0	0	30,000	30,000

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Voucher Wise Expenditure Report (for Reconcilation)

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Page No.

Department : Social Welfare of Scheduled Caste/Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay																	
Treasury Resubelpara Treasury D.D.O. : 3900002 C.D.P.O Kharkutta North Garo Hills		ıtla _ï	apital Ou	Vorks, C	y on Public Wo	Capital Outlay	elfare, Nutrition,	Security and V	ses, Social	her Backward Clas	eduled Tribe and Ot	neduled Caste\Sche	re of Sch	34 Welfa	d :	Dema	,
D.D.O. : 3900002 C.D.P.O Kharkutta North Garo Hills												rtment	re Depar	Social Welfa	nent :	Depart	J
Month of Account: DEC/2022 Major Sub Minor Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Head Sub Head Head Head Sub Head Head Head Head Head Head Sub Head Head Head Head Head Head Head Head												7	Treasury	Resubelpara	·y	Treasu	7
Month of Account: DEC/2022 Major Sub Minor Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Head Sub Head Head Head Sub Head Head Head Head Head Head Sub Head Head Head Head Head Head Head Head											ro Hills	harkutta North Gar	D.P.O Kł	3900002 C.1	:	: D.D.O.	j
Major Sub Minor Sub Head Head Major Head Head Head Head Major Head Head Head Head Head Head Head Head																	
Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head	Gross Amount							Туре	T.V. No.	Plan/Non-Plan		Object Head		ub	Minor S	r Sub	Majo
Development Service Schedule-Garo 90 Voucher 30,000 0 0 0 30,000	(A.G.))	· ·	7610	-	8009	•	(State)				Schille			cau	iieau ii		licau
Schemes Voted-Sixth-Schedule-Garo 90 Voucher 30,000 0 0 0 30,000	76,692	73,692	0		3,000	0	76,692	Voucher	89			01. Salaries	0			02	2235
Total Sub Head : 6,29,712 0 15,000 0 6,14,712 Total Minor Head 102 : 6,29,712 0 15,000 0 6,14,712 Total Sub Major Head 2 : 6,29,712 0 15,000 0 6,14,712 Total Sub Major Head 2 : 6,29,712 0 15,000 0 6,14,712 Total Major Head 2235 : 6,29,712 0 15,000 0 6,14,712 Total of Month : 6,29,712 0 15,000 0 6,14,712 Total of Month : 6,29,712 0 15,000 0 6,14,712 Month of Account: JAN/2023 Major Sub Minor Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Major Head Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Sub Object Head Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub	30,000	30,000	0		0	0	30,000	Voucher	90	Voted-Sixth-					I		
Total Minor Head 102 : 6,29,712 0 15,000 0 6,14,712	6,29,712	 6,14,712	0		15,000	0	6,29,712			Head 1:	Total Object H						
Total Sub Major Head 2: 6,29,712 0 15,000 0 6,14,712 Total Major Head 2235: 6,29,712 0 15,000 0 6,14,712	6,29,712	6,14,712	0		15,000	0	6,29,712			ıd:	Total Sub Hea						
Total Major Head 2235: Total of Month: 6,29,712 0 15,000 0 6,14,712 Total of Month: 6,29,712 0 15,000 0 6,14,712 Month of Account: JAN/2023 Major Sub Minor Sub Sub Object Head Sub Object Head Sub Object Head Sub Object Head Major Head Head Major Head Head Major Head Head Major Head Head Non-Plan Sub Sub Object Head Sub Object Head Sub Object Head Object Non-Plan T.V. No. Type Amount Object Non-Plan (as per A.G. A&E) (as per SOP)	6,29,712	6,14,712	0		15,000	0	6,29,712			lead 102 :	Total Minor H						
Total of Month: 6,29,712 0 15,000 0 6,14,712 Month of Account: JAN/2023 Major Sub Minor Sub Sub Object Head Sub Object Head Sub Schme Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP)	6,29,712	 6,14,712	0		15,000	0	6,29,712			jor Head 2:	Total Sub Maj						
Month of Account: JAN/2023 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP) Head Major Head Head Sub Schme	6,29,712	6,14,712	0		15,000	0	6,29,712			lead 2235:	Total Major H						
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Deduction Amount (as per A.G. A&E) (as per SOP)	6,29,712	6,14,712	0		15,000	0	6,29,712			h :	Total of Montl						
Head Major Head														JAN/2023	f Account	Ionth (M.
	Gross Amount						Amount	Type	T.V. No.	Plan/Non-Plan		Object Head					
Head Head 8009 - 7610	(A.G.))		7610	-	8009		(State)						Head			Head	
2235 02 102 (12) Integrated Child 0 01. Salaries Voted-Sixth- 83 Voucher 76,692 0 3,000 0 73,692 Development Service Schedule-Garo	76,692	73,692	0		3,000	0	76,692	Voucher	83			01. Salaries	0	lopment Service	Dev	02	2235
Schemes Total Object Head 1: 76,692 0 3,000 0 73,692	76,692	 73,692	0		3,000	0	76,692			Head 1:	Total Object F			nes	Sche		
Total Sub Head: 76,692 0 3,000 0 73,692	76,692	 73,692	0		3,000	0	76,692			ı d :	Total Sub Hea						
Total Minor Head 102: 76,692 0 3,000 0 73,692	76,692	 73,692	0		3,000	0	76,692			lead 102 :	Total Minor H						
Total Sub Major Head 2: 76,692 0 3,000 0 73,692	76,692	73,692	0		3,000	0	76,692			jor Head 2:	Total Sub Maj						

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Up to Accounting	Month March (I	Pre) of I	Financial Year 20	022-2023						Run Date :		19/05/2023	
Demand:	34 Welfare	e of Sch	eduled Caste\Sche	duled Tribe and Ot	her Backward Clas	sses, Social S	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Work	s, Capital O	utla _:	
Department :	Social Welfare	e Depar	tment										
Treasury	Resubelpara T	reasury											
D.D.O. :	3900002 C.D	.P.O Kh	arkutta North Gar	o Hills									
Month of Account	t: JAN/2023												
Major Sub Minor S Head Major Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head T	ieau	Head		Schille				(State)	•		- 7610	•	(A.G.))
2235				Total Major H	lead 2235:			76,692	0	3,000	0	73,692	76,692
				Total of Montl	h :			76,692	0	3,000	0	73,692	76,692
Month of Account	t: FEB/2023												
Major Sub Minor S Head Major Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head		S U				(State)		8009	- 7610		(A.G.))
Dev) Integrated Child velopment Service nemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	108	Voucher	36,840	0	0	0	36,840	36,840
					Voted-Sixth- Schedule-Garo	109	Voucher	30,000	0	0	0	30,000	30,000
					Voted-Sixth- Schedule-Garo	110	Voucher	12,816	0	0	0	12,816	12,816
				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	111	Voucher	30,000	0	0	0	30,000	30,000
				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	112	Voucher	2,23,940	0	6,000	0	2,17,940	2,23,940
					Voted-Sixth- Schedule-Garo	113	Voucher	78,828	0	3,000	0	75,828	78,828
					Voted-Sixth- Schedule-Garo	118	Voucher	1,613	0	0	0	1,613	1,613
				Total Object H	Iead 1 :			4,14,037	0	9,000	0	4,05,037	4,14,037
				Total Sub Hea	d :			4,14,037	0	9,000	0	4,05,037	4,14,037

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I	Demai	nd :	34 Welfa	are of Sch	neduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Worl	ks, Capital O	ıtla	
D	Depart	ment:	Social Welf	are Depa	rtment										
Т	reasu	ıry	Resubelpara	Treasury	7										
D).D.O.	. :	3900002 C	D.P.O Kl	harkutta North Gar	o Hills									
M	onth o	of Accor	unt: FEB/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	102				Total Minor I	Head 102:			4,14,037	0	9,000	0	4,05,037	4,14,037
						Total Sub Ma	jor Head 2:			4,14,037	0	9,000	0	4,05,037	4,14,037
						Total Major H	Head 2235:			4,14,037	0	9,000	0	4,05,037	4,14,037
						Total of Mont	h :			4,14,037	0	9,000	0	4,05,037	4,14,037
M	onth o	of Accor	unt: MAR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	1 1	(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	6	Voucher	30,000	0	0	0	30,000	30,000
			Schemes				Voted-Sixth- Schedule-Garo	7	Voucher	78,828	0	3,000	0	75,828	78,828
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	8	Voucher	2,23,940	0	6,000	0	2,17,940	2,23,940
						Schemes									
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	9	Voucher	30,000	0	0	0	30,000	30,000
						Centrally Sponsored	Schedule-Garo	9	Voucher	30,000		9,000	0	30,000 3,53,768	30,000 3,62,768
						Centrally Sponsored Schemes	Schedule-Garo Head 1:	9	Voucher	,				,	·
						Centrally Sponsored Schemes Total Object 1	Schedule-Garo Head 1:	9	Voucher	3,62,768	0	9,000	0	3,53,768	3,62,768

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Demand:	34 Welfare	of Scheduled Caste\Schedu	led Tribe and O	ther Backward Clas	sses, Social Security an	d Welfare, Nutrition,	Capital Outlay	on Public Wor	rks, Capital O	utlaː	
Department :	Social Welfare	Department									
Treasury	Resubelpara T	reasury									
D.D.O. :	3900002 C.D.	P.O Kharkutta North Garo F	Hills								
Month of Account:	MAR/2023										
Major Sub Minor Su		Sub Object Head	Categorised	Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Major Head He Head	ead	Sub Head	Schme			(State)	wy 22 c	8009	- 7610	(40 pt 201)	(A.G.))
2235			Total Major I	Head 2235:		3,62,768	0	9,000	0	3,53,768	3,62,768
			Total of Mont	ch :		3,62,768	0	9,000	0	3,53,768	3,62,768
			Total of DDO	<i>3900002</i> :		43,07,676	0	1,04,000	0	42,03,676	43,07,676
Reconciliation Po	ortion										
Internal Adjustment	t of A.G. Office:										
			DDO wis	se Total (Original	+Reconcilation+IA) :						43,07,676
Summary of DDO w	vise expenditur	<u>e_</u>									
	2) Integrated Cl	nild Development Service	0 01	. Salaries	Voted-Sixth-Sch	edule-Garo	Central Scheme	ly Sponsored s			30,42,700
	2) Integrated Cl themes	nild Development Service	0 01	. Salaries	Voted-Sixth-Sch	edule-Garo					12,64,976
											43,07,676

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

]	Dema	nd:	34 Welf	are of Sch	eduled Caste\Schedu	led Tribe and Ot	her Backward Clas	ses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Work	s, Capital Ou	utla _ï	
Г	epar	tment :	Social Welf	fare Depa	rtment										
Т	reasu	ıry	Resubelpara	a Treasury											
Ė	D.O.	.:	3900003 D	istrict Soc	ial Welfare Officer N	North Garo Hills									
М	onth	of Acco	unt: APR/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
l l	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	157	Voucher	8,500	0	0	0	8,500	8,500
							Voted-Sixth- Schedule-Garo	17	Voucher	2,76,541	7,000	9,500	0	2,60,041	2,69,541
						Total Object H	Iead 1 :			2,85,041	7,000	9,500	0	2,68,541	2,78,041
						Total Sub Hea	d :			2,85,041	7,000	9,500	0	2,68,541	2,78,041
						Total Minor H	lead 1:			2,85,041	7,000	9,500	0	2,68,541	2,78,041
						Total Sub Maj	or Head 2:			2,85,041	7,000	9,500	0	2,68,541	2,78,041
						Total Major H	lead 2235:			2,85,041	7,000	9,500	0	2,68,541	2,78,041
						Total of Montl	h :			2,85,041	7,000	9,500	0	2,68,541	2,78,041
M	onth	of Acco	unt: MAY/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	157	Voucher	6,233	0	0	0	6,233	6,233
							Voted-Sixth- Schedule-Garo	159	Voucher	2,76,541	7,000	9,500	0	2,60,041	2,69,541
						Total Object H	Iead 1 :			2,82,774	7,000	9,500	0	2,66,274	2,75,774
						Total Sub Hea	d :			2,82,774	7,000	9,500	0	2,66,274	2,75,774
						Total Minor H	lead 1:			2,82,774	7,000	9,500	0	2,66,274	2,75,774

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand: Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay Social Welfare Department **Department: Treasury** Resubelpara Treasury **D.D.O.** : 3900003 District Social Welfare Officer North Garo Hills Month of Account: MAY/2022 **Deduction Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 Head -Head 2,82,774 2,66,274 2,75,774 **Total Sub Major Head** 2: 9,500 02 7,000 0 2235 2235: 2,82,774 7,000 9,500 0 2,66,274 2,75,774 **Total Major Head Total of Month:** 2,82,774 7,000 9,500 2,66,274 2,75,774 Month of Account: JUN/2022 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (A.G.)(State) 7610 Head Head 02 001 2235 (02) District Social 0 (01) Salaries, Sumtuary Voted-Sixth-238 Voucher 0 10,483 10,483 10,483 Welfare Officer-Schedule-Garo Allowance Voted-Sixth-24 2,76,541 7,000 9,500 2,60,041 2,69,541 Voucher Schedule-Garo Voted-Sixth-391 Voucher 65,274 0 0 65,274 65,274 Schedule-Garo Voted-Sixth-536 0 Voucher 4,512 4,512 4,512 Schedule-Garo Voted-Sixth-537 20,189 0 20,189 Voucher 0 0 20,189 Schedule-Garo 3,76,999 9,500 Total Object Head-- 1: 7,000 3,60,499 3,69,999 Voted-Sixth-21,220 02. Wages 345 0 Voucher 0 0 21,220 21,220 Schedule-Garo 21,220 **Total Object Head-- 2**: 21,220 21,220 Total Sub Head: 3,98,219 7,000 9,500 0 3,81,719 3,91,219 **Total Minor Head** 3,98,219 7,000 9,500 3,81,719 3,91,219 1:

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]	Demar	nd:	34 Welfa	re of Sch	eduled Caste\Schedul	led Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	rks, Capital Ou	ıtla <u>r</u>	
E)epart	ment :	Social Welfa	re Depa	rtment										
Т	reasu	ry	Resubelpara	Treasury											
Ė).D.O.	:	3900003 Dia	strict Soc	ial Welfare Officer N	Jorth Garo Hills									
M	onth o	of Accou	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02					Total Sub Ma	jor Head 2:			3,98,219	7,000	9,500	0	3,81,719	3,91,219
						Total Major H	Iead 2235:			3,98,219	7,000	9,500	0	3,81,719	3,91,219
						Total of Mont	h :			3,98,219	7,000	9,500	0	3,81,719	3,91,219
M	onth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	128	Voucher	2,82,475	0	9,500	0	2,72,975	2,82,475
							Voted-Sixth- Schedule-Garo	145	Voucher	8,500	0	0	0	8,500	8,500
						Total Object I	Head 1:			2,90,975	0	9,500	0	2,81,475	2,90,975
					02. Wages		Voted-Sixth- Schedule-Garo	332	Voucher	18,920	0	0	0	18,920	18,920
						Total Object I	Head 2 :			18,920	0	0	0	18,920	18,920
						Total Sub Hea	ıd:			3,09,895	0	9,500	0	3,00,395	3,09,895
						Total Minor H	Iead 1:			3,09,895	0	9,500	0	3,00,395	3,09,895
						Total Sub Ma	jor Head 2:			3,09,895	0	9,500	0	3,00,395	3,09,895
						Total Major H	lead 2235:			3,09,895	0	9,500	0	3,00,395	3,09,895
1						Total of Mont				3,09,895		9,500	0	3,00,395	3,09,895

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I	Deman	ıd :	34 Welf	are of Sch	eduled Caste\Schedu	led Tribe and Ot	ther Backward Clas	ses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	rks, Capital O	utla _:	
D	epart	ment :	Social Welf	are Depai	rtment										
Т	reasu	ry	Resubelpara	Treasury											
i D	D.O.	:	3900003 D	istrict Soc	ial Welfare Officer N	Jorth Garo Hills									
M	onth o	f Accou	nt: AUG/2022												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2235	02		2) District Social elfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	154	Voucher	5,758	0	0	0	5,758	5,75
							Voted-Sixth- Schedule-Garo	492	Voucher	8,114	0	0	0	8,114	8,11
							Voted-Sixth- Schedule-Garo	58	Voucher	2,82,475	0	9,500	0	2,72,975	2,82,47
						Total Object H	Head 1:			2,96,347	0	9,500	0	2,86,847	2,96,34
					02. Wages		Voted-Sixth- Schedule-Garo	59	Voucher	14,663	0	0	0	14,663	14,66
						Total Object I	Head 2 :			14,663	0	0	0	14,663	14,66
						Total Sub Hea	ıd:			3,11,010	0	9,500	0	3,01,510	3,11,01
						Total Minor H	Iead 1:			3,11,010	0	9,500	0	3,01,510	3,11,01
						Total Sub Maj	jor Head 2:			3,11,010	0	9,500	0	3,01,510	3,11,01
						Total Major H	Iead 2235:			3,11,010	0	9,500	0	3,01,510	3,11,01
						Total of Mont	h :			3,11,010	0	9,500	0	3,01,510	3,11,01
M	onth o	f Accou	nt: SEP/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2235	02	I I	2) District Social elfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	252	Voucher	10,968	0	0	0	10,968	10,96
							Voted-Sixth-	61	Voucher	2,90,589	0	9,500	0	2,81,089	2,90,58

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Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay Demand: **Department:** Social Welfare Department **Treasury** Resubelpara Treasury **D.D.O.** : 3900003 District Social Welfare Officer North Garo Hills Month of Account: SEP/2022 **Deduction Deduction Amount** Net Amount Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head 3,01,557 2,92,057 3,01,557 9,500 02 001 (01) Salaries, Sumtuary **Total Object Head--** 1: 0 0 2235 (02) District Social 0 Welfare Officer-Allowance 02. Wages Voted-Sixth-186 Voucher 14.190 0 0 0 14.190 14,190 Schedule-Garo 14,190 0 **Total Object Head-- 2**: 0 0 14,190 14,190 Total Sub Head: 3,15,747 0 9,500 0 3,06,247 3,15,747 3,15,747 0 9,500 0 3,06,247 3,15,747 Total Minor Head 3,15,747 9,500 3,06,247 3,15,747 Total Sub Major Head 2: 3,06,247 3,15,747 9,500 0 3,15,747 **Total Major Head** 2235: **Total of Month:** 3,15,747 0 9,500 0 3,06,247 3,15,747 Month of Account: OCT/2022 **Deduction Deduction Amount** Gross Gross **Net Amount** Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount Schme Head Major Head Head Sub (A.G.)(State) 8009 7610 Head Head 001 2235 02 (02) District Social 0 (01) Salaries, Sumtuary Voted-Sixth-185 Voucher 2,90,589 0 0 2,81,089 2,90,589 9,500 Welfare Officer-Allowance Schedule-Garo Voted-Sixth-187 0 Voucher 8,500 0 8,500 8,500 0 Schedule-Garo **Total Object Head--** 1: 2,99,089 0 9,500 0 2,89,589 2,99,089 Voted-Sixth-02. Wages 85 Voucher 14,190 0 0 0 14,190 14,190 Schedule-Garo Total Object Head-- 2: 14,190 0 14,190 0 14,190

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Demand:	34	Welfare o	of Sche	eduled Caste\Schedul	led Tribe and Ot	her Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital Ou	ıtla	
Department :	Socia	al Welfare	Depart	tment										
Treasury	Resu	belpara Tre	easury											
D.D.O. :	3900	003 Distric	ct Soci	al Welfare Officer N	Torth Garo Hills									
Month of Acco	ount: OCT	/2022												
Major Sub Mino Head Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head		2				(State)		8009	- 7610		(A.G.))
2235 02 001	(02) District So Welfare Office			(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	274	Voucher	26,000	0	0	0	26,000	26,000
				Allowances		Voted-Sixth- Schedule-Garo	275	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth- Schedule-Garo	276	Voucher	11,440	0	0	0	11,440	11,440
						Voted-Sixth- Schedule-Garo	277	Voucher	4,260	0	0	0	4,260	4,260
						Voted-Sixth- Schedule-Garo	278	Voucher	6,800	0	0	0	6,800	6,800
						Voted-Sixth- Schedule-Garo	281	Voucher	16,500	0	0	0	16,500	16,500
					Total Object H	Iead 11 :			80,000	0	0	0	80,000	80,000
					Total Sub Hea	d :			3,93,279	0	9,500	0	3,83,779	3,93,279
					Total Minor H	[ead 1:			3,93,279	0	9,500	0	3,83,779	3,93,279
					Total Sub Maj	or Head 2:			3,93,279	0	9,500	0	3,83,779	3,93,279
					Total Major H	lead 2235:			3,93,279	0	9,500	0	3,83,779	3,93,279
					Total of Montl	n :			3,93,279	0	9,500	0	3,83,779	3,93,279
Month of Acco	ount: NOV	7/2022												
Major Sub Mino Head Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head	iicau		Head		Schille				(State)	-		- 7610	- '	(A.G.))
2235 02 001	(02) District Se	ocial 0		(01) Salaries, Sumtuary		Voted-Sixth-	111	Voucher	5,210	0	0	0	5,210	5,210

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)emar	nd:	34	Welfar	e of Sch	eduled Caste\Schedul	led Tribe and Ot	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	, Capital Outlay	on Public Wor	ks, Capital O	ıtla <u>:</u>	
D	epart	ment :	Socia	al Welfaı	re Depar	tment										
Т	reasu	ry	Resu	belpara '	Гreasury											
Ď	.D.O.	:	3900	003 Dis	trict Soc	ial Welfare Officer N	orth Garo Hills									
Mo	onth o	of Accou	nt: NOV	7/2022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2235	02		02) District Solvelfare Office		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	112	Voucher	2,96,700	0	9,500	0	2,87,200	2,96,700
								Voted-Sixth- Schedule-Garo	286	Voucher	53,937	0	0	0	53,937	53,937
							Total Object I	Head 1:			3,55,847	0	9,500	0	3,46,347	3,55,847
						02. Wages		Voted-Sixth- Schedule-Garo	217	Voucher	13,717	0	0	0	13,717	13,717
							Total Object I	Head 2:			13,717	0	0	0	13,717	13,717
						(13) Office Expenses		Voted-Sixth- Schedule-Garo	270	Voucher	39,878	0	0	0	39,878	39,878
								Voted-Sixth- Schedule-Garo	272	Voucher	9,022	0	0	0	9,022	9,022
								Voted-Sixth- Schedule-Garo	273	Voucher	21,100	0	0	0	21,100	21,100
							Total Object I	Head 13:			70,000	0	0	0	70,000	70,000
							Total Sub Hea	id:			4,39,564	0	9,500	0	4,30,064	4,39,564
							Total Minor H	Iead 1:			4,39,564	0	9,500	0	4,30,064	4,39,564
							Total Sub Maj	jor Head 2:			4,39,564	0	9,500	0	4,30,064	4,39,564
							Total Major H	Lead 2235:			4,39,564	0	9,500	0	4,30,064	4,39,564
							Total of Mont	h :			4,39,564	0	9,500	0	4,30,064	4,39,564
			nt: DEC	2/2022									Deduction A			
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			(as per A.G.			

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I	Demai	nd:	34 Welfar	e of Sch	eduled Caste\Schedul	led Tribe and Ot	her Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Wo	rks, Capital O	ıtla <u>:</u>	
D	epart	ment :	Social Welfar	re Depar	rtment										
Т	reasu	ry	Resubelpara	Гreasury											
Ď	.D.O.	:	3900003 Dis	trict Soc	cial Welfare Officer N	orth Garo Hills									
M	onth (of Accou	unt: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	454	Voucher	35,000	0	0	0	35,000	35,000
							Voted-Sixth- Schedule-Garo	55	Voucher	2,96,700	0	9,500	0	2,87,200	2,96,700
							Voted-Sixth- Schedule-Garo	607	Voucher	2,96,700	0	9,500	0	2,87,200	2,96,700
							Voted-Sixth- Schedule-Garo	711	Voucher	11,516	0	0	0	11,516	11,516
							Voted-Sixth- Schedule-Garo	712	Voucher	8,500	0	0	0	8,500	8,500
						Total Object H	Iead 1 :			6,48,416	0	19,000	0	6,29,416	6,48,416
					02. Wages		Voted-Sixth- Schedule-Garo	249	Voucher	8,514	0	0	0	8,514	8,514
							Voted-Sixth- Schedule-Garo	438	Voucher	6,149	0	0	0	6,149	6,149
							Voted-Sixth- Schedule-Garo	781	Voucher	14,663	0	0	0	14,663	14,663
						Total Object H	lead 2 :			29,326	0	0	0	29,326	29,326
						Total Sub Hea	d :			6,77,742	0	19,000	0	6,58,742	6,77,742
						Total Minor H	lead 1:			6,77,742	0	19,000	0	6,58,742	6,77,742
			(04) Celebration Of International Day For	0	20. Other Administrative		General-Voted	231	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
			Persons With Disabilities		Expense	Total Object H	lead 20 :			2,00,000	0	0	0	2,00,000	2,00,000
						Total Sub Hea	d :			2,00,000	0	0	0	2,00,000	2,00,000
						Total Minor H	lead 101 :			2,00,000	0	0	0	2,00,000	2,00,000

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				24 *****		1110						G 1.10 f	D 111 177 1	<u> </u>		
	Dei	mand:		34 Welfa	re of Sch	eduled Caste\Schedu	led Tribe and Of	ther Backward Clas	sses, Social	Security and \	Welfare, Nutrition,	Capıtal Outlay	on Public Work	ks, Capital O	utla;	
I	Dep	artmen	ıt:	Social Welfa	are Depar	rtment										
7	Гre	asury		Resubelpara	Treasury	,										
i	D.D	.O. :		3900003 Di	strict Soc	cial Welfare Officer N	orth Garo Hills									
M	Ion	th of A	ccour	nt: DEC/2022												
Majo	r S	ub Mir ajor He	nor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
		ead			Head						(State)		8009	- 7610		(A.G.))
2235	02	2					Total Sub Ma	jor Head 2:			8,77,742	0	19,000	0	8,58,742	8,77,742
							Total Major H	Iead 2235:			8,77,742	0	19,000	0	8,58,742	8,77,742
							Total of Mont	h :			8,77,742	0	19,000	0	8,58,742	8,77,742
M	Ion	th of A	ccour	nt: JAN/2023												
		bub Min ajor He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau		ead	au .	iicau	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02	2 001		2) District Social elfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1327	Challan	-45,964	0	0	0	-45,964	-45,964
								Voted-Sixth- Schedule-Garo	191	Voucher	48,888	0	0	0	48,888	48,888
							Total Object I	Head 1:			2,924	0	0	0	2,924	2,924
							Total Sub Hea	ıd:			2,924	0	0	0	2,924	2,924
							Total Minor H	Iead 1:			2,924	0	0	0	2,924	2,924
							Total Sub Ma	jor Head 2:			2,924	0	0	0	2,924	2,924
	_						Total Major H	Iead 2235:			2,924	0	0	0	2,924	2,924
							Total of Mont	h :			2,924	0	0	0	2,924	2,924
M	Ion	th of A	ccour	nt: FEB/2023												
		ub Mi ajor He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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	Dor	nd ·	24 11	Ialfama -f C -1	andulad Cartal Calc 1	lad Taile and O	than Daal	naa Caalal	Consuite and W	Voltano Ni-tuiti -	Comital Outl	on Duklin W	dra Carital O	utla.	
J	Dema	11a :	34 W	remare of Sci	neduled Caste\Schedu	ied Tribe and Ot	mer Backward Clas	sses, Social	security and v	venare, Nutrition,	Capital Outlay	on Public Wol	rks, Capital O	ина _; 	
Γ)epar	tment :	Social W	Velfare Depa	rtment										
Т	reasu	ıry	Resubelp	para Treasury	/										
Ė	D.D.O	.:	3900003	B District So	cial Welfare Officer N	orth Garo Hills									
M	onth	of Acco	ount: FEB/202	23											
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S-11110				(State)		8009	- 7610		(A.G.)
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	169	Voucher	4,661	0	0	0	4,661	4,661
							Voted-Sixth- Schedule-Garo	171	Voucher	3,04,848	0	9,500	0	2,95,348	3,04,848
						Total Object I	Head 1:			3,09,509	0	9,500	0	3,00,009	3,09,509
					02. Wages		Voted-Sixth- Schedule-Garo	307	Voucher	12,771	0	0	0	12,771	12,771
						Total Object I	Head 2:			12,771	0	0	0	12,771	12,771
						Total Sub Hea	ad:			3,22,280	0	9,500	0	3,12,780	3,22,280
						Total Minor H	Head 1:			3,22,280	0	9,500	0	3,12,780	3,22,280
		101	(01) Scholarship For Persons With Disab		34. Scholarship And Stipends		Voted-Sixth- Schedule-Garo	477	Voucher	1,08,000	0	0	0	1,08,000	1,08,000
						Total Object I	Head 34 :			1,08,000	0	0	0	1,08,000	1,08,000
						Total Sub Hea	ad:			1,08,000	0	0	0	1,08,000	1,08,000
			(11) Implementation Disability Act, 199		36. Grants-In-Aid (Non-Salary)		Voted-Sixth- Schedule-Garo	305	Voucher	1,62,000	0	0	0	1,62,000	1,62,000
							Voted-Sixth- Schedule-Garo	308	Voucher	1,12,600	0	0	0	1,12,600	1,12,600
						Total Object I	Head 36 :			2,74,600	0	0	0	2,74,600	2,74,600
						Total Sub Hea	ad:			2,74,600	0	0	0	2,74,600	2,74,600
						Total Minor H	Head 101:			3,82,600	0	0	0	3,82,600	3,82,600
		103	(03) Assistance To Voluntary Organisa		36. Grants-In-Aid (Non-Salary)		General-Voted	485	Voucher	1,34,000	0	0	0	1,34,000	1,34,000

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]	Demar	nd :	34 Welfare	of Sch	eduled Caste\Schedul	ed Tribe and O	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Wor	rks, Capital O	ıtla	
Ι	Depart	ment :	Social Welfare	Depar	rtment										
T	Гreasu	ıry	Resubelpara Tı	easury											
i	D.D.O.	.:	3900003 Distr	ict Soc	ial Welfare Officer N	orth Garo Hills									
M	Ionth o	of Accou	nt: FEB/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2235	02	v	oluntary Organisation)	36. Grants-In-Aid (Non-Salary)	Total Object I	Head 36 :			1,34,000	0	0	0	1,34,000	1,34,000
		I A	or Setting Up Train- ling Centres For Women and Care Of Their hildren			Total Sub Hea	nd:			1,34,000	0	0	0	1,34,000	1,34,000
						Total Minor H	Head 103:			1,34,000	0	0	0	1,34,000	1,34,000
			08) Celebration Of Anti (rug Day)	36. Grants-In-Aid (Non-Salary)		Voted-Sixth- Schedule-Garo	309	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
						Total Object I	Head 36 :			1,20,000	0	0	0	1,20,000	1,20,000
						Total Sub Hea	nd:			1,20,000	0	0	0	1,20,000	1,20,000
						Total Minor H	Head 106 :			1,20,000	0	0	0	1,20,000	1,20,000
						Total Sub Ma	jor Head 2:			9,58,880	0	9,500	0	9,49,380	9,58,880
						Total Major H	Head 2235:			9,58,880	0	9,500	0	9,49,380	9,58,880
						Total of Mont	h :			9,58,880	0	9,500	0	9,49,380	9,58,880
M	Ionth o	of Accou	nt: MAR/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		~				(State)		8009	- 7610		(A.G.)
2235	02	1 1	(2) District Social (Velfare Officer-)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	21	Voucher	3,04,848	7,000	9,500	0	2,88,348	2,97,848
							Voted-Sixth- Schedule-Garo	460	Voucher	12,065	0	0	0	12,065	12,065

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Voucher Wise Expenditure Report (for Reconcilation)

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

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]	Demai	nd:	34 Welfa	are of Sch	neduled Caste\Schedu	lled Tribe and O	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla _:	
Г	Pepart	ment :	Social Welfa	are Depa	rtment										-
T	reasu	ıry	Resubelpara	Treasury	7										
i).D.O.	. :	3900003 Di	istrict Soc	cial Welfare Officer N	North Garo Hills									
			int: MAR/2023												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
licuu	Head		IIcuu	Head		Scimic				(State)		8009	- 7610		(A.G.))
2235	02		02) District Social Velfare Officer-	0	(01) Salaries, Sumtuary Allowance	Total Object 1	Head 1:			3,16,913	7,000	9,500	0	3,00,413	3,09,913
					02. Wages		Voted-Sixth- Schedule-Garo	725	Voucher	14,663	0	0	0	14,663	14,663
							Voted-Sixth- Schedule-Garo	726	Voucher	14,663	0	0	0	14,663	14,663
						Total Object 1	Head 2:			29,326	0	0	0	29,326	29,326
					06. Medical Treatment		Voted-Sixth- Schedule-Garo	1097	Voucher	1,61,250	0	0	0	1,61,250	1,61,250
						Total Object 1	Head 6:			1,61,250	0	0	0	1,61,250	1,61,250
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	717	Voucher	5,932	0	0	0	5,932	5,932
					Allowances		Voted-Sixth- Schedule-Garo	718	Voucher	18,659	0	0	0	18,659	18,659
							Voted-Sixth- Schedule-Garo	719	Voucher	24,944	0	0	0	24,944	24,944
							Voted-Sixth- Schedule-Garo	720	Voucher	19,545	0	0	0	19,545	19,545
							Voted-Sixth- Schedule-Garo	721	Voucher	11,240	0	0	0	11,240	11,240
							Voted-Sixth- Schedule-Garo	722	Voucher	9,800	0	0	0	9,800	9,800
							Voted-Sixth- Schedule-Garo	723	Voucher	16,560	0	0	0	16,560	16,560
							Voted-Sixth- Schedule-Garo	724	Voucher	13,320	0	0	0	13,320	13,320
						Total Object 1	Head 11:			1,20,000	0	0	0	1,20,000	1,20,000
<i>i</i> [(13) Office Expenses		Voted-Sixth-	807	Voucher	53,970	0	0	0	53,970	53,970

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Run Date:

)emai	nd:	34 Welfar	e of Sch	neduled Caste\Sched	uled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	, Capital Outlay	on Public Wo	orks, Capital O	utlaŗ	
D	epart	ment :	Social Welfar	e Depar	rtment										
Т	reasu	ry	Resubelpara T	Γreasury	7										
Ď	.D.O.	:	3900003 Dist	trict Soc	cial Welfare Officer	North Garo Hills									
Mo	onth o	of Acco	unt: MAR/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(02) District Social Welfare Officer-	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	810	Voucher	34,280	0	0	0	34,280	34,280
							Voted-Sixth- Schedule-Garo	812	Voucher	48,280	0	0	0	48,280	48,280
							Voted-Sixth- Schedule-Garo	815	Voucher	13,470	0	0	0	13,470	13,470
						Total Object I	Head 13:			1,50,000	0	0	0	1,50,000	1,50,000
						Total Sub Hea	ad:			7,77,489	7,000	9,500	0	7,60,989	7,70,489
						Total Minor H	Head 1:			7,77,489	7,000	9,500	0	7,60,989	7,70,489
			(01) Scholarship For Persons With Disabilities.	0	34. Scholarship And Stipends		Voted-Sixth- Schedule-Garo	845	Voucher	1,21,200	0	0	0	1,21,200	1,21,200
						Total Object 1	Head 34 :			1,21,200	0	0	0	1,21,200	1,21,200
						Total Sub Hea	ad:			1,21,200	0	0	0	1,21,200	1,21,200
			(06) Assistance To Persons With Disabilities For Vocational	0	36. Grants-In-Aid (Non-Salary)		Voted-Sixth- Schedule-Garo	799	Voucher	3,48,000	0	0	0	3,48,000	3,48,000
		}	Training\Self			Total Object 1	Head 36 :			3,48,000	0	0	0	3,48,000	3,48,000
			Employment.			Total Sub Hea	ad:			3,48,000	0	0	0	3,48,000	3,48,000
			(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)		Voted-Sixth- Schedule-Garo	838	Voucher	1,28,400	0	0	0	1,28,400	1,28,400
							Voted-Sixth- Schedule-Garo	841	Voucher	1,62,000	0	0	0	1,62,000	1,62,000
						Total Object 1	Head 36 :			2,90,400	0	0	0	2,90,400	2,90,400
						Total Sub Hea	ad:			2,90,400	0	0	0	2,90,400	2,90,400

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Voucher Wise Expenditure Report (for Reconcilation)

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Dema	nd ·	34 Welfare	of Sch	eduled Caste\Sched	fuled Tribe and (Other Backward Cla	sses Socia	al Security and W	elfare Nutrition	Canital Outlay	on Public Work	ks Canital O	ıtla	
					idied Tribe and C	Stilet Backward Cia		ii Security and w	Citare, Nutrition,	Capital Outlay	on rubile work	Ks, Capital Ot	ıtıa _.	
Depart	tment :	Social Welfare	Depai	rtment										
Treasu	ıry	Resubelpara Tr	reasury											
D.D.O.	.:	3900003 Distr	ict Soc	ial Welfare Officer	North Garo Hill	ls								
Month o	of Acco	ount: MAR/2023												
Major Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No	o. Type		Deduction	Deduction A		Net Amount	Gross
Head Majo Head		l Head	Sub		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
Head	1		Head						. ,		0009	- 7010		
2235 02	101	1			Total Minor				7,59,600	0	0	0	7,59,600	7,59,600
	106	(04) Grant-In-Aid To Voluntary Organisations	0	36. Grants-In-Aid (Non-Salary)		General-Voted	848	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
		For Protective Homes And Antidrug Campaign		,	Total Object	Head 36:			1,50,000	0	0	0	1,50,000	1,50,000
		and animoral Campaign			Total Sub Ho	ead:			1,50,000	0	0	0	1,50,000	1,50,000
					Total Minor	Head 106:			1,50,000	0	0	0	1,50,000	1,50,000
					Total Sub M	ajor Head 2:			16,87,089	7,000	9,500	0	16,70,589	16,80,089
					Total Major	Head 2235:			16,87,089	7,000	9,500	0	16,70,589	16,80,089
					Total of Mon	nth :			16,87,089	7,000	9,500	0	16,70,589	16,80,089
					Total of DDC	3900003:			62,62,164	28,000	1,14,000	0	61,20,164	62,34,164
Reconc	iliatio	n Portion												
Internal	Adjus	tment of A.G. Office:												
					DDO w	ise Total (Origina	l +Reconc	ilation+IA) :						62,34,164
Summary	of DI	OO wise expenditure	<u>?</u>											
2235 02	2 1	(02) District Social	l Welfa	are Officer-		01) Salaries, Sumtu llowance	ary Vote	ed-Sixth-Schedul	le-Garo					37,38,391
2235 02	2 1	(02) District Social	Welfa	are Officer-	0 02	2. Wages	Vote	ed-Sixth-Schedul	le-Garo					1,68,323
2235 02	2 1	(02) District Social	Welfa	are Officer-	0 00	6. Medical Treatm	ent Vote	ed-Sixth-Schedul	le-Garo					1,61,250
		(02) District Socia	Welfa	are Officer-	(1	1) Travel Expense	s, Vote	ed-Sixth-Schedul	le-Garo					

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Run Date:

Demand:	34 Welfare of Scheduled Caste\Scheduled T	ribe and	d Other Backward Classes,	Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay	
Department :	Social Welfare Department				
Treasury	Resubelpara Treasury				
D.D.O. :	3900003 District Social Welfare Officer North	Garo H	Iills		
Summary of DDO wi	ise expenditure_				
2235 02 1		0	Conveyance Allowances		2,00,000
2235 02 1 (02)	2) District Social Welfare Officer-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,20,000
2235 02 101 (01)	1) Scholarship For Persons With Disabilities.		34. Scholarship And Stipends	Voted-Sixth-Schedule-Garo	2,29,200
	4) Celebration Of International Day For rsons With Disabilities.	0	20. Other Administrative Expense	General-Voted	2,00,000
` .	6) Assistance To Persons With Disabilities For ocational Training\Self Employment.		36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Garo	3,48,000
2235 02 101 (11)	1) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Garo	5,65,000
Set	3) Assistance To Voluntary Organisation For tting Up Train- Ning Centres For Women and Care Of Their Children	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1,34,000
	4) Grant-In-Aid To Voluntary Organisations or Protective Homes And Antidrug Campaign	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1,50,000
2235 02 106 (08	8) Celebration Of Anti Drug Day	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Garo	1,20,000
					62,34,164

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Run Date:

D) ema	ind:	34 Wel	fare of Sch	heduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Worl	ks, Capital Ou	ıtla	
D	epar	tment :	Social Wel	fare Depa	artment										
T	reası	ury	Mawkyrwa	nt Treasury	7										
Ď	.D.O). :	3900001	Child Deve	elopment Project O	officer Mawkyrwat	Icds Project								
Mo	onth	of Acco	ount: APR/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head	l	Schne				(State)	v		- 7610	· •	(A.G.))
2235	02		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	247	Voucher	73,990	0	0	0	73,990	73,990
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	40	Voucher	2,82,151	0	17,610	0	2,64,541	2,82,151
							Voted-Sixth- Schedule-Khasi	41	Voucher	1,85,495	0	26,260	0	1,59,235	1,85,495
						Total Object I	Head 1:			5,41,636	0	43,870	0	4,97,766	5,41,636
						Total Sub Hea	ad:			5,41,636	0	43,870	0	4,97,766	5,41,636
						Total Minor F	Head 102 :			5,41,636	0	43,870	0	4,97,766	5,41,636
						Total Sub Ma	jor Head 2:			5,41,636	0	43,870	0	4,97,766	5,41,636
						Total Major H	Head 2235:			5,41,636	0	43,870	0	4,97,766	5,41,636
						Total of Mont	h :			5,41,636	0	43,870	0	4,97,766	5,41,636
Mo	onth	of Acco	ount: MAY/2022	2											
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ 				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	125	Voucher	2,82,151	0	17,610	0	2,64,541	2,82,151
							Voted-Sixth- Schedule-Khasi	126	Voucher	1,74,495	0	20,260	0	1,54,235	1,74,495
							Schedule-Khasi								

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1	Dema	nd ·	34 Welfa	re of Sch	neduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses Social	Security and V	Welfare Nutrition	Capital Outlay	on Public Wo	rks Canital O	utla	
							ther Backward Clas			venure, rutinion,	Capital Outlay	y on ruone wo	rks, capital o		
		ment :	Social Welfa												
	reasu	ıry	Mawkyrwat '	Treasury	,										
İ	O.D.O.	. :	3900001 Ch	ild Deve	elopment Project O	officer Mawkyrwat	Icds Project								
M	onth o	of Accou	int: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	i ic	12) Integrated Child Development Service chemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	4	Voucher	73,990	0	0	0	73,990	73,990
						Total Object 1	Head 1 :			5,30,636	0	37,870	0	4,92,766	5,30,636
						Total Sub Hea	ad:			5,30,636	0	37,870	0	4,92,766	5,30,630
						Total Minor I	Head 102:			5,30,636	0	37,870	0	4,92,766	5,30,636
						Total Sub Ma	jor Head 2:			5,30,636	0	37,870	0	4,92,766	5,30,636
						Total Major I	Head 2235:			5,30,636	0	37,870	0	4,92,766	5,30,636
						Total of Mont	h :			5,30,636	0	37,870	0	4,92,766	5,30,636
M	onth o	of Accou	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Ticua	Head		Ticuu	Head		Semie				(State)		8009	- 7610		(A.G.)
2235	02	È	12) Integrated Child Development Service chemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	11	Voucher	2,82,151	0	17,610	0	2,64,541	2,82,151
							Voted-Sixth- Schedule-Khasi	12	Voucher	1,70,495	0	20,260	0	1,50,235	1,70,495
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	214	Voucher	73,990	0	0	0	73,990	73,990
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	330	Voucher	17,985	0	0	0	17,985	17,985

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I	Demai	nd:	34	Welfare of	Sche	eduled Caste\Sche	eduled Tribe and Ot	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital Ou	ıtla	
D	epart	ment :	Social	Welfare D	epart	tment										
Т	reasu	ry	Mawk	yrwat Trea	sury											
D	.D.O.	:	390000	01 Child I	Develo	opment Project O	fficer Mawkyrwat	Icds Project								
Me	onth o	of Acco	unt: JUN/2	022												
		Minor r Head			ub (Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Н	ead						(State)		8009	- 7610		(A.G.))
2235	02]	(12) Integrated C Development Ser Schemes			01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	332	Voucher	68,235	0	0	0	68,235	68,235
								Voted-Sixth- Schedule-Khasi	333	Voucher	39,975	0	0	0	39,975	39,975
								Voted-Sixth- Schedule-Khasi	355	Voucher	25,500	0	0	0	25,500	25,500
							Total Object I	Head 1:			6,78,331	0	37,870	0	6,40,461	6,78,331
							Total Sub Hea	ad:			6,78,331	0	37,870	0	6,40,461	6,78,331
							Total Minor H	Head 102 :			6,78,331	0	37,870	0	6,40,461	6,78,331
							Total Sub Ma	jor Head 2:			6,78,331	0	37,870	0	6,40,461	6,78,331
							Total Major H	Head 2235:			6,78,331	0	37,870	0	6,40,461	6,78,331
							Total of Mont	h :			6,78,331	0	37,870	0	6,40,461	6,78,331
Me	onth o	of Accor	unt: JUL/20	022												
		Minor				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Mead Head	r Head	Head		ub ead		Schme				(State)		8009	- 7610	((A.G.))
2235	02		(12) Integrated C			01. Salaries		Voted-Sixth- Schedule-Khasi	135	Voucher	1,89,164	0	20,260	0	1,68,904	1,89,164
			Schemes				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	72	Voucher	75,625	0	0	0	75,625	75,625
							Centrally Sponsored	Voted-Sixth- Schedule-Khasi	73	Voucher	2,88,400	0	17,610	0	2,70,790	2,88,400

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Demai	nd :	34 Welfar	re of Sch	eduled Caste\Sche	duled Tribe and Ot	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Work	xs, Capital O	utla _'	
Depart	tment :	Social Welfar	re Depai	rtment										
Treasu	ıry	Mawkyrwat	Гreasury											
D.D.O.	.:	3900001 Ch	ild Devel	lopment Project Of	fficer Mawkyrwat	Icds Project								
Month o	of Acco	unt: JUL/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head		S				(State)		8009	- 7610		(A.G.))
2235 02		12) Integrated Child	0	01. Salaries	Total Object I	Head 1:			5,53,189	0	37,870	0	5,15,319	5,53,189
		Development Service Schemes			Total Sub Hea	ıd :			5,53,189	0	37,870	0	5,15,319	5,53,189
					Total Minor H	Iead 102 :			5,53,189	0	37,870	0	5,15,319	5,53,189
					Total Sub Ma	jor Head 2:			5,53,189	0	37,870	0	5,15,319	5,53,189
					Total Major H	Iead 2235:			5,53,189	0	37,870	0	5,15,319	5,53,189
					Total of Mont	h :			5,53,189	0	37,870	0	5,15,319	5,53,189
Month of Major Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2235 02		(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	314	Voucher	11,129	0	0	0	11,129	11,129
		Schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	93	Voucher	77,625	0	0	0	77,625	77,625
						Voted-Sixth- Schedule-Khasi	95	Voucher	1,82,775	0	20,750	0	1,62,025	1,82,775
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	96	Voucher	2,96,400	0	18,500	0	2,77,900	2,96,400
					Total Object I	Head 1:			5,67,929	0	39,250	0	5,28,679	5,67,929
					Total Sub Hea	nd:			5,67,929	0	39,250	0	5,28,679	5,67,929

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Run Date:

]	Deman	nd:	34 Welfa	re of Sch	eduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Work	ks, Capital O	utla <u>;</u>	
Г)epart	ment :	Social Welfa	re Depa	rtment										
Т	reasu	ry	Mawkyrwat	Treasury											
Ė).D.O.	:	3900001 Ch	ild Deve	lopment Project Of	fficer Mawkyrwat	Icds Project								
M	onth o	f Accou	nt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	102				Total Minor H	lead 102 :			5,67,929	0	39,250	0	5,28,679	5,67,929
						Total Sub Ma	jor Head 2:			5,67,929	0	39,250	0	5,28,679	5,67,929
						Total Major H	lead 2235:			5,67,929	0	39,250	0	5,28,679	5,67,929
						Total of Mont	h :			5,67,929	0	39,250	0	5,28,679	5,67,929
M	onth o	f Accou	nt: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	Ď	2) Integrated Child evelopment Service chemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	170	Voucher	77,625	0	0	0	77,625	77,625
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	21	Voucher	2,96,400	0	18,500	0	2,77,900	2,96,400
							Voted-Sixth- Schedule-Khasi	24	Voucher	1,94,388	0	20,750	0	1,73,638	1,94,388
						Total Object I	Head 1:			5,68,413	0	39,250	0	5,29,163	5,68,413
						Total Sub Hea	d:			5,68,413	0	39,250	0	5,29,163	5,68,413
						Total Minor H	lead 102 :			5,68,413	0	39,250	0	5,29,163	5,68,413
						Total Sub Ma	jor Head 2:			5,68,413	0	39,250	0	5,29,163	5,68,413

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Run Date:

Г	Demai	nd :	34 Welfa	re of Sc	heduled Caste\Sche	duled Tribe and Ot	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	, Capital Outlay	on Public Work	ks, Capital O	utla _i	
D	epart	ment :	Social Welfa	re Depa	artment										
T	reasu	ıry	Mawkyrwat	Treasury	7										
Ď	.D.O.	. :	3900001 Ch	ild Deve	elopment Project O	fficer Mawkyrwat	Icds Project								
Mo	onth o	of Accou	int: SEP/2022												
Head 1		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Mont	h :			5,68,413	0	39,250	0	5,29,163	5,68,413
Mo	onth o	of Accou	int: OCT/2022												
	Major Sub Minor Su Head Major Head Hea Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount	
	•			Head	[<i>3</i>				(State)		8009	- 7610		(A.G.))
2235	2235 02 102		12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	105	Voucher	1,94,388	0	20,750	0	1,73,638	1,94,388
			schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	107	Voucher	2,96,400	0	18,500	0	2,77,900	2,96,400
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	118	Voucher	77,625	0	0	0	77,625	77,625
						Total Object I	Head 1:			5,68,413	0	39,250	0	5,29,163	5,68,413
						Total Sub Hea	ıd:			5,68,413	0	39,250	0	5,29,163	5,68,413
						Total Minor H	lead 102 :			5,68,413	0	39,250	0	5,29,163	5,68,413
						Total Sub Maj	jor Head 2:			5,68,413	0	39,250	0	5,29,163	5,68,413
						Total Major H	Iead 2235:			5,68,413	0	39,250	0	5,29,163	5,68,413
						Total of Mont	h :			5,68,413	0	39,250	0	5,29,163	5,68,413
Mo	onth c	of Accou	int: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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<u>Up</u>	to Accoun	ting Month March	(Pre) of l	Financial Year 20	022-2023						Run Date :		19/05/2023	
D	Demand :	34 Welfa	re of Sch	eduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Worl	ks, Capital Ou	utlaŗ	
D	epartment	: Social Welfa	re Depar	rtment										
T	reasury	Mawkyrwat	Treasury											
Ď	.D.O. :	3900001 Ch	ild Deve	lopment Project O	fficer Mawkyrwat	Icds Project								
Mo	onth of Acc	ount: NOV/2022												
	Sub Mino Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	. 11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02 102	(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	128	Voucher	12,097	0	0	0	12,097	12,097
		Schemes				Voted-Sixth- Schedule-Khasi	129	Voucher	1,85,590	0	20,750	0	1,64,840	1,85,590

35 02	102 (12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	128	Voucher	12,097	0	0	0	12,097	12,097
	Schemes				Voted-Sixth- Schedule-Khasi	129	Voucher	1,85,590	0	20,750	0	1,64,840	1,85,590
				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	318	Voucher	56,808	0	0	0	56,808	56,808
					Voted-Sixth- Schedule-Khasi	322	Voucher	33,363	0	0	0	33,363	33,363
				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	335	Voucher	3,02,838	0	18,500	0	2,84,338	3,02,838
				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	434	Voucher	93,260	0	15,125	0	78,135	93,260
				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	447	Voucher	17,730	0	0	0	17,730	17,730
				Total Object	Head 1 :			7,01,686	0	54,375	0	6,47,311	7,01,686
				Total Sub He	ad:			7,01,686	0	54,375	0	6,47,311	7,01,686
				Total Minor l	Head 102 :			7,01,686	0	54,375	0	6,47,311	7,01,686
				Total Sub Ma	njor Head 2 :			7,01,686	0	54,375	0	6,47,311	7,01,686
				Total Major l	Head 2235:			7,01,686	0	54,375	0	6,47,311	7,01,686
				Total of Mont	th .			7,01,686	0	54,375	0	6,47,311	7,01,686

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Run Date:

Dep	artment :	Social Welfa	re Depar	rtment										
Trea	sury	Mawkyrwat	Treasury											
D.D	O.:	3900001 Ch	ild Deve	lopment Project O	fficer Mawkyrwat	Icds Project								
Mont	h of Accou	int: DEC/2022												
	ub Minor ijor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	ead		Head						(State)		8009	- 7610		(A.G.)
2235 02		12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	128	Voucher	3,05,238	0	18,500	0	2,86,738	3,05,23
						Voted-Sixth- Schedule-Khasi	129	Voucher	2,00,571	0	20,750	0	1,79,821	2,00,57
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	130	Voucher	93,860	0	15,125	0	78,735	93,86
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	324	Voucher	13,824	0	0	0	13,824	13,82
						Voted-Sixth- Schedule-Khasi	537	Voucher	2,00,571	0	20,750	0	1,79,821	2,00,57
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	539	Voucher	3,05,238	0	18,500	0	2,86,738	3,05,23
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	541	Voucher	93,860	0	15,125	0	78,735	93,86
					Total Object I	Head 1:			12,13,162	0	1,08,750	0	11,04,412	12,13,162
					Total Sub Hea	ıd :			12,13,162	0	1,08,750	0	11,04,412	12,13,162
					Total Minor H	Iead 102 :			12,13,162	0	1,08,750	0	11,04,412	12,13,162
					Total Sub Ma	jor Head 2:			12,13,162	0	1,08,750	0	11,04,412	12,13,162
					Total Major H	Iead 2235:			12,13,162	0	1,08,750	0	11,04,412	12,13,162
					Total of Mont	h :			12,13,162	0	1,08,750	0	11,04,412	12,13,162

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Run Date:

	_												_	
Demai	nd:	34 Welfa	are of Sch	neduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wo	orks, Capital Ou	ıtla <u>;</u>	
Depart	tment :	Social Welfa	are Depa	rtment										
Treasu	ıry	Mawkyrwat	Treasury	7										
D.D.O.	.:	3900001 Cl	nild Deve	elopment Project O	fficer Mawkyrwat	Icds Project								
Month o	of Acco	unt: JAN/2023												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head Majo Head		Head	Sub Head		Schme				(State)	by DDO	_	- 7610	(as per 501)	(A.G.)
2235 02		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	176	Voucher	51,504	0	0	0	51,504	51,504
						Voted-Sixth- Schedule-Khasi	177	Voucher	30,264	0	0	0	30,264	30,264
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	178	Voucher	16,080	0	0	0	16,080	16,080
					Total Object I	Head 1:			97,848	0	0	0	97,848	97,848
					Total Sub Hea	nd:			97,848	0	0	0	97,848	97,848
					Total Minor H	Iead 102 :			97,848	0	0	0	97,848	97,848
					Total Sub Ma	jor Head 2:			97,848	0	0	0	97,848	97,848
					Total Major H	Iead 2235:			97,848	0	0	0	97,848	97,848
					Total of Mont	h :			97,848	0	0	0	97,848	97,848
Month o	of Acco	unt: FEB/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head Wajo		Heau	Head		Schille				(State)		8009	- 7610	- · ·	(A.G.)
2235 02		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	251	Voucher	9,600	0	0	0	9,600	9,600
						Voted-Sixth- Schedule-Khasi	85	Voucher	1,92,067	0	20,750	0	1,71,317	1,92,067

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	Dema	nd :	34 Welfar	re of Sch	neduled Caste\Sche	duled Tribe and Ot	ther Backward Clas	ses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public World	ks, Capital O	ıtla;	
]	Depart	tment	: Social Welfar	re Depa	rtment										
7	Treasu	ıry	Mawkyrwat 7	Γreasury											
i).D.O.	.:				fficer Mawkyrwat	Icds Project								
			ount: FEB/2023												
Majo	r Sub	Mino	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Treat	Head		a Heud	Head		Semire				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	92	Voucher	60,765	0	5,000	0	55,765	60,765
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	93	Voucher	1,964	0	0	0	1,964	1,964
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	94	Voucher	3,13,822	0	18,500	0	2,95,322	3,13,822
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	95	Voucher	96,540	0	15,125	0	81,415	96,540
						Total Object I	Head 1:			6,74,758	0	59,375	0	6,15,383	6,74,758
						Total Sub Hea	nd:			6,74,758	0	59,375	0	6,15,383	6,74,758
						Total Minor H	lead 102 :			6,74,758	0	59,375	0	6,15,383	6,74,758
						Total Sub Ma	jor Head 2 :			6,74,758	0	59,375	0	6,15,383	6,74,758
						Total Major H	Iead 2235:			6,74,758	0	59,375	0	6,15,383	6,74,758
						Total of Mont	h :			6,74,758	0	59,375	0	6,15,383	6,74,758
M	onth o	of Acc	ount: MAR/2023												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	1,90,615	0	9,500	0	1,81,115	1,90,615

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Run Date:

Demand:	34	Welfare	of Sch	eduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public World	ks, Capital Ou	utla _ï	
Department :	Socia	ıl Welfare	e Depai	tment										
Treasury	Maw	kyrwat Tı	reasury											
D.D.O. :	39000	001 Chil	d Deve	lopment Project Of	ficer Mawkyrwat	Icds Project								
Month of Acco	ount: MAR	2/2023												
Major Sub Mino Head Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	i iicau		Head		Schine				(State)		8009	- 7610		(A.G.))
2235 02 102	(12) Integrated Development S Schemes		0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	300	Voucher	5,016	0	0	0	5,016	5,016
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	6	Voucher	3,76,612	0	23,500	0	3,53,112	3,76,612
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	8	Voucher	96,540	0	15,125	0	81,415	96,540
					Total Object I	Head 1:			6,68,783	0	48,125	0	6,20,658	6,68,783
					Total Sub Hea	ad:			6,68,783	0	48,125	0	6,20,658	6,68,783
					Total Minor H	Head 102:			6,68,783	0	48,125	0	6,20,658	6,68,783
					Total Sub Ma	jor Head 2:			6,68,783	0	48,125	0	6,20,658	6,68,783
					Total Major H	Head 2235:			6,68,783	0	48,125	0	6,20,658	6,68,783
					Total of Mont	h :			6,68,783	0	48,125	0	6,20,658	6,68,783
					Total of DDO	<i>3900001</i> :			73,64,784	0	5,45,855	0	68,18,929	73,64,784
Reconciliatio	n Portion													
Internal Adjus	tment of A.G	G. Office:												
Summary of DI	DO wise exp	penditur	<u>e_</u>		DDO wis	se Total (Original	+Reconcila	ation+IA) :						73,64,784
2235 02 10	2 (12) Integ	grated Cl	hild De	velopment Service	e 0 01.	. Salaries	Voted	-Sixth-Schedu	ıle-Khasi	Central	ly Sponsored			49,51,842
Visit us at http//ca	g.gov.in/ae/r	neghalay	<u>'a</u>											

Report ID : CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Run Date :	19/05/2023
Nun Date .	17/03/2023

Demand:	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay	
Department:	Social Welfare Department	
Treasury	Mawkyrwat Treasury	
D.D.O. :	3900001 Child Development Project Officer Mawkyrwat Icds Project	
Summary of DDC	O wise expenditure	
	Schemes Schemes	
2235 02 102	(12) Integrated Child Development Service 0 01. Salaries Voted-Sixth-Schedule-Khasi Schemes	24,12,942
		73,64,784

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand:	34 Welf	are of Sch	eduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Worl	ks, Capital O	utla _.	
Department	Social Welf	are Depa	rtment										
Treasury	Mawkyrwat	Treasury											
D.D.O. :	3900002 C	nild Deve	lopment Officer F	Ranikor Icds Projec	t West Khasi Hills	Ranikor							
Month of Acc	ount: APR/2022												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head	. 11000	Head		Semic				(State)		8009	- 7610		(A.G.)
2235 02 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	43	Voucher	1,12,689	0	0	0	1,12,689	1,12,689
					Voted-Sixth- Schedule-Khasi	44	Voucher	1,46,752	0	0	0	1,46,752	1,46,752
				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	45	Voucher	36,909	0	0	0	36,909	36,909
					Voted-Sixth- Schedule-Khasi	46	Voucher	17,639	0	0	0	17,639	17,639
				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	76	Voucher	7,742	0	0	0	7,742	7,742
					Voted-Sixth- Schedule-Khasi	77	Voucher	3,871	0	0	0	3,871	3,87
				Total Object 1	Head 1 :			3,25,602	0	0	0	3,25,602	3,25,602
				Total Sub Hea	ad:			3,25,602	0	0	0	3,25,602	3,25,602
				Total Minor I	Head 102:			3,25,602	0	0	0	3,25,602	3,25,602
				Total Sub Ma	jor Head 2:			3,25,602	0	0	0	3,25,602	3,25,602
				Total Major I	Head 2235:			3,25,602	0	0	0	3,25,602	3,25,602
				Total of Mont	ch:			3,25,602	0	0	0	3,25,602	3,25,602
Month of Acco Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	
Head Major Head Head	і пеац	Sub Head		Schme					•		- 7610		

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I	Dema	nd :	34 Welfa	re of Sch	neduled Caste\Sche	eduled Tribe and Ot	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Wor	rks, Capital O	utla _ï	
D	epart	tment :	Social Welfa	re Depa	rtment										
Т	reasu	ıry	Mawkyrwat '	Treasury	7										
Ď	D.O.	.:	3900002 Ch	ild Deve	elopment Officer R	Ranikor Icds Project	t West Khasi Hills	Ranikor							
Me	onth o	of Accou	int: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schine				(State)	·	8009	- 7610	•	(A.G.))
2235	02		12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	5	Voucher	1,51,268	0	0	0	1,51,268	1,51,268
		5	Schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	6	Voucher	1,21,076	0	0	0	1,21,076	1,21,076
						Total Object I	Head 1 :			2,72,344	0	0	0	2,72,344	2,72,344
						Total Sub Hea	ıd:			2,72,344	0	0	0	2,72,344	2,72,344
						Total Minor H	lead 102 :			2,72,344	0	0	0	2,72,344	2,72,344
						Total Sub Maj	jor Head 2:			2,72,344	0	0	0	2,72,344	2,72,344
						Total Major H	Lead 2235:			2,72,344	0	0	0	2,72,344	2,72,344
						Total of Mont	h :			2,72,344	0	0	0	2,72,344	2,72,344
Mo	onth (of Accou	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	223	Voucher	1,51,268	0	0	0	1,51,268	1,51,268
			Schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	224	Voucher	1,21,076	0	0	0	1,21,076	1,21,076
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	261	Voucher	88,065	0	0	0	88,065	88,065
						Centrally	Voted-Sixth-	262							
Vi ai4	4 1	44 1/					Voted-Sixth-	262							

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Т)emai	nd .	34 Welfa	ro of Col	adulad Casta Saha	dulad Triba and Or	ther Backward Clas	usas Casial	Committy and V	Valfora Nutrition	Conital Outlar	on Dublic Wor	dra Capital O	utlo	
) Ciliai	iiu .					inei Backward Cias	ses, sociai	Security and v	venare, Nutrition,	Capital Outlay	On Fublic Wol	Ks, Capital O	utia _.	
D	epart	ment :	Social Welfa	re Depa	rtment										
T	reasu	ry	Mawkyrwat	Treasury	,										
Ď	.D.O.	:	3900002 Ch	ild Deve	elopment Officer F	Ranikor Icds Projec	t West Khasi Hills	Ranikor							
Me	onth (of Acco	ount: JUN/2022												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	262	Voucher	1,935	0	0	0	1,935	1,935
						Total Object I	Head 1:			3,62,344	0	0	0	3,62,344	3,62,344
						Total Sub Hea	ıd:			3,62,344	0	0	0	3,62,344	3,62,344
						Total Minor H	Iead 102 :			3,62,344	0	0	0	3,62,344	3,62,344
						Total Sub Ma	jor Head 2:			3,62,344	0	0	0	3,62,344	3,62,344
						Total Major H	Iead 2235:			3,62,344	0	0	0	3,62,344	3,62,344
						Total of Mont	h :			3,62,344	0	0	0	3,62,344	3,62,344
Me	onth o	of Acco	ount: JUL/2022												
			Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo: Head		Head	Sub Head		Schme				(State)	3 c	8009	- 7610	(az F = 2 = 2)	(A.G.))
2235	02		(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	134	Voucher	1,48,782	0	0	0	1,48,782	1,48,782
			Schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	68	Voucher	30,000	0	0	0	30,000	30,000
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	70	Voucher	1,13,972	0	0	0	1,13,972	1,13,972
						Total Object I	Head 1 ·			2,92,754	0	0	0	2,92,754	2,92,754

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]	Demai	nd :	34 Welfa	re of Sch	neduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and	Welfare, Nutrition,	Capital Outlay	on Public Work	ks, Capital O	utla <u>;</u>	
Ι	Pepart	ment :	Social Welfa	re Depar	rtment										
Т	reasu	ry	Mawkyrwat	Treasury											
i).D.O.	:	3900002 Ch	ild Deve	lopment Officer R	anikor Icds Projec	t West Khasi Hills	Ranikor							
M	onth o	of Acco	ount: JUL/2022												
_			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
110.00	Head		. 11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service Schemes			Total Sub Hea	ad :			2,92,754	0	0	0	2,92,754	2,92,754
						Total Minor H	Head 102 :			2,92,754	0	0	0	2,92,754	2,92,754
						Total Sub Ma	jor Head 2:			2,92,754	0	0	0	2,92,754	2,92,754
						Total Major H	Head 2235:			2,92,754	0	0	0	2,92,754	2,92,754
						Total of Mont	h :			2,92,754	0	0	0	2,92,754	2,92,754
Major	Sub	Mino	ount: AUG/2022 r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	209	Voucher	4,667	0	0	0	4,667	4,667
			Schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	211	Voucher	28,667	0	0	0	28,667	28,667
							Voted-Sixth- Schedule-Khasi	212	Voucher	20,000	0	0	0	20,000	20,000
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	213	Voucher	24,519	0	0	0	24,519	24,519
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	214	Voucher	30,000	0	0	0	30,000	30,000
							Voted-Sixth-	215	Voucher	31,317	0	0	0	31,317	31,317

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																1
	emar	ıd :	34	Welfar	e of Sch	eduled Caste\Sche	eduled Tribe and Ot	her Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital Ou	ıtla	
D	epart	ment :	Socia	l Welfar	e Depar	rtment										
T	reasu	ry	Maw	kyrwat T	reasury											
Ď	.D.O.	:	3900	002 Chi	ld Devel	lopment Officer R	Ranikor Icds Project	West Khasi Hills	Ranikor							
Mo	onth o	of Acco	ount: AUG	/2022												
			r Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau		Head		Scime				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Development S Schemes		0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	287	Voucher	1,06,410	0	0	0	1,06,410	1,06,410
								Voted-Sixth- Schedule-Khasi	288	Voucher	1,36,275	0	0	0	1,36,275	1,36,275
							Total Object H	Head 1 :			3,81,855	0	0	0	3,81,855	3,81,855
							Total Sub Hea	d :			3,81,855	0	0	0	3,81,855	3,81,855
							Total Minor H	lead 102 :			3,81,855	0	0	0	3,81,855	3,81,855
							Total Sub Maj	or Head 2:			3,81,855	0	0	0	3,81,855	3,81,855
							Total Major H	lead 2235:			3,81,855	0	0	0	3,81,855	3,81,855
							Total of Montl	h :			3,81,855	0	0	0	3,81,855	3,81,855
Mo	onth o	of Acco	ount: SEP/	2022												
			r Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		ileau		Head		Schille				(State)	·	8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Development S Schemes		0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	19	Voucher	30,000	0	0	0	30,000	30,000
								Voted-Sixth- Schedule-Khasi	25	Voucher	1,56,275	0	0	0	1,56,275	1,56,275
							Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	29	Voucher	1,26,410	0	0	0	1,26,410	1,26,410
	<u> </u>															

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date: 19/05/2023 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay Demand: **Department:** Social Welfare Department **Treasury** Mawkyrwat Treasury **D.D.O.** : 3900002 Child Development Officer Ranikor Icds Project West Khasi Hills Ranikor Month of Account: SEP/2022 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head 3,12,685 3,12,685 **Total Object Head--** 1: 3,12,685 02 102 0 0 0 2235 (12) Integrated Child 01. Salaries Development Service Total Sub Head: 3,12,685 0 0 0 3,12,685 3,12,685 Schemes *102 :* 3,12,685 0 0 3,12,685 3,12,685 Total Minor Head 0 3,12,685 3,12,685 3,12,685 **Total Sub Major Head** 2: 3,12,685 3,12,685 3,12,685 **Total Major Head** 0 0 2235: 0 **Total of Month:** 3,12,685 0 0 3,12,685 3,12,685 Month of Account: OCT/2022 **Deduction** Gross **Deduction Amount Net Amount** Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount Head Major Head Head Sub Schme (A.G.)(State) 8009 7610 Head Head 2235 02 102 (12) Integrated Child 01. Salaries Voted-Sixth-108 0 Voucher 1,49,608 0 0 1,49,608 1,49,608 Development Service Schedule-Khasi Schemes Voted-Sixth-10,000 10,000 Centrally 110 0 10,000 Voucher Schedule-Khasi Sponsored Schemes Voted-Sixth-111 Voucher 6,000 0 0 0 6,000 6,000 Schedule-Khasi Voted-Sixth-112 0 30,000 Centrally Voucher 30,000 0 30,000 Sponsored Schedule-Khasi Schemes Centrally Voted-Sixth-115 1,15,743 0 0 0 1,15,743 1,15,743 Voucher Sponsored Schedule-Khasi Schemes

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Voucher Wise Expenditure Report (for Reconcilation)

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	Dem	nand:	34 Welfa	re of Sch	neduled Caste\Sche	duled Tribe and Ot	ther Backward Clas	sses, Social	Security and	Welfare, Nutrition,	Capital Outlay	on Public Work	s, Capital Ou	ntla _i	
I	Depa	artment :	Social Welfa	re Depa	rtment										
7	Гrea	sury	Mawkyrwat '	Treasury											
i	D.D.	O.:	3900002 Ch	ild Deve	lopment Officer R	anikor Icds Projec	t West Khasi Hills	Ranikor							
M	lontl	h of Acco	ount: OCT/2022												
		ıb Minoi ijor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	He			Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries	Total Object I	Head 1:			3,11,351	0	0	0	3,11,351	3,11,351
			Development Service Schemes			Total Sub Hea	nd:			3,11,351	0	0	0	3,11,351	3,11,351
						Total Minor H	Iead 102 :			3,11,351	0	0	0	3,11,351	3,11,351
						Total Sub Ma	jor Head 2:			3,11,351	0	0	0	3,11,351	3,11,351
						Total Major H	Iead 2235:			3,11,351	0	0	0	3,11,351	3,11,351
						Total of Mont	h :			3,11,351	0	0	0	3,11,351	3,11,351
M	lontl	h of Acco	ount: NOV/2022												
		ub Minoi ijor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Не	•	IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	215	Voucher	1,59,170	0	0	0	1,59,170	1,59,170
			Schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	217	Voucher	1,28,708	0	0	0	1,28,708	1,28,708
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	218	Voucher	30,000	0	0	0	30,000	30,000
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	435	Voucher	20,268	0	0	0	20,268	20,268
							Voted-Sixth- Schedule-Khasi	436	Voucher	25,767	0	0	0	25,767	25,767

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	Dema	nd :	34 Welfa	re of Sch	neduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Worl	ks, Capital O	utla _:	
l	Depar	tment	: Social Welfa	re Depa	rtment										
-	Freasu	ıry	Mawkyrwat '	Treasury											
	D.D.O		<u> </u>			Panikor Icds Projec	t West Khasi Hills	Ranikor							
				iiu Deve	nopinent Officer K	Tallikoi ieus i iojee	t West Knasi IIIns	Kanikoi							
			ount: NOV/2022							Cwaga	Deduction	Doduction A	mannt	Net Amount	Стоя
_			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	Deduction A (as per A.G.		(as per SOP)	Gross Amount
Head	Head		u Heau	Head		Schnie				(State)	•	8009	- 7610	· •	(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries	Total Object I	Head 1:			3,63,913	0	0	0	3,63,913	3,63,913
			Development Service Schemes			Total Sub Hea	nd:			3,63,913	0	0	0	3,63,913	3,63,913
						Total Minor H	Head 102 :			3,63,913	0	0	0	3,63,913	3,63,913
						Total Sub Ma	jor Head 2:			3,63,913	0	0	0	3,63,913	3,63,913
						Total Major H	Head 2235:			3,63,913	0	0	0	3,63,913	3,63,913
						Total of Mont	h :			3,63,913	0	0	0	3,63,913	3,63,913
M	Ionth (of Acc	ount: DEC/2022												
			or Sub d Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
пеац	Head		u Heau	Sub Head		Schille				(State)	·		- 7610	•	(A.G.))
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	125	Voucher	1,59,170	0	0	0	1,59,170	1,59,170
			Schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	126	Voucher	30,000	0	0	0	30,000	30,000
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	127	Voucher	1,28,708	0	0	0	1,28,708	1,28,708
							Voted-Sixth- Schedule-Khasi	536	Voucher	1,44,845	0	0	0	1,44,845	1,44,845
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	542	Voucher	1,17,095	0	0	0	1,17,095	1,17,095
						Centrally	Voted-Sixth-	544	Voucher	30,000	0	0	0	30,000	30,000

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_	P 40 12			(110) 01								Run Dute .		17/03/2023	
	Dema	nd :	34 Welfa	are of Sch	neduled Caste\Schedu	led Tribe and O	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Work	s, Capital O	utla	
]	Depart	tment :	Social Welf	are Depa	rtment										
,	- Freasu	ırv	Mawkyrwat	Treasury	,										
L .						'1 I - 1 - D '	4 W/ 4 IZ1 ' II'11 .	D 11							
	D.D.O.			niid Deve	elopment Officer Ran	ikor Icds Projec	t West Khasi Hills	Ranikor							
N	Ionth (of Acco	unt: DEC/2022												
			Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	l Majo Head		Head	Sub Head		Schme				(State)	by DDO		7610	(as per sor)	(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries	Total Object 1	Head 1:			6,09,818	0	0	0	6,09,818	6,09,818
			Development Service Schemes			Total Sub Hea	ad:			6,09,818	0	0	0	6,09,818	6,09,818
						Total Minor I	Head 102:			6,09,818	0	0	0	6,09,818	6,09,818
						Total Sub Ma	jor Head 2:			6,09,818	0	0	0	6,09,818	6,09,818
						Total Major F	Head 2235:			6,09,818	0	0	0	6,09,818	6,09,818
						Total of Mont	h :			6,09,818	0	0	0	6,09,818	6,09,818
N	Ionth (of Acco	ount: JAN/2023												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
пеас	Head		Heau	Head		Schille				(State)	·		- 7610	•	(A.G.))
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	92	Voucher	7,097	0	0	0	7,097	7,097
			Schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	93	Voucher	10,968	0	0	0	10,968	10,968
						Total Object 1	Head 1:			18,065	0	0	0	18,065	18,065
					06. Medical Treatment		Voted-Sixth- Schedule-Khasi	193	Voucher	25,921	0	0	0	25,921	25,921
						Total Object l	Head 6:			25,921	0	0	0	25,921	25,921
						Total Sub Hea	ad:			43,986	0	0	0	43,986	43,986
						Total Minor I	Head 102 :			43,986	0	0	0	43,986	43,986

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay Demand: **Department:** Social Welfare Department **Treasury** Mawkyrwat Treasury **D.D.O.** : 3900002 Child Development Officer Ranikor Icds Project West Khasi Hills Ranikor Month of Account: JAN/2023 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 Head -Head Total Sub Major Head 2: 43,986 0 0 43,986 43,986 02 0 2235 2235: 43,986 0 0 43,986 43,986 **Total Major Head** 0 **Total of Month:** 43,986 0 0 43,986 43,986 Month of Account: FEB/2023 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (A.G.)(State) 7610 Head Head 02 102 2235 (12) Integrated Child 01. Salaries Voted-Sixth-409 Centrally Voucher 18,384 0 0 18,384 18,384 Development Service Schedule-Khasi Sponsored Schemes Schemes Voted-Sixth-410 Voucher 22,980 0 0 0 22,980 22,980 Schedule-Khasi Voted-Sixth-Voucher 34,214 0 34,214 34,214 Schedule-Khasi Voted-Sixth-87 Voucher 6,763 0 0 0 6,763 6,763 Schedule-Khasi Voted-Sixth-Centrally 0 1,31,772 Voucher 1,31,772 0 0 1,31,772 Schedule-Khasi Sponsored Schemes Voted-Sixth-Voucher 0 1,26,456 0 0 1,26,456 1,26,456 Schedule-Khasi Voted-Sixth-91 0 0 Voucher 2,360 2,360 2,360 Schedule-Khasi Total Object Head-- 1: 3,42,929 0 0 0 3,42,929 3,42,929 3,42,929 Total Sub Head: 3,42,929 0 3,42,929

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Run Date:

Demand: 34 Welfare of Scheduled Caste\Sche	duled Tribe and Other Backward Classes, Socia	l Security and Welfare Nutrit	ion Capital Outla	v on Public Work	s Capital Or	ıtla	
	duice The and other backward classes, both	- Security and Wenare, Ivania		y on rubile work	5, Capital Ot		
Department: Social Welfare Department							
Treasury Mawkyrwat Treasury							
D.D.O.: 3900002 Child Development Officer R	anikor Icds Project West Khasi Hills Ranikor						
Month of Account: FEB/2023							
Major Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan T.V. No	. Type Gros		Deduction A (as per A.G.		Net Amount (as per SOP)	Gross
Head Major Head Head Sub Head Head	Schme	Amoun (State	•		- 7610	(as per SOP)	Amount (A.G.))
2235 02 102	Total Minor Head 102:	3,42,	929 0	0	0	3,42,929	3,42,929
	Total Sub Major Head 2:	3,42,	929 0	0	0	3,42,929	3,42,929
	Total Major Head 2235:	3,42,	929 0	0	0	3,42,929	3,42,929
	Total of Month:	3,42,	929 0	0	0	3,42,929	3,42,929
Month of Account: MAR/2023							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No	. Type Gros Amoun		Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Major Sub Minor Sub Sub Object Head Head Major Head Sub Head Head	Categorised Plan/Non-Plan T.V. No Schme	. Ivbe	t by DDO		A&E)		
Head Major Head Head Sub		Amoun	t by DDO	(as per A.G.	A&E)		Amount
Head Major Head Head Sub Head 2235 02 102 (12) Integrated Child 0 01. Salaries Development Service	Centrally Voted-Sixth- 4 Sponsored Schedule-Khasi	Amoun (State	by DDO 772 0	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
Head Major Head Head Sub Head 2235 02 102 (12) Integrated Child 0 01. Salaries Development Service	Centrally Voted-Sixth- 4 Sponsored Schedule-Khasi Schemes Voted-Sixth- 5	Voucher 1,31,	by DDO 772 0 030 0	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
Head Major Head Head Sub Head 2235 02 102 (12) Integrated Child 0 01. Salaries Development Service	Centrally Voted-Sixth- 4 Sponsored Schedule-Khasi Schemes Voted-Sixth- 5 Schedule-Khasi	Voucher 1,31, Voucher 1,63,	by DDO 772 0 030 0 802 0	(as per A.G. 8009	A&E) - 7610 0 0	(as per SOP) 1,31,772 1,63,030	Amount (A.G.)) 1,31,772 1,63,030
Head Major Head Head Sub Head 2235 02 102 (12) Integrated Child 0 01. Salaries Development Service	Centrally Voted-Sixth- 4 Sponsored Schedule-Khasi Schemes Voted-Sixth- 5 Schedule-Khasi Total Object Head 1:	Voucher 1,31, Voucher 1,63, 2,94,	by DDO 772 0 030 0 802 0 802 0	(as per A.G. 8009 0 0	A&E) - 7610 0 0 0	1,31,772 1,63,030 2,94,802	Amount (A.G.)) 1,31,772 1,63,030 2,94,802
Head Major Head Head Sub Head 2235 02 102 (12) Integrated Child 0 01. Salaries Development Service	Centrally Voted-Sixth- 4 Sponsored Schedule-Khasi Schemes Voted-Sixth- 5 Schedule-Khasi Total Object Head 1: Total Sub Head:	Voucher 1,31, Voucher 1,63, 2,94,	by DDO 772 0 030 0 802 0 802 0 802 0	(as per A.G. 8009 0 0 0 0	A&E) - 7610 0 0 0 0	(as per SOP) 1,31,772 1,63,030 2,94,802 2,94,802	Amount (A.G.)) 1,31,772 1,63,030 2,94,802 2,94,802
Head Major Head Head Sub Head 2235 02 102 (12) Integrated Child 0 01. Salaries Development Service	Centrally Voted-Sixth- 4 Sponsored Schedule-Khasi Schemes Voted-Sixth- 5 Schedule-Khasi Total Object Head 1: Total Sub Head: Total Minor Head 102:	Voucher 1,31, Voucher 1,63, 2,94, 2,94,	by DDO 772 0 030 0 802 0 802 0 802 0 802 0	(as per A.G. 8009 0 0 0 0 0	A&E) - 7610 0 0 0 0 0	(as per SOP) 1,31,772 1,63,030 2,94,802 2,94,802 2,94,802	Amount (A.G.)) 1,31,772 1,63,030 2,94,802 2,94,802 2,94,802
Head Major Head Head Sub Head 2235 02 102 (12) Integrated Child 0 01. Salaries Development Service	Centrally Voted-Sixth- Sponsored Schedule-Khasi Schemes Voted-Sixth- Schedule-Khasi Total Object Head 1: Total Sub Head: Total Minor Head 102: Total Sub Major Head 2:	Voucher 1,31, Voucher 1,63, 2,94, 2,94, 2,94,	by DDO 772 0 030 0 802 0 802 0 802 0 802 0	(as per A.G. 8009 0 0 0 0 0 0	A&E) - 7610 0 0 0 0 0 0	(as per SOP) 1,31,772 1,63,030 2,94,802 2,94,802 2,94,802 2,94,802	Amount (A.G.)) 1,31,772 1,63,030 2,94,802 2,94,802 2,94,802 2,94,802

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

Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :	19/05/2023
ay on Public Works, Capital Outla	

Demand:	34 Welfare of Scheduled Caste\Schedule	ed Tribe a	and Other Backward Classes	s, Social Security and Welfare, Nutrition	n, Capital Outlay on Public Works, Capital Outla	
Department :	Social Welfare Department					
Treasury	Mawkyrwat Treasury					
D.D.O. :	3900002 Child Development Officer Ranik	cor Icds F	Project West Khasi Hills Ra	anikor		
Reconciliation I	Portion					
Internal Adjustmo	ent of A.G. Office:					
		DD	O wise Total (Original +R	Reconcilation+IA):		39,14,383
Summary of DDO	wise expenditure					
	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	19,12,888
	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi		19,75,574
	(12) Integrated Child Development Service Schemes	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi		25,921
						39,14,383

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l l	Dema	nd:	34 Welfa	re of Sch	neduled Caste\Schedu	led Tribe and Ot	her Backward Clas	sses, Social	Security and	Welfare, Nutrition,	Capital Outlay	on Public Wo	orks, Capital Ou	ıtla;	
Г) Depart	ment	Social Welfa	re Depa	rtment										
T	reasu	ırv	Mawkyrwat	Treasury											
).D.O.				cial Welfare Officer S	South West Khas	i Hills District								
			ount: APR/2022		Star Westare Officer S	Journ West Imag									
Major	· Sub Majo	Mino r Head	r Sub I Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(21.3.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	42	Voucher	3,26,186	0	48,500	0	2,77,686	3,26,186
						Total Object H	Iead 1 :			3,26,186	0	48,500	0	2,77,686	3,26,186
						Total Sub Hea	d :			3,26,186	0	48,500	0	2,77,686	3,26,186
						Total Minor H	[ead 1 :			3,26,186	0	48,500	0	2,77,686	3,26,186
						Total Sub Maj	or Head 2:			3,26,186	0	48,500	0	2,77,686	3,26,186
						Total Major H	lead 2235:			3,26,186	0	48,500	0	2,77,686	3,26,186
						Total of Montl	ı :			3,26,186	0	48,500	0	2,77,686	3,26,186
M	onth o	of Acco	ount: MAY/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
110	Head		. 11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	209	Voucher	3,26,186	0	48,500	0	2,77,686	3,26,186
						Total Object H	Iead <i>1 :</i>			3,26,186	0	48,500	0	2,77,686	3,26,186
						Total Sub Hea	d :			3,26,186	0	48,500	0	2,77,686	3,26,186
						Total Minor H	lead 1:			3,26,186	0	48,500	0	2,77,686	3,26,186
						Total Sub Maj	or Head 2:			3,26,186	0	48,500	0	2,77,686	3,26,186
						Total Major H	ead 2235:			3,26,186	0	48,500	0	2,77,686	3,26,186
			·							-					

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

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I	eman	ıd:	34 Welfar	e of Sch	eduled Caste\Schedu	led Tribe and Ot	her Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	, Capital Outlay	on Public Worl	ks, Capital O	utla _l	
D	epartı	ment :	Social Welfar	e Depai	rtment										
Т	reasui	ry	Mawkyrwat 7	reasury											
Ď	.D.O.	:	3900003 Dis	trict Soc	ial Welfare Officer S	South West Khas	si Hills District								
Me	onth o	f Accou	int: MAY/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			3,26,186	0	48,500	0	2,77,686	3,26,186
Me	onth o	f Accou	int: JUN/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		O2) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	10	Voucher	3,26,186	0	48,500	0	2,77,686	3,26,186
							Voted-Sixth- Schedule-Khasi	331	Voucher	77,715	0	0	0	77,715	77,715
						Total Object I	Head 1 :			4,03,901	0	48,500	0	3,55,401	4,03,901
					02. Wages		Voted-Sixth- Schedule-Khasi	215	Voucher	19,677	0	0	0	19,677	19,677
							Voted-Sixth- Schedule-Khasi	216	Voucher	15,300	0	0	0	15,300	15,300
						Total Object I	Head 2:			34,977	0	0	0	34,977	34,977
						Total Sub Hea	d :			4,38,878	0	48,500	0	3,90,378	4,38,878
						Total Minor H	lead 1:			4,38,878	0	48,500	0	3,90,378	4,38,878
						Total Sub Maj	or Head 2:			4,38,878	0	48,500	0	3,90,378	4,38,878
						Total Major H	lead 2235:			4,38,878	0	48,500	0	3,90,378	4,38,878
						Total of Mont	h :			4,38,878	0	48,500	0	3,90,378	4,38,878
Mo	onth o	f Accou	int: JUL/2022												

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Voucher Wise Expenditure Report (for Reconcilation)

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Shillong

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	D	. 1 .	24 W.10		. 1 1. 1 0 \ 0 . 1 . 1 1	1.177.1110.	1 D 1 1 Cl	01	C	Willen NI tolding	C - 1 0 41	D 11' . W.	1 . 0 . 4 . 1 0	41.	
-	Demai	na :			eduled Caste\Schedul	led Tribe and Ot	ner Backward Clas	ses, Social	Security and	wellare, Nutrition,	Capital Outlay	on Public Wo	rks, Capitai Oi	utia;	
I	Depart	ment :	Social Welfa	are Depa	rtment										
7	Γreasu	ry	Mawkyrwat	Treasury											
i	D.D.O.	:	3900003 Di	strict Soc	ial Welfare Officer S	South West Khas	si Hills District								
M	onth o	of Accou	unt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	133	Voucher	3,33,251	0	48,500	0	2,84,751	3,33,251
						Total Object H	Iead 1 :			3,33,251	0	48,500	0	2,84,751	3,33,251
					02. Wages		Voted-Sixth- Schedule-Khasi	413	Voucher	14,667	0	0	0	14,667	14,667
							Voted-Sixth- Schedule-Khasi	414	Voucher	14,174	0	0	0	14,174	14,174
							Voted-Sixth- Schedule-Khasi	415	Voucher	1,825	0	0	0	1,825	1,825
						Total Object H	Head 2:			30,666	0	0	0	30,666	30,666
						Total Sub Hea	d :			3,63,917	0	48,500	0	3,15,417	3,63,917
						Total Minor H	lead 1:			3,63,917	0	48,500	0	3,15,417	3,63,917
						Total Sub Maj	or Head 2:			3,63,917	0	48,500	0	3,15,417	3,63,917
						Total Major H	lead 2235:			3,63,917	0	48,500	0	3,15,417	3,63,917
						Total of Montl	h :			3,63,917	0	48,500	0	3,15,417	3,63,917
M	onth o	of Accou	unt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	1 1	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	91	Voucher	3,42,800	0	48,500	0	2,94,300	3,42,800
						Total Object H	Head 1:			3,42,800	0	48,500	0	2,94,300	3,42,800

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Run Date:

De	emar	nd:	34 Welfar	e of Sch	eduled Caste\Schedu	led Tribe and Ot	her Backward Clas	ses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla <u>;</u>	
De	part	ment :	Social Welfar	re Depar	rtment										
Tre	easu	ry	Mawkyrwat 7	Γreasury											
D.I	D.O.	:	3900003 Dis	strict Soc	ial Welfare Officer S	South West Khas	si Hills District								
Mor	nth o	of Accou	int: AUG/2022												
Major S Head M		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02		02) District Social Velfare Officer-			Total Sub Hea	d:			3,42,800	0	48,500	0	2,94,300	3,42,800
			venare officer-			Total Minor H				3,42,800	0	48,500	0	2,94,300	3,42,800
						Total Sub Maj	jor Head 2:			3,42,800	0	48,500	0	2,94,300	3,42,800
						Total Major H	lead 2235:			3,42,800	0	48,500	0	2,94,300	3,42,800
						Total of Mont	h :			3,42,800	0	48,500	0	2,94,300	3,42,800
Mor	nth o	of Accou	int: SEP/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Scillie				(State)	-	8009	- 7610	-	(A.G.))
2235	02		02) District Social Velfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	22	Voucher	3,42,800	0	48,500	0	2,94,300	3,42,800
						Total Object I	Head 1 :			3,42,800	0	48,500	0	2,94,300	3,42,800
					02. Wages		Voted-Sixth- Schedule-Khasi	282	Voucher	25,000	0	0	0	25,000	25,000
							Voted-Sixth- Schedule-Khasi	283	Voucher	24,618	0	0	0	24,618	24,618
						Total Object I	Head 2:			49,618	0	0	0	49,618	49,618
						Total Sub Hea	d:			3,92,418	0	48,500	0	3,43,918	3,92,418
						Total Minor H	Iead 1:			3,92,418	0	48,500	0	3,43,918	3,92,418
						Total Sub Maj	jor Head 2:			3,92,418	0	48,500	0	3,43,918	3,92,418

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date: 19/05/2023 Demand: Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay **Department:** Social Welfare Department **Treasury** Mawkyrwat Treasury **D.D.O.** : 3900003 District Social Welfare Officer South West Khasi Hills District Month of Account: SEP/2022 **Deduction Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head 3,92,418 2235: 3,92,418 48,500 3,43,918 **Total Major Head** 0 0 2235 Total of Month: 3,92,418 0 48,500 0 3,43,918 3,92,418 Month of Account: OCT/2022 Gross **Deduction Deduction Amount** Net Amount Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (State) (A.G.)8009 7610 Head Head 2235 02 (02) District Social 0 (01) Salaries, Sumtuary Voted-Sixth-106 Voucher 0 3,42,800 0 48.500 2,94,300 3,42,800 Welfare Officer-Schedule-Khasi Allowance 3,42,800 2,94,300 **Total Object Head--** 1: 0 48,500 3,42,800 0 02. Wages Voted-Sixth-259 Voucher 9,325 0 0 0 9,325 9,325 Schedule-Khasi Voted-Sixth-261 Voucher 0 0 9,667 9,667 9,667 Schedule-Khasi Total Object Head-- 2: 18,992 0 18,992 18,992 (11) Travel Expenses, Voted-Sixth-254 Voucher 12,356 0 0 12,356 12,356 Conveyance Schedule-Khasi Allowances Voted-Sixth-256 0 Voucher 5,666 0 5,666 5,666 Schedule-Khasi Voted-Sixth-258 Voucher 6,992 0 0 0 6,992 6,992 Schedule-Khasi 25,014 Total Object Head-- 11: 25,014 0 0 0 25,014 Total Sub Head: 3,86,806 0 48,500 0 3,38,306 3,86,806 3,86,806 0 48,500 3,38,306 3,86,806 **Total Minor Head**

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I	Demar	nd :	34 Welfa	re of Sch	eduled Caste\Schedu	led Tribe and Ot	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla [,]	
)epart	ment :	Social Welfa						<u> </u>	, ,			. 1	•	
	reasu		Mawkyrwat '												
			•			N 4 XXX - XZ1									
).D.O.			strict Soc	eial Welfare Officer S	South West Khas	sı Hılls Dıstrıct								
M	onth o	of Acco	unt: OCT/2022												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Major		Head	Sub Head		Schme				(State)	3, 3	8009	- 7610	(m F = 2 2 2 7	(A.G.))
2235	02					Total Sub Maj	jor Head 2:			3,86,806	0	48,500	0	3,38,306	3,86,806
						Total Major H	Iead 2235 :			3,86,806	0	48,500	0	3,38,306	3,86,806
						Total of Mont	h :			3,86,806	0	48,500	0	3,38,306	3,86,806
M	onth o	of Acco	unt: NOV/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2235	02		(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	126	Voucher	3,50,078	0	48,500	0	3,01,578	3,50,078
							Voted-Sixth- Schedule-Khasi	325	Voucher	64,224	0	0	0	64,224	64,224
						Total Object I	Head 1:			4,14,302	0	48,500	0	3,65,802	4,14,302
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	459	Voucher	13,476	0	0	0	13,476	13,476
					Allowances	Total Object I	Head 11:			13,476	0	0	0	13,476	13,476
						Total Sub Hea	ıd:			4,27,778	0	48,500	0	3,79,278	4,27,778
						Total Minor H	lead 1:			4,27,778	0	48,500	0	3,79,278	4,27,778
			(01) Refund Of Overpayment Pertaining	0	70. Deduct Recoveries		Voted-Sixth- Schedule-Khasi	743	Challan	-2,100	0	0	0	-2,100	-2,100
		1	To Previous Financial Year			Total Object I	Head 70 :			-2,100	0	0	0	-2,100	-2,100
						Total Sub Hea	id:			-2,100	0	0	0	-2,100	-2,100

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Run Date:

I	eman	nd:	34 Welfar	e of Sch	neduled Caste\Schedu	lled Tribe and O	ther Backward Clas	ses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Work	s, Capital O	utla <u>;</u>	
D	epart	ment :	Social Welfar	re Depa	rtment										
Т	reasu	ry	Mawkyrwat 7	Γreasury											
Ď	.D.O.	:	3900003 Dis	trict Soc	cial Welfare Officer S	South West Kha	si Hills District								
Mo	onth o	of Accou	int: NOV/2022												
		Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	пеац			Head								0009	- 7010		
2235	02	911				Total Minor H	Head 911:			-2,100	0	0	0	-2,100	-2,100
						Total Sub Ma	jor Head 2:			4,25,678	0	48,500	0	3,77,178	4,25,678
						Total Major H	Head 2235:			4,25,678	0	48,500	0	3,77,178	4,25,678
						Total of Mont	h :			4,25,678	0	48,500	0	3,77,178	4,25,678
Me	onth o	of Accou	int: DEC/2022												
-		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	1 1	02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	131	Voucher	3,54,278	0	48,500	0	3,05,778	3,54,278
							Voted-Sixth- Schedule-Khasi	540	Voucher	3,54,278	0	48,500	0	3,05,778	3,54,278
						Total Object I	Head 1:			7,08,556	0	97,000	0	6,11,556	7,08,556
					02. Wages		Voted-Sixth- Schedule-Khasi	380	Voucher	20,000	0	0	0	20,000	20,000
							Voted-Sixth- Schedule-Khasi	382	Voucher	19,396	0	0	0	19,396	19,396
						Total Object I	Head 2:			39,396	0	0	0	39,396	39,396
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	376	Voucher	8,307	0	0	0	8,307	8,307
							Voted-Sixth- Schedule-Khasi	377	Voucher	13,800	0	0	0	13,800	13,800

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Run Date:

	Dema	nd :	34 We	elfare of Sci	heduled Caste\Schedu	uled Tribe and Ot	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Work	ks, Capital Ou	ıtla _ʻ	
I	Depart	ment	: Social W	elfare Depa	artment										
7	reasu	ry	Mawkyrv	at Treasury	7										
i	D.D.O.	:	3900003	District So	cial Welfare Officer	South West Khas	si Hills District								
M	onth o	of Acc	ount: DEC/202	2											
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	379	Voucher	10,123	0	0	0	10,123	10,123
							Voted-Sixth- Schedule-Khasi	381	Voucher	22,180	0	0	0	22,180	22,180
							Voted-Sixth- Schedule-Khasi	383	Voucher	30,500	0	0	0	30,500	30,500
						Total Object I	Head 13:			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Hea	ıd:			8,47,952	0	97,000	0	7,50,952	8,47,952
						Total Minor H	Iead 1:			8,47,952	0	97,000	0	7,50,952	8,47,952
		101	(04) Celebration Of International Day Fo	0	20. Other Administrative		General-Voted	184	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
			Persons With Disabi		Expense	Total Object I	Head 20:			2,00,000	0	0	0	2,00,000	2,00,000
						Total Sub Hea	id:			2,00,000	0	0	0	2,00,000	2,00,000
						Total Minor H	lead 101 :			2,00,000	0	0	0	2,00,000	2,00,000
						Total Sub Maj	jor Head 2:			10,47,952	0	97,000	0	9,50,952	10,47,952
						Total Major H	Lead 2235:			10,47,952	0	97,000	0	9,50,952	10,47,952
						Total of Mont	h :			10,47,952	0	97,000	0	9,50,952	10,47,952
M	onth o	of Acc	ount: JAN/2023	3											
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head	l					(State)		8009	- 7610		(A.G.))

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Run Date:

De	eman	nd:	34 We	lfare of Sch	eduled Caste\Schedu	led Tribe and Ot	ther Backward Class	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Wor	rks, Capital Ou	ıtla	
De	part	ment :	Social We	lfare Depar	rtment										
Tr	easu	ry	Mawkyrw	at Treasury											
D.	D.O.	:	3900003	District Soc	ial Welfare Officer S	South West Khas	si Hills District								
Mo	nth o	f Accou	nt: JAN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.)
2235	02	1 1	02) District Social Velfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	191	Voucher	44,256	0	0	0	44,256	44,256
						Total Object H	Head 1 :			44,256	0	0	0	44,256	44,256
					02. Wages		Voted-Sixth- Schedule-Khasi	179	Voucher	9,698	0	0	0	9,698	9,698
							Voted-Sixth- Schedule-Khasi	180	Voucher	9,677	0	0	0	9,677	9,677
						Total Object H	Head 2:			19,375	0	0	0	19,375	19,375
						Total Sub Hea	d:			63,631	0	0	0	63,631	63,631
						Total Minor H	Iead 1:			63,631	0	0	0	63,631	63,631
						Total Sub Maj	jor Head 2:			63,631	0	0	0	63,631	63,631
						Total Major H	lead 2235:			63,631	0	0	0	63,631	63,631
						Total of Montl	h :			63,631	0	0	0	63,631	63,631
Mo	nth o	f Accou	nt: FEB/2023												
Major Head M		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		02) District Social Velfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	89	Voucher	2,79,058	0	18,500	0	2,60,558	2,79,058
						Total Object H	Head 1 :			2,79,058	0	18,500	0	2,60,558	2,79,058
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	400	Voucher	48,000	0	0	0	48,000	48,000

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Run Date:

	Dema	nd .	34 Welfa	ro of Sak	neduled Caste\Schedu	lad Triba and O	than Daalawand Clas	sas Casial	Consists and V	Walfara Nutrition	Conital Outlan	on Dublic Wor	dra Conital O	tlo:	
					·	led Tribe and O	uiei Backwaiu Cias	ses, sociai	Security and v	venare, Nummon,	Capital Outlay	on Fublic Wol	ks, Capitai O	utia _.	
	Depar	tment :	Social Welfa	ire Depa	rtment										
	Treasu	ıry	Mawkyrwat	Treasury											
	D.D.O	.:	3900003 Di	strict Soc	cial Welfare Officer S	South West Kha	si Hills District								
N	Ionth (of Accou	int: FEB/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		02) District Social Velfare Officer-	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	401	Voucher	16,154	0	0	0	16,154	16,154
					Allowances	Total Object 1	Head 11 :			64,154	0	0	0	64,154	64,154
						Total Sub Hea	ad :			3,43,212	0	18,500	0	3,24,712	3,43,212
						Total Minor H	Head 1:			3,43,212	0	18,500	0	3,24,712	3,43,212
						Total Sub Ma	jor Head 2:			3,43,212	0	18,500	0	3,24,712	3,43,212
						Total Major H	Head 2235:			3,43,212	0	18,500	0	3,24,712	3,43,212
						Total of Mont	h :			3,43,212	0	18,500	0	3,24,712	3,43,212
N	Ionth (of Accou	int: MAR/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2235	02	1 1	02) District Social Velfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	2,79,058	0	18,500	0	2,60,558	2,79,058
						Total Object I	Head 1:			2,79,058	0	18,500	0	2,60,558	2,79,058
					02. Wages		Voted-Sixth- Schedule-Khasi	719	Voucher	20,000	0	0	0	20,000	20,000
							Voted-Sixth- Schedule-Khasi	754	Voucher	18,650	0	0	0	18,650	18,650
						Total Object I	Head 2:			38,650	0	0	0	38,650	38,650
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	706	Voucher	3,821	0	0	0	3,821	3,821

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Run Date:

I	Demai	nd :	34 Welfa	re of Sch	eduled Caste\Schedu	ıled Tribe and Ot	ther Backward Clas	ses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wo	rks, Capital O	ıtla <u>;</u>	
D	epart	ment :	Social Welfa	re Depar	rtment										
Т	reasu	ıry	Mawkyrwat	Treasury											
Ď	D.O.	. :	3900003 Di	strict Soc	cial Welfare Officer	South West Khas	si Hills District								
M	onth (of Acco	unt: MAR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	708	Voucher	23,432	0	0	0	23,432	23,432
					Allowances		Voted-Sixth- Schedule-Khasi	710	Voucher	20,103	0	0	0	20,103	20,103
						Total Object I	Head 11:			47,356	0	0	0	47,356	47,356
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	688	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Khasi	693	Voucher	10,839	0	0	0	10,839	10,839
							Voted-Sixth- Schedule-Khasi	696	Voucher	18,161	0	0	0	18,161	18,161
							Voted-Sixth- Schedule-Khasi	701	Voucher	8,000	0	0	0	8,000	8,000
						Total Object I	Head 13:			40,000	0	0	0	40,000	40,000
						Total Sub Hea	id:			4,05,064	0	18,500	0	3,86,564	4,05,064
					_	Total Minor H	Iead 1:			4,05,064	0	18,500	0	3,86,564	4,05,064
			(01) Scholarship For Persons With Disabilitie	0 s.	34. Scholarship And Stipends		Voted-Sixth- Schedule-Khasi	713	Voucher	4,90,800	0	0	0	4,90,800	4,90,800
							Voted-Sixth- Schedule-Khasi	756	Voucher	2,41,200	0	0	0	2,41,200	2,41,200
						Total Object I	Head 34 :			7,32,000	0	0	0	7,32,000	7,32,000
						Total Sub Hea	ıd:			7,32,000	0	0	0	7,32,000	7,32,000
			(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)		Voted-Sixth- Schedule-Khasi	682	Voucher	51,500	0	0	0	51,500	51,500
							Voted-Sixth- Schedule-Khasi	686	Voucher	1,77,000	0	0	0	1,77,000	1,77,000

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Run Date : 19/05/2023

Dei	man	d :	34 Welfare	of Sch	eduled Caste\Sched	luled Tribe and Other Backward Cl	asses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla _ï	
Dep	partn	nent :	Social Welfare	Depa	rtment									
Tre	easur	y	Mawkyrwat Tr	easury										
D.D).O. :	:	3900003 Distr	rict Soc	cial Welfare Officer	South West Khasi Hills District								
Mon	th of	f Acco	unt: MAR/2023											
Iajor S Head Ma				Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amou
	lead	11044	11000	Head		Semile .			(State)		8009	- 7610		(A.G.
2235 02)2		(11) Implementation Of Obisability Act, 1995	0	36. Grants-In-Aid (Non-Salary)	Total Object Head 36 :			2,28,500	0	0	0	2,28,500	2,28,50
						Total Sub Head:			2,28,500	0	0	0	2,28,500	2,28,50
						Total Minor Head 101:			9,60,500	0	0	0	9,60,500	9,60,50
			` /	0	36. Grants-In-Aid	General-Voted	715	Voucher	40,000	0	0	0	40,000	40,00
		į	Voluntary Organisation For Setting Up Train-		(Non-Salary)	General-Voted	717	Voucher	60,000	0	0	0	60,000	60,00
			Ning Centres For Women And Care Of Their			Total Object Head 36:			1,00,000	0	0	0	1,00,000	1,00,00
			Children			Total Sub Head:			1,00,000	0	0	0	1,00,000	1,00,00
						Total Minor Head 103:			1,00,000	0	0	0	1,00,000	1,00,00
		1	` '	0	36. Grants-In-Aid	General-Voted	698	Voucher	30,000	0	0	0	30,000	30,0
		- 1	Action For Women Grants-In-Aid To		(Non-Salary)	General-Voted	703	Voucher	30,000	0	0	0	30,000	30,0
			Voluntary Organisations For Care Of Destitute			Total Object Head 36:			60,000	0	0	0	60,000	60,0
		ľ	Widows Aged And Infirm Women			Total Sub Head:			60,000	0	0	0	60,000	60,0
						Total Minor Head 104:			60,000	0	0	0	60,000	60,0
			(04) Grant-In-Aid To Voluntary Organisations	0	36. Grants-In-Aid (Non-Salary)	General-Voted	692	Voucher	50,000	0	0	0	50,000	50,0
		į	For Protective Homes		(Non-Salary)	Total Object Head 36:			50,000	0	0	0	50,000	50,0
		Í	And Antidrug Campaign			Total Sub Head:			50,000	0	0	0	50,000	50,0
		1	(08) Celebration Of Anti Orug Day	0	36. Grants-In-Aid (Non-Salary)	General-Voted	690	Voucher	1,20,000	0	0	0	1,20,000	1,20,0
		ľ	Drug Day		(Non-Saidly)	Total Object Head 36:			1,20,000	0	0	0	1,20,000	1,20,00

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Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

]	Deman	d :	34 Wel	fare of Scheduled Caste\Scheduled	Tribe and C	Other Backward Classes	s, Social Security and V	Welfare, Nutrition,	, Capital Outla	y on Public Wor	rks, Capital Ou	ıtla	
	epartn	nent :	Social Wel	fare Department									
Т	reasur	. y	Mawkyrwa	at Treasury									
Ė	D.O. :	:	3900003 I	District Social Welfare Officer Social	ıth West Kha	asi Hills District							
M	onth of	f Acco	unt: MAR/2023	}									
Major Head			Sub Head	Sub Object Head C	Categorised Schme	Plan/Non-Plan T	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head				(State)		8009	- 7610		(A.G.))
2235	02		(08) Celebration Of A Drug Day	nti T	otal Sub He	ad:		1,20,000	0	0	0	1,20,000	1,20,000
				T	otal Minor l	Head 106 :		1,70,000	0	0	0	1,70,000	1,70,000
				T	otal Sub Ma	ajor Head 2 :		16,95,564	0	18,500	0	16,77,064	16,95,564
				T	otal Major l	Head 2235:		16,95,564	0	18,500	0	16,77,064	16,95,564
				T	otal of Mon	th :		16,95,564	0	18,500	0	16,77,064	16,95,564
R_{o}	concil	liation	ı Portion	Т	otal of DDO	3900003:		61,53,228	0	5,22,000	0	56,31,228	61,53,228
			ment of A.G. Offi	ice:									
Sum	ımary	of DL	O wise expendi	ture_	DDO wi	se Total (Original +F	Reconcilation+IA):						61,53,228
223	5 02	1	(02) District So	ocial Welfare Officer-	,	1) Salaries, Sumtuary llowance	Voted-Sixth-Sched	ule-Khasi					41,43,154
223	5 02	1	(02) District So	ocial Welfare Officer-	0 02	2. Wages	Voted-Sixth-Sched	ule-Khasi					2,31,674
223	5 02	1	(02) District So	ocial Welfare Officer-		1) Travel Expenses, onveyance Allowance	Voted-Sixth-Sched	ule-Khasi					1,50,000
223	5 02	1	(02) District So	ocial Welfare Officer-	0 (13	3) Office Expenses	Voted-Sixth-Sched	ule-Khasi					1,40,000
223	5 02	101	(01) Scholarsh	ip For Persons With Disabilities.		. Scholarship And ipends	Voted-Sixth-Sched	ule-Khasi					7,32,000

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Run Date : 19/05/2023

Demand:	Welfare of Scheduled Caste\Scheduled 7	Tribe an	nd Other Backward Classes,	Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay	
Department :	Social Welfare Department				
Treasury	Mawkyrwat Treasury				
D.D.O. :	3900003 District Social Welfare Officer South	n West	Khasi Hills District		
Summary of DDO	wise expenditure_				
	04) Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense	General-Voted	2,00,000
2235 02 101 (1	11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	2,28,500
S	03) Assistance To Voluntary Organisation For Setting Up Train- Ning Centres For Women And Care Of Their Children	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1,00,000
G	03) National Plan Of Action For Women Grants-In-Aid To Voluntary Organisations For Care Of Destitute Widows Aged And Infirm Vomen	0	36. Grants-In-Aid (Non-Salary)	General-Voted	60,000
	04) Grant-In-Aid To Voluntary Organisations For Protective Homes And Antidrug Campaign	0	36. Grants-In-Aid (Non-Salary)	General-Voted	50,000
2235 02 106 (0	08) Celebration Of Anti Drug Day	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1,20,000
	01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-2,100
					61,53,228

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Voucher Wise Expenditure Report (for Reconcilation)

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	Dema	nd :	34 Welfar	e of Scl	neduled Caste\Sche	eduled Tribe and Ot	ther Backward Clas	ses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wo	rks, Capital O	utla	
]	Depar	tment	: Social Welfar	e Depa	rtment										
,	Freasu	ıry	Dadengiri Su	b Treas	ury										
	D.D.O	.:	3900001 Chi	ld Dev.	Project Officer Ico	ds Dadenggiri Icds	Project West Gard	Hills							
N.	Ionth (of Acc	count: APR/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
IIcac	Head		u IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	102	Voucher	83,482	0	6,400	0	77,082	83,482
							Voted-Sixth- Schedule-Garo	36	Voucher	3,32,892	0	26,300	13,200	2,93,392	3,32,892
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	37	Voucher	4,02,104	0	40,500	0	3,61,604	4,02,104
						Total Object I	Head 1:			8,18,478	0	73,200	13,200	7,32,078	8,18,478
						Total Sub Hea	d:			8,18,478	0	73,200	13,200	7,32,078	8,18,478
						Total Minor H	lead 102 :			8,18,478	0	73,200	13,200	7,32,078	8,18,478
						Total Sub Maj	jor Head 2:			8,18,478	0	73,200	13,200	7,32,078	8,18,478
						Total Major H	lead 2235:			8,18,478	0	73,200	13,200	7,32,078	8,18,478
						Total of Mont	h :			8,18,478	0	73,200	13,200	7,32,078	8,18,478
M	Ionth (of Acc	count: MAY/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		,				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	55	Voucher	3,32,892	0	26,300	13,200	2,93,392	3,32,892
			Schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	56	Voucher	4,02,104	0	40,500	0	3,61,604	4,02,104
						Centrally	Voted-Sixth-	82							

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D)emai	nd :	34 Welfa	re of Sch	neduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wo	orks, Capital O	utla [,]	
		ment :	Social Welfa		·					· · · · · · · · · · · · · · · · · · ·	1		., ., .,		
	reasu		Dadengiri St												
:	.D.O.					ds Dadenggiri Icds	Project West Gard	o Hills							
			nt: MAY/2022												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2235	02	D	12) Integrated Child Development Service chemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	82	Voucher	83,482	0	6,400	0	77,082	83,482
						Total Object I	Head 1:			8,18,478	0	73,200	13,200	7,32,078	8,18,478
						Total Sub Hea	ıd:			8,18,478	0	73,200	13,200	7,32,078	8,18,478
						Total Minor H	Iead 102 :			8,18,478	0	73,200	13,200	7,32,078	8,18,478
						Total Sub Ma	jor Head 2:			8,18,478	0	73,200	13,200	7,32,078	8,18,478
						Total Major H	Iead 2235:			8,18,478	0	73,200	13,200	7,32,078	8,18,478
						Total of Mont	h :			8,18,478	0	73,200	13,200	7,32,078	8,18,478
Mo	onth o	of Accou	nt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.)
2235	02	D	12) Integrated Child Development Service chemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	122	Voucher	98,496	0	0	0	98,496	98,490
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	123	Voucher	20,823	0	0	0	20,823	20,823
							Voted-Sixth- Schedule-Garo	124	Voucher	91,189	0	0	0	91,189	91,189
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	5	Voucher	83,482	0	6,400	0	77,082	83,482

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]	Demar	nd:	34	Welfare	e of Sch	eduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	, Capital Outlay	on Public Wo	orks, Capital O	ıtla _ï	
Γ	epart	ment :	Social	Welfar	e Depai	rtment										
Г	reasu	ry	Daden	giri Su	b Treası	ıry										
i	.D.O.	:	390000	01 Chil	ld Dev.	Project Officer Icd	ls Dadenggiri Icds	Project West Gard	Hills							
M	onth o	of Accou	unt: JUN/2	022												
•		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amour
IIcau	Head		Head		Head		Semile				(State)		8009	- 7610		(A.G.)
2235	02	l i	(12) Integrated C Development Ser Schemes		0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	74	Voucher	4,02,104	0	40,500	0	3,61,604	4,02,10
								Voted-Sixth- Schedule-Garo	75	Voucher	3,32,892	0	26,300	13,200	2,93,392	3,32,89
							Total Object I	Head 1:			10,28,986	0	73,200	13,200	9,42,586	10,28,98
							Total Sub Hea	ad :			10,28,986	0	73,200	13,200	9,42,586	10,28,98
							Total Minor H	Head 102 :			10,28,986	0	73,200	13,200	9,42,586	10,28,98
							Total Sub Ma	jor Head 2:			10,28,986	0	73,200	13,200	9,42,586	10,28,98
							Total Major H	Head 2235:			10,28,986	0	73,200	13,200	9,42,586	10,28,98
							Total of Mont	h :			10,28,986	0	73,200	13,200	9,42,586	10,28,98
Major	Sub	of Accou Minor r Head		022	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amour
	Head				Head						(State)		8009	- 7610		(A.G.)
2235	02	l l	(12) Integrated C Development Ser Schemes		0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	45	Voucher	85,375	0	6,400	0	78,975	85,37
							Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	57	Voucher	4,11,080	0	40,500	0	3,70,580	4,11,08
								Voted-Sixth- Schedule-Garo	58	Voucher	3,40,185	0	26,300	13,200	3,00,685	3,40,18

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	Demai	nd :	34 Welfa	re of Sch	neduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wo	rks, Capital O	outla _ï	
I) Pepart	ment	Social Welfa	re Depa	rtment										
7	reasu	ırv	Dadengiri S	ub Treas	urv										
						la Dadanasisi Iada	Dusingt West Con	- TT:11-							
).D.O.			iia Dev.	Project Officer Icc	is Dadenggiri Icas	Project West Gard	O HIIIS							
M	onth o	of Acc	ount: JUL/2022												
			r Sub l Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
пеац	Head		і пеац	Sub Head		Schille				(State)	•	8009	- 7610	` .	(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries	Total Object 1	Head 1:			8,36,640	0	73,200	13,200	7,50,240	8,36,640
			Development Service Schemes			Total Sub Hea	ad:			8,36,640	0	73,200	13,200	7,50,240	8,36,640
						Total Minor H	Head 102 :			8,36,640	0	73,200	13,200	7,50,240	8,36,640
						Total Sub Ma	jor Head 2:			8,36,640	0	73,200	13,200	7,50,240	8,36,640
						Total Major H	Head 2235:			8,36,640	0	73,200	13,200	7,50,240	8,36,640
						Total of Mont	h :			8,36,640	0	73,200	13,200	7,50,240	8,36,640
M	onth o	of Acc	ount: AUG/2022												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
пеац	Head		l Head	Sub Head		Schme				(State)	•	8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	199	Voucher	4,196	0	0	0	4,196	4,196
							Voted-Sixth- Schedule-Garo	264	Voucher	7,965	0	0	0	7,965	7,965
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	265	Voucher	11,775	0	0	0	11,775	11,775
							Voted-Sixth- Schedule-Garo	56	Voucher	3,40,185	0	15,800	13,200	3,11,185	3,40,185
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	64	Voucher	87,750	0	6,400	0	81,350	87,750
1						Centrally	Voted-Sixth-	66	Voucher	4,11,080	0	40,500	0	3,70,580	4,11,080

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I	Deman	nd :	34 Welfar	re of Sch	neduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	y on Public W	orks, Capital O	utla <u>'</u>	
D	eparti	ment :	Social Welfar	re Depa	rtment										
Т	reasu	ry	Dadengiri Su	ıb Treas	ury										
	D.O.	:	3900001 Chi	ild Dev.	Project Officer Icd	ls Dadenggiri Icds	Project West Gard	o Hills							
Me	onth o	of Accou	nt: AUG/2022												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		2) Integrated Child	0	01. Salaries	Total Object I	Head 1:			8,62,951	0	62,700	13,200	7,87,051	8,62,951
			evelopment Service chemes			Total Sub Hea	nd:			8,62,951	0	62,700	13,200	7,87,051	8,62,951
						Total Minor H	Head 102:			8,62,951	0	62,700	13,200	7,87,051	8,62,951
						Total Sub Ma	jor Head 2:			8,62,951	0	62,700	13,200	7,87,051	8,62,951
						Total Major H	Iead 2235:			8,62,951	0	62,700	13,200	7,87,051	8,62,951
						Total of Mont	h :			8,62,951	0	62,700	13,200	7,87,051	8,62,951
			nt: SEP/2022							Gross	Deduction	Deduction	Amount	Net Amount	Gross
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.		(as per SOP)	Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02	Ď	2) Integrated Child evelopment Service chemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	278	Voucher	2,376	0	0	0	2,376	2,376
							Voted-Sixth- Schedule-Garo	66	Voucher	3,48,150	0	48,900	13,200	2,86,050	3,48,150
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	67	Voucher	87,750	0	6,400	0	81,350	87,750
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	68	Voucher	4,22,855	0	61,100	0	3,61,755	4,22,855
						Total Object I	Head 1:			8,61,131	0	1,16,400	13,200	7,31,531	8,61,131
						Total Sub Hea	nd •			8,61,131	0	1,16,400	13,200	7,31,531	8,61,131

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]	Demar	nd :	34 Welfa	re of Sch	neduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	rks, Capital O	 ıtla [,]	
Г) Depart	ment :	Social Welfa							,	1 ,		. 1	•	
	reasu		Dadengiri Sı												
).D.O.					ls Dadenggiri Icds	Project West Gard	n Hille							
			nt: SEP/2022	nu Dev.	Troject Officer fee		Troject West Gard	711115							
Major	r Sub	Minor r Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102				Total Minor H	Head 102 :			8,61,131	0	1,16,400	13,200	7,31,531	8,61,131
						Total Sub Ma	jor Head 2:			8,61,131	0	1,16,400	13,200	7,31,531	8,61,131
						Total Major H	Head 2235:			8,61,131	0	1,16,400	13,200	7,31,531	8,61,131
						Total of Mont	h :			8,61,131	0	1,16,400	13,200	7,31,531	8,61,131
M	onth o	of Accou	nt: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Ikau	Head		Semire				(State)		8009	- 7610		(A.G.))
2235	02		2) Integrated Child evelopment Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	20	Voucher	3,48,150	0	48,900	13,200	2,86,050	3,48,150
		Se	chemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	21	Voucher	87,750	0	6,500	0	81,250	87,750
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	212	Voucher	81,603	0	0	0	81,603	81,603
						Centrally	Voted-Sixth-	22	Voucher	4,22,855	0	61,100	0	3,61,755	4,22,855
						Sponsored Schemes	Schedule-Garo								
						Sponsored	Schedule-Garo Voted-Sixth- Schedule-Garo	232	Voucher	17,208	0	0	0	17,208	17,208
						Sponsored Schemes Centrally Sponsored	Voted-Sixth-	232 233	Voucher Voucher			0	0	17,208 66,168	17,208 66,168

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Demand: 34	Welfare of S	Scheduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Wo	rks, Capital O	utla	
Department : So	cial Welfare De	partment										
Treasury Da	dengiri Sub Tre	asury										
D.D.O. : 39	00001 Child De	v. Project Officer Ico	ls Dadenggiri Icds	Project West Gard	Hills							
Month of Account: OC	CT/2022											
Major Sub Minor Sub Head Major Head Head	Su Su	b Object Head b	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Hea						(State)		8009	- 7610		(A.G.))
2235 02 102 (12) Integra Developme Schemes			Total Sub Hea	ad :			10,23,734	0	1,16,500	13,200	8,94,034	10,23,734
			Total Minor I	Head 102 :			10,23,734	0	1,16,500	13,200	8,94,034	10,23,734
			Total Sub Ma	jor Head 2:			10,23,734	0	1,16,500	13,200	8,94,034	10,23,734
			Total Major I	Head 2235:			10,23,734	0	1,16,500	13,200	8,94,034	10,23,734
			Total of Mont	h:			10,23,734	0	1,16,500	13,200	8,94,034	10,23,734
Month of Account: NO	OV/2022											
Major Sub Minor Sub Head Major Head Head	Su Su	b Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head	Hea		Schille				(State)	v	8009	- 7610		(A.G.))
2235 02 102 (12) Integra Developme Schemes		01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	47	Voucher	89,700	0	6,500	0	83,200	89,700
				Voted-Sixth- Schedule-Garo	50	Voucher	3,55,620	0	48,900	13,200	2,93,520	3,55,620
			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	51	Voucher	4,32,104	0	61,100	0	3,71,004	4,32,104
			Total Object 1	Head 1:			8,77,424	0	1,16,500	13,200	7,47,724	8,77,424
			Total Sub Hea	ad:			8,77,424	0	1,16,500	13,200	7,47,724	8,77,424
			Total Minor I	Head 102 :			8,77,424	0	1,16,500	13,200	7,47,724	8,77,424

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Dei	mand	:	34 Welfa	re of Sch	neduled Caste\Sche	duled Tribe and Ot	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Wo	rks, Capital O	utla _ï	
Dep	partm	ent :	Social Welfa	re Depa	artment										
Tre	asury		Dadengiri S	ub Treas	ury										
D.D	0.0.:		3900001 Ch	ild Dev.	Project Officer Icd	s Dadenggiri Icds	Project West Gard	Hills							
Mon	th of A	Account	: NOV/2022												
Major S Head M				Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
H	lead			Head						(State)		8009	- 7610		(A.G.))
2235 0)2					Total Sub Ma	jor Head 2:			8,77,424	0	1,16,500	13,200	7,47,724	8,77,424
						Total Major H	Iead 2235:			8,77,424	0	1,16,500	13,200	7,47,724	8,77,424
						Total of Mont	h :			8,77,424	0	1,16,500	13,200	7,47,724	8,77,424
Mon	th of A	Account	: DEC/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead			Head		S				(State)		8009	- 7610		(A.G.))
2235 0	2 10	\ /	Integrated Child elopment Service emes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	262	Voucher	4,32,104	0	61,600	0	3,70,504	4,32,104
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	264	Voucher	89,700	0	6,500	0	83,200	89,700
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	29	Voucher	89,700	0	6,500	0	83,200	89,700
							Voted-Sixth- Schedule-Garo	348	Voucher	3,55,620	0	48,900	13,200	2,93,520	3,55,620
							Voted-Sixth- Schedule-Garo	40	Voucher	3,55,620	0	48,900	13,200	2,93,520	3,55,620
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	41	Voucher	4,32,104	0	61,100	0	3,71,004	4,32,104
						Total Object I	Head 1:			17,54,848	0	2,33,500	26,400	14,94,948	17,54,848
						Total Sub Hea	nd:			17,54,848	0	2,33,500	26,400	14,94,948	17,54,848

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Г	Demar	nd:	34 We	elfare of Sci	heduled Caste\Scho	eduled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla _:	
D	epart	ment :	Social We	elfare Depa	artment										
T	reasu	ry	Dadengiri	i Sub Treas	sury										
Ď	.D.O.	:	3900001	Child Dev.	Project Officer Ico	ds Dadenggiri Icds	Project West Gard	Hills							
Mo	onth o	f Accour	nt: DEC/2022	2											
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	102				Total Minor I	Head 102 :			17,54,848	0	2,33,500	26,400	14,94,948	17,54,848
						Total Sub Ma	jor Head 2:			17,54,848	0	2,33,500	26,400	14,94,948	17,54,848
						Total Major I	Head 2235:			17,54,848	0	2,33,500	26,400	14,94,948	17,54,848
						Total of Mont	h :			17,54,848	0	2,33,500	26,400	14,94,948	17,54,848
Mo	onth o	f Accour	nt: JAN/2023	3											
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semie				(State)		8009	- 7610		(A.G.))
2235	02	De	2) Integrated Child evelopment Service hemes		01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	59	Voucher	73,992	0	0	0	73,992	73,992
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	60	Voucher	15,600	0	0	0	15,600	15,600
							Voted-Sixth- Schedule-Garo	61	Voucher	59,760	0	0	0	59,760	59,760
						Total Object 1	Head 1 :			1,49,352	0	0	0	1,49,352	1,49,352
						Total Sub Hea	ad :			1,49,352	0	0	0	1,49,352	1,49,352
						Total Minor I	Head 102:			1,49,352	0	0	0	1,49,352	1,49,352
						Total Sub Ma	jor Head 2:			1,49,352	0	0	0	1,49,352	1,49,352
<u> </u>						Total Major I	Head 2235:			1,49,352	0	0	0	1,49,352	1,49,352
					·					•	-				

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D	eman	d:	34	Welfare	of Sch	eduled Caste\Sche	duled Tribe and Ot	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	, Capital Outlay	on Public Work	s, Capital O	utla	
De	eparti	ment :	Socia	l Welfare	Depar	rtment										
Tr	easui	ry	Dadei	ngiri Sub	Treasi	ıry										
D.	D.O.	:	39000	001 Child	Dev.	Project Officer Icd	s Dadenggiri Icds	Project West Gard	Hills							
Mo	nth o	f Accou	int: JAN/2	2023												
Major Head N					Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
							Total of Mont	h :			1,49,352	0	0	0	1,49,352	1,49,352
Mo	nth o	f Accou	int: FEB/2	2023												
Major Head N	Aajor	Head			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
]	Head				Head						(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Development S			01. Salaries		Voted-Sixth- Schedule-Garo	131	Voucher	3,67,852	0	48,900	0	3,18,952	3,67,852
			chemes				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	39	Voucher	92,300	0	6,500	0	85,800	92,300
							Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	40	Voucher	3,60,848	0	55,700	0	3,05,148	3,60,848
							Total Object I	Head 1 :			8,21,000	0	1,11,100	0	7,09,900	8,21,000
							Total Sub Hea	d:			8,21,000	0	1,11,100	0	7,09,900	8,21,000
							Total Minor H	lead 102 :			8,21,000	0	1,11,100	0	7,09,900	8,21,000
							Total Sub Maj	jor Head 2:			8,21,000	0	1,11,100	0	7,09,900	8,21,000
							Total Major H	lead 2235:			8,21,000	0	1,11,100	0	7,09,900	8,21,000
							Total of Mont	h :			8,21,000	0	1,11,100	0	7,09,900	8,21,000
Mo	nth o	f Accou	int: MAR	/2023												
Major Head N					Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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Voucher Wise Expenditure Report (for Reconcilation)

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]	Demai	nd :	34 Welfar	e of Sch	neduled Caste\Sched	uled Tribe and O	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outla	y on Public Wo	orks, Capital O	ıtla	
Г	Depart	tment :	Social Welfar	e Depa	rtment										
Т	reasu	ıry	Dadengiri Su	b Treas	ury										
Ė).D.O.	.:	3900001 Chi	ld Dev.	Project Officer Icds	Dadenggiri Icds	Project West Gard	Hills							
М	onth o	of Acco	ount: MAR/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head	i		Head						(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	43	Voucher	92,300	0	6,500	0	85,800	92,300
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	45	Voucher	3,60,848	0	55,700	0	3,05,148	3,60,848
							Voted-Sixth- Schedule-Garo	80	Voucher	3,67,852	0	48,900	0	3,18,952	3,67,852
						Total Object I	Head 1:			8,21,000	0	1,11,100	0	7,09,900	8,21,000
						Total Sub Hea	ıd:			8,21,000	0	1,11,100	0	7,09,900	8,21,000
						Total Minor H	Iead 102 :			8,21,000	0	1,11,100	0	7,09,900	8,21,000
						Total Sub Ma	jor Head 2:			8,21,000	0	1,11,100	0	7,09,900	8,21,000
						Total Major H	Iead 2235:			8,21,000	0	1,11,100	0	7,09,900	8,21,000
						Total of Mont	h :			8,21,000	0	1,11,100	0	7,09,900	8,21,000
Re	conc	iliatio	n Portion			Total of DDO	3900001:			1,06,74,022	0	11,60,600	1,32,000	93,81,422	1,06,74,022
			tment of A.G. Office.	:											
Sum	ımary	of DI	OO wise expenditui	re_		DDO wis	se Total (Original	+Reconcil	ation+IA):						1,06,74,022
223	35 02	2 102	2 (12) Integrated C Schemes	hild De	velopment Service	0 01.	Salaries	Voted	-Sixth-Sched	ule-Garo	Central Scheme	lly Sponsored			62,71,030

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay	
Department :	Social Welfare Department	
Treasury	Dadengiri Sub Treasury	
D.D.O. :	3900001 Child Dev. Project Officer Icds Dadenggiri Icds Project West Garo Hills	
Summary of DDO	rise expenditure	
2225 02 102 (1	2) Integrated Child Development Service 0 01. Salaries Voted-Sixth-Schedule-Garo	44.02.002
· ·	2) Integrated Child Development Service 0 01. Salaries Voted-Sixth-Schedule-Garo hemes	44,02,992
		1,06,74,022
i		

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Run Date:

Dei	mand:	34 Welfa	are of Sch	eduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Worl	ks, Capital O	utla _.	
Dep	artment :	Social Welfa	are Depa	rtment										
Tre	asury	Dadengiri S	ub Treas	ury										
D.D	0.0. :	3900002 CI	nild Dev.l	Project Officer Sel	sella Icds Project V	Vest Garo Hills								
Mon	th of Acco	unt: APR/2022												
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	ead		Head						(State)		8009	- 7610		(A.G.)
2235 0		(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	26	Voucher	1,88,160	0	12,000	0	1,76,160	1,88,160
		Schemes				Voted-Sixth- Schedule-Garo	27	Voucher	9,000	0	0	0	9,000	9,000
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	28	Voucher	42,816	0	0	0	42,816	42,810
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	29	Voucher	1,21,811	0	0	0	1,21,811	1,21,81
						Voted-Sixth- Schedule-Garo	30	Voucher	290	0	0	0	290	290
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	38	Voucher	4,01,348	0	46,000	0	3,55,348	4,01,348
					Total Object I	Head 1 :			7,63,425	0	58,000	0	7,05,425	7,63,425
					Total Sub Hea	nd:			7,63,425	0	58,000	0	7,05,425	7,63,425
					Total Minor H	Iead 102 :			7,63,425	0	58,000	0	7,05,425	7,63,425
					Total Sub Ma	jor Head 2:			7,63,425	0	58,000	0	7,05,425	7,63,425
					Total Major H	Iead 2235:			7,63,425	0	58,000	0	7,05,425	7,63,425
					Total of Mont	h :			7,63,425	0	58,000	0	7,05,425	7,63,425
Major S	th of Accor Sub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	
	ead	iicau	Head		Sciiiie					-	8009	- 7610	_	

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Run Date:

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	Demai	nd:	34 Welfa	re of Sch	neduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public World	ks, Capital Ou	ıtla;	
]	Depart	ment	: Social Welfa	re Depa	rtment										
ŗ	reasu	ry	Dadengiri S	ub Treas	ury										
j	D.D.O.	:	3900002 Ch	ild Dev.	Project Officer Sel	sella Icds Project V	Vest Garo Hills								
N.	onth o	of Acco	ount: MAY/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		,				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	130	Voucher	88,240	0	6,700	0	81,540	88,240
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	155	Voucher	88,240	0	6,700	0	81,540	88,240
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	52	Voucher	34,580	0	0	0	34,580	34,580
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	53	Voucher	4,01,348	0	46,000	0	3,55,348	4,01,348
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	54	Voucher	42,816	0	0	0	42,816	42,816
							Voted-Sixth- Schedule-Garo	61	Voucher	1,88,160	0	12,000	0	1,76,160	1,88,160
							Voted-Sixth- Schedule-Garo	62	Voucher	8,700	0	0	0	8,700	8,700
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	83	Voucher	84,474	0	0	0	84,474	84,474
						Total Object 1	Head 1:			9,36,558	0	71,400	0	8,65,158	9,36,558
						Total Sub Hea	nd:			9,36,558	0	71,400	0	8,65,158	9,36,558
						Total Minor I	Iead 102 :			9,36,558	0	71,400	0	8,65,158	9,36,558
						Total Sub Ma	jor Head 2:			9,36,558	0	71,400	0	8,65,158	9,36,558
						Total Major I	Iead 2235:			9,36,558	0	71,400	0	8,65,158	9,36,558

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D	Demai	nd:	34 Welfa	re of Scl	heduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla <u>:</u>	
D	epart	ment :			·						<u> </u>			<u> </u>	
T	reasu	ıry	Dadengiri Sı	ıb Treas	sury										
Ď	.D.O.	:	3900002 Ch	ild Dev.	Project Officer Sel	sella Icds Project V	Vest Garo Hills								
Mo	onth o	of Acco	ount: JUN/2022												
Major Head I			: Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	80	Voucher	1,88,160	0	12,000	0	1,76,160	1,88,160
			Schemes			Total Object 1	Head 1:			11,44,394	0	64,700	0	10,79,694	11,44,394
						Total Sub Hea	ad:			11,44,394	0	64,700	0	10,79,694	11,44,394
						Total Minor I	Head 102 :			11,44,394	0	64,700	0	10,79,694	11,44,394
						Total Sub Ma	jor Head 2 :			11,44,394	0	64,700	0	10,79,694	11,44,394
						Total Major H	Head 2235:			11,44,394	0	64,700	0	10,79,694	11,44,394
						Total of Mont	h :			11,44,394	0	64,700	0	10,79,694	11,44,394
Mo	onth (of Acco	ount: JUL/2022												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	44	Voucher	90,250	0	6,700	0	83,550	90,250
							Voted-Sixth- Schedule-Garo	48	Voucher	9,000	0	0	0	9,000	9,000
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	49	Voucher	4,103	0	0	0	4,103	4,103
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	50	Voucher	4,10,300	0	46,000	0	3,64,300	4,10,300
						Centrally	Voted-Sixth-	51							

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D	emai	nd:	34 Welfa	are of Sch	neduled Caste\Sche	duled Tribe and Ot	her Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public World	ks, Capital O	utla _:	
De	epart	ment :	Social Welfa	are Depa	rtment										
T	reasu	ry	Dadengiri S	ub Treas	ury										
D.	.D.O.	:	3900002 Ch	nild Dev.l	Project Officer Sels	sella Icds Project W	Vest Garo Hills								
Mo	onth o	of Acco	ount: JUL/2022												
Major Head I			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	51	Voucher	2,58,841	0	0	0	2,58,841	2,58,841
							Voted-Sixth- Schedule-Garo	52	Voucher	1,92,300	0	12,000	0	1,80,300	1,92,300
						Total Object I	Head 1 :			9,64,794	0	64,700	0	9,00,094	9,64,794
						Total Sub Hea	d:			9,64,794	0	64,700	0	9,00,094	9,64,794
						Total Minor H	lead 102 :			9,64,794	0	64,700	0	9,00,094	9,64,794
						Total Sub Maj	jor Head 2:			9,64,794	0	64,700	0	9,00,094	9,64,794
						Total Major H	lead 2235:			9,64,794	0	64,700	0	9,00,094	9,64,794
						Total of Mont	h :			9,64,794	0	64,700	0	9,00,094	9,64,794
Mo	onth o	of Acco	ount: AUG/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semine				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	118	Voucher	17,000	0	0	0	17,000	17,000
			Schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	200	Voucher	28,726	0	0	0	28,726	28,726
							Voted-Sixth- Schedule-Garo	240	Voucher	10,197	0	0	0	10,197	10,197
						Centrally Sponsored	Voted-Sixth- Schedule-Garo	241	Voucher	2,000	0	0	0	2,000	2,000
	_														

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

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Run Date:

Der	nand :	34 Welfa	re of Sch	neduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	, Capital Outlay	on Public Wor	ks, Capital O	utla _.	
Dep	artment :	Social Welfa	re Depa	rtment										
Trea	sury	Dadengiri S	ub Treas	ury										
D.D	.O.:	3900002 Ch	ild Dev.	Project Officer Sel	sella Icds Project V	Vest Garo Hills								
Mont	h of Acco	ount: AUG/2022												
	ub Mino ijor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead		Head						(State)		8009	- 7610		(A.G.))
2235 02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	55	Voucher	64,292	0	0	0	64,292	64,292
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	59	Voucher	2,827	0	0	0	2,827	2,827
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	60	Voucher	4,67,015	0	46,000	0	4,21,015	4,67,015
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	63	Voucher	92,750	0	7,000	0	85,750	92,750
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	67	Voucher	73,867	0	0	0	73,867	73,867
						Voted-Sixth- Schedule-Garo	68	Voucher	8,419	0	0	0	8,419	8,419
						Voted-Sixth- Schedule-Garo	69	Voucher	1,97,940	0	12,100	0	1,85,840	1,97,940
					Total Object 1	Head 1:			9,65,033	0	65,100	0	8,99,933	9,65,033
					Total Sub Hea	nd:			9,65,033	0	65,100	0	8,99,933	9,65,033
					Total Minor H	Head 102:			9,65,033	0	65,100	0	8,99,933	9,65,033
					Total Sub Ma	jor Head 2:			9,65,033	0	65,100	0	8,99,933	9,65,033
					Total Major F	Iead 2235:			9,65,033	0	65,100	0	8,99,933	9,65,033
					Total of Mont	h :			9,65,033	0	65,100	0	8,99,933	9,65,033
Mont	h of Acco	ount: SEP/2022												

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_				(-) -								Tun Dutt	•	17/03/2023	
	Demai	nd :	34 Welfa	are of Sc	heduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Wo	rks, Capital O	ıtla	
]	Depart	ment	: Social Welfa	are Depa	artment										
7	reasu	ry	Dadengiri S	ub Treas	sury										
j).D.O.	:	3900002 CI	nild Dev	Project Officer Sel	sella Icds Project V	Vest Garo Hills								
M	onth o	of Acc	ount: SEP/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	58	Voucher	1,97,940	0	12,100	0	1,85,840	1,97,940
			Schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	60	Voucher	4,67,015	0	46,000	0	4,21,015	4,67,015
							Voted-Sixth- Schedule-Garo	61	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Garo	63	Voucher	9,000	0	0	0	9,000	9,000
							Voted-Sixth- Schedule-Garo	64	Voucher	290	0	0	0	290	290
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	65	Voucher	92,750	0	7,000	0	85,750	92,750
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	69	Voucher	1,61,412	0	0	0	1,61,412	1,61,412
						Total Object I	Head 1:			9,43,407	0	65,100	0	8,78,307	9,43,407
						Total Sub Hea	nd:			9,43,407	0	65,100	0	8,78,307	9,43,407
						Total Minor H	Head 102:			9,43,407	0	65,100	0	8,78,307	9,43,407
						Total Sub Ma	jor Head 2:			9,43,407	0	65,100	0	8,78,307	9,43,407
						Total Major H	Head 2235:			9,43,407	0	65,100	0	8,78,307	9,43,407
						Total of Mont	h :			9,43,407	0	65,100	0	8,78,307	9,43,407
M	onth o	of Acc	ount: OCT/2022												
Majo	r Sub	Mino	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						

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D	emar	nd :	34 Welfar	re of Sch	heduled Caste\Sche	duled Tribe and Ot	her Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Worl	ks, Capital O	utla;	
De	epart	ment :	Social Welfa	re Depa	artment										
Tı	reasu	ry	Dadengiri Sı	ub Treas	sury										
D.	D.O.	:	3900002 Ch	ild Dev.	Project Officer Sels	sella Icds Project W	Vest Garo Hills								
Мо	nth o	of Accou	int: OCT/2022												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
]	Head	l		Head						(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	152	Voucher	49,245	0	0	0	49,245	49,245
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	234	Voucher	86,841	0	0	0	86,841	86,841
							Voted-Sixth- Schedule-Garo	235	Voucher	37,638	0	0	0	37,638	37,638
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	236	Voucher	18,270	0	0	0	18,270	18,270
							Voted-Sixth- Schedule-Garo	24	Voucher	1,97,940	0	12,100	0	1,85,840	1,97,940
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	26	Voucher	92,750	0	7,000	0	85,750	92,750
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	27	Voucher	1,20,148	0	0	0	1,20,148	1,20,148
							Voted-Sixth- Schedule-Garo	28	Voucher	20,500	0	0	0	20,500	20,500
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	29	Voucher	3,91,890	0	38,000	0	3,53,890	3,91,890
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	30	Voucher	13,989	0	10,000	0	3,989	13,989
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	32	Voucher	45,966	0	0	0	45,966	45,966
						Total Object I	Head 1:			10,75,177	0	67,100	0	10,08,077	10,75,177

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	Dema	ind:	34 Welfa	re of Scl	heduled Caste\Sche	eduled Tribe and Ot	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Work	s, Capital O	utlaŗ	
Г	Depar	tment :	Social Welfa	re Depa	artment										
Т	reasu	ury	Dadengiri Sı	ıb Treas	sury										
i).D.O) . :	3900002 Ch	ild Dev.	Project Officer Sel	sella Icds Project V	Vest Garo Hills								
			ount: OCT/2022			<u>, </u>									
Major	r Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Treat	Head		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service Schemes			Total Sub Hea	nd:			10,75,177	0	67,100	0	10,08,077	10,75,177
						Total Minor H	Iead 102 :			10,75,177	0	67,100	0	10,08,077	10,75,177
						Total Sub Ma	jor Head 2:			10,75,177	0	67,100	0	10,08,077	10,75,177
						Total Major H	Head 2235:			10,75,177	0	67,100	0	10,08,077	10,75,177
						Total of Mont	h :			10,75,177	0	67,100	0	10,08,077	10,75,177
M	onth	of Acco	ount: NOV/2022												
		Minor	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Heau	Head		Heau	Head		Schine				(State)	-	8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	145	Voucher	1,22,554	0	0	0	1,22,554	1,22,554
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	178	Voucher	8,090	0	0	0	8,090	8,090
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	179	Voucher	63,480	0	0	0	63,480	63,480
							Voted-Sixth- Schedule-Garo	200	Voucher	968	0	0	0	968	968
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	242	Voucher	8,088	0	0	0	8,088	8,088

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Demand:	34 Welfa	re of Sch	eduled Caste\Sche	duled Tribe and Or	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla	
Department:	Social Welfa	re Depa	rtment										
Treasury	Dadengiri S	ıb Treası	ury										
D.D.O. :	3900002 Ch	ild Dev.I	Project Officer Sel	sella Icds Project V	Vest Garo Hills								
Month of Accou	nt: NOV/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
	12) Integrated Child Development Service Chemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	243	Voucher	8,088	0	0	0	8,088	8,088
					Voted-Sixth- Schedule-Garo	42	Voucher	7,839	0	0	0	7,839	7,839
				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	43	Voucher	69,862	0	0	0	69,862	69,862
				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	44	Voucher	94,820	0	7,000	0	87,820	94,820
					Voted-Sixth- Schedule-Garo	45	Voucher	2,02,206	0	12,100	0	1,90,106	2,02,206
				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	46	Voucher	4,61,688	0	48,000	0	4,13,688	4,61,688
				Total Object I	Head 1:			10,47,683	0	67,100	0	9,80,583	10,47,683
				Total Sub Hea	nd:			10,47,683	0	67,100	0	9,80,583	10,47,683
				Total Minor H	Iead 102 :			10,47,683	0	67,100	0	9,80,583	10,47,683
				Total Sub Ma	jor Head 2:			10,47,683	0	67,100	0	9,80,583	10,47,683
				Total Major H	Iead 2235:			10,47,683	0	67,100	0	9,80,583	10,47,683
				Total of Mont	h :			10,47,683	0	67,100	0	9,80,583	10,47,683
Month of Accou Major Sub Minor Head Major Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			
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 Demand :
 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay

 Department :
 Social Welfare Department

 Treasury
 Dadengiri Sub Treasury

 D.D.O. :
 3900002 Child Dev.Project Officer Selsella Icds Project West Garo Hills

Mo	onth o	of Acco	unt: DEC/2022												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head	l	Semic				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	107	Voucher	33,000	0	0	0	33,000	33,000
			Schemes				Voted-Sixth- Schedule-Garo	267	Voucher	20,645	0	0	0	20,645	20,645
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	268	Voucher	1,20,161	0	0	0	1,20,161	1,20,161
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	269	Voucher	4,61,688	0	48,000	0	4,13,688	4,61,688
							Voted-Sixth- Schedule-Garo	270	Voucher	2,02,206	0	12,100	0	1,90,106	2,02,206
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	271	Voucher	94,820	0	7,000	0	87,820	94,820
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	30	Voucher	94,820	0	7,000	0	87,820	94,820
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	31	Voucher	4,15,752	0	48,000	0	3,67,752	4,15,752
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	32	Voucher	45,936	8,088	0	0	37,848	37,848
							Voted-Sixth- Schedule-Garo	33	Voucher	10,000	0	0	0	10,000	10,000
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	347	Voucher	43,314	0	0	0	43,314	43,314
						Centrally Sponsored	Voted-Sixth- Schedule-Garo	374	Voucher	8,663	0	0	0	8,663	8,663

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]	Demai	nd :	34 Welfan	e of Sch	neduled Caste\Sche	duled Tribe and Ot	her Backward Clas	ses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Work	cs, Capital Ou	ıtla	
Г	epart	ment	: Social Welfar	re Depa	rtment										
Т	reasu	ıry	Dadengiri Su	ıb Treas	ury										
i	D.D.O.	:	3900002 Ch	ild Dev.	Project Officer Sels	sella Icds Project W	Vest Garo Hills								
M	onth (of Acc	ount: DEC/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	38	Voucher	1,63,149	0	0	0	1,63,149	1,63,149
							Voted-Sixth- Schedule-Garo	39	Voucher	2,02,206	0	12,100	0	1,90,106	2,02,206
						Total Object I	Iead 1 :			19,16,360	8,088	1,34,200	0	17,74,072	19,08,272
						Total Sub Hea	d :			19,16,360	8,088	1,34,200	0	17,74,072	19,08,272
						Total Minor H	lead 102 :			19,16,360	8,088	1,34,200	0	17,74,072	19,08,272
						Total Sub Maj	or Head 2:			19,16,360	8,088	1,34,200	0	17,74,072	19,08,272
						Total Major H	lead 2235:			19,16,360	8,088	1,34,200	0	17,74,072	19,08,272
						Total of Mont	h :			19,16,360	8,088	1,34,200	0	17,74,072	19,08,272
M	onth (of Acc	ount: JAN/2023												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		i ileau	Head		Schine				(State)	•	8009	- 7610	· •	(A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	91	Voucher	1,07,758	0	0	0	1,07,758	1,07,758
							Voted-Sixth- Schedule-Garo	92	Voucher	34,128	0	0	0	34,128	34,128
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	96	Voucher	16,560	0	0	0	16,560	16,560

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I	Demai	nd :	34 Welfar	e of Sch	neduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and	Welfare, Nutrition,	Capital Outlay	on Public Work	ks, Capital O	utla;	
D	epart	ment :	Social Welfar	re Depa	rtment										
Т	reasu	ıry	Dadengiri Su	ıb Treas	ury										
Ď	.D.O.	:	3900002 Chi	ild Dev.	Project Officer Sel	sella Icds Project V	Vest Garo Hills								
Me	onth o	of Acco	ount: JAN/2023												
Head		r Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02		(12) Integrated Child	0	01. Salaries	Total Object I	Head 1:			1,58,446	0	0	0	1,58,446	1,58,446
			Development Service Schemes			Total Sub Hea	nd:			1,58,446	0	0	0	1,58,446	1,58,446
						Total Minor H	Head 102 :			1,58,446	0	0	0	1,58,446	1,58,446
						Total Sub Ma	jor Head 2:			1,58,446	0	0	0	1,58,446	1,58,446
						Total Major H	Iead 2235:			1,58,446	0	0	0	1,58,446	1,58,446
						Total of Mont	h :			1,58,446	0	0	0	1,58,446	1,58,446
Major	Sub	Minor	ount: FEB/2023 r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		. II.uu	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	132	Voucher	18,871	0	0	0	18,871	18,871
			Schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	133	Voucher	1,17,778	0	0	0	1,17,778	1,17,778
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	41	Voucher	5,40,883	0	30,000	0	5,10,883	5,40,883
							Voted-Sixth- Schedule-Garo	42	Voucher	2,07,894	0	12,100	0	1,95,794	2,07,894
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	43	Voucher	97,580	0	7,000	0	90,580	97,580
							Voted-Sixth-	46	Voucher	8,065	0	0	0	8,065	8,065

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Γ)emar	nd:	34 Welfa	re of Sch	neduled Caste\Sche	duled Tribe and Ot	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	, Capital Outlay	y on Public Worl	ks, Capital O	utla _ï	
D	epart	ment :	Social Welfa	re Depa	rtment										
T	reasu	ry	Dadengiri Sı	ıb Treas	ury										
Ď	.D.O.	:	3900002 Ch	ild Dev.	Project Officer Sel	sella Icds Project W	Vest Garo Hills								
Mo	onth o	of Accou	int: FEB/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	49	Voucher	1,613	0	0	0	1,613	1,613
			Schemes			Total Object I	Head 1 :			9,92,684	0	49,100	0	9,43,584	9,92,684
						Total Sub Hea	ıd:			9,92,684	0	49,100	0	9,43,584	9,92,684
						Total Minor H	lead 102 :			9,92,684	0	49,100	0	9,43,584	9,92,684
						Total Sub Maj	jor Head 2:			9,92,684	0	49,100	0	9,43,584	9,92,684
						Total Major H	Iead 2235:			9,92,684	0	49,100	0	9,43,584	9,92,684
						Total of Mont	h :			9,92,684	0	49,100	0	9,43,584	9,92,684
Mo	onth o	f Accou	int: MAR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child Development Service	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	46	Voucher	1,66,973	0	0	0	1,66,973	1,66,973
							Voted-Sixth- Schedule-Garo	47	Voucher	25,000	0	0	0	25,000	25,000
							Voted-Sixth- Schedule-Garo	48	Voucher	1,54,848	0	12,100	0	1,42,748	1,54,848
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	49	Voucher	4,74,812	0	30,000	0	4,44,812	4,74,812
						Centrally Sponsored	Voted-Sixth- Schedule-Garo	50	Voucher	97,580	0	7,000	0	90,580	97,580

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Voucher Wise Expenditure Report (for Reconcilation)

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I	Deman	d :	34 Welfar	e of Sch	neduled Caste\Schedu	ıled Tribe aı	nd Other Backward C	lasses, Social Security and W	Velfare, Nutrition	, Capital Outlay	on Public Wor	ks, Capital O	utla;	
D	epartı	nent :	Social Welfar	e Depa	rtment									
Т	reasui	ry	Dadengiri Su	b Treas	ury									
Ď	.D.O.	:	3900002 Chi	ld Dev.	Project Officer Selsel	la Icds Proj	ect West Garo Hills							
M	onth o	f Accou	int: MAR/2023											
Head	Major	Minor Head	Sub Head	Sub Sub	Object Head	Categori Schm		n T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head					(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child	0	01. Salaries	Total Obj	ject Head 1 :		9,19,213	3 0	49,100	0	8,70,113	9,19,213
			Development Service Schemes			Total Sub	Head:		9,19,213	0	49,100	0	8,70,113	9,19,213
						Total Mir	nor Head 102 :		9,19,213	0	49,100	0	8,70,113	9,19,213
						Total Sub	Major Head 2:		9,19,213	0	49,100	0	8,70,113	9,19,213
						Total Ma	jor Head 2235 :		9,19,213	0	49,100	0	8,70,113	9,19,213
						Total of N	Month :		9,19,213	3 0	49,100	0	8,70,113	9,19,213
						Total of I	3900002	:	1,18,27,174	8,088	7,55,600	0	1,10,63,486	1,18,19,086
Red	concil	liation	Portion											
Int	ternal .	Adjustn	nent of A.G. Office	•										
Sum	mary	of DD	O wise expenditui	<u>re</u>		DDO	O wise Total (Origin	nal +Reconcilation+IA):						1,18,19,086
223	5 02	102	(12) Integrated C Schemes	hild De	evelopment Service	0	01. Salaries	Voted-Sixth-Schedu	lle-Garo	Central Scheme	ly Sponsored s			91,40,004
223	5 02	102	(12) Integrated C Schemes	hild De	evelopment Service	0	01. Salaries	Voted-Sixth-Schedu	de-Garo					26,79,082
														1,18,19,086

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Up to Accounting Month March (Pre) of Financial Year 2022-2023 Run Date: 19/05/2023 Demand: Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay **Department:** Social Welfare Department **Treasury** Dadengiri Sub Treasury **D.D.O.** : 3900003 Child Developmenttikrilla I.C.D.S Project West Garo Hills Month of Account: APR/2022 **Deduction Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 Head Head 02 102 (12) Integrated Child 2235 0 01. Salaries Voted-Sixth-31 94,128 0 0 0 94,128 94,128 Voucher Development Service Schedule-Garo Schemes Centrally Voted-Sixth-32 1,92,986 27,800 1,92,986 Voucher 0 0 1,65,186 Sponsored Schedule-Garo Schemes Voted-Sixth-33 0 Voucher 41,496 41,496 41,496 Schedule-Garo Voted-Sixth-Centrally 34 Voucher 82,992 0 0 82,992 82,992 Sponsored Schedule-Garo Schemes Centrally Voted-Sixth-35 0 Voucher 8,710 0 0 8,710 8,710 Schedule-Garo Sponsored Schemes Total Object Head-- 1: 4,20,312 3,92,512 0 27,800 0 4,20,312 Total Sub Head: 4,20,312 27,800 3,92,512 4,20,312 4,20,312 27,800 3,92,512 4,20,312 102: 0 0 **Total Minor Head** 4,20,312 3,92,512 0 27,800 0 4,20,312 **Total Sub Major Head** 2: 3,92,512 4,20,312 27,800 0 4,20,312 **Total Major Head** 2235: Total of Month: 4,20,312 27,800 3,92,512 4,20,312 0 Month of Account: MAY/2022 Gross **Deduction Deduction Amount Net Amount** Gross Sub Object Head Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Categorised **Amount** by DDO (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Sub **Schme** (State) (A.G.)8009 7610 Head Head

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(12) Integrated Child

01. Salaries

Voted-Sixth-

Centrally

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	Dema	nd:	34	Welfaı	re of Sch	neduled Caste\Sche	duled Tribe and Ot	her Backward Clas	sses, Social	Security and	Welfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla <u>;</u>	
]	Depart	ment	: Soci	ial Welfai	re Depa	rtment										
r	Гreasu	ıry	Dade	engiri Su	ıb Treas	ury										
j	D.D.O.	:	3900	0003 Chi	ild Deve	elopmenttikrilla I.C	.D.S Project West	Garo Hills								
N.	Ionth (of Acc	ount: MA	Y/2022												
			or Sub d Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licac	Head		u Heau		Head		Semic				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Development Schemes		0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	154	Voucher	26,281	0	0	0	26,281	26,281
								Voted-Sixth- Schedule-Garo	57	Voucher	94,128	0	0	0	94,128	94,128
							Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	58	Voucher	1,92,986	0	27,800	0	1,65,186	1,92,986
							Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	59	Voucher	55,328	0	0	0	55,328	55,328
								Voted-Sixth- Schedule-Garo	60	Voucher	13,832	0	0	0	13,832	13,832
								Voted-Sixth- Schedule-Garo	98	Voucher	16,598	0	0	0	16,598	16,598
							Total Object I	Iead 1 :			3,99,153	0	27,800	0	3,71,353	3,99,153
							Total Sub Hea	d:			3,99,153	0	27,800	0	3,71,353	3,99,153
							Total Minor H	lead 102 :			3,99,153	0	27,800	0	3,71,353	3,99,153
							Total Sub Maj	jor Head 2:			3,99,153	0	27,800	0	3,71,353	3,99,153
							Total Major H	lead 2235:			3,99,153	0	27,800	0	3,71,353	3,99,153
	_						Total of Mont	h :			3,99,153	0	27,800	0	3,71,353	3,99,153
Majo	r Sub	Mino r Heac	ount: JUN or Sub d Head	J/2022 	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	

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De	eman	ıa :	34 Wel	are of Sc	heduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and w	Veirare, Nutrition,	Capital Outlay	on Public Work	ts, Capital Oi	1t1a; 	
De	part	ment :	Social Wel	fare Depa	artment										
Tr	easu	ry	Dadengiri	Sub Treas	sury										
D.1	D.O.	:	3900003 C	hild Dev	elopmenttikrilla I.C	D.S Project West	Garo Hills								
Moi	nth o	f Acco	ount: JUN/2022												
Major	Sub	Mino		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	125	Voucher	85,981	0	0	0	85,981	85,981
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	126	Voucher	82,103	0	0	0	82,103	82,103
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	195	Voucher	47,289	0	0	0	47,289	47,289
							Voted-Sixth- Schedule-Garo	196	Voucher	22,296	0	0	0	22,296	22,296
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	7	Voucher	46,851	0	0	0	46,851	46,851
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	8	Voucher	1,92,986	0	27,800	0	1,65,186	1,92,986
							Voted-Sixth- Schedule-Garo	9	Voucher	94,788	0	0	0	94,788	94,788
						Total Object l	Head 1 :			5,72,294	0	27,800	0	5,44,494	5,72,294
						Total Sub Hea	ad:			5,72,294	0	27,800	0	5,44,494	5,72,294
						Total Minor I	Head 102 :			5,72,294	0	27,800	0	5,44,494	5,72,294
						Total Sub Ma	jor Head 2:			5,72,294	0	27,800	0	5,44,494	5,72,294
						Total Major I	Head 2235:			5,72,294	0	27,800	0	5,44,494	5,72,294
						Total of Mont	ch :			5,72,294	0	27,800	0	5,44,494	5,72,294
Moi	nth o	f Acco	ount: JUL/2022												

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Dem	and:	34 Welfa	re of Sch	eduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Worl	ks, Capital O	utla _.	
Depa	rtment :	Social Welfa	re Depa	rtment										
Treas	sury	Dadengiri S	ıb Treası	ıry										
D.D.(D. :	3900003 Ch	ild Deve	lopmenttikrilla I.C	.D.S Project West	Garo Hills								
Month	of Accou	int: JUL/2022												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
2235 02		12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	220	Voucher	6,360	0	0	0	6,360	6,36
	5	Schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	46	Voucher	30,000	812	0	0	29,188	29,18
						Voted-Sixth- Schedule-Garo	47	Voucher	96,840	0	0	0	96,840	96,84
						Voted-Sixth- Schedule-Garo	53	Voucher	52,286	0	0	0	52,286	52,28
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	54	Voucher	1,04,569	0	0	0	1,04,569	1,04,56
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	55	Voucher	1,97,285	0	27,800	0	1,69,485	1,97,28
					Total Object I	Head 1:			4,87,340	812	27,800	0	4,58,728	4,86,52
					Total Sub Hea	ad:			4,87,340	812	27,800	0	4,58,728	4,86,52
					Total Minor H	Head 102:			4,87,340	812	27,800	0	4,58,728	4,86,52
					Total Sub Ma	jor Head 2:			4,87,340	812	27,800	0	4,58,728	4,86,52
					Total Major H	Head 2235:			4,87,340	812	27,800	0	4,58,728	4,86,52
					Total of Mont	h :			4,87,340	812	27,800	0	4,58,728	4,86,52
Month Major Sul Head Maj	b Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	
Head Maj Hea		пеаа	Sub Head		Schme					• -		- 7610		

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	Dema	nd :	34 Welfa	re of Sch	neduled Caste\Sche	eduled Tribe and Or	ther Backward Clas	ses, Social	Security and V	Welfare, Nutrition,	, Capital Outlay	on Public Worl	ks, Capital O	utla <u>;</u>	
]	Depart	tment	: Social Welfa	re Depa	rtment										
,	Treasu	ıry	Dadengiri S	ub Treas	ury										
	O.D.O	.:	3900003 Ch	ild Deve	elopmenttikrilla I.C	D.S Project West	Garo Hills								
N	onth o	of Acc	count: AUG/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Ticac	Head		u Ikau	Head		Semire				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	57	Voucher	97,785	0	0	0	97,785	97,785
			Schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	58	Voucher	2,02,920	0	28,000	0	1,74,920	2,02,920
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	61	Voucher	54,716	0	0	0	54,716	54,716
							Voted-Sixth- Schedule-Garo	62	Voucher	28,726	0	0	0	28,726	28,726
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	65	Voucher	30,000	0	0	0	30,000	30,000
						Total Object I	Head 1 :			4,14,147	0	28,000	0	3,86,147	4,14,147
						Total Sub Hea	ıd:			4,14,147	0	28,000	0	3,86,147	4,14,147
						Total Minor H	lead 102 :			4,14,147	0	28,000	0	3,86,147	4,14,147
						Total Sub Ma	jor Head 2:			4,14,147	0	28,000	0	3,86,147	4,14,147
						Total Major H	lead 2235:			4,14,147	0	28,000	0	3,86,147	4,14,147
						Total of Mont	h :			4,14,147	0	28,000	0	3,86,147	4,14,147
Majo	r Sub Majo	Mino or Hea	ount: SEP/2022 or Sub d Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	1		Head						(State)		8009	- 7610		(A.G.))
2235		102	(12) Integrated Child	0	01. Salaries	Centrally	Voted-Sixth-	169							

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Demar	ıd :	34 Welfa	re of Sch	neduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla	
Depart	ment :	Social Welfa	re Depa	rtment										
Treasu	ry	Dadengiri S	ub Treas	ury										
D.D.O.	:	3900003 Ch	ild Deve	lopmenttikrilla I.C	.D.S Project West	Garo Hills								
Month o	f Accou	nt: SEP/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
Head			Head		2				(State)		8009	- 7610		(A.G.)
2235 02		2) Integrated Child evelopment Service chemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	169	Voucher	2,736	0	0	0	2,736	2,73
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	53	Voucher	28,726	0	0	0	28,726	28,72
						Voted-Sixth- Schedule-Garo	54	Voucher	12,311	0	0	0	12,311	12,31
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	55	Voucher	30,000	0	0	0	30,000	30,00
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	56	Voucher	80,707	0	0	0	80,707	80,70
						Voted-Sixth- Schedule-Garo	57	Voucher	42,405	0	0	0	42,405	42,40
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	59	Voucher	2,02,920	0	28,000	0	1,74,920	2,02,92
						Voted-Sixth- Schedule-Garo	62	Voucher	97,785	0	0	0	97,785	97,78
					Total Object 1	Head 1 :			4,97,590	0	28,000	0	4,69,590	4,97,59
					Total Sub Hea	ad:			4,97,590	0	28,000	0	4,69,590	4,97,59
					Total Minor H	Head 102:			4,97,590	0	28,000	0	4,69,590	4,97,59
					Total Sub Ma	jor Head 2:			4,97,590	0	28,000	0	4,69,590	4,97,59
					Total Major H	Head 2235:			4,97,590	0	28,000	0	4,69,590	4,97,59
									4,97,590					

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Dom	nand :	34 Welfa	are of Sch	andulad Casta\Scha	duled Tribe and O	ther Backward Clas	ses Social	Security and V	Valfara Nutrition	Capital Outlas	on Public Wor	ke Canital O	utla	
					duica Tribe and O	mer Backward Clas		Security and v	venare, rudinion,	- Capital Outlay	on rubile wor	Ks, Capital O		
Depa	rtment :	Social Welfa	are Depa	rtment										
Trea	sury	Dadengiri S	Sub Treas	ury										
D.D.	0.:	3900003 Cl	nild Deve	lopmenttikrilla I.C	.D.S Project West	Garo Hills								
Montl	h of Acco	unt: SEP/2022												
Major Su	ıb Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gros
Head Ma He		Head	Sub Head		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G.}}{8009}$	- 7610	(as per SOP)	Amour (A.G.)
пе	au 		пеац								0003	- /010		
					Total of Mont	h :				0	28,000	0	4,69,590	4,97,59
Montl	h of Acco	unt: OCT/2022												
Major Su			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Ma He		пеаа	Head		Schme				(State)	•	8009	- 7610		(A.G.)
2235 02		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	23	Voucher	2,02,920	0	28,000	0	1,74,920	2,02,92
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	25	Voucher	30,000	0	0	0	30,000	30,00
						Voted-Sixth- Schedule-Garo	31	Voucher	97,785	0	0	0	97,785	97,78
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	33	Voucher	84,810	0	0	0	84,810	84,81
						Voted-Sixth- Schedule-Garo	34	Voucher	42,405	0	0	0	42,405	42,40
					Total Object 1	Head 1 :			4,57,920	0	28,000	0	4,29,920	4,57,92
					Total Sub Hea	ıd:			4,57,920	0	28,000	0	4,29,920	4,57,92
					Total Minor H	Iead 102 :			4,57,920	0	28,000	0	4,29,920	4,57,92
					Total Sub Ma	jor Head 2:			4,57,920	0	28,000	0	4,29,920	4,57,92
					Total Major H	Iead 2235:			4,57,920	0	28,000	0	4,29,920	4,57,92
									4,57,920					

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	Dema	nd :	34 Welfa	re of Sc	heduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla _ï	
I	Depar	tment :	Social Welfa	re Depa	artment										
7	reasu	ıry	Dadengiri S	ıb Treas	sury										
i).D.O	.:	3900003 Ch	ild Deve	elopmenttikrilla I.C	.D.S Project West	Garo Hills								
M	onth (of Acco	ount: OCT/2022												
Major	r Sub	Minor	r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head	Majo Head		Head	Sub Head		Schme				(State)	<i>y</i> == 0	8009	- 7610	(m F 2 2-)	(A.G.)
						Total of Mont	h :				0	28,000	0	4,29,920	4,57,920
M	onth	of Acco	ount: NOV/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
11040	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.)
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	180	Voucher	15,369	0	0	0	15,369	15,369
			Schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	181	Voucher	16,182	0	0	0	16,182	16,182
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	182	Voucher	32,137	0	0	0	32,137	32,13
						Schemes	Voted-Sixth- Schedule-Garo	183	Voucher	8,092	0	0	0	8,092	8,092
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	184	Voucher	39,078	0	0	0	39,078	39,078
							Voted-Sixth- Schedule-Garo	185	Voucher	18,531	0	0	0	18,531	18,53
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	41	Voucher	2,07,348	0	28,000	0	1,79,348	2,07,348
							Voted-Sixth- Schedule-Garo	48	Voucher	99,858	0	0	0	99,858	99,858
							Voted-Sixth- Schedule-Garo	49	Voucher	26,547	0	0	0	26,547	26,547
						Centrally	Voted-Sixth-	52	Voucher	53,095	0	0	0	53,095	53,095

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]	Demar	nd:	34 Welfar	re of Sch	neduled Caste\Sche	duled Tribe and Ot	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	y on Public Wor	ks, Capital O	utla _:	
Г	epart	ment :	Social Welfa	re Depa	rtment										
Т	reasu	ry	Dadengiri Sı	ıb Treas	ury										
Ė).D.O.	:	3900003 Ch	ild Deve	elopmenttikrilla I.C	.D.S Project West	Garo Hills								
M	onth o	of Accou	int: NOV/2022												
Head	Major	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(11.0.))
2235	02		12) Integrated Child	0	01. Salaries	Total Object I	Head 1 :			5,16,237	0	28,000	0	4,88,237	5,16,237
			Development Service chemes			Total Sub Hea	ıd:			5,16,237	0	28,000	0	4,88,237	5,16,237
						Total Minor H	lead 102 :			5,16,237	0	28,000	0	4,88,237	5,16,237
						Total Sub Ma	jor Head 2:			5,16,237	0	28,000	0	4,88,237	5,16,237
						Total Major H	lead 2235:			5,16,237	0	28,000	0	4,88,237	5,16,237
						Total of Mont	h :			5,16,237	0	28,000	0	4,88,237	5,16,237
M	onth o	of Accou	int: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Scinie				(State)	·	8009	- 7610	•	(A.G.))
2235	02		12) Integrated Child Development Service chemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	213	Voucher	7,000	0	0	0	7,000	7,000
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	263	Voucher	86,628	0	0	0	86,628	86,628
							Voted-Sixth- Schedule-Garo	265	Voucher	43,314	0	0	0	43,314	43,314
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	266	Voucher	2,07,348	0	28,000	0	1,79,348	2,07,348
							Voted-Sixth- Schedule-Garo	272	Voucher	99,858	0	0	0	99,858	99,858
						Centrally	Voted-Sixth-	34	Voucher	2,07,348	0	28,000	0	1,79,348	2,07,348

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I)ema	nd:	34 Welfa	are of Sch	heduled Caste\Scho	eduled Tribe and Or	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital Ou	ıtla	
D	epar	tment :	Social Welfa	are Depa	artment										
Т	reasu	ıry	Dadengiri S	ub Treas	sury										
Ď	.D.O	.:	3900003 CI	nild Deve	elopmenttikrilla I.C	C.D.S Project West	Garo Hills								
Mo	onth (of Acco	unt: DEC/2022												
		Minor or Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head	[(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	35	Voucher	99,858	0	0	0	99,858	99,858
			Schemes				Voted-Sixth- Schedule-Garo	36	Voucher	43,314	0	0	0	43,314	43,314
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	37	Voucher	85,184	0	0	0	85,184	85,184
						Total Object I	Head 1:			8,79,852	0	56,000	0	8,23,852	8,79,852
						Total Sub Hea	ıd:			8,79,852	0	56,000	0	8,23,852	8,79,852
						Total Minor H	Iead 102 :			8,79,852	0	56,000	0	8,23,852	8,79,852
						Total Sub Ma	jor Head 2:			8,79,852	0	56,000	0	8,23,852	8,79,852
						Total Major H	Iead 2235:			8,79,852	0	56,000	0	8,23,852	8,79,852
						Total of Mont	h :			8,79,852	0	56,000	0	8,23,852	8,79,852
Mo	onth (of Acco	unt: JAN/2023												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head	[(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	93	Voucher	7,194	0	0	0	7,194	7,194
			Schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	94	Voucher	49,810	0	0	0	49,810	49,810
							Voted-Sixth- Schedule-Garo	95	Voucher	16,584	0	0	0	16,584	16,584
Visit u	s at h	ttp//cag	g.gov.in/ae/meghal	<u>aya</u>											

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Run Date:

I	Demai	nd :	34 Welfar	e of Sch	neduled Caste\Sche	eduled Tribe and O	ther Backward Clas	ses, Social	Security and V	Welfare, Nutrition	, Capital Outlay	on Public Worl	ks, Capital O	utla _i	
D	epart	tment :	Social Welfar	re Depa	rtment										
Т	reasu	ıry	Dadengiri Su	ıb Treas	ury										
Ď	D.O.	.:	3900003 Chi	ild Deve	elopmenttikrilla I.C	D.S Project West	Garo Hills								
M	onth o	of Acco	ount: JAN/2023												
Head	Majo	r Head	r Sub l Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	ì		Head						(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries	Total Object I	Head 1 :			73,588	0	0	0	73,588	73,588
			Development Service Schemes			Total Sub Hea	nd:			73,588	0	0	0	73,588	73,588
						Total Minor H	Iead 102 :			73,588	0	0	0	73,588	73,588
						Total Sub Ma	jor Head 2:			73,588	0	0	0	73,588	73,588
						Total Major H	Iead 2235:			73,588	0	0	0	73,588	73,588
						Total of Mont	h :			73,588	0	0	0	73,588	73,588
Major	Sub	Mino	ount: FEB/2023 r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		i ikuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	44	Voucher	18,672	0	0	0	18,672	18,672
			Schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	45	Voucher	37,343	0	0	0	37,343	37,343
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	47	Voucher	48,835	0	0	0	48,835	48,835
							Voted-Sixth- Schedule-Garo	48	Voucher	24,417	0	0	0	24,417	24,417
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	50	Voucher	2,13,252	1,400	28,000	0	1,83,852	2,11,852
							Voted-Sixth-	51	Voucher	1,04,610	0	0	0	1,04,610	1,04,610

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date: 19/05/2023 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay Demand: **Department:** Social Welfare Department **Treasury** Dadengiri Sub Treasury **D.D.O.** : 3900003 Child Developmenttikrilla I.C.D.S Project West Garo Hills Month of Account: FEB/2023 **Deduction Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head 4,45,729 **Total Object Head--** 1: 4,47,129 1,400 28,000 4,17,729 02 102 0 2235 (12) Integrated Child 01. Salaries Development Service 4,45,729 Total Sub Head: 4,47,129 1,400 28,000 0 4,17,729 Schemes *102 :* 4,47,129 1,400 28,000 0 4,17,729 4,45,729 Total Minor Head 1,400 4,47,129 28,000 4,17,729 4,45,729 **Total Sub Major Head** 2: 4,47,129 1,400 28,000 0 4,17,729 4,45,729 **Total Major Head** 2235: **Total of Month:** 4,47,129 1,400 28,000 0 4,17,729 4,45,729 Month of Account: MAR/2023 **Deduction** Gross **Deduction Amount Net Amount** Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount Head Major Head Head Sub Schme (A.G.)(State) 8009 7610 Head Head 2235 02 102 (12) Integrated Child 01. Salaries Voted-Sixth-44 0 Voucher 1,04,610 0 0 1,04,610 1,04,610 Development Service Schedule-Garo Schemes Voted-Sixth-Centrally 51 89,052 0 89,052 89,052 Voucher Schedule-Garo Sponsored Schemes Voted-Sixth-52 Voucher 44,526 0 0 0 44,526 44,526 Schedule-Garo Centrally Voted-Sixth-53 2,13,252 1,400 28,000 0 1,83,852 2,11,852 Voucher Sponsored Schedule-Garo Schemes 4,51,440 1,400 28,000 4,22,040 4,50,040 Total Object Head-- 1: Total Sub Head: 28,000 4,50,040 4,51,440 1,400 0 4,22,040

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Demand:	34 Welfare	of Scheduled Caste\Schedu	lled Tribe and	Other Backward Class	sses, Social Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital Ou	utla _{ʻʻ}	
Department:	Social Welfare	Department									
Treasury	Dadengiri Sub	Treasury									
D.D.O. :	3900003 Child	Developmenttikrilla I.C.D	.S Project We	st Garo Hills							
Month of Account:	MAR/2023										
Major Sub Minor Su Head Major Head He		Sub Object Head Sub	Categorise Schme	d Plan/Non-Plan	T.V. No. Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head				(State)		8009	- 7610		(A.G.))
2235 02 102			Total Minor	r Head 102 :		4,51,440	1,400	28,000	0	4,22,040	4,50,040
			Total Sub M	Iajor Head 2:		4,51,440	1,400	28,000	0	4,22,040	4,50,040
			Total Major	r Head 2235:		4,51,440	1,400	28,000	0	4,22,040	4,50,040
			Total of Mo	nth :		4,51,440	1,400	28,000	0	4,22,040	4,50,040
			Total of DD	o 3900003:		56,17,002	3,612	3,35,200	0	52,78,190	56,13,390
Reconciliation Po	ortion										
Internal Adjustment	t of A.G. Office:										
			DDO v	vise Total (Original	+Reconcilation+IA):						56,13,390
Summary of DDO w	vise expenditure	<u>-</u>									
	2) Integrated Ch	ild Development Service	0 (01. Salaries	Voted-Sixth-Schedu	ıle-Garo	Central Scheme	ly Sponsored			38,86,082
	2) Integrated Chehemes	ild Development Service	0 (01. Salaries	Voted-Sixth-Schedu	ıle-Garo					17,27,308
											56,13,390

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0.4 337.10												
34 Welf	are of Sch	neduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	rks, Capital Ou	ıtla <u>r</u>	
Social Welf	are Depa	rtment										
Amlarem S	ub Treasu	ry										
3900001 C	hild Deve	elopment Project O	fficer Icds Project	Amlarem Jaintia H	ills District							
nt: APR/2022												
		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
			~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ 				(State)		8009	- 7610		(A.G.)
	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	1,83,804	0	8,000	0	1,75,804	1,83,804
hemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	2	Voucher	2,97,076	0	16,000	0	2,81,076	2,97,076
				Voted-Sixth- Schedule-Jaintia	3	Voucher	25,143	0	3,000	0	22,143	25,143
			Total Object 1	Head 1:			5,06,023	0	27,000	0	4,79,023	5,06,023
			Total Sub Hea	nd:			5,06,023	0	27,000	0	4,79,023	5,06,023
			Total Minor H	Head 102:			5,06,023	0	27,000	0	4,79,023	5,06,023
			Total Sub Ma	jor Head 2:			5,06,023	0	27,000	0	4,79,023	5,06,023
			Total Major H	Iead 2235:			5,06,023	0	27,000	0	4,79,023	5,06,023
			Total of Mont	h :			5,06,023	0	27,000	0	4,79,023	5,06,023
nt: MAY/2022												
		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
			20				(State)		8009	- 7610		(A.G.)
2) Integrated Child evelopment Service hemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	17	Voucher	2,12,984	0	16,000	0	1,96,984	2,12,984
nemes									0.000	_		
nemes				Voted-Sixth- Schedule-Jaintia	19	Voucher	1,83,804	0	8,000	0	1,75,804	1,83,804
]]	Amlarem Si 3900001 C nt: APR/2022 Sub Head 2) Integrated Child evelopment Service hemes nt: MAY/2022 Sub Head	Amlarem Sub Treasu 3900001 Child Deve nt: APR/2022 Sub Sub Head Sub Head 2) Integrated Child ovelopment Service hemes nt: MAY/2022 Sub Sub Sub Head Sub Head Sub Head Sub Head Sub Head Sub	Sub Head 2) Integrated Child evelopment Service hemes 10 11 12 13 14 15 16 17 18 18 18 19 19 10 11 11 12 11 12 13 14 15 16 16 17 18 18 18 18 18 18 18 18 18	Amlarem Sub Treasury 3900001 Child Development Project Officer Icds Project at: APR/2022 Sub Sub Sub Head 2) Integrated Child evelopment Service hemes Centrally Sponsored Schemes Centrally Sponsored Schemes Total Object I Total Sub Head Total Minor H Total Sub Ma Total of Mont at: MAY/2022 Sub Sub Object Head Categorised Scheme Centrally Sponsored Schemes Centrally Sponsored Schemes Centrally Sponsored Schemes Centrally Sponsored Schemes Centrally Sponsored Schemes Centrally Sponsored Schemes Centrally Sponsored Schemes Centrally Sponsored Schemes Centrally Sponsored Schemes Centrally Sponsored Schemes Centrally Sponsored Schemes Centrally Sponsored Schemes Centrally Sponsored Schemes Centrally Sponsored Schemes Centrally Sponsored Schemes Centrally Sponsored Schemes Centrally Sponsored Schemes Centrally Sponsored Schemes Centrally Sponsored Schemes Centrally Sponsored Schemes Centrally Sponsored Schemes Centrally Sponsored Schemes Centrally Sponsored Schemes Centrally Sponsored Schemes Centrally Sponsored Schemes Centrally Sponsored Schemes Centrally Sponsored Schemes Centrally Sponsored Schemes Centrally Sponsored Schemes Centrally Sponsored Schemes Centrally Sponsored Schemes Centrally Sponsored Schemes Centrally Sponsored Schemes Centrally Sponsored Schemes Centrally Sponsored Schemes Centrally Sponsored Schemes Centrally Sponsored Schemes Centrally Sponsored Schemes Centrally Sponsored Schemes	Amlarem Sub Treasury 3900001 Child Development Project Officer Icds Project Amlarem Jaintia H nt: APR/2022 Sub Sub Sub Object Head Schme Plan/Non-Plan Categorised Plan/Non-Plan Schme O1. Salaries Voted-Sixth-Schedule-Jaintia Centrally Voted-Sixth-Schedule-Jaintia Total Object Head : Total Sub Head : Total Sub Head : Total Sub Major Head 2: Total Minor Head 102: Total Major Head 22:35: Total of Month : nt: MAY/2022 Sub Sub Object Head Schme Categorised Plan/Non-Plan Schme Categorised Plan/Non-Plan Schme	Amlarem Sub Treasury 3900001 Child Development Project Officer Icds Project Amlarem Jaintia Hills District at: APR/2022 Sub Sub Head Sub Head 2) Integrated Child evelopment Service hemes O1. Salaries O1. Salaries O1. Salaries O1. Salaries O1. Salaries O1. Salaries O1. Salaries O1. Salaries O1. Salaries O1. Salaries O1. Salaries O1. Salaries O1. Salaries O1. Salaries O1. Salaries O1. Salaries O1. Salaries O1. Salaries O1. Salaries O1. Salaries O1. Salaries O1. Salaries O1. Salaries O1. Salaries O1. Salaries O1. Salaries O1. Salaries O1. Salaries O1. Salaries O1. Salaries O1. Salaries O1. Salaries O2. Integrated Child O1. Salaries O3. Centrally O4. Salaries O4. Salaries O5. Centrally O5. Voted-Sixth- Salaries O6. Salaries O6. Salaries O6. Salaries O7. Salaries O7. Salaries O7. Salaries O7. Salaries O7. Salaries O7. Salaries O7. Salaries O7. Salaries O7. Salaries O7. Salaries O7. Salaries O7. Salaries O7. Salaries O7. Salaries O7. Salaries O7. Salaries O7. Salaries O7. Salaries O7. Salaries O7. Salaries O7. Salaries O7. Salaries O7. Salaries O7. Salaries O7. Salaries O7. Salaries O7. Salaries O7. Salaries O7. Salaries O7. Salaries O7. Salaries O7. Salaries O7. Salaries O7. Salaries O7. Salaries O7. Salaries O7. Salaries O7. Salaries O7. Salaries O7. Salaries O7. Salaries O7. Salaries O7. Salaries O7. Salaries O7. Salaries O7. Salaries O7. Salaries O7. Salaries O7. Salaries O7. Salaries O7. Salaries O7. Salaries O7. Salaries O7. Salaries O7. Salaries O7. Salaries O7. Salaries O7. Salaries O7. Salaries O7. Salaries O7. Salaries O7. Salaries O7. Salaries O7. Salaries O7. Salaries O7. Salaries O7. Salaries O7. Salaries O7. Salaries O7. Salaries O7. Salaries O7. Salaries O7. Salaries O7. Salaries O7. Salaries O7. Salaries O7. Salaries O7. Salaries O7. Salaries O7. Salaries O7. Salaries O7. Salaries O7. Salaries O7. Salaries O7. Salaries O7. Salaries O7. Salaries O7. Salaries O7. Salari	Amlarem Sub Treasury 3900001 Child Development Project Officer Icds Project Amlarem Jaintia Hills District nt: APR/2022 Sub Sub Object Head Sub Head 2) Integrated Child velopment Service hemes O1. Salaries O1. Salaries O1. Salaries O1. Salaries O1. Salaries O1. Salaries O1. Salaries O1. Salaries O1. Salaries O1. Salaries O1. Salaries O1. Salaries O1. Salaries O1. Salaries O1. Salaries O1. Salaries O1. Salaries O1. Salaries O1. Salaries O1. Salaries O1. Salaries O1. Salaries O1. Salaries O1. Salaries O1. Salaries O1. Salaries O1. Salaries O1. Salaries O1. Salaries O1. Salaries O1. Salaries O1. Salaries O1. Salaries O1. Salaries O1. Salaries O1. Salaries O1. Salaries O1. Salaries O1. Salaries O1. Salaries O2. Integrated Child O1. Salaries O2. Integrated Child O1. Salaries O2. Integrated Child O1. Salaries O3. Centrally O4. Voted-Sixth- O4. Voted-Sixth- O5. Type O6. Sixth- O6. Sixth- O7. Voted-Sixth- O7. Voted-Sixth- O7. Voted-Sixth- O7. Voted-Sixth- O7. Voted-Sixth- O7. Voted-Sixth- O7. Voted-Sixth- O7. Voted-Sixth- O7. Voted-Sixth- O7. Voted-Sixth- O7. Voted-Sixth- O7. Voted-Sixth- O7. Voted-Sixth- O7. Voted-Sixth- O7. Voted-Sixth- O7. Voted-Sixth- O7. Voted-Sixth- O7. Voted-Sixth- O7. Voted-Sixth- O7. Voted-Sixth- O7. Voted-Sixth- O7. Voted-Sixth- O7. Voted-Sixth- O7. Voted-Sixth- O7. Voted-Sixth- O7. Voted-Sixth- O7. Voted-Sixth- O7. Voted-Sixth- O7. Voted-Sixth- O7. Voted-Sixth- O7. Voted-Sixth- O7. Voted-Sixth- O7. Voted-Sixth- O7. Voted-Sixth- O7. Voted-Sixth- O7. Voted-Sixth- O7. Voted-Sixth- O7. Voted-Sixth- O7. Voted-Sixth- O7. Voted-Sixth- O7. Voted-Sixth- O7. Voted-Sixth- O7. Voted-Sixth- O7. Voted-Sixth- O7. Voted-Sixth- O7. Voted-Sixth- O7. Voted-Sixth- O7. Voted-Sixth- O7. Voted-Sixth- O7. Voted-Sixth- O7. Voted-Sixth- O7. Voted-Sixth- O7. Voted-Sixth- O7. Voted-Sixth- O7. Voted-Sixth- O7. Voted-Sixth- O7. Voted-Sixth- O7. Voted-Sixth- O7. Voted-Sixth- O7. Voted-Sixth- O7. Voted-Sixth	Amlarem Sub Treasury 3900001 Child Development Project Officer Icds Project Amlarem Jaintia Hills District nt: APR/2022 Sub	Amlarem Sub Treasury 3900001 Child Development Project Officer Icds Project Amlarem Jaintia Hills District	Amlarem Sub Treasury 3900001 Child Development Project Officer Icds Project Amlarem Jaintia Hills District	Amlarem Sub Treasury 3900001 Child Development Project Officer Icds Project Amlarem Jaintia Hills District 18	Amlarem Sub Treasury 3900001 Child Development Project Officer Icds Project Amlarem Jaintia Hills District ix: APR/2022 Sub Nobject Head Sub Head 20 Insegnated Child Pevelopment Project Officer Icds Project Amlarem Jaintia Hills District Net Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) Net Amount (as per A.G. A&E)

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	Dema	nd ·	34 Welfa	re of Sch	andulad Casta\Sch	eduled Tribe and O	thar Rackward Clas	sees Social	Security and V	Valfara Nutrition	Capital Outlas	on Public Worl	zs Canital O	utle	
							uici Dackwaid Cias	sses, sociai	Security and v	venare, rummon,	- Capital Outlay	On I ubile Worl	xs, Capital Ot	utia _.	
		tment :													
	Freasu	ıry	Amlarem Su	b Treasu	ry										
j	D.D.O	. :	3900001 Ch	ild Deve	elopment Project O	fficer Icds Project	Amlarem Jaintia H	lills District							
N	Ionth (of Acco	ount: MAY/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		,				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	54	Voucher	83,482	0	6,500	0	76,982	83,482
							Voted-Sixth- Schedule-Jaintia	67	Voucher	25,143	0	3,000	0	22,143	25,143
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	68	Voucher	84,092	0	0	0	84,092	84,092
						Total Object I	Head 1:			6,72,987	0	40,000	0	6,32,987	6,72,987
						Total Sub Hea	nd:			6,72,987	0	40,000	0	6,32,987	6,72,987
						Total Minor H	Head 102 :			6,72,987	0	40,000	0	6,32,987	6,72,987
						Total Sub Ma	jor Head 2:			6,72,987	0	40,000	0	6,32,987	6,72,987
						Total Major H	Head 2235:			6,72,987	0	40,000	0	6,32,987	6,72,987
						Total of Mont	h :			6,72,987	0	40,000	0	6,32,987	6,72,987
N	Ionth (of Acco	ount: JUN/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	10	Voucher	2,12,984	0	16,000	0	1,96,984	2,12,984
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	11	Voucher	83,482	0	6,500	0	76,982	83,482

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Der	nand:	34 Welfa	re of Sch	heduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Work	cs, Capital O	utla _{ʻ.}	
Dep	artment	: Social Welfa	ire Depa	artment										
Trea	asury	Amlarem Su	b Treasu	ıry										
D.D	.0.:	3900001 Ch	ild Deve	elopment Project Of	fficer Icds Project	Amlarem Jaintia H	lills District							
Mont	th of Acc	ount: JUN/2022												
Major S Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
He	ead		Head	l.					(State)		8009	- 7610		(A.G.)
2235 02	2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	137	Voucher	19,890	0	0	0	19,890	19,890
						Voted-Sixth- Schedule-Jaintia	138	Voucher	5,500	0	0	0	5,500	5,500
						Voted-Sixth- Schedule-Jaintia	139	Voucher	45,001	0	0	0	45,001	45,00
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	140	Voucher	52,899	0	0	0	52,899	52,899
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	141	Voucher	20,823	0	0	0	20,823	20,823
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	69	Voucher	32,940	0	0	0	32,940	32,940
						Voted-Sixth- Schedule-Jaintia	73	Voucher	25,143	0	3,000	0	22,143	25,143
						Voted-Sixth- Schedule-Jaintia	9	Voucher	1,83,804	0	8,000	0	1,75,804	1,83,804
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	93	Voucher	33,882	0	0	0	33,882	33,882
					Total Object l	Head 1:			7,16,348	0	33,500	0	6,82,848	7,16,348
					Total Sub Hea	nd:			7,16,348	0	33,500	0	6,82,848	7,16,348
					Total Minor I	Iead 102:			7,16,348	0	33,500	0	6,82,848	7,16,348
					Total Sub Ma	jor Head 2 :			7,16,348	0	33,500	0	6,82,848	7,16,348

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Up to Accounting Month March (Pre) of Financial Year 2022-2023 Run Date: 19/05/2023 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay Demand: **Department:** Social Welfare Department **Treasury** Amlarem Sub Treasury **D.D.O.** : 3900001 Child Development Project Officer Icds Project Amlarem Jaintia Hills District Month of Account: JUN/2022 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head 2235: 7,16,348 33,500 6,82,848 7,16,348 **Total Major Head** 0 0 2235 33,500 Total of Month: 7,16,348 0 0 6,82,848 7,16,348 Month of Account: JUL/2022 Net Amount Gross **Deduction Deduction Amount** Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per SOP) **Amount** (as per A.G. A&E) Amount Head Major Head Head Sub **Schme** (State) (A.G.)8009 7610 Head Head 2235 02 (12) Integrated Child 01. Salaries Voted-Sixth-29 Voucher 0 25,643 0 3.000 22,643 25,643 Schedule-Jaintia Development Service Schemes Voted-Sixth-59 85,375 Centrally 85,375 Voucher 6,500 78,875 Sponsored Schedule-Jaintia Schemes Voted-Sixth-Centrally Voucher 2,19,875 0 17,000 0 2,02,875 2,19,875 Schedule-Jaintia Sponsored Schemes Voted-Sixth-Voucher 1,87,845 0 8,000 0 1,79,845 1,87,845 Schedule-Jaintia **Total Object Head--** 1: 5,18,738 34,500 4,84,238 5,18,738 0 0 **Total Sub Head:** 5,18,738 0 34,500 0 4,84,238 5,18,738 4,84,238 102: 5,18,738 0 34,500 0 5,18,738 Total Minor Head

5,18,738

5,18,738

5,18,738

0

34,500

34,500

34,500

0

0

4,84,238

4,84,238

4,84,238

5,18,738

5,18,738

5,18,738

Total Sub Major Head 2:

Total Major Head Total of Month:

2235:

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D	eman	nd:	34 Welfar	re of Sch	eduled Caste\Scho	eduled Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital Ou	ıtla <u>;</u>	
De	parti	ment :	Social Welfa	re Depa	rtment										
Tr	easu	ry	Amlarem Sul	o Treasu	ry										
D.	D.O.	:	3900001 Ch	ild Deve	lopment Project O	officer Icds Project	Amlarem Jaintia H	ills District							
Mo	nth o	of Accou	unt: AUG/2022												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Semie				(State)		8009	- 7610		(A.G.))
2235	02	l i	12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	4	Voucher	87,750	0	6,500	0	81,250	87,750
							Voted-Sixth- Schedule-Jaintia	5	Voucher	1,92,300	0	8,000	0	1,84,300	1,92,300
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	6	Voucher	2,26,000	0	18,000	0	2,08,000	2,26,000
							Voted-Sixth- Schedule-Jaintia	7	Voucher	26,667	0	0	0	26,667	26,667
							Voted-Sixth- Schedule-Jaintia	8	Voucher	25,643	0	3,000	0	22,643	25,643
						Total Object 1	Head 1:			5,58,360	0	35,500	0	5,22,860	5,58,360
						Total Sub Hea	ad:			5,58,360	0	35,500	0	5,22,860	5,58,360
						Total Minor I	Head 102:			5,58,360	0	35,500	0	5,22,860	5,58,360
						Total Sub Ma	jor Head 2:			5,58,360	0	35,500	0	5,22,860	5,58,360
						Total Major I	Head 2235:			5,58,360	0	35,500	0	5,22,860	5,58,360
						Total of Mont	h :			5,58,360	0	35,500	0	5,22,860	5,58,360
Mo	nth o	of Accou	int: SEP/2022												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		- Cimic				(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	16	Voucher	20,000	0	0	0	20,000	20,000
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) emar	nd:	34 Welfar	e of Sch	eduled Caste\Sche	duled Tribe and Ot	ther Backward Clas	sses, Social	Security and	Welfare, Nutrition,	Capital Outlay	on Public Work	κs, Capital Οι	ıtla _ʻ	
D	epart	ment :	Social Welfar	e Depa	rtment										
Т	reasu	ry	Amlarem Sub	Treasu	ry										
D	.D.O.	:	3900001 Chi	ld Deve	lopment Project Of	fficer Icds Project A	Amlarem Jaintia H	lills District							
Mo	onth o	of Accou	unt: SEP/2022												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majoi Head	r Head	неаа	Sub Head		Schme				(State)	~ J = = 0		- 7610	(ma F = 2 = 2)	(A.G.))
2235	02		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	17	Voucher	87,750	0	6,500	0	81,250	87,750
							Voted-Sixth- Schedule-Jaintia	18	Voucher	1,92,300	0	8,000	0	1,84,300	1,92,300
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	19	Voucher	2,26,000	0	18,000	0	2,08,000	2,26,000
							Voted-Sixth- Schedule-Jaintia	91	Voucher	25,643	0	3,000	0	22,643	25,643
						Total Object I	Head 1:			5,51,693	0	35,500	0	5,16,193	5,51,693
						Total Sub Hea	d:			5,51,693	0	35,500	0	5,16,193	5,51,693
						Total Minor H	lead 102 :			5,51,693	0	35,500	0	5,16,193	5,51,693
						Total Sub Maj	jor Head 2:			5,51,693	0	35,500	0	5,16,193	5,51,693
						Total Major H	lead 2235:			5,51,693	0	35,500	0	5,16,193	5,51,693
						Total of Mont	h :			5,51,693	0	35,500	0	5,16,193	5,51,693
Mo	onth o	of Accou	unt: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	23	Voucher	87,750	0	18,000	0	69,750	87,750
							Voted-Sixth-	33							
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34 Welfa	re of Sch	neduled Caste\Sche	eduled Tribe and Ot	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Wo	rks, Capital O	utla _:	
Social Welfa	re Depa	rtment										
Amlarem Su	b Treasu	ry										
3900001 Ch	ild Deve	lopment Project O	fficer Icds Project A	Amlarem Jaintia H	ills District							
ount: OCT/2022												
		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
11044	Head		Semile				(State)		8009	- 7610		(A.G.)
Development Service	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	33	Voucher	1,92,300	0	8,000	0	1,84,300	1,92,300
Schemes				Voted-Sixth- Schedule-Jaintia	70	Voucher	11,333	0	0	0	11,333	11,333
			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	72	Voucher	2,26,000	0	18,000	0	2,08,000	2,26,000
				Voted-Sixth- Schedule-Jaintia	74	Voucher	25,643	0	3,000	0	22,643	25,643
			Total Object I	Head 1:			5,43,026	0	47,000	0	4,96,026	5,43,020
			Total Sub Hea	nd:			5,43,026	0	47,000	0	4,96,026	5,43,020
			Total Minor H	Head 102:			5,43,026	0	47,000	0	4,96,026	5,43,020
			Total Sub Maj	jor Head 2:			5,43,026	0	47,000	0	4,96,026	5,43,020
			Total Major H	Head 2235:			5,43,026	0	47,000	0	4,96,026	5,43,020
			Total of Mont	h :			5,43,026	0	47,000	0	4,96,026	5,43,020
ount: NOV/2022												
	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	(as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head						(State)		8009	- 7610		(A.G.)
(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	117	Voucher	17,208	0	0	0	17,208	17,208
	Social Welfa Amlarem Sul 3900001 Ch ount: OCT/2022 r Sub Head (12) Integrated Child Development Service Schemes ount: NOV/2022 r Sub Head (12) Integrated Child Development Service	Amlarem Sub Treasu 3900001 Child Deve ount: OCT/2022 r Sub Sub Head Sub Head (12) Integrated Child Development Service Schemes ount: NOV/2022 r Sub Sub Head Sub Head (12) Integrated Child Development Service	Social Welfare Department Amlarem Sub Treasury 3900001 Child Development Project O ount: OCT/2022 r Sub Sub Object Head Sub Head (12) Integrated Child Development Service Schemes Ount: NOV/2022 r Sub Sub Object Head Sub Head Ount: NOV/2022 r Sub Sub Object Head Sub Head Ount: NOV/2022 r Sub Sub Object Head Sub Head (12) Integrated Child Out. Salaries	Social Welfare Department Amlarem Sub Treasury 3900001 Child Development Project Officer Icds Project Ount: OCT/2022 T Sub Sub Object Head Schme (12) Integrated Child Development Service Schemes Centrally Sponsored Schemes Centrally Sponsored Schemes Total Minor H Total Sub Ma Total Major H Total of Mont Ount: NOV/2022 T Sub Sub Object Head Sub Schme (12) Integrated Child O Object Head Sub Head (12) Integrated Child O Object Head Schme Categorised Schemes Centrally Sponsored Categorised Schme	Social Welfare Department Amlarem Sub Treasury 3900001 Child Development Project Officer Icds Project Amlarem Jaintia H Jount: OCT/2022 T Sub Sub Object Head Sub Schme 101. Salaries 102. Integrated Child Schedule-Jaintia Centrally Voted-Sixth-Schedule-Jaintia Centrally Voted-Sixth-Schedule-Jaintia Centrally Voted-Sixth-Schedule-Jaintia Total Object Head - 1: Total Sub Head : Total Sub Head : Total Sub Major Head 2: Total Major Head 2: Total Major Head 2: Total of Month: 102. Integrated Child Sub Head Categorised Plan/Non-Plan Sub Head Categorised Plan/Non-Plan Sub Sub Object Head Categorised Plan/Non-Plan Schme 102. Integrated Child Sub Object Head Sub Head Categorised Plan/Non-Plan Schme	Social Welfare Department Amlarem Sub Treasury 3900001 Child Development Project Officer Icds Project Amlarem Jaintia Hills District Funt: OCT/2022 T Sub Sub Object Head Schme Sub Head 1(12) Integrated Child Development Service Schemes Schemes 1(12) Integrated Child Development Service Schemes 1(13) Integrated Child Development Service Schemes 1(14) Integrated Child Development Service Schemes 1(15) Integrated Child Development Service Schemes 1(15) Integrated Child Development Service Schemes 1(16) Integrated Child Development Service Scheme 1(16) Integrated Child Development Service Schedule-Jaintia Scheme 1(16) Integrated Child Development Service 1(17) Integrated Child Development Service 1(18) Integrated Child Development Service 1(19) Integrated Child Development Service 1(19) Integrated Child Development Service 1(19) Integrated Child Development Service 1(10) Integrated Child Development Service 1(11) Integrated Child Development Service 1(12) Integrated Child Development Service 1(13) Integrated Child Development Service 1(14) Integrated Child Development Service 1(15) Integrated Child Development Service 1(16) Integrated Child Development Service 1(17) Integrated Child Development Service 1(18) Integrated Child Development Service 1(19) Integrated Child Development Service 1(19) Integrated Child Development Service 1(19) Integrated Child Development Service 1(19) Integrated Child Development Service	Social Welfare Department Amlarem Sub Treasury 3900001 Child Development Project Officer Icds Project Amlarem Jaintia Hills District Part: OCT/2022 T Sub Sub Object Head Sub Head 12) Integrated Child Development Service Schemes 12) Integrated Child Development Service Schemes 12) Integrated Child Development Service Schemes 13) Voucher Schedule-Jaintia Schemes 14) Voted-Sixth 70 Voucher Schedule-Jaintia 72 Voucher Schedule-Jaintia 74 Voucher Schedule-Jaintia 75 Voucher Schedule-Jaintia 75 Voucher Schedule-Jaintia 76 Voucher Schedule-Jaintia 77 Voucher Schedule-Jaintia 77 Voucher Schedule-Jaintia 77 Voucher Schedule-Jaintia 77 Voucher Schedule-Jaintia 77 Voucher Schedule-Jaintia 77 Voucher Schedule-Jaintia 77 Voucher Schedule-Jaintia 77 Voucher Schedule-Jaintia 77 Voucher Schedule-Jaintia 77 Voucher Schedule-Jaintia 78 Voucher 18 Voucher 18 Voucher 18 Voucher 18 Voucher 18 Voucher 18 Voucher 18 Voucher 18 Voucher 18 Voucher 18 Voucher 18 Voucher 18 Voucher 18 Voucher 18 Voucher 18 Voucher 18 Voucher 18 Voucher 18 Voucher 18 Voucher 18 Voucher 18 Voucher 18 Voucher 18 Voucher 18 Voucher 18 Voucher 18 Voucher 18 Voucher 18 Voucher 18 Voucher 18 Voucher 18 Voucher 18 Voucher 18 Voucher 18 Voucher 18 Voucher 18 Voucher 18 Voucher 18 Voucher 18 Voucher 18 Voucher 18 Voucher 18 Voucher 18 Voucher 18 Voucher 18 Voucher 18 Voucher 18 Voucher 18 Voucher 18 Voucher 18 Voucher 18 Voucher 18 Voucher 18 Voucher 18 Voucher 18 Voucher 18 Voucher 18 Voucher 18 Voucher 18 Voucher 18 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Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Sub Head Sub Head Sub Head Sub Head Sub Head Sub Sub Sub Sub Sub Sub Sub Sub Head Sub Head Sub Head Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub S	Social Welfare Sub Treasury

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Dema	nd:	34 Welfa	re of Sch	neduled Caste\Sche	eduled Tribe and Ot	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition	, Capital Outlay	on Public Wor	rks, Capital O	utla	
Depart	tment :	Social Welfa	ire Depa	rtment										
Treasu	ıry	Amlarem Su	b Treasu	ry										
D.D.O.	.:	3900001 Ch	ild Deve	lopment Project O	fficer Icds Project A	Amlarem Jaintia H	lills District							
Month o	of Accou	nt: NOV/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2235 02	D	2) Integrated Child evelopment Service	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	119	Voucher	4,491	0	0	0	4,491	4,49
	S	chemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	120	Voucher	7,632	0	0	0	7,632	7,632
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	121	Voucher	43,482	0	0	0	43,482	43,482
						Voted-Sixth- Schedule-Jaintia	122	Voucher	36,666	0	0	0	36,666	36,666
						Voted-Sixth- Schedule-Jaintia	123	Voucher	26,142	0	3,000	0	23,142	26,142
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	59	Voucher	2,30,956	0	18,000	0	2,12,956	2,30,956
						Voted-Sixth- Schedule-Jaintia	60	Voucher	1,96,440	0	8,000	0	1,88,440	1,96,440
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	61	Voucher	89,700	0	21,000	0	68,700	89,700
					Total Object I	Head 1:			6,80,717	0	50,000	0	6,30,717	6,80,717
					Total Sub Hea	nd:			6,80,717	0	50,000	0	6,30,717	6,80,717
					Total Minor H	Iead 102 :			6,80,717	0	50,000	0	6,30,717	6,80,717
					Total Sub Ma	jor Head 2:			6,80,717	0	50,000	0	6,30,717	6,80,717
					Total Major H	Iead 2235:			6,80,717	0	50,000	0	6,30,717	6,80,717
					Total of Mont	h :			6,80,717	0	50,000	0	6,30,717	6,80,717

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Demar	d:	34 We	elfare of Sc	heduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Work	ks, Capital Ou	ıtla	
Depart	ment :	Social We	elfare Depa	artment										
Treasu	ry	Amlarem	Sub Treasu	ıry										
D.D.O.	:	3900001	Child Dev	elopment Project Of	ficer Icds Project	Amlarem Jaintia H	lills District							
Month o	f Accou	int: DEC/2022	2											
Major Sub Head Major	Minor	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head	l					(State)		8009	- 7610		(A.G.))
2235 02	I	12) Integrated Child Development Service Schemes		01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	13	Voucher	90,300	0	21,000	0	69,300	90,300
						Voted-Sixth- Schedule-Jaintia	14	Voucher	1,98,840	0	8,000	0	1,90,840	1,98,840
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	15	Voucher	2,32,756	0	18,000	0	2,14,756	2,32,756
						Voted-Sixth- Schedule-Jaintia	16	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth- Schedule-Jaintia	17	Voucher	26,742	0	3,000	0	23,742	26,742
						Voted-Sixth- Schedule-Jaintia	235	Voucher	10,323	0	0	0	10,323	10,323
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	236	Voucher	2,32,756	0	18,000	0	2,14,756	2,32,756
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	237	Voucher	90,300	0	21,000	0	69,300	90,300
						Voted-Sixth- Schedule-Jaintia	238	Voucher	1,98,840	0	8,000	0	1,90,840	1,98,840
					Total Object	Head 1:			11,00,857	0	97,000	0	10,03,857	11,00,857
					Total Sub Hea	ad:			11,00,857	0	97,000	0	10,03,857	11,00,857
					Total Minor I	Head 102:			11,00,857	0	97,000	0	10,03,857	11,00,857
					Total Sub Ma	jor Head 2:			11,00,857	0	97,000	0	10,03,857	11,00,857
					Total Major I	Head 2235:			11,00,857	0	97,000	0	10,03,857	11,00,857

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Treasury Amlarem Sul	are Department ab Treasury hild Development Project Of Sub Object Head Sub Head		Amlarem Jaintia H Plan/Non-Plan			Gross					
D.D.O.: 3900001 Ch Month of Account: DEC/2022 Major Sub Minor Sub Head Major Head Head Head Month of Account: JAN/2023 Major Sub Minor Sub Head Major Head Head	hild Development Project Of Sub Object Head Sub	Categorised Schme				Cwass					
Month of Account: DEC/2022 Major Sub Minor Sub Head Major Head Head Head Month of Account: JAN/2023 Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Schme				Cword					
Major Sub Minor Sub Head Major Head Head Head Month of Account: JAN/2023 Major Sub Minor Sub Head Major Head Head	Sub	Schme	Plan/Non-Plan	T.V. No.	Type	Cwaga					
Head Major Head Head Head Month of Account: JAN/2023 Major Sub Minor Sub Head Major Head Head	Sub	Schme	Plan/Non-Plan	T.V. No.	Type	Cross					
Head Month of Account: JAN/2023 Major Sub Minor Sub Head Major Head Head					Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Major Sub Minor Sub Head Major Head Head		Total of Monti				(State)		8009	- 7610		(A.G.)
Major Sub Minor Sub Head Major Head Head		I Otal OI MIOIILI	h :			11,00,857	0	97,000	0	10,03,857	11,00,857
Head Major Head Head											
	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	S 				(State)		8009	- 7610		(A.G.))
2235 02 102 (12) Integrated Child Development Service	0 01. Salaries		Voted-Sixth- Schedule-Jaintia	2	Voucher	26,742	0	3,000	0	23,742	26,742
Schemes			Voted-Sixth- Schedule-Jaintia	26	Voucher	33,120	0	0	0	33,120	33,120
			Voted-Sixth- Schedule-Jaintia	27	Voucher	3,996	0	0	0	3,996	3,996
		Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	28	Voucher	39,648	0	0	0	39,648	39,648
		Total Object F	Head 1 :			1,03,506	0	3,000	0	1,00,506	1,03,506
		Total Sub Hea	ıd:			1,03,506	0	3,000	0	1,00,506	1,03,506
		Total Minor H	Iead 102 :			1,03,506	0	3,000	0	1,00,506	1,03,506
		Total Sub Maj	jor Head 2:			1,03,506	0	3,000	0	1,00,506	1,03,506
		Total Major H	lead 2235:			1,03,506	0	3,000	0	1,00,506	1,03,506
		Total of Montl	h :			1,03,506	0	3,000	0	1,00,506	1,03,506
Month of Account: FEB/2023											
Major Sub Minor Sub	Sub Object Head	Categorised									

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Run Date:

Dema	ina :	34 Welfa	re or scn	eduled Caste\Sche	duled Tribe and Ot	ner backward Clas	sses, sociai	Security and v	venare, Nummon,	, Capitai Outiay	On I done won	ks, Capitai Ot		
Depar	tment :	Social Welfa	re Depar	rtment										
Treasu	ury	Amlarem Su	b Treasuı	ry										
D.D.O	.:	3900001 Ch	ild Deve	lopment Project O	fficer Icds Project A	Amlarem Jaintia H	lills District							
Month	of Accou	nt: FEB/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2235 02		2) Integrated Child evelopment Service chemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	35	Voucher	2,39,364	0	18,000	0	2,21,364	2,39,36
						Voted-Sixth- Schedule-Jaintia	36	Voucher	1,67,186	0	8,000	0	1,59,186	1,67,18
						Voted-Sixth- Schedule-Jaintia	37	Voucher	54,775	0	0	0	54,775	54,77
						Voted-Sixth- Schedule-Jaintia	38	Voucher	2,399	0	0	0	2,399	2,39
						Voted-Sixth- Schedule-Jaintia	39	Voucher	9,032	0	0	0	9,032	9,03
						Voted-Sixth- Schedule-Jaintia	90	Voucher	27,408	0	3,000	0	24,408	27,40
					Total Object I	Head 1:			5,00,164	0	29,000	0	4,71,164	5,00,16
					Total Sub Hea	d:			5,00,164	0	29,000	0	4,71,164	5,00,16
					Total Minor H	lead 102 :			5,00,164	0	29,000	0	4,71,164	5,00,16
					Total Sub Maj	jor Head 2:			5,00,164	0	29,000	0	4,71,164	5,00,16
					Total Major H	lead 2235:			5,00,164	0	29,000	0	4,71,164	5,00,16
					Total of Mont	h :			5,00,164	0	29,000	0	4,71,164	5,00,16
Month	of Accou	nt: MAR/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)

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Demand:	34 Welfar	e of Sch	eduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	ıtla _i	
Department :	Social Welfar	re Depar	rtment										
Treasury	Amlarem Sub	Treasu	ry										
D.D.O. :	3900001 Chi	ld Deve	lopment Project O	officer Icds Project	Amlarem Jaintia H	ills District	:						
Month of Account	t: MAR/2023												
Major Sub Minor S Head Major Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	2000	Head		Semile				(State)		8009	- 7610		(A.G.))
) Integrated Child velopment Service	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	10	Voucher	27,408	0	3,000	0	24,408	27,408
Sch	emes				Voted-Sixth- Schedule-Jaintia	11	Voucher	2,04,360	0	8,000	0	1,96,360	2,04,360
				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	12	Voucher	2,39,364	0	18,000	0	2,21,364	2,39,364
					Voted-Sixth- Schedule-Jaintia	13	Voucher	20,000	0	0	0	20,000	20,000
					Voted-Sixth- Schedule-Jaintia	74	Voucher	18,000	0	0	0	18,000	18,000
				Total Object I	Head 1:			5,09,132	0	29,000	0	4,80,132	5,09,132
				Total Sub Hea	ad:			5,09,132	0	29,000	0	4,80,132	5,09,132
				Total Minor F	Head 102 :			5,09,132	0	29,000	0	4,80,132	5,09,132
				Total Sub Ma	jor Head 2:			5,09,132	0	29,000	0	4,80,132	5,09,132
				Total Major H	Head 2235:			5,09,132	0	29,000	0	4,80,132	5,09,132
				Total of Mont	h :			5,09,132	0	29,000	0	4,80,132	5,09,132
Reconciliation P	Doution			Total of DDO	<i>3900001</i> :			69,61,551	0	4,61,000	0	65,00,551	69,61,551
Internal Adjustme		:											
				DDO wis	se Total (Original	+Reconcila	ation+IA) :						69,61,551
		re											

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Demand:	34 Welfare of Scheduled Caste\Schedule	d Tribe a	and Other Backward (Classes, Social Security and Welfare, Nutrition,	Capital Outlay on Public Works, Capital Outla	
Department :	Social Welfare Department					
Treasury	Amlarem Sub Treasury					
D.D.O. :	3900001 Child Development Project Office	r Icds Pr	oject Amlarem Jainti	a Hills District		
Summary of DDO	wise expenditure_					
·	12) Integrated Child Development Service chemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	Centrally Sponsored Schemes	40,17,982
·	12) Integrated Child Development Service chemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		29,43,569
						69,61,551